



Branch Office-TRIPARI , District - PATIALA, 147001, Sol ID-071910

Email : bo071910@pnb.co.in , Ph no – 0175-5012463, +91 7087234042

(Government of India Undertaking)

DATED-03.04.2023

Customer Balance Certificate

This is to inform you on your request that Sh. Prem Kumar SO Sh. Ghansham Dass R/O Hno 520 A Near Jagdish Enclave, New Mehar Singh Colony, Patiala-147001 maintaining the Senior Citizen Saving Scheme and Fixed Deposit with following accounts and Balance;

S.NO	ACCOUNT NO	CRNCY	ACCOUNT TYPE	TOTAL BALANCE
1	071910SCSS000002	INR	SENIOR CITIZEN SAING SCHEME	Rs 5,00,000/-
2	071910SCSS000003	INR	SENIOR CITIZEN SAING SCHEME	Rs 3,00,000/-
2	071910SCSS000004	INR	SENIOR CITIZEN SAING SCHEME	Rs 6,00,000/-
2	071910SCSS000005	INR	SENIOR CITIZEN SAING SCHEME	Rs 1,00,000/-
3	07193031120281	INR	FIXED DEPOSIT	RS 8,21,823/-
			TOTAL	RS 23,21,823/-

The subject amount can be withdrawn at any point of time as per bank's guidelines.


Branch Manager
Punjab National Bank (erstwhile OBC)
Tripari Patiala

STATE BANK OF INDIA

TRIPURI SAIDAN, PATIALA
TRIPARI SAIDAN
PATIALA
PUNJAB

Ref. No : Date : 02/04/2024

Account No. : 6528275755-5

Type of Account : STD-SR CT UNI 181D-10YRS

Name of Customer : Mr. PREM KUMAR

Address of customer : # 520A NEW MEHAR SINGH COLONY
NEAR JAGDISH ENCLAVE
PATIALA
Patiala - 147001

This is to certify that the balance standing to the credit of the above noted account as on 02/04/2024 is (INR) 7,47,189.00 [Rupees Seven Lakh Forty Seven Thousand One Hundred and Eighty Ni only.].




ਭਾਰਤ ਸਰਕਾਰ
 Government of India


 ਪ੍ਰੇਮ ਕੁਮਾਰ
 Prem Kumar
 ਜਨਮ ਮਿਤੀ / DOB : 22/03/1955
 ਪੁਰਸ਼ / Male



3035 9010 6134

ਮੇਰਾ ਆਧਾਰ, ਮੇਰੀ ਪਛਾਣ


ਭਾਰਤੀ ਵਿਲੱਖਣ ਪਛਾਣ ਅਥਾਰਟੀ
 Unique Identification Authority of India

ਪਤਾ:
 S/O ਘਨਸ਼ਾਮ ਦਾਸ, ਮਕਾਨ ਨੰ. 520-ਏ,
 ਜਗਦੀਸ਼ ਇਨਕਲੇਵ ਦੇ ਨੇੜੇ, ਨਿਊ ਮੇਹਰ
 ਸਿੰਘ ਕਲੋਨੀ, ਪਟਿਆਲਾ, ਪਟਿਆਲਾ,
 ਪੰਜਾਬਪੰਜਾਬ, 147001

Address:
 S/O Ghansham Dass, House No.
 520-A, Near Jagdish Enclave,
 New Mehar Singh Colony, Patiala,
 Patiala, Punjab, 147001

3035 9010 6134

 1947
  help@uidai.gov.in
 www.uidai.gov.in

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

PREM KUMAR

GHANSHAM DASS

22/03/1955
Permanent Account Number

ADBP3255D

Prem Kumar
Signature



11032011

PRINT

PUNJAB NATIONAL BANK
B.O.: PATIALA- TRIPARI TOWN
Branch Code : 0360745

Statement of Account for Senior Citizen Savings Scheme (SCSS) - 2004

SOL ID	071910	Branch Name	PATIALA- TRIPARI TOWN
Account HolderId	SAH0719103	Account Holder Name	PREM KUMAR
Joint Account Holder Name		Remarks	
Father's / Spouse Name	GHANSHAM DASS	Account Type	INDIVIDUAL
Address	H NO 520 A NEAR JAGDISH ENCLAVE, NEW MEHAR SINGH COLONY PUNJAB 147001	Phone No	7087572298

Nominee Details

Account Number	Nominee Name	Nominee Percentage						
071910SCSS0000003	PUSHPAKHANNA	100						
SCSS Account No	Date	Maturity Date	Rate Of Interest	Extended Rate Of Interest	Particular	Dr. (Rs)	Cr. (Rs)	Balance Amount (Rs)
071910SCSS0000003	01/02/2018	01/02/2026	8.3% p.a.	8% p.a.	by Transfer	0.0	300000.00	300000.00

