

STATE BANK OF INDIA

MOHRI
NH-1, ADESH HOSPITAL & MEDICAL COLLEGE
MOHRI, SHAHBAD
DIST KURUKSHETRA

Ref. No :

Date : 12/09/2022

Account No. : 3005414761-8

Type of Account : REGULAR SB CHQ-INDIVIDUALS

Name of Customer : SANJAY KUMAR AND RITA RANI

Address of customer : S/O SH RACHHPAL KRISHAN
VILL- GOLA, PO- NAHONI
TEH-MULLANA, DISTT-AMBALA-133104
Ambala - 133104

This is to certify that the balance standing to the credit of the above noted account as on 12/09/2022 is (INR) 15,52,276.70 [Rupees Fifteen Lakh Fifty Two Thousand Two Hundred Seventy Six Paise Seventy only.].

Branch Manager





Account Name : Naib Subedar SANJAY KUMAR
Address : S/O SH RACHHPAL KRISHAN
VILL- GOLA, PO- NAHONI
TEH-MULLANA, DISTT-AMBALA-133104-133104
S/O SH RACHHPAL KRISHAN
Date : 12 Sep 2022
Account Number : 00000020034393898
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85520134644
IFS Code : SBIN0000607
MICR Code : 133002001
Nomination Registered : Yes
Balance as on 1 Jun 2022 : 6,45,269.54



Account Statement from 1 Jun 2022 to 12 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2022	1 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37530646672	10,350.00		6,34,919.54
6 Jun 2022	6 Jun 2022	BULK POSTING-BY SALARY-			23,820.00	6,58,739.54
7 Jun 2022	7 Jun 2022	DEBIT-000000 SBI 0000000060 SBI CREDIT CARD PAYMENT-		17,695.56		6,41,043.98
16 Jun 2022	16 Jun 2022	ATM WDL-ATM CASH 7656 SBI MOHRI BRANCH KURUKSHETRA-		9,000.00		6,32,043.98
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			3,860.00	6,35,903.98
30 Jun 2022	30 Jun 2022	BY TRANSFER- NEFT*RBIS0CGDAEP*RBI181 2219168383*PRINCIPAL CONTRO-	TRANSFER FROM 3199414044305		22,764.00	6,58,667.98
1 Jul 2022	1 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37530646672	10,350.00		6,48,317.98
1 Jul 2022	1 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37530646672	10,350.00		6,37,967.98
5 Jul 2022	5 Jul 2022	CREDIT- DOUBLE EMI-			10,350.00	6,48,317.98
6 Jul 2022	6 Jul 2022	BULK POSTING-BY SALARY-			23,820.00	6,72,137.98
8 Jul 2022	8 Jul 2022	DEBIT-000000 SBI 0000000060 SBI CREDIT CARD PAYMENT-		14,012.60		6,58,125.38
29 Jul 2022	29 Jul 2022	BY TRANSFER- NEFT*RBIS0CGDAEP*RBI210 2263950124*PRINCIPAL CONTRO-	TRANSFER FROM 3199968044304		22,764.00	6,80,889.38
1 Aug 2022	1 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37530646672	10,350.00		6,70,539.38
6 Aug 2022	6 Aug 2022	BULK POSTING-BY SALARY-			23,820.00	6,94,359.38
7 Aug 2022	7 Aug 2022	DEBIT-000000 SBI 0000000060 SBI CREDIT CARD PAYMENT-		20,513.00		6,73,846.38
17 Aug 2022	17 Aug 2022	TO DEBIT THROUGH CHEQUE-SBI-797197	797197	25,000.00		6,48,846.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2022	31 Aug 2022	BY TRANSFER-NEFT*RBISOCGDAEP*RBI2432214651569*PRINCIPAL CONTRO-	TRANSFER FROM 3199424044303		22,764.00	6,71,610.38
1 Sep 2022	1 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37530646672	10,350.00		6,61,260.38
7 Sep 2022	7 Sep 2022	DEBIT-000000 SBI 0000000060 SBI CREDIT CARD PAYMENT-		8,499.00		6,52,761.38
9 Sep 2022	9 Sep 2022	CREDIT- BY SALARY-			23,820.00	6,76,581.38
9 Sep 2022	9 Sep 2022	BY TRANSFER-INB IMPS225218009810/9996982201/XX8312/-	MAA001126591171 MAA001126591171		2,00,000.00	8,76,581.38
10 Sep 2022	10 Sep 2022	BY TRANSFER-UPI/CR/225331057872/PRABH AT /SBIN/prabhatbal/UPI-	TRANSFER FROM 4693580162097		25,000.00	9,01,581.38
10 Sep 2022	10 Sep 2022	BY TRANSFER-UPI/CR/225331066113/PRABH AT /SBIN/prabhatbal/UPI-	TRANSFER FROM 4693624162092		25,000.00	9,26,581.38
10 Sep 2022	10 Sep 2022	BY TRANSFER-UPI/CR/225331067193/PRABH AT /SBIN/prabhatbal/UPI-	TRANSFER FROM 5099201162094		30,000.00	9,56,581.38
12 Sep 2022	12 Sep 2022	BY TRANSFER-RTGS UTR NO: UTIBR52022091200484653-SURAJ PARKASH S O AMAR NATH	TRANSFER FROM 3199859044307 / SURAJ PARKASH S O AMAR NATH		2,00,000.00	11,56,581.38

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MOHRI
NH-1, ADESH HOSPITAL & MEDICAL COLLEGE
MOHRI, SHAHBAD
DIST KURUKSHETRA

Ref. No :

Date : 12/09/2022

Account No. : 2003439389-8

Type of Account : SBCHQ-CSA-PUB IND-CSSILVER-INR

Name of Customer : SANJAY KUMAR

Address of customer : S/O SH RACHHPAL KRISHAN
VILL- GOLA, PO- NAHONI
TEH-MULLANA, DISTT-AMBALA-133104
Ambala - 133104

This is to certify that the balance standing to the credit of the above noted account as on 12/09/2022 is (INR) 11,56,581.38 [Rupees Eleven Lakh Fifty Six Thousand Five Hundred Eighty One and Paise Thirty Eight only.].



Branch Manager



Account Name : Naib Subedar SANJAY KUMAR
Address : S/O SH RACHHPAL KRISHAN
VILL- GOLA, PO- NAHONI
TEH-MULLANA, DISTT-AMBALA-133104-133104
S/O SH RACHHPAL KRISHAN
Date : 12 Sep 2022
Account Number : 00000030054147618
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85520134644
IFS Code : SBIN0000607
MICR Code : 133002001
Nomination Registered : No
Balance as on 1 Jun 2022 : 5,78,829.70

Account Statement from 1 Jun 2022 to 12 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			3,347.00	5,82,176.70
31 Aug 2022	31 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	6,07,176.70
1 Sep 2022	1 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			5,00,000.00	11,07,176.70
9 Sep 2022	9 Sep 2022	BY TRANSFER--	TRANSFER FROM 41263944228		4,45,100.00	15,52,276.70

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