

**STATE BANK OF INDIA**

BAPOLI  
TEHSIL PANIPAT  
DISTT-PANIPAT  
HARYANA

Ref. No

:

Date : 05/01/2024

Account No.

:

1056575758-7

Type of Account

:

SBCHQ-CSA-PUB IND-CSDMD-INR

Name of Customer

:

LILU RAM S/O PAHAL SINGH

Address of customer :

S/O SH PAHAL SINGH  
VPO-DADHOLA  
SAMALKHA PANIPAT  
Panipat - 132103

This is to certify that the balance standing to the credit of the above noted account as on 05/01/2024 is (INR) 35,21,283.62 [Rupees Thirty Five Lakh Twenty One Thousand Two Hundred Eighty Three and Paisa Sixty Two only.].



Branch Manager

*hi Raj*

05/01/2023



Account Name : Mr. LILU RAM  
Address : S/O SH PAHAL SINGH  
VPO-DADHOLA  
SAMALKHA PANIPAT-132103  
S/O SH PAHAL SINGH  
Date : 5 Jan 2024  
Account Number : 00000010565757587  
Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 80443076571  
IFS Code : SBIN0006984  
MICR Code : 132002071  
Nomination Registered : No  
Balance as on 1 Oct 2023 : 8,40,038.62

Account Statement from 1 Oct 2023 to 5 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364369842660/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897692162094	5,249.00		8,34,789.62
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327934428894/GURMINDE/HDFC/9817139056/Payme-	TRANSFER TO 4897694162092	1,500.00		8,33,289.62
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364806753747/Vodafone/YESB/VIINAPPHAR/Payme-	TRANSFER TO 4897690162095	722.00		8,32,567.62
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328470848632/SUMITSO/HDFC/8178853622/Payme-	TRANSFER FROM 4897734162099		1,00,000.00	9,32,567.62
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329088967288/CHHOKER /IDFB/chhokerdai/Payme-	TRANSFER TO 4897691162095	67,000.00		8,65,567.62
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329066944749/GURMINDE/HDFC/9817139056/Payme-	TRANSFER TO 4897691162095	1,600.00		8,63,967.62
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365734966387/JIOINAP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094	752.00		8,63,215.62
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/329246833153/GURMINDE/HDFC/9817139056/Sent-	TRANSFER FROM 4897735162098		2,000.00	8,65,215.62
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329382006964/Pushpod /AUBL/pbmishraph/Payme-	TRANSFER TO 4897694162092	8,700.00		8,56,515.62
20 Oct 2023	20 Oct 2023	BULK POSTING-BY SALARY-			27,19,085.00	35,75,600.62
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329383373164/SUNDE R S/UCBA/8607651403/Payme-	TRANSFER TO 4897694162092	50,000.00		35,25,600.62
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366261839401/PARVE EN /CNRB/9992186002/Payme-	TRANSFER TO 4897690162095	68,000.00		34,57,600.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2023	24 Oct 2023	BY TRANSFER-UPI/CR/366373959197/RAJPA L S/BARB/6521515010/Payme-	TRANSFER FROM 4897733162090		68,000.00	35,25,600.62
24 Oct 2023	24 Oct 2023	BY TRANSFER-UPI/CR/329789435301/MANOJ K/INDB/9671735547/Payme-	TRANSFER FROM 4897733162090		50,000.00	35,75,600.62
25 Oct 2023	25 Oct 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-773340	773340	2,00,000.00		33,75,600.62
26 Oct 2023	26 Oct 2023	TO TRANSFER-INB ICICI Bank Ltd-	18425373124IGA QJDTAS0 TRANSFER TO 45	815.00		33,74,785.62
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330047068591/GURMI NDE/HDFC/9817139056/Payme-	TRANSFER TO 4897694162092	2,500.00		33,72,285.62
27 Oct 2023	27 Oct 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-773341	773341	2,00,000.00		31,72,285.62
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330078107306/GURMI NDE/HDFC/9817139056/Payme-	TRANSFER TO 4897694162092	600.00		31,71,685.62
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366765628997/SUKHB IR /PUNB/9053226932/Payme-	TRANSFER TO 4897695162091	75,000.00		30,96,685.62
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367213035382/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 4897693162093	752.00		30,95,933.62
2 Nov 2023	2 Nov 2023	BY TRANSFER-UPI/CR/367227471193/RAJPA L S/BARB/6521515010/Payme-	TRANSFER FROM 4897735162098		69,000.00	31,64,933.62
2 Nov 2023	2 Nov 2023	BULK POSTING-BY SALARY-			91,436.00	32,56,369.62
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330980825373/GURMI NDE/HDFC/9817139056/Payme-	TRANSFER TO 4897696162090	1,200.00		32,55,169.62