The subject amount can be withdrawal at any point of time as per banks guideline



[Handwritten Signature]
eOBC
07/19/20
Patiala Branch

PUNJAB NATIONAL BANK
B.O.: PATIALA- TRIPARI TOWN
 Branch Code :030010F

Statement of Account for Senior Citizen Savings Scheme (SCSS) - 2004

SOL ID	071910	Branch Name	PATIALA- TRIPARI TOWN
Account HolderId	SAH0719103	Account Holder Name	PREM KUMAR
Joint Account Holder Name		Remarks	
Father's / Spouse Name	GHANSHAM DASS	Account Type	INDIVIDUAL
Address	H NO 520 A NEAR JAGDISH ENCLAVE,NEW MEHAR SINGH COLONY PUNJAB 147001	Phone No	7087572298

Nominee Details

Account Number	Nominee Name	Nominee Percentage						
071910SCSS0000004	PUSHPARANI:KHANNA	100						
SCSS Account No	Date	Maturity Date	Rate Of Interest	Extended Rate Of Interest	Particular	Dr. (Rs)	Cr. (Rs)	Balance Amount (Rs)
071910SCSS0000004	27/03/2018	27/03/2026	8.3% p.a.	8% p.a.	by Transfer	0.0	6000000.00	6000000.00

PUNJAB NATIONAL BANK
B.O.: PATIALA- TRIPARI TOWN
Branch Code : 0360745

Statement of Account for Senior Citizen Savings Scheme (SCSS) - 2004

SOL ID	071910	Branch Name	PATIALA- TRIPARI TOWN
Account Holder Id	SAH0719103	Account Holder Name	PREM KUMAR
Joint Account Holder Name		Remarks	
Father's / Spouse Name	GHANSHAM DASS	Account Type	INDIVIDUAL
Address	H NO 520 A NEAR JAGDISH ENCLAVE, NEW MEHAR SINGH COLONY PUNJAB 147001	Phone No	7037572298

Nominee Details

Account Number	Nominee Name	Nominee Percentage						
071910SCSS000002	PUSHPA RANI KHANNA	100						
SCSS Account No	Date	Maturity Date	Rate Of Interest	Extended Rate Of Interest	Particular	Dr. (Rs)	Cr. (Rs)	Balance Amount (Rs)
071910SCSS000002	04/01/2018	04/01/2026	8.3% p.a.	8% p.a.	by Transfer	0.0	500000.00	500000.00



PUNJAB NATIONAL BANK
B.O. PATIALA-TRIPARI TOWN
 Branch Code :0360745


Statement of Account for Senior Citizen Savings Scheme (SCSS) - 2004

SOL ID	071910	Branch Name	PATIALA-TRIPARI TOWN
Account HolderId	SA-0719103	Account Holder Name	PREM KUMAR
Joint Account Holder Name		Remarks	
Father's / Spouse Name	G-AN-SAY DASS	Account Type	INDIVIDUAL
Address	H NO 520 A NEAR AGDISH ENCLAVE, NEW MEHAR SINGH COLONY PUNJAB 147001	Phone No	7087572298

Nominee Details

Account Number	Nominee Name	Nominee Percentage
071910SCSS0000005	PUSHPARANI	100

SCSS Account No	Date	Maturity Date	Rate Of Interest	Extended Rate Of Interest	Particular	Dr. (Rs)	Cr. (Rs)	Balance Amount (Rs)
071910SCSS0000005	10/05/2018	10/05/2026	8.3% p.a.	8.2% p.a.	by Transfer	0.0	100000.00	100000.00



राजावा नैशनल बैंक Punjab national bank

पू का: लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली H. O. : Plot No.-4, Sector-10, Dwarka, New Delhi

www.pnbIndia.in

जमा-पुष्टि CONFIRMATION OF DEPOSIT

शाखा PATIALA - TRIPARTI TOWN Branch

शाखा क्रमांक/Branch St. No. 071910	ग्राहक आई. नं./Customer I.D. No. 0709410A3	खाता नं./Account No. 07193031120281	श्रेणी/Category 15781036
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श्री/श्रीमती/कुमारी/बन्धु/Received from Sh./Smt./Ms./Others PREM KUMAR

निवासी / Resident of H NO 520 A NEAR JAGDISH ENCLAVE, NEW MEHAR, STISH COLONY, PATIALA, PUNJAB

₹ 7,68,905.000rs	for a period of	श्री अग्रिक के लिए at the rate of	7.7 प्रतिशत की दर से per annum
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रुपये Seven Lakh Sixty Eight Thousand Nine Hundred Five only.

जारी करने की तिथि/Date of issue 27-04-2023	श्रेणी तिथि/w.e.f. 15-04-2023	परिपक्वता की तिथि/Date of Maturity 09-02-2025	परिपक्वता मूल्य/Maturity Value 8,84,117.00
जमा योजना FD - SUSAN DEPOSIT (FIM)		खाता संख्या में जमा जमा करने/Interest to be credited to A/c No. 09-02-2025	नामांकित/Nomination PUNJAB BANK

Pan Number: 20BPK32550

हम आपके उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.
ग्राहक/पुष्टि के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

आधिकृत हस्ताक्षरकर्ता (संकेतिक नं.)
Authorised Signatory (SBPA No.)

