

STATE BANK OF INDIA

DHURI(SANGRUR)
ARYA SAMAJ BLOCK
DHURI
DIST:SANGRUR, PUNJAB

Date : 31/08/2023

Ref. No :

Account No. : 3272586503-4

Type of Account : SBCHQ-DSP-PEN-GOLD-INR

Name of Customer : HARJIT SINGH & HARPREET KAUR

Address of customer : S/O SAMPURAN SINGH
VIL-SHERPUR SODIAN PO MIMSA
TEH. DHURI DISTT. SANGRUR
Sangrur - 148024

This is to certify that the balance standing to the credit of the above noted account as on 31/08/2023 is (INR) 29,56,549.22 [Rupees Twenty Nine Lakh Fifty Six Thousand Five Hundred Forty N and Paise Twenty Two only.].



Branch Manager

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
DHURI(SANGRUR)
ARYA SAMAJ BLOCK
DHURI DIST:SANGRUR, PUNJAB
148024
Branch Code :4200
Branch Phone :225325
IFSC : SBIN004200
MICR : 148002042
Account No.:32725865034
Product : SBCHQ-DSP-PEN-GOLD-INR
Currency : INR

Name : HARJIT SINGH & HARPREET KAUR
S/O SAMPURAN SINGH
VIL-SHERPUR SODIAN PO MIMSA
TEH. DHURI DISTT. SANGRUR
Sangrur

Date : 31/08/2023 Time : 16:51:03
Cleared Balance : 29,56,549.22Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 22/12/2012
Statement From : 01/06/2023 to 31/08/2023

Branch E-mail : sbi.04200@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 :				65635.86Cr
02/06/23	02/06/23	CAS PRES CHQ Chq No. 644216 PSB	644216	15420.00		50215.86Cr
06/06/23	06/06/23	WDL TFR UPI/DR/315790996816/ 4897691162095 AT 04200 DHURI(SANGR		1.00		50214.86Cr
06/06/23	06/06/23	WDL TFR UPI/DR/315713622667/ 4897691162095 AT 04200 DHURI(SANGR		4999.00		45215.86Cr
07/06/23	07/06/23	DEP TFR UPI/CR/315856305048/ 4897734162099 AT 04200 DHURI(SANGR			5000.00	50215.86Cr
07/06/23	07/06/23	WDL TFR UPI/DR/315865311229/ 4897692162094 AT 04200 DHURI(SANGR		6000.00		44215.86Cr
09/06/23	09/06/23	DEP TFR UPI/CR/352677076803/ 4897736162097 AT 04200 DHURI(SANGR			15000.00	59215.86Cr
10/06/23	10/06/23	POS ATM PURCH OTHPOS316105367615CS 1000602023 316105367 615		1198.00		58017.86Cr
10/06/23	10/06/23	POS ATM PURCH OTHPOS316105374057CS 1000602023 316105374 057		51.00		57966.86Cr
12/06/23	12/06/23	CEMTEX DEP BY SALARY			19452.00	77418.86Cr
17/06/23	17/06/23	WDL TFR UPI/DR/353480878771/ 4897695162091 AT 04200 DHURI(SANGR		25.00		77393.86Cr
		CARRIED FORWARD :				77,393.86Cr

Statement Summary

Dr. Count 7 Cr. Count 3 27,694.00 39,452.00

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



STATEMENT OF ACCOUNT

Name : HARJIT SINGH & HARPREET KAUR
S/O SAMPURAN SINGH
VIL-SHERPUR SODIAN PO MIMSA
TEH. DHURI DISTT. SANGRUR
Sangrur
Date : 31/08/2023
Cleared Balance : 29,56,549.22Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 22/12/2012
Statement From : 01/06/2023 to 31/08/2023

Time : 16:51:03

Drawing Power : 0.00

STATE BANK OF INDIA
DHURI(SANGRUR)
ARYA SAMAJ BLOCK
DHURI DIST.SANGRUR, PUNJAB
148024
Branch Code :4200
Branch Phone :225325
IFSC : SBIN0004200
MICR : 148002042
Account No.:32725865034
Product : SBCHQ-DSP-PEN-GOLD-INR
Currency : INR

