

STATE BANK OF INDIA

MEHTIANA
NEAR BUS STAND PHAGWARA ROAD,
MEHTIANA DISTT HOSHIARPUR
PUNJAB

This is to certify that Mr. DALJEET SINGH is maintaining a saving Account Number 41599090611 with the Bank since 18-01-2023.

The available balance in the account as on the end of day of 07/03/2024 was Rs. 35,15,345.49(Thirty Five Lakh Fifteen Thousand Three Hundred Forty Five and Forty Nine Paisa) equivalent to USD 42,507.20 US Dollar (Forty Six Thousand Two Hundred Six and Fifty Three Only) calculated at a conversion rate of Rs. 82.70 USD Selling Rate of 07/03/2024).

This Letter has been issued upon specific request received from the customer

Branch Manager



STATE BANK OF INDIA

MEHTIANA
NEAR BUS STAND PHAGWARA ROAD,
MEHTIANA DISTT HOSHIARPUR
PUNJAB

Ref. No. : Date: 07/03/2024
Account No. : 4159909061-1
Type of Account : LOTUS SAVING BANK-ADHAR-NCHQ
Name of Customer : Mr. Daljeet Singh
Address of customer : Village Mukhliana, Distt. Hoshiarpur
Mukhliana
Hoshiarpur -146112

This is to certify that the balance standing to the credit of the above noted account as on 07/03/2024 is (INR) 35,15,345.49 [Rupees Thirty Five Lakh Fifteen Thousand Three Hundred Forty Five and Paise Forty Nine Only.]



[Signature]
Branch Manager

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MEHTIANA
 NEAR BUS STAND PHAGWARA ROAD,
 MEHTIANA DISTT HOSHIARPUR PUNJAB
 146001
 Branch Code : 262032
 Branch Phone : 013511
 IFSC : SBIN0013511
 MICR: 146002007
Account No. : 41599090611
Product : LOTUS SAVING BANK-ADHAR-NCHQ
Currency : INR

Name : Daljeet Singh

Village Mukhliana
 Distt. Hoshiarpur
 Mukhliana
 146112

Date : 07/03/2024

Time : 12:15:29

Cleared Balance :

35,15,345.49Cr

+MOD Bal:

0.00

Limit :

0.00

Int. Rate : 2.70% p.a

Statement From

16/08/2023 to 07/03/2024

E-mail :

Uncleared Amount:

0.00

Drawing Power :

0.00

Nominee Name :

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Posting Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3471831.34Cr
12/01/2024	12/01/2024	CDM CHARGE DR		25.00		3471806.34Cr
16/01/2024	16/01/2024	DEP TFR			24.15	3471830.49Cr
		P042203584382 LOCL L				
		AT 10521 DAU, RURUAL B				
19/01/2024	19/01/2024	ATM WDL		15000.00		3456830.49Cr
		ATM CASH 21161 AT				
		MEHTIANA				
25/01/2024	25/01/2024	CEMTEX DEP			17105.00	3473935.49Cr
26/01/2024	26/01/2024	ATM WDL		3000.00		3470935.49Cr
		ATM CASH 21161				
		CEMTEX DEP			19410.00	3490345.49Cr
30/01/2024	30/01/2024	ACHCr NACH0000000002				
		CASH DEPOSIT			15000.00	3505345.49Cr
02/02/2024	02/02/2024	ATM WDL		6000.00		3499345.49Cr
09/02/2024	09/02/2024	ATM CASH 21161 AT				
		MEHTIANA				
		CASH DEPOSIT			12000.00	3511345.49Cr
16/02/2024	16/02/2024	FUND TRANSFER 812541571			20000.00	3531345.49Cr
20/02/2024	20/02/2024	HARDEEP SINGH				
		ATM WDL		9000.00		3522345.49Cr
29/02/2024	29/02/2024	ATM CASH 21161 AT				
		MEHTIANA				
		ATM WDL		7000.00		3515345.49Cr
05/03/2024	05/03/2024	ATM CASH 21161 AT				
		MEHTIANA				
		CLOSING BALANCE :				35,15,345.49Cr
Statement Summary		Dr. Count 6	Cr. Count 6	40,025.00	83,539.15	

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---