आधिकृत हस्ताक्षरकर्ता (संकेतिक नं.)
Authorised Signatory (SBPA No.)

PNB-11591.LOT NO 071DEC22/200/IMS/1

Handwritten signature and stamp

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

PATIALA; TRIPARI SAIDAN
TRIPARI SAIDAN
PATIALA PUNJAB
147001

Branch Code :50138
Branch Phone :2351303
IFSC : SBIN0050138
MICR : 147002025

Account No.:65271223593 (Sr. Citizen)

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Name : PREM KUMAR
520A NEW MEHAR SINGH COLONY
NEAR JAGDISH ENCLAVE
PATIALA
Patiala

Date : 02/04/2024

Time : 13:02:05

Branch E-mail : sbi.50138@sbi.co.in

Cleared Balance : 48,451.64Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : pushpakhanna227@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date :

Account Status : OPEN

Statement From : 01/10/2023 to 31/03/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				38288.62Cr
02/10/23	02/10/23	WDL TFR UPI/DR/327512298154/ 4897690162095 AT 50138 PATIALA; TR		150.00		38138.62Cr
03/10/23	03/10/23	CEMTEX DEP BY PEN SEP.23 (TDS00			38443.00	76581.62Cr
04/10/23	04/10/23	WDL TFR UPI/DR/327731452625/ 4897692162094 AT 50138 PATIALA; TR		645.00		75936.62Cr
05/10/23	05/10/23	DEP TFR UPI/CR/327813191415/ 4897735162098 AT 50138 PATIALA; TR			50000.00	125936.62Cr
05/10/23	05/10/23	WDL TFR UPI/DR/327827838182/ 4897693162093 AT 50138 PATIALA; TR		50.00		125886.62Cr
05/10/23	05/10/23	WDL TFR UPI/DR/327828026691/ 4897693162093 AT 50138 PATIALA; TR		49950.00		75936.62Cr
06/10/23	06/10/23	duplicate STATE DEP TFR UPI/CR/364537135616/ 4897736162097 AT 50138 PATIALA; TR		354.00	1.00	75582.62Cr 75583.62Cr
06/10/23	06/10/23	WDL TFR UPI/DR/364519270410/ 4897694162092 AT 50138 PATIALA; TR		50000.00		25583.62Cr
07/10/23	07/10/23	WDL TFR UPI/DR/364631641301/ 4897695162091 AT 50138 PATIALA; TR		400.00		25183.62Cr
08/10/23	08/10/23	WDL TFR		140.00		25043.62Cr
		CARRIED FORWARD :				25,043.62Cr

Statement Summary

Dr. Count 8

Cr. Count 3

1,01,689.00

88,444.00

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 : PREM KUMAR
520A NEW MEHAR SINGH COLONY
NEAR JAGDISH ENCLAVE
PATIALA
Patiala

Date : 02/04/2024

Time : 13:02:05

Cleared Balance : 48,451.64Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date :

Statement From : 01/10/2023 to 31/03/2024

STATE BANK OF INDIA

PATIALA; TRIPURI SAIDAN
TRIPARI SAIDAN
PATIALA PUNJAB
147001

Branch Code :50138
Branch Phone :2351303
IFSC : SBIN0050138
MICR : 147002025

Account No.:65271223593 (Sr. Citizen)

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Branch E-mail : sbi.50138@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pushpakhanna227@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				25043.62Cr
11/10/23	11/10/23	UPI/DR/328134374872/ 4897696162090 AT 50138 PATIALA; TR WDL TFR		1200.00		23843.62Cr
11/10/23	11/10/23	UPI/DR/328413048959/ 4897692162094 AT 50138 PATIALA; TR CASH Withdrawn at GC		1000.00		22843.62Cr
12/10/23	12/10/23	AT 50138 PATIALA; TR DEP TFR			20112.00	42955.62Cr
13/10/23	13/10/23	UPI/CR/328518410793/ 4897735162098 AT 50138 PATIALA; TR WDL TFR		1100.00		41855.62Cr
13/10/23	13/10/23	UPI/DR/328640851234/ 4897694162092 AT 50138 PATIALA; TR WDL TFR		150.00		41705.62Cr
19/10/23	19/10/23	UPI/DR/328640985189/ 4897694162092 AT 50138 PATIALA; TR WDL TFR		20000.00		21705.62Cr
19/10/23	19/10/23	UPI/DR/329219974625/ 4897693162093 AT 50138 PATIALA; TR WDL TFR		17000.00		4705.62Cr
23/10/23	23/10/23	UPI/DR/329211962003/ 4897693162093 AT 50138 PATIALA; TR WDL TFR		260.00		4445.62Cr
24/10/23	24/10/23	UPI/DR/329638124059/ 4897690162095 AT 50138 PATIALA; TR WDL TFR		360.00		4085.62Cr
		UPI/DR/329711997123/ 4897691162095 AT 50138 PATIALA; TR				
		CARRIED FORWARD :				4,085.62Cr