Branch E-mail : sbi.04200@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				77393.86Cr
19/06/23	19/06/23	WDL TFR UPI/DR/353691447177/ 4897690162095 AT 04200 DHURI(SANGR		669.00		76724.86Cr
19/06/23	19/06/23	WDL TFR UPI/DR/353625788577/ 4897690162095 AT 04200 DHURI(SANGR		100.00		76624.86Cr
20/06/23	20/06/23	WDL TFR UPI/DR/353750375162/ 4897691162095 AT 04200 DHURI(SANGR		62.00		76562.86Cr
21/06/23	21/06/23	WDL TFR UPI/DR/317276222542/ 4897692162094 AT 04200 DHURI(SANGR		1.00		76561.86Cr
21/06/23	21/06/23	DEP TFR UPI/CR/317200029291/ 4897734162099 AT 04200 DHURI(SANGR			1.00	76562.86Cr
21/06/23	21/06/23	WDL TFR UPI/DR/317270040603/ 4897692162094 AT 04200 DHURI(SANGR		900.00		75662.86Cr
21/06/23	21/06/23	WDL TFR UPI/DR/317256767251/ 4897692162094 AT 04200 DHURI(SANGR		3000.00		72662.86Cr
21/06/23	21/06/23	DEP TFR UPI/CR/317205100279/ 4897734162099 AT 04200 DHURI(SANGR			1.00	72663.86Cr
23/06/23	23/06/23	ATM WDL ATM CASH 820 JAINC		9500.00		63163.86Cr
23/06/23	23/06/23	ATM WDL ATM CASH 823 JAINC		9500.00		53663.86Cr
		CARRIED FORWARD :				53,663.86Cr

Statement Summary

Dr. Count 15 Cr. Count 5 51,426.00 39,454.00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
DHURI(SANGRUR)
ARYA SAMAJ BLOCK
DHURI DIST:SANGRUR, PUNJAB
148024
Branch Code :4200
Branch Phone :225325
IFSC : SBIN0004200
MICR : 148002042

Name : HARJIT SINGH & HARPREET KAUR
S/O SAMPURAN SINGH
VIL-SHERPUR SODIAN PO MIMSA
TEH. DHURI DISTT. SANGRUR
Sangrur

Date : 31/08/2023 Time : 16:51:03
Cleared Balance : 29,56,549.22Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 22/12/2012
Statement From : 01/06/2023 to 31/08/2023
Drawing Power : 0.00

Account No.:32725865034
Product : SBCHQ-DSP-PEN-GOLD-INR
Currency : INR

Branch E-mail : sbi.04200@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				53663.86Cr
				9500.00		44163.86Cr
23/06/23	23/06/23	ATM WDL				44571.86Cr
25/06/23	25/06/23	ATM CASH 826 JAINC			408.00	46571.86Cr
27/06/23	27/06/23	INTEREST CREDIT			2000.00	
		DEP TFR				
		UPI/CR/354412601988/ 4897733162090				46546.86Cr
29/06/23	29/06/23	AT 04200 DHURI(SANGR WDL TFR		25.00		
		UPI/DR/354666817401/ 4897693162093				71481.86Cr
30/06/23	30/06/23	AT 04200 DHURI(SANGR DEP TFR			24935.00	
		NEFT RBI181232942268 4 RBIS0CGDAEP				71381.86Cr
30/06/23	30/06/23	PRINCIPAL CONTRO AT 04430 PAYMENT SYS		100.00		
		WDL TFR				
		UPI/DR/318113223168/ 4897694162092				71356.86Cr
01/07/23	01/07/23	AT 04200 DHURI(SANGR WDL TFR		25.00		
		UPI/DR/354885793691/ 4897695162091				71331.86Cr
02/07/23	02/07/23	AT 04200 DHURI(SANGR WDL TFR		25.00		
		UPI/DR/354983097382/ 4897696162090				71306.86Cr
03/07/23	03/07/23	AT 04200 DHURI(SANGR WDL TFR		25.00		
		UPI/DR/355073401232/ 4897690162095				68218.22Cr
03/07/23	03/07/23	AT 04200 DHURI(SANGR WDL TFR		3088.64		
		UPI/DR/355048766958/ 4897690162095				68,218.22Cr
		AT 04200 DHURI(SANGR				
		CARRIED FORWARD :				

Statement Summary

Dr. Count 22 Cr. Count 8 64,214.64 66,797.00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
DHURI(SANGRUR)
ARYA SAMAJ BLOCK
DHURI DIST: SANGRUR, PUNJAB
148024
Branch Code :4200
Branch Phone :225325
IFSC : SBIN0004200
MICR : 148002042
Account No.:32725865034
Product : SBCHQ-DSP-PEN-GOLD-INR
Currency : INR

Name : HARJIT SINGH & HARPREET KAUR
S/O SAMPURAN SINGH
VIL-SHERPUR SODIAN PO MIMSA
TEH. DHURI DISTT. SANGRUR
Sangrur

Date : 31/08/2023

Time : 16:51:03

Cleared Balance : 29,56,549.22Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 22/12/2012

