

**STATE BANK OF INDIA**

BASTI MACHHIAN, ZIRA  
RAILWAY ROAD  
DIST: FEROZEPUR,  
PUNJAB

Ref. No : Date : 17/09/2022

Account No. : 1132137903-7

Type of Account : SBCHQ-SGSP-PUB IND-GOLD-INR

Name of Customer : AJIT SINGH S/O HARBANS SINGH

Address of customer : S/O HARBANS SINGH  
MOHALLA CHAL BERIYA, W NO-9  
ZIRA NEW TALWANDI RD  
Firozpur - 142047

This is to certify that the balance standing to the credit of the above noted account as on 17/09/2022 is (INR) 11,88,643.48 [Rupees Eleven Lakh Eighty Eight Thousand Six Hundred Forty Three Paise Forty Eight only.].



Branch Manager

## STATEMENT OF ACCOUNT

Name : AJIT SINGH S/O HARBANS SINGH  
S/O HARBANS SINGH  
MOHALLA CHAL BERIYA, W NO-9  
ZIRA NEW TALWANDI RD  
Ferozpur

Date : 17/09/2022 Time : 11:45:35

Cleared Balance : 11,88,839.48Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 26/08/2003

Statement From : 01/04/2022 to 17/09/2022

## STATE BANK OF INDIA

BASTI MACHHAN, ZIRA  
RAILWAY ROAD ZIRA  
DIST FERROZEPUR, PUNJAB  
142047

Branch Code : 4632  
Branch Phone : 250445  
IFSC : SBIN0004632  
MICR : 142002091

Account No. : 11321379037

Product : SBCHQ-SOSP-PUB IND-GOLD-INDR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				1175277.48Cr
29/04/22	29/04/22	DISHONOUR CHEQ		177.00		1175100.48Cr
07/06/22	07/06/22	WDL TFR COMM - OTHER MISC. S 0098353046321 AT 04632 BASTI MACHH		196.00		1174904.48Cr
07/06/22	07/06/22	DUPLICATE STATE		118.00		1174786.48Cr
25/06/22	25/06/22	INTEREST CREDIT			8003.00	1182789.48Cr
26/07/22	26/07/22	CEMTEX DEP			4550.00	1167339.48Cr
06/08/22	06/08/22	22184112118 ITD TAX CHQ TRFR FROM 34488706053 OF M. V AT 04632 BASTI MACHH	184349		1500.00	1188839.48Cr
		<b>CLOSING BALANCE :</b>				11,88,839.48Cr

### Statement Summary

Dr. Count 3

Cr. Count 3

491.00

14,053.00

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 \*\*\*



**STATE BANK OF INDIA**

BASTI MACHHIAN, ZIRA  
RAILWAY ROAD  
DIST: FEROZEPUR,  
PUNJAB

Ref. No. :

Date: 17/09/2022

Account No. : 3941539412-2

Type of Account : REGULAR SB CHQ-INDIVIDUALS

Name of Customer : AJIT SINGH & PARMJIT KAUR

Address of customer : S/O HARBANS SINGH  
MOHALLA CHAL BERIYA, W NO-9  
ZIRA NEW TALWANDI RD  
Ferozpur - 142047

This is to certify that the balance standing to the credit of the above noted account as on 17/09/2022 is (INR) 14,42,393.52 [Rupees Fourteen Lakh Forty Two Thousand Three Hundred Ninety Three and Paise Fifty Two only.].



Branch Manager

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

Name : **AJIT SINGH & PARMJIT KAUR**  
 S/O HARBANS SINGH  
 MOHALLA CHAL BERIYA, W NO-9  
 ZIRA NEW TALWANDI RD  
 Firozpur

BASTI MACHHAN, ZIRA  
 RAILWAY ROAD ZIRA  
 DIST.FEROZEPUR, PUNJAB  
 142047  
 Branch Code -4632  
 Branch Phone -250445  
 IFSC : SBIN004632  
 MICR : 142002091  
 Account No.:39415394122  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Date : 17/09/2022 Time : 11:48:45  
 Cleared Balance : 14,42,589.52Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 17/06/2020  
 Statement From : 01/04/2022 to 17/09/2022