Statement Summary

Dr. Count 16

Cr. Count 4

1,42,759.00

1,08,556.00

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

07/11/23	07/11/23	UPI/DR/367729807089/ 4897691162095 AT 50138 PATIALA; TR WDL TFR	210.00		8243.80Cr
08/11/23	08/11/23	UPI/DR/331135883686/ 4897691162095 AT 50138 PATIALA; TR DEP TFR		8.79	8252.59Cr
11/11/23	11/11/23	P1123013851D2 IOCL L 3199988105218 AT 10521 DAU,RURAL B WDL TFR	300.00		7952.59Cr
12/11/23	12/11/23	UPI/DR/368122242674/ 4897695162091 AT 50138 PATIALA; TR DEP TFR		3000.00	10952.59Cr
13/11/23	13/11/23	UPI/CR/368226308805/ 4897738162095 AT 50138 PATIALA; TR WDL TFR	180.00		10772.59Cr
13/11/23	13/11/23	UPI/DR/368323811163/ 4897690162095 AT 50138 PATIALA; TR WDL TFR	458.00		10314.59Cr
		UPI/DR/368324444600/ CARRIED FORWARD :			10,314.59Cr

Statement Summary

Dr. Count 30 Cr. Count 10 1,94,981.82 1,67,007.79

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

17/11/23	17/11/23	4897690162095 AT 50138 PATIALA; TR WDL TFR	200.00		10114.59Cr
18/11/23	18/11/23	UPI/DR/368725583538/ 4897694162092 AT 50138 PATIALA; TR WDL TFR	380.00		9734.59Cr
22/11/23	22/11/23	UPI/DR/368828337416/ 4897695162091 AT 50138 PATIALA; TR WDL TFR	180.00		9554.59Cr
23/11/23	23/11/23	UPI/DR/369220125332/ 4897692162094 AT 50138 PATIALA; TR WDL TFR	120.00		9434.59Cr
26/11/23	26/11/23	UPI/DR/369322490804/ 4897693162093 AT 50138 PATIALA; TR WDL TFR	120.00		9314.59Cr
01/12/23	01/12/23	UPI/DR/369627425769/ 4897696162090 AT 50138 PATIALA; TR CEMTEX DEP		38443.00	47757.59Cr
01/12/23	01/12/23	BY PEN NOV,23 (TDS00 WDL TFR	3000.00		44757.59Cr
02/12/23	02/12/23	UPI/DR/333554576003/ 4897694162092 AT 50138 PATIALA; TR WDL TFR	360.00		44397.59Cr
04/12/23	04/12/23	UPI/DR/333630256347/ 4897695162091 AT 50138 PATIALA; TR DEP TFR		2000.00	46397.59Cr
		UPI/CR/333814271704/ 4897732162091 AT 50138 PATIALA; TR CARRIED FORWARD :			46,397.59Cr

Statement Summary

Dr. Count 37 Cr. Count 12 1,99,341.82 2,07,450.79

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 : PREM KUMAR
520A NEW MEHAR SINGH COLONY
NEAR JAGDISH ENCLAVE
PATIALA
Patiala

Date : 02/04/2024

Cleared Balance : 48,451.64Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date :

Statement From : 01/10/2023 to 31/03/2024

Time : 13:02:05

Drawing Power : 0.00

STATE BANK OF INDIA

PATIALA; TRIPURI SAIDAN
TRIPARI SAIDAN
PATIALA PUNJAB
147001

Branch Code : 50138

Branch Phone : 2351303

IFSC : SBIN0050138

MICR : 147002025

Account No.: 65271223593 (Sr. Citizen)

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Branch E-mail : sbi.50138@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail : pushpakhanna227@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				46397.59Cr
04/12/23	04/12/23	WDL TFR UPI/DR/333828452269/ 4897690162095 AT 50138 PATIALA; TR		150.00		46247.59Cr
04/12/23	04/12/23	WDL TFR UPI/DR/370424345083/ 4897690162095 AT 50138 PATIALA; TR		2925.00		43322.59Cr
06/12/23	06/12/23	WDL TFR UPI/DR/370613115025/ 4897692162094 AT 50138 PATIALA; TR		380.00		42942.59Cr
07/12/23	07/12/23	WDL TFR UPI/DR/370720784388/ 4897693162093 AT 50138 PATIALA; TR		120.00		42822.59Cr
07/12/23	07/12/23	WDL TFR UPI/DR/370721105258/ 4897693162093 AT 50138 PATIALA; TR		580.00		42242.59Cr
07/12/23	07/12/23	WDL TFR UPI/DR/334136582612/ 4897693162093 AT 50138 PATIALA; TR		20000.00		22242.59Cr
08/12/23	08/12/23	WDL TFR UPI/DR/334241165752/ 4897694162092 AT 50138 PATIALA; TR		500.00		21742.59Cr
11/12/23	11/12/23	DEP TFR P122301B80709 IOCL L 4599427105214 AT 10521 DAU,RURAL B			8.79	21751.38Cr
11/12/23	11/12/23	DEP TFR UPI/CR/334599626178/ 4897732162091 AT 50138 PATIALA; TR			30000.00	51751.38Cr
		CARRIED FORWARD :				51,751.38Cr