Statement From : 01/06/2023 to 31/08/2023

Branch E-mail : sbi.04200@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				68218.22Cr
03/07/23	03/07/23	WDL TFR UPI/DR/355043340702/ 4897690162095 AT 04200 DHURI(SANGR)		2454.00		65764.22Cr
05/07/23	05/07/23	WDL TFR UPI/DR/355236245839/ 4897692162094 AT 04200 DHURI(SANGR)		29.00		65735.22Cr
06/07/23	06/07/23	WDL TFR UPI/DR/318771742177/ 4897693162093 AT 04200 DHURI(SANGR)		1.00		65734.22Cr
06/07/23	06/07/23	WDL TFR UPI/DR/318791727984/ 4897693162093 AT 04200 DHURI(SANGR)		15000.00		50734.22Cr
06/07/23	06/07/23	WDL TFR UPI/DR/318710330989/ 4897693162093 AT 04200 DHURI(SANGR)		4970.00		45764.22Cr
07/07/23	07/07/23	WDL TFR UPI/DR/355404629627/ 4897694162092 AT 04200 DHURI(SANGR)		1.00		45763.22Cr
07/07/23	07/07/23	WDL TFR UPI/DR/355408016256/ 4897694162092 AT 04200 DHURI(SANGR)		5000.00		40763.22Cr
07/07/23	07/07/23	WDL TFR UPI/DR/318805518014/ 4897694162092 AT 04200 DHURI(SANGR)		100.00		40663.22Cr
09/07/23	09/07/23	WDL TFR UPI/DR/355654370054/ 4897696162090 AT 04200 DHURI(SANGR)		29.00		40634.22Cr
		CARRIED FORWARD :				40,634.22Cr

Statement Summary

Dr. Count 31

Cr. Count 8

91,798.64

66,797.00

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



STATEMENT OF ACCOUNT

Name : HARJIT SINGH & HARPREET KAUR
S/O SAMPURAN SINGH
VIL-SHERPUR SODIAN PO MIMSA
TEH. DHURI DISTT. SANGRUR
Sangrur

Date : 31/08/2023

Cleared Balance : 29,58,549.22Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 22/12/2012

Statement From : 01/06/2023 to 31/08/2023

Time : 16:51:03

Drawing Power : 0.00

STATE BANK OF INDIA
DHURI(SANGRUR)
ARYA SAMAJ BLOCK
DHURI DIST SANGRUR, PUNJAB
148024

Branch Code : 4200

Branch Phone : 225325

IFSC : SBIN0004200

MICR : 148002042

Account No.: 32725865034

Product : SBCHQ-DSP-PEN-GOLD-INR

Currency : INR

Branch E-mail : sbi.04200@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						40634.22Cr
		BROUGHT FORWARD :				35894.22Cr
10/07/23	10/07/23	WDL TFR UPI/DR/355762291225/ 4897690162095 AT 04200 DHURI(SANGR		4740.00		
13/07/23	13/07/23	WDL TFR UPI/DR/358019355899/ 4897693162093 AT 04200 DHURI(SANGR		669.00		35225.22Cr
13/07/23	13/07/23	ATM WDL ATM CASH 9806 DHURI		5000.00		30225.22Cr
14/07/23	14/07/23	WDL TFR UPI/DR/356129787873/ 4897694162092 AT 04200 DHURI(SANGR		29.00		30196.22Cr
19/07/23	19/07/23	WDL TFR UPI/DR/356884959103/ 4897692162094 AT 04200 DHURI(SANGR		482.00		29714.22Cr
19/07/23	19/07/23	CEMTEX DEP BY SALARY			19452.00	49166.22Cr
19/07/23	19/07/23	DEP TFR UPI/CR/320002044073/ 4897734162099 AT 04200 DHURI(SANGR			500.00	49666.22Cr
20/07/23	20/07/23	CHQ TRFR FROM 30172374181 OF Mrs. AT 50028 Dhuri	106698		45000.00	94666.22Cr
26/07/23	26/07/23	DEP TFR UPI/CR/320749671916/ 4897734162099			2840.00	97506.22Cr
31/07/23	31/07/23	AT 04200 DHURI(SANGR DEP TFR NEFT RBI212239065410 9 RBIS0CGDAEP PRINCIPAL CONTRO AT 04430 PAYMENT SYS			24935.00	122441.22Cr
		CARRIED FORWARD :				1,22,441.22Cr

Statement Summary

Dr. Count 36

Cr. Count 13

1,02,718.64

1,59,524.00

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

STATEMENT OF ACCOUNT

Name : HARJIT SINGH & HARPREET KAUR
S/O SAMPURAN SINGH
VIL-SHERPUR SODIAN PO MIMSA
TEH. DHURI DISTT. SANGRUR
Sangrur

Date : 31/08/2023 Time : 16:51:03
Cleared Balance : 29,56,549.22Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 22/12/2012
Statement From : 01/06/2023 to 31/08/2023