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330991948730/GURMI NDE/HDFC/9817139056/Payme-	TRANSFER TO 4897696162090	1,176.00		32,53,993.62
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331008507787/SANDE EP /PUNB/8708760668/Payme-	TRANSFER TO 4897690162095	7,000.00		32,46,993.62
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331155429281/VIKAS KU/HDFC/vkrawal872/Payme-	TRANSFER TO 4897691162095	30,000.00		32,16,993.62
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331112142680/SUNNY MA/PUNB/sunnymalik/Payme-	TRANSFER TO 4897691162095	70,000.00		31,46,993.62
7 Nov 2023	7 Nov 2023	CREDIT INTEREST--			5,896.00	31,52,889.62
7 Nov 2023	7 Nov 2023	DEBIT INTEREST--		5,896.00		31,46,993.62
8 Nov 2023	8 Nov 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-773342	773342	1,50,000.00		29,96,993.62
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331250754880/SUNNY MA/PUNB/sunnymalik/Payme-	TRANSFER TO 4897692162094	30,000.00		29,66,993.62
12 Nov 2023	12 Nov 2023	TO TRANSFER-INB ICICI Bank Ltd-	18538475311IGA QLBUYD7 TRANSFER TO 45	815.00		29,66,178.62
12 Nov 2023	12 Nov 2023	TO TRANSFER-INB ICICI Bank Ltd-	18538509998IGA QLBVAK2 TRANSFER TO 45	815.00		29,65,363.62
15 Nov 2023	15 Nov 2023	BY TRANSFER-INB Refund of IGAQLBUYD7-	185384753111297 8854052IXGBDK NCW3 TRA		815.00	29,66,178.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368610987021/GURMI NDE/HDFC/9817139056/Payme- e-	TRANSFER TO 4897693162093	22,000.00		29,44,178.62
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368785328254/GURMI NDE/HDFC/9817139056/Payme- e-	TRANSFER TO 4897694162092	9,500.00		29,34,678.62
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368731603426/JIOIN AP/YESB/JIOINAPPDI/Payme- -	TRANSFER TO 4897694162092	241.00		29,34,437.62
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369698413534/PhoneP e/YESB/BBPSBP@ybl/Paymen- -	TRANSFER TO 4897696162090	2,336.00		29,32,101.62
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369610155617/GURMI NDE/HDFC/9817139056/Payme- e-	TRANSFER TO 4897696162090	1,500.00		29,30,601.62
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369824447698/KISSA N M/YESB/Q541425461/Payme- -	TRANSFER TO 4897691162095	2,000.00		29,28,601.62
1 Dec 2023	1 Dec 2023	BULK POSTING-BY SALARY-			91,436.00	30,20,037.62
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370456065831/GURMI NDE/HDFC/9817139056/Payme- e-	TRANSFER TO 4897690162095	6,000.00		30,14,037.62
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370421879537/NEERA JPUNB/8295472663/Payment- -	TRANSFER TO 4897690162095	79,000.00		29,35,037.62
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/370601100091/RAJPA L S/BARB/6521515010/Payme- -	TRANSFER FROM 4897734162099		3,500.00	29,38,537.62
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/334122552159/MANOJ K/INDB/9671735547/Payme- -	TRANSFER FROM 4897735162098		50,000.00	29,88,537.62
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/370849942314/SUREN DER/SBIN/8295850001/Payme- -	TRANSFER TO 4897694162092	500.00		29,88,037.62
11 Dec 2023	11 Dec 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 773343	773343	3,00,000.00		26,88,037.62
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371298764987/Mr RAMNI/IDIB/7015691618/Payme- e-	TRANSFER FROM 4897733162090		82,500.00	27,70,537.62
15 Dec 2023	15 Dec 2023	BULK POSTING-BY SALARY-			10,212.00	27,80,749.62
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371506032268/GURMI NDE/HDFC/9817139056/Payme- e-	TRANSFER TO 4897694162092	600.00		27,80,149.62
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371990470051/RAJPA L S/BARB/6521515010/Payme- -	TRANSFER FROM 4897733162090		50,000.00	28,30,149.62
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/372083771013/Mr RAMNI/IDIB/7015691618/Payme- e-	TRANSFER FROM 4897734162099		68,000.00	28,98,149.62
20 Dec 2023	20 Dec 2023	CHEQUE WDL- TRF-773344	TRANSFER FROM 55028511744 / 773344	2,00,000.00		26,98,149.62
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372080683221/GURMI NDE/HDFC/9817139056/Payme- e-	TRANSFER TO 4897692162094	600.00		26,97,549.62
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372009872048/GURMI NDE/HDFC/9817139056/Payme- e-	TRANSFER TO 4897692162094	1,700.00		26,95,849.62