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				735529.15Cr
02/04/22	02/04/22	CEMTEX DEP BY PEN MAR,22 (TDS00			25020.00	760549.15Cr
08/04/22	08/04/22	POS ATM PURCH OTHPOS209817028865KE 08/04/2022 209817028 955		1000.00		759549.15Cr
11/04/22	11/04/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 04632 BASTI MACHH	567091	15000.00		744549.15Cr
24/04/22	24/04/22	POS ATM PURCH OTHPOS211412142889HP 24/04/2022 211412142 889		1042.13		743507.02Cr
27/04/22	27/04/22	ATM WDL ATM CASH 3626 B M Z		9000.00		734507.02Cr
27/04/22	27/04/22	ATM WDL ATM CASH 3627 B M Z		6000.00		728507.02Cr
02/05/22	02/05/22	CEMTEX DEP BY PEN APR,22 (TDS00			25020.00	753527.02Cr
20/05/22	20/05/22	ATM WDL ATM CASH 8908 BASTI		8000.00		745527.02Cr
20/05/22	20/05/22	ATM WDL ATM CASH 8909 BASTI		8000.00		737527.02Cr
01/06/22	01/06/22	CEMTEX DEP BY PEN MAY,22 (TDS00			25020.00	762547.02Cr
07/06/22	07/06/22	CAS CHQ XFER WD CHEDUE TRANSFER TO 38898268283 OF Mrs. AT 04632 BASTI MACHH	567092	200000.00		562547.02Cr
07/06/22	07/06/22	WDL TFR COMM - OTHER MISC. S 0098353046321 AT 04632 BASTI MACHH		196.00		562351.02Cr
07/06/22	07/06/22	DUPLICATE STATE ATM WDL		118.00		562233.02Cr
13/06/22	13/06/22	ATM WDL ATM CASH 3280 BASTI		9000.00		553233.02Cr
		<b>CARRIED FORWARD :</b>				<b>5,53,233.02Cr</b>

**Statement Summary**

Dr. Count 11 Cr. Count 3 2,57,356.13 75,060.00

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 : AJIT SINGH & PARMJIT KAUR  
S/O HARBANS SINGH  
MOHALLA CHAL BERIYA, W NO-9  
ZIRA NEW TALWANDI RD  
Ferozpur

Date : 17/09/2022 Time : 11:48:45  
Cleared Balance : 14,42,589.52Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 2.70% p.a.  
Account Open Date : 17/06/2020  
Statement From : 01/04/2022 to 17/09/2022

**STATE BANK OF INDIA**  
BASTI MACHHAN, ZIRA  
RAILWAY ROAD ZIRA  
DIST.FEROZEPUR, PUNJAB  
142047  
Branch Code : 4632  
Branch Phone : 250445  
IFSC : SBIN0004632  
MICR : 142002091  
Account No. : 39415304122  
Product : REGULAR SB CHO-INDIVIDUALS  
Currency : INR

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : - 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>553233.02Cr</b>
13/06/22	13/06/22	ATM WDL		9000.00		544233.02Cr
25/06/22	25/06/22	ATM CASH 3281 BASTI			4807.00	549040.02Cr
01/07/22	01/07/22	INTEREST CREDIT			25020.00	574060.02Cr
07/07/22	07/07/22	CEMTEX DEP BY PEN JUN 22 (TDS00 CAS CASH CHEQUE	567093	20000.00		554060.02Cr
19/07/22	19/07/22	PAID TO AJIT SINGH AT 04632 BASTI MACHH ATM WDL		9500.00		544560.02Cr
26/07/22	26/07/22	ATM CASH 215 BASTI CEMTEX DEP			4550.00	549110.02Cr
01/08/22	01/08/22	22104126089 ITD TAX CEMTEX DEP			25020.00	574130.02Cr
01/08/22	01/08/22	BY PEN JUL 22 (TDS00 FI Trn @ CSP outlet 001175475329051752 R 34520714998 OF SANJI AT 10521 DAU,RURAL B		5000.00		569130.02Cr
06/08/22	06/08/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 04632 BASTI MACHH	567094	15000.00		554130.02Cr
16/08/22	16/08/22	FI Trn @ CSP outlet 002472432990737678 R 34520714998 OF SANJI AT 10521 DAU,RURAL B		15000.00		539130.02Cr
22/08/22	22/08/22	DEBIT ATMCard AMC 508633*		295.00		538835.02Cr
01/09/22	01/09/22	CEMTEX DEP			25020.00	563855.02Cr
07/09/22	07/09/22	BY PEN AUG 22 (TDS00 CASH Withdrawn at GC AT 04632 BASTI MACHH		15000.00		548855.02Cr
12/09/22	12/09/22	ATM WDL ATM CASH 2316 BASTI		6000.00		542855.02Cr
13/09/22	13/09/22	DEBIT ATMCard AMC 552294*		147.50		542707.52Cr
13/09/22	13/09/22	CHQ TRFR FROM	077502		900000.00	1442707.52Cr
		<b>CARRIED FORWARD :</b>				<b>14,42,707.52Cr</b>

**Statement Summary**

Dr. Count 21 Cr. Count 9 3,52,298.63 10,59,477.00

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

17/09/22 17/09/22 38898268283 OF Mrs.  
AT 04632 BASTI MACHH  
DUPLICATE STATE 116.00 1442589.52Cr  
**CLOSING BALANCE : 14,42,589.52Cr**



Dr. Count 22

Cr. Count 9

3,52,416.63 10,59,477.80

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 --\*