STATE BANK OF INDIA
DHURI(SANGRUR)
ARYA SAMAJ BLOCK
DHURI DIST:SANGRUR, PUNJAB
148024
Branch Code :4200
Branch Phone :225325
IFSC : SBIN004200
MICR : 148002042

Account No.:32725865034
Product : SBCHQ-DSP-PEN-GOLD-INR
Currency : INR

Branch E-mail : sbi.04200@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				122441.22Cr
08/08/23	08/08/23	CEMTEX DEP BY SALARY			19452.00	141893.22Cr
10/08/23	10/08/23	WDL TFR UPI/DR/358828085313/ 4897693162093 AT 04200 DHURI(SANGR		100.00		141793.22Cr
11/08/23	11/08/23	DEP TFR NEFT RBI223232500627 9 RBIS0CGDAEP PRINCIPAL CONTRO AT 04430 PAYMENT SYS			16427.00	158220.22Cr
12/08/23	12/08/23	POS ATM PURCH OTHPOS322405570654CS 1200802023 322405570 654		1275.00		156945.22Cr
13/08/23	13/08/23	WDL TFR UPI/DR/359146322818/ 4897696162090		25.00		156920.22Cr
15/08/23	15/08/23	AT 04200 DHURI(SANGR WDL TFR UPI/DR/359316122058/ 4897691162095		25.00		156895.22Cr
15/08/23	15/08/23	AT 04200 DHURI(SANGR WDL TFR UPI/DR/359367014041/ 4897691162095		25.00		156870.22Cr
19/08/23	19/08/23	AT 04200 DHURI(SANGR WDL TFR UPI/DR/359708188339/ 4897695162091		29.00		156841.22Cr
21/08/23	21/08/23	AT 04200 DHURI(SANGR WDL TFR UPI/DR/359961439601/ 4897690162095		29.00		156812.22Cr
24/08/23	24/08/23	AT 04200 DHURI(SANGR WDL TFR		25.00		156787.22Cr
		CARRIED FORWARD :				1,56,787.22Cr

Statement Summary

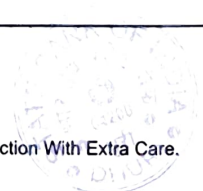
Dr. Count 44

Cr. Count 15

1,04,251.64

1,95,403.00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
DHURI(SANGRUR)
ARYA SAMAJ BLOCK
DHURI DIST.SANGRUR, PUNJAB
148024
Branch Code :4200
Branch Phone :225325
IFSC : SBIN004200
MICR : 148002042

Account No.:32725865034
Product : SBCHQ-DSP-PEN-GOLD-INR
Currency : INR

Name : HARJIT SINGH & HARPREET KAUR
S/O SAMPURAN SINGH
VIL-SHERPUR SODIAN PO MIMSA
TEH. DHURI DISTT. SANGRUR
Sangrur

Date : 31/08/2023
Cleared Balance : 29,56,549.22Cr

+MOD Bal : 0.00
Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 22/12/2012

Statement From : 01/06/2023 to 31/08/2023

Time : 16:51:03

Drawing Power : 0.00

Branch E-mail : sbi.04200@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				156787.22Cr
24/08/23	24/08/23	UPI/DR/360266449431/ 4897693162093 AT 04200 DHURI(SANGR WDL TFR		62.00		156725.22Cr
29/08/23	29/08/23	UPI/DR/360294543809/ 4897693162093 AT 04200 DHURI(SANGR DEP TFR			1450000.00	1606725.22Cr
30/08/23	30/08/23	NEFT KKBKH2324197867 0 KKBK0000958 DALJIT SINGH AT 04430 PAYMENT SYS			1.00	1606726.22Cr
30/08/23	30/08/23	DEP TFR NEFT AXOMB3242451116 0 UTIB0001990 SUKHDEEP SINGH AT 04430 PAYMENT SYS			550000.00	2156726.22Cr
31/08/23	31/08/23	DEP TFR RTGS UTR NO: HDFCR52 023083083649413 HDFC0000262 BALWINDER KAUR AT 04430 PAYMENT SYS			300000.00	2456726.22Cr
31/08/23	31/08/23	DEP TFR NEFT AXOMB3243760521 5 UTIB0001990 SUKHDEEP SINGH AT 04430 PAYMENT SYS	017492		500000.00	2956726.22Cr
31/08/23	31/08/23	CHQ TRFR FROM AT 50855 BMS- RAMPUR		177.00		2956549.22Cr
		WDL TFR COMM - OTHER MISC. S 0098353042009 AT 04200 DHURI(SANGR				29,56,549.22Cr
		CLOSING BALANCE :				

Statement Summary

Dr. Count 46

Cr. Count 20

1,04,490.64 29,95,404.00

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

*** END OF STATEMENT ***