

**STATE BANK OF INDIA**

MOGA ROAD, DHARAMKOT  
OPP CIVIL HOSPITAL DHARAMKOT  
DIST: MOGA  
PUNJAB

Ref. No :

Date : 19/10/2023

Account No. : 6510427155-1

Type of Account : REGULAR SB CHQ-INDIVIDUALS

Name of Customer : KEWAL SINGH & GURSEWAK SINGH

Address of customer : SO BACHHITTAR SINGH  
VPO BHINDER KHURAD  
TEH DIST MOGA  
Moga - 142042

This is to certify that the balance standing to the credit of the above noted account as on 19/10/2023 is (INR) 40,12,791.47 [Rupees Forty Lakh Twelve Thousand Seven Hundred Ninety One and Paise Forty Seven only.].



*[Signature]*  
Branch Manager

**STATEMENT OF ACCOUNT**

Name : KEWAL SINGH & GURSEWAK SINGH  
 SO BACHHITTAR SINGH  
 VPO BHINDER KHURAD  
 TEH DIST MOGA  
 Moga

Date : 19/10/2023

Time : 10:12:52

Cleared Balance : 40,12,791.47Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 31/12/2010

Statement From : 01/06/2023 to 19/10/2023

STATE BANK OF INDIA  
 DHARAMKOT  
 OPP CIVIL HOSPITAL DHARMKOT  
 DIST: MOGA PUNJAB  
 142042  
 Branch Code :50464  
 Branch Phone :220090  
 IFSC : SBIN0050464  
 MICR : 142002014

Account No.:65104271551 (Sr. Citizen)  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Branch E-mail : sbi.50464@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : kewalsingh741@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>5211.09Cr</b>
25/06/23	25/06/23	INTEREST CREDIT				
10/07/23	10/07/23	DEP TFR			3279.00	8490.09Cr
		RTGS UTR NO: HDFCR52			218400.00	226890.09Cr
		023071070692807				
		HDFC0000200				
		LABH CHAND GULSHAN K				
13/07/23	13/07/23	AT 04430 PAYMENT SYS				
		DEP TFR				
		RTGS UTR NO: ICICR52			866735.58	1093625.67Cr
		023071300651164				
		ICIC0003789				
		BHARDWAJ TRADING COM				
26/07/23	26/07/23	AT 04430 PAYMENT SYS				
		CAS CASH CHEQUE	630033	200000.00		893625.67Cr
		CASH WITHDRAWAL BY C				
27/07/23	27/07/23	AT 50464 DHARAMKOT				
		CHQ TRFR FROM	373013		130250.00	1023875.67Cr
		34175537293 OF A K S				
17/08/23	17/08/23	AT 00655 JAGRAON				
		REMT THRU CHQ	630034	400023.60		623852.07Cr
		RTGS UTR NO: SBINR52				
		023081766850324				
		PUNB0345000 PUNJAB N				
		AVTAR SINGH				
17/08/23	17/08/23	CAS CASH CHEQUE	630035	200000.00		423852.07Cr
		CASH WITHDRAWAL BY C				
31/08/23	31/08/23	AT 50464 DHARAMKOT				
		CAS PRES CHQ	630037	200000.00		223852.07Cr
		Chq No. 630037 HDF				
11/09/23	11/09/23	REMT THRU CHQ	630038	220023.60		3828.47Cr
		RTGS UTR NO: SBINR52				
		023091171348426				
		UTIB0000281 UTI BANK				
		JASWINDER SINGH				
25/09/23	25/09/23	INTEREST CREDIT			3393.00	7221.47Cr
13/10/23	13/10/23	DEP TFR			300000.00	307221.47Cr
		<b>CARRIED FORWARD :</b>				<b>3,07,221.47Cr</b>

**Statement Summary**

Dr. Count 5

Cr. Count 6

12,20,047.20 15,22,057.58

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

		RTGS UTR NO: JAKAR52				
		023101300070145				
		JAKA0MOGAPB				
		BALRAJ KUMAR GULSHAN				
13/10/23	13/10/23	AT 04430 PAYMENT SYS				
		CASH DEPOSIT SELF			700000.00	1007221.47Cr
16/10/23	16/10/23	AT 50464 DHARAMKOT				
		DEP TFR				
		NEFT JAKA23101649467			159570.00	1166791.47Cr
		0 JAKA0UDMPUR				
		GUDA ERUIT COMD				



16/10/23	16/10/23	AT 04430 PAYMENT SYS CHQ TRFR FROM	675845	300000.00	1466791.47Cr
17/10/23	17/10/23	AT 02495 TALWANDI MA DEP TFR RTGS UTR NO: PUNBR52 023101710084440 PUNB0063710		1000000.00	2466791.47Cr
17/10/23	17/10/23	BALWINDER SINGH SO G AT 04430 PAYMENT SYS DEP TFR NEFT N29023269313459 5 HDFC0000001 RUSHANK TRADING		1000.00	2467791.47Cr
17/10/23	17/10/23	AT 04430 PAYMENT SYS DEP TFR RTGS UTR NO: PUNBR52 023101750257482 PUNB0PGB003 AMRITPAL SINGH BRAR		1000000.00	3467791.47Cr
18/10/23	18/10/23	AT 04430 PAYMENT SYS DEP TFR UPI/CR/329109087736/ 4897734162099		100000.00	3567791.47Cr
18/10/23	18/10/23	AT 50464 DHARAMKOT DEP TFR		445000.00	4012791.47Cr
<b>CLOSING BALANCE :</b>					<b>40,12,791.47Cr</b>

**Statement Summary**

**Dr. Count 5**                      **Cr. Count 14**                      **12,20,047.20**      **52,27,627.58**

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\*\*\* END OF STATEMENT \*\*\*

RTGS UTR NO: UTIBR52  
023101800355261  
UTIB0000835  
KHALSA POTATO FARM  
AT 04430 PAYMENT SYS

**CLOSING BALANCE :**

**40,12,791.47Cr**

**Statement Summary**

**Dr. Count 5**                      **Cr. Count 14**                      **12,20,047.20**      **52,27,627.58**

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 \*\*\*