Statement Summary

Dr. Count 44

Cr. Count 14

2,23,996.82

2,37,459.58

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

STATE BANK OF INDIA

PATIALA; TRIPURI SAIDAN
TRIPARI SAIDAN
PATIALA PUNJAB
147001
Branch Code :50138
Branch Phone :2351303
IFSC : SBIN0050138
MICR : 147002025

Name : PREM KUMAR
520A NEW MEHAR SINGH COLONY
NEAR JAGDISH ENCLAVE
PATIALA
Patiala

Account No.:65271223593 (Sr. Citizen)
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 02/04/2024

Time : 13:02:05

Branch E-mail : sbi.50138@sbi.co.in

Cleared Balance : 48,451.64Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : pushpakhanna227@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date :

Account Status : OPEN

Statement From : 01/10/2023 to 31/03/2024

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				4085.62Cr
25/10/23	25/10/23	WDL TFR UPI/DR/329831153473/ 4897692162094 AT 50138 PATIALA; TR		240.00		3845.62Cr
26/10/23	26/10/23	DEP TFR UPI/CR/366517954070/ 4897735162098 AT 50138 PATIALA; TR			5000.00	8845.62Cr
26/10/23	26/10/23	WDL TFR UPI/DR/366519115346/ 4897693162093 AT 50138 PATIALA; TR		130.00		8715.62Cr
27/10/23	27/10/23	WDL TFR UPI/DR/366627750253/ 4897694162092 AT 50138 PATIALA; TR		140.00		8575.62Cr
27/10/23	27/10/23	DEP TFR UPI/CR/330020695842/ 4897736162097 AT 50138 PATIALA; TR			10000.00	18575.62Cr
28/10/23	28/10/23	WDL TFR UPI/DR/366731654776/ 4897695162091 AT 50138 PATIALA; TR		500.00		18075.62Cr
31/10/23	31/10/23	DEP TFR UPI/CR/330418757038/ 4897733162090 AT 50138 PATIALA; TR			2000.00	20075.62Cr
01/11/23	01/11/23	CEMTEX DEP BY PEN OCT,23 (TDS00			38443.00	58518.62Cr
01/11/23	01/11/23	ATM WDL ATM CASH 33051 TRIPU		9000.00		49518.62Cr
01/11/23	01/11/23	ATM WDL ATM CASH 33051 TRIPU		9000.00		40518.62Cr
04/11/23	04/11/23	WDL TFR UPI/DR/330805493112/		824.82		39693.80Cr
		CARRIED FORWARD :				39,693.80Cr

Statement Summary

Dr. Count 23 Cr. Count 8 1,62,593.82 1,63,999.00

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

04/11/23	04/11/23	4897695162091 AT 50138 PATIALA; TR WDL TFR UPI/DR/367463669720/ 4897695162091 AT 50138 PATIALA; TR		1000.00		38693.80Cr
06/11/23	06/11/23	WDL TFR UPI/DR/331022309696/ 4897690162095 AT 50138 PATIALA; TR		30000.00		8693.80Cr
07/11/23	07/11/23	WDL TFR		240.00		8453.80Cr

STATEMENT OF ACCOUNT

Name : PREM KUMAR
520A NEW MEHAR SINGH COLONY
NEAR JAGDISH ENCLAVE
PATIALA
Patiala

Date : 02/04/2024

Time : 13:02:05

Cleared Balance : 48,451.64Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date :

Statement From : 01/10/2023 to 31/03/2024

STATE BANK OF INDIA

PATIALA; TRIPURI SAIDAN
TRIPARI SAIDAN
PATIALA PUNJAB
147001

Branch Code :50138
Branch Phone :2351303
IFSC : SBIN0050138
MICR : 147002025

Account No.:65271223593 (Sr. Citizen)