Tran Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2023	21 Dec 2023	BY TRANSFER- UPI/CR/372122250015/GURMI NDE/HDFC/9817139056/Sent-	TRANSFER FROM 4897735162098		20,000.00	27,15,849.62
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335691115115/ESM INDIA/HDFC/esmindia.6/Paym-	TRANSFER TO 4897694162092	10,000.00		27,05,849.62
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372385675674/Vodafo ne/YESB/VIINAPPHAR/Payme-	TRANSFER TO 4897695162091	181.00		27,05,668.62
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372339484559/GURMI NDE/HDFC/9817139056/Paym e-	TRANSFER TO 4897695162091	2,000.00		27,03,668.62
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			16,391.00	27,20,059.62
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336233667132/ESM INDIA/HDFC/esmindia.6/Paym-	TRANSFER TO 4897693162093	30,000.00		26,90,059.62
29 Dec 2023	29 Dec 2023	CHEQUE DEPOSIT- TRF- 86378	TRANSFER TO 11562823999 / 86378		3,00,000.00	29,90,059.62
29 Dec 2023	29 Dec 2023	BY TRANSFER- UPI/CR/372920621344/GURMI NDE/HDFC/9817139056/Sent-	TRANSFER FROM 4897736162097		45,000.00	30,35,059.62
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373196037986/AADES H/SBIN/9068004508/Payment-	TRANSFER TO 4897696162090	2,500.00		30,32,559.62
2 Jan 2024	2 Jan 2024	BULK POSTING-BY SALARY-			91,436.00	31,23,995.62
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436957941407/Vodafo ne/YESB/VIINAPPHAR/Payme-	TRANSFER TO 4897692162094	722.00		31,23,273.62
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400301876706/NEW ROHI/SBIN/8222022686/Paym e-	TRANSFER TO 4897692162094	3,000.00		31,20,273.62
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436911072459/RAJPA L S/BARB/6521515010/Payme-	TRANSFER FROM 4897734162099		90,000.00	32,10,273.62
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/400436261927/PARVE EN /UJVN/parveenkad/Payme-	TRANSFER FROM 4897735162098		11,000.00	32,21,273.62
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/400443938208/NISHA/ HDFC/deepakvats/Payment-	TRANSFER FROM 4897735162098		70,000.00	32,91,273.62
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437010158979/Parvee n /IDFB/9034369900/NA-	TRANSFER FROM 4897735162098		20,000.00	33,11,273.62
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437010187621/Parvee n /IDFB/9034369900/NA-	TRANSFER FROM 4897735162098		20,000.00	33,31,273.62
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437010477938/Parvee n /IDFB/9034369900/NA-	TRANSFER FROM 4897735162098		10,000.00	33,41,273.62
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/400471022599/DEEPA K /BARB/9911984949/Payme-	TRANSFER FROM 4897735162098		30,000.00	33,71,273.62
4 Jan 2024	4 Jan 2024	CHEQUE DEPOSIT--142216	TRANSFER TO 30092198216 / 142216		50,000.00	34,21,273.62
4 Jan 2024	4 Jan 2024	BY TRANSFER- NEFT*CNRB0018227*P004240 291320857*MUKESH RANI*-	TRANSFER FROM 4697231044303		10.00	34,21,283.62
4 Jan 2024	4 Jan 2024	BY TRANSFER- NEFT*CNRB0018227*P004240 291328570*MUKESH RANI*-	TRANSFER FROM 4697251044309		1,000.00	34,22,283.62
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437066245014/MUKES H /SBIN/9873127873/Payme-	TRANSFER FROM 4897735162098		49,000.00	34,71,283.62
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437087999704/MUKES H /SBIN/9873127873/Payme-	TRANSFER FROM 4897735162098		50,000.00	35,21,283.62

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