

Date: 28/08/2023

TO WHOM IT MAY CONCERN

Name: Bachan Singh s/o Bishan Singh
Address: Village Gurditpura, PO Arno,
Tehsil Patran, Distt. Patiala – 147105.

Sr. No.	Account No.	Type of Account	Balance as on 28/08/2023
1.	65082340890	Saving Account	5,79,643.38
2.	39091763365	Term Deposit	4,74,595.00
3.	40829463255	Term Deposit	5,28,594.00
	Total		15,82,832.38

Note: This certificate is issued on specific request of the customer without any risk and responsibility on the part of the bank or its officials.

Branch Manager

Gulzarpur – 50147



STATEMENT OF ACCOUNT

Name : BACHAN SINGH & KULWANT SINGH
S/O BISHAN SINGH
VILLAGE GURDITPURA PO ARNO
THE SIL PATRAN DISTT PATIALA
03048 Patiala

Date : 28/08/2023 Time : 16:45:21
Cleared Balance : 5,79,643.38Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 19/04/2010
Statement From : 01/01/2023 to 28/08/2023

STATE BANK OF INDIA
GULZARPUR
VPO: GULZARPUR,
TEHSIL PATRAN DISTT-PATIALA, PUNJAB
147105
Branch Code :50417
Branch Phone :285157
IFSC : SBIN0050417
MICR : 136002168

Account No.:65082340890 (Sr. Citizen)
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Branch E-mail : sbi.50417@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				219302.54Cr
01/02/23	01/02/23	CAS CHQ XFER WD TRF 65234105517 OF NEW T AT 50417 GULZARPUR	632486	20000.00		199302.54Cr
22/03/23	22/03/23	DEP TFR KCC DISBURSED			794000.00	993302.54Cr
22/03/23	22/03/23	65193264403 OF Mr. B AT 50417 GULZARPUR WDL TFR TRANSFER		970000.00		23302.54Cr
25/03/23	25/03/23	38646466840 OF Mr. K AT 50417 GULZARPUR			1330.00	24632.54Cr
17/04/23	17/04/23	INTEREST CREDIT DEP TFR RTGS UTR NO: HDFCR52 023041799249408 HDFC0001393 MODERN KAMBOJ SEEDS			413850.00	438482.54Cr
29/04/23	29/04/23	AT 04430 PAYMENT SYS DEP TFR R2310994737082804231 4599371105215			74375.00	512857.54Cr
16/05/23	16/05/23	AT 10521 DAU,RURAL B DEP TFR			100000.00	612857.54Cr
		IMPS313617394272 MOB NO: 8146593355 ACCT NO: XX4325 AT 99922 INTERNET BA eCHQ:MAF000300649202				
20/05/23	20/05/23	WDL TFR		35000.00		577857.54Cr
		TRF 65193264403 OF Mr. B AT 50417 GULZARPUR				
30/05/23	30/05/23	REMT THRU CHQ NEFT UTR NO: SBIN523 150794503 HDFC0001724 HDFC BAN	632487	148814.16		429043.38Cr
		CARRIED FORWARD :				4,29,043.38Cr

Statement Summary

Dr. Count 4

Cr. Count 5

11,73,814.16 13,83,555.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



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S/O BISHAN SINGH

VILLAGE GURDITPURA PO ARNO
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Nominee Name :

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Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				429043.38Cr
03/06/23	03/06/23	AMAN KUMAR REMT THRU CHQ RTGS UTR NO: SBINR52 023060353133656 PUNB0PGB003 PUNJAB N YUVRAJ SINGH	632488	250023.60		179019.78Cr
05/06/23	05/06/23	WDL TFR SBIYA231562221026271 35725329806 OF SBI G AT 61034 DIGICOMM, D		500.00		178519.78Cr
12/06/23	12/06/23	WDL TFR COMM - OTHER MISC S 0098353504178 AT 50417 GULZARPUR		649.00		177870.78Cr
23/06/23	23/06/23	CHQ TRFR FROM 65193264403 OF Mr B AT 50417 GULZARPUR	708990		550000.00	727870.78Cr
23/06/23	23/06/23	REMT THRU CHQ RTGS UTR NO: SBINR52 023062356869904 ICIC0003561 ICICI BA LAKHWINDER SINGH	632489	600047.20		127823.58Cr
25/06/23	25/06/23	INTEREST CREDIT			2102.00	129925.58Cr
26/06/23	26/06/23	CHQ TRFR FROM AT 50417 GULZARPUR	708991		500000.00	629925.58Cr
26/06/23	26/06/23	REMT THRU CHQ RTGS UTR NO: SBINR52 023062657288918 PUNB0PGB003 PUNJAB N AMRINDER SINGH	632490	600047.20		29878.38Cr
28/06/23	28/06/23	DEP TFR UPI/CR/317908812773/ 4897734162099 AT 50417 GULZARPUR			1.00	29879.38Cr
01/08/23	01/08/23	CASH DEPOSIT SELF AT 00673 LAKHIMPUR (300000.00	329879.38Cr
		CARRIED FORWARD :				3,29,879.38Cr

Statement Summary

Dr. Count 9

Cr. Count 10

26,25,081.16

27,35,658.00

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THE SIL PATRAN DISTT PATIALA
03048 Patiala

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E-mail :

Nominee Name :

Account Status : OPEN

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		BROUGHT FORWARD :				329879.38Cr
03/08/23	03/08/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 65153595931 OF THIND AT 50417 GULZARPUR	632491	300000.00		29879.38Cr
22/08/23	22/08/23	CHQ TRFR FROM 39495015107 OF Mrs. AT 50417 GULZARPUR	200782		300000.00	329879.38Cr
25/08/23	25/08/23	WDL TFR COMM - OTHER MISC. S 0098353504178 AT 50417 GULZARPUR		236.00		329643.38Cr
25/08/23	25/08/23	CHQ TRFR FROM 65193264403 OF Mr. B AT 50417 GULZARPUR	708992		250000.00	579643.38Cr
		CLOSING BALANCE :				5,79,643.38Cr

Statement Summary

Dr. Count 11

Cr. Count 12

29,25,317.16

32,85,658.00

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*** END OF STATEMENT ***