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Branch E-mail : sbi.50138@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pushpakhanna227@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				51751.38Cr
16/12/23	16/12/23	WDL TFR UPI/DR/371612921608/ 4897695162091 AT 50138 PATIALA; TR		180.00		51571.38Cr
18/12/23	18/12/23	WDL TFR UPI/DR/371810623275/ 4897690162095 AT 50138 PATIALA; TR		180.00		51391.38Cr
18/12/23	18/12/23	WDL TFR UPI/DR/371811951395/ 4897690162095 AT 50138 PATIALA; TR		560.00		50831.38Cr
18/12/23	18/12/23	WDL TFR UPI/DR/335226119798/ 4897690162095 AT 50138 PATIALA; TR		1001.00		49830.38Cr
19/12/23	19/12/23	WDL TFR UPI/DR/371914984675/ 4897691162095 AT 50138 PATIALA; TR		180.00		49650.38Cr
25/12/23	25/12/23	WDL TFR UPI/DR/372531165989/ 4897690162095 AT 50138 PATIALA; TR		260.00		49390.38Cr
25/12/23	25/12/23	INTEREST CREDIT			193.00	49583.38Cr
26/12/23	26/12/23	WDL TFR UPI/DR/372618926779/ 4897691162095 AT 50138 PATIALA; TR		455.00		49128.38Cr
28/12/23	28/12/23	WDL TFR UPI/DR/336218269183/ 4897693162093 AT 50138 PATIALA; TR		300.00		48828.38Cr
29/12/23	29/12/23	WDL TFR UPI/DR/372957710083/ 4897694162092 AT 50138 PATIALA; TR		1000.00		47828.38Cr
		CARRIED FORWARD :				47,828.38Cr

Statement Summary

Dr. Count 53

Cr. Count 15

2,28,112.82

2,37,652.58

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

STATE BANK OF INDIA

PATIALA, TRIPURI SAIDAN
TRIPARI SAIDAN
PATIALA PUNJAB
147001
Branch Code :50138
Branch Phone :2351303
IFSC : SBIN0050138
MICR : 147002025

Name : PREM KUMAR
520A NEW MEHAR SINGH COLONY
NEAR JAGDISH ENCLAVE
PATIALA
Patiala

Account No.:65271223593 (Sr. Citizen)
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 02/04/2024

Time : 13:02:05

Branch E-mail : sbi.50138@sbi.co.in

Cleared Balance : 48,451.64Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : pushpakhanna227@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date :

Account Status : OPEN

Statement From : 01/10/2023 to 31/03/2024

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				47828.38Cr
29/12/23	29/12/23	WDL TFR UPI/DR/336362431048/ 4897694162092 AT 50138 PATIALA; TR		412.00		47416.38Cr
30/12/23	30/12/23	WDL TFR UPI/DR/373016591737/ 4897695162091 AT 50138 PATIALA; TR		320.00		47096.38Cr
01/01/24	01/01/24	CEMTEX DEP BY PEN DEC.23 (TDS00 WDL TFR			39707.00	86803.38Cr
01/01/24	01/01/24	UPI/DR/400152339073/ 4897690162095 AT 50138 PATIALA; TR		2000.00		84803.38Cr
03/01/24	03/01/24	WDL TFR UPI/DR/436930033551/ 4897692162094 AT 50138 PATIALA; TR		2500.00		82303.38Cr
03/01/24	03/01/24	WDL TFR UPI/DR/436961693519/ 4897692162094 AT 50138 PATIALA; TR		100.00		82203.38Cr
09/01/24	09/01/24	DEP TFR UPI/CR/437593542159/ 4897733162090 AT 50138 PATIALA; TR			3000.00	85203.38Cr
09/01/24	09/01/24	DEP TFR P0124017D3AC1 IOCL L 4697681105218 AT 10521 DAU,RURAL B			8.79	85212.17Cr
09/01/24	09/01/24	WDL TFR UPI/DR/437517737622/ 4897691162095 AT 50138 PATIALA; TR		450.00		84762.17Cr
11/01/24	11/01/24	WDL TFR UPI/DR/401133931923/		290.00		84472.17Cr
		CARRIED FORWARD :				84,472.17Cr

Statement Summary

Dr. Count 60

Cr. Count 18

2,34,184.82

2,80,368.37

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

16/01/24	16/01/24	4897693162093 AT 50138 PATIALA; TR DEP TFR UPI/CR/401684256210/ 4897733162090 AT 50138 PATIALA; TR			22000.00	106472.17Cr
17/01/24	17/01/24	DEP TFR UPI/CR/401724110342/ 4897734162099 AT 50138 PATIALA; TR			2000.00	108472.17Cr
20/01/24	20/01/24	DEP TFR			650000.00	758472.17Cr

20/01/24	20/01/24	SBILT200120241239348 42630400103 OF Mr. P AT 50138 PATIALA; TR REMT THRU CHQ RTGS UTR NO: SBINR52 024012097163856 ICIC0002513 ICICI BA	855070	750000.00	8472.17Cr
20/01/24	20/01/24	RAJ KUMAR WDL TFR UPI/DR/438611789282/ 4897695162091 AT 50138 PATIALA; TR		203.00	8269.17Cr
25/01/24	25/01/24	WDL TFR UPI/DR/439194578365/ 4897693162093 AT 50138 PATIALA; TR		190.00	8079.17Cr
29/01/24	29/01/24	DEP TFR NEFT HS9240293103080 3 ICIC0SF0002		450000.00	458079.17Cr
30/01/24	30/01/24	RAJ KUMAR AT 04430 PAYMENT SYS WDL TFR SBILT300120241206480 42630400103 OF Mr. P AT 50138 PATIALA; TR		450000.00	8079.17Cr
		CARRIED FORWARD :			8,079.17Cr

Statement Summary

Dr. Count 64 Cr. Count 22 14,34,577.82 14,04,368.37

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

STATE BANK OF INDIA
 PATIALA, TRIPURI SAIDAN
 TRIPARI SAIDAN
 PATIALA PUNJAB
 147001
 Branch Code :50138
 Branch Phone :2351303
 IFSC : SBIN0050138
 MICR : 147002025
Account No.:65271223593 (Sr. Citizen)
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : PREM KUMAR
 # 520A NEW MEHAR SINGH COLONY
 NEAR JAGDISH ENCLAVE
 PATIALA
 Patiala

Date : 02/04/2024 **Time :** 13:02:05
Cleared Balance : 48,451.64Cr
+MOD Bal : 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 2.70 % p.a.
Account Open Date :
Statement From : 01/10/2023 to 31/03/2024

Branch E-mail : sbi.50138@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail : pushpakhanna227@gmail.com
Nominee Name :
Account Status : OPEN
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				8079.17Cr
01/02/24	01/02/24	CEMTEX DEP			39707.00	47786.17Cr
01/02/24	01/02/24	BY PEN JAN,24 (TDS00 DEP TFR UPI/CR/403249359061/ 4897736162097 AT 50138 PATIALA; TR			50000.00	97786.17Cr
01/02/24	01/02/24	DEP TFR UPI/CR/403249414511/ 4897736162097 AT 50138 PATIALA; TR			50000.00	147786.17Cr
02/02/24	02/02/24	DEP TFR UPI/CR/439908740413/ 4897736162097 AT 50138 PATIALA; TR			10000.00	157786.17Cr
02/02/24	02/02/24	WDL TFR SBILT020220241302136 42630400103 OF Mr. P AT 50138 PATIALA; TR		150000.00		7786.17Cr
02/02/24	02/02/24	DEP TFR NEFT PUNBH2403365735 8 PUNB0071910 PUSHPA KHANNA WO AT 04430 PAYMENT SYS			50000.00	57786.17Cr
02/02/24	02/02/24	WDL TFR SBILT020220241403223 42630400103 OF Mr. P AT 50138 PATIALA; TR		52000.00		5786.17Cr
03/02/24	03/02/24	DEP TFR UPI/CR/403451641259/ 4897737162096 AT 50138 PATIALA; TR			20000.00	25786.17Cr
05/02/24	05/02/24	DEP TFR UPI/CR/403637509686/ 4897732162091 AT 50138 PATIALA; TR			25000.00	50786.17Cr
05/02/24	05/02/24	DEP TFR			25000.00	75786.17Cr
		CARRIED FORWARD :				75,786.17Cr

Statement Summary

Dr. Count 66 **Cr. Count 30** **16,36,577.82** **16,74,075.37**

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

STATE BANK OF INDIA

PATIALA; TRIPURI SAIDAN
TRIPARI SAIDAN
PATIALA PUNJAB
147001
Branch Code :50138
Branch Phone :2351303
IFSC : SBIN0050138
MICR : 147002025

Name : PREM KUMAR
520A NEW MEHAR SINGH COLONY
NEAR JAGDISH ENCLAVE
PATIALA
Patiala

Account No.:65271223593 (Sr. Citizen)
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 02/04/2024

Time : 13:05:30

Branch E-mail : sbi.50138@sbi.co.in

Cleared Balance : 48,451.64Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : pushpakhanna227@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date :

Account Status : OPEN

Statement From : 06/02/2024 to 31/03/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				75776.17Cr
06/02/24	06/02/24	ATM WDL		9000.00		66776.17Cr
09/02/24	09/02/24	ATM CASH 40371 TRIPU WDL TFR UPI/DR/404014135910/ 4897694162092 AT 50138 PATIALA; TR		515.00		66261.17Cr
09/02/24	09/02/24	WDL TFR UPI/DR/404056399405/ 4897694162092 AT 50138 PATIALA; TR		1000.00		65261.17Cr
09/02/24	09/02/24	POS ATM PURCH OTHPOS016612 DH 0900202024 016612		390.00		64871.17Cr
09/02/24	09/02/24	ATM WDL		9000.00		55871.17Cr
10/02/24	10/02/24	ATM CASH 4597 TRIPU WDL TFR UPI/DR/440714462829/ 4897695162091 AT 50138 PATIALA; TR		180.00		55691.17Cr
10/02/24	10/02/24	DEBIT		147.50		55543.67Cr
11/02/24	11/02/24	ATMCard AMC 544670* WDL TFR UPI/DR/440816559159/ 4897696162090 AT 50138 PATIALA; TR		180.00		55363.67Cr
12/02/24	12/02/24	WDL TFR UPI/DR/440916915997/ 4897690162095 AT 50138 PATIALA; TR		330.00		55033.67Cr
16/02/24	16/02/24	WDL TFR UPI/DR/441333203175/ 4897694162092 AT 50138 PATIALA; TR		21000.00		34033.67Cr
16/02/24	16/02/24	WDL TFR UPI/DR/404760982552/		1000.00		33033.67Cr
		CARRIED FORWARD :				33,033.67Cr

Statement Summary

Dr. Count 11

Cr. Count 0

42,742.50

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

17/02/24	17/02/24	4897694162092 AT 50138 PATIALA; TR DEP TFR P022403A0D667 IOCL L 4697647105219 AT 10521 DAU,RURAL B			8.79	33042.46Cr
22/02/24	22/02/24	WDL TFR UPI/DR/405338246979/ 4897693162093 AT 50138 PATIALA; TR		150.00		32892.46Cr
22/02/24	22/02/24	WDL TFR UPI/DR/405349462289/		363.00		32529.46Cr

23/02/24	23/02/24	4897693162093 AT 50138 PATIALA; TR WDL TFR UPI/DR/442019849301/ 4897694162092	200.00	32329.46Cr
25/02/24	25/02/24	AT 50138 PATIALA; TR WDL TFR UPI/DR/405618058665/ 4897696162090	550.00	31779.46Cr
25/02/24	25/02/24	AT 50138 PATIALA; TR WDL TFR UPI/DR/405639583498/ 4897696162090	260.00	31519.46Cr
27/02/24	27/02/24	AT 50138 PATIALA; TR WDL TFR UPI/DR/442413102123/ 4897691162095	150.00	31369.46Cr
28/02/24	28/02/24	AT 50138 PATIALA; TR WDL TFR UPI/DR/442516544181/ 4897692162094	180.00	31189.46Cr
29/02/24	29/02/24	AT 50138 PATIALA; TR WDL TFR UPI/DR/442628797488/	150.00	31039.46Cr
CARRIED FORWARD :				31,039.46Cr

Statement Summary

Dr. Count 19	Cr. Count 1	44,745.50	8.79
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

01/03/24	01/03/24	4897693162093 AT 50138 PATIALA; TR CEMTEX DEP		39707.00	70746.46Cr
01/03/24	01/03/24	BY PEN FEB,24 (TDS00 WDL TFR UPI/DR/442714728642/	200.00		70546.46Cr
01/03/24	01/03/24	4897694162092 AT 50138 PATIALA; TR WDL TFR UPI/DR/442753221105/ 4897694162092	2000.00		68546.46Cr
01/03/24	01/03/24	AT 50138 PATIALA; TR WDL TFR UPI/DR/442717936500/ 4897694162092	8000.00		60546.46Cr
03/03/24	03/03/24	AT 50138 PATIALA; TR WDL TFR UPI/DR/406351362441/ 4897696162090	1001.00		59545.46Cr
03/03/24	03/03/24	AT 50138 PATIALA; TR WDL TFR UPI/DR/406307660429/ 4897696162090	824.82		58720.64Cr
03/03/24	03/03/24	AT 50138 PATIALA; TR WDL TFR UPI/DR/442915136069/ 4897696162090	150.00		58570.64Cr
04/03/24	04/03/24	AT 50138 PATIALA; TR WDL TFR UPI/DR/443010730593/ 4897690162095	200.00		58370.64Cr
05/03/24	05/03/24	AT 50138 PATIALA; TR WDL TFR UPI/DR/443116575838/ 4897691162095	320.00		58050.64Cr
CARRIED FORWARD :					58,050.64Cr

Statement Summary

Dr. Count 27	Cr. Count 2	57,441.32	39,715.79
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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 : PREM KUMAR
520A NEW MEHAR SINGH COLONY
NEAR JAGDISH ENCLAVE
PATIALA
Patiala

Date : 02/04/2024

Time : 13:05:30

Cleared Balance : 48,451.64Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date :

Statement From : 06/02/2024 to 31/03/2024

STATE BANK OF INDIA

PATIALA; TRIPURI SAIDAN
TRIPARI SAIDAN
PATIALA PUNJAB
147001

Branch Code :50138
Branch Phone :2351303
IFSC : SBIN0050138
MICR : 147002025

Account No.:65271223593 (Sr. Citizen)

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Branch E-mail : sbi.50138@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pushpakhanna227@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				58050.64Cr
05/03/24	05/03/24	DEP TFR UPI/CR/406562188765/ 4897733162090 AT 50138 PATIALA; TR			535.00	58585.64Cr
08/03/24	08/03/24	WDL TFR UPI/DR/406840457217/ 4897694162092 AT 50138 PATIALA; TR		350.00		58235.64Cr
10/03/24	10/03/24	WDL TFR UPI/DR/407015070982/ 4897696162090 AT 50138 PATIALA; TR		580.00		57655.64Cr
11/03/24	11/03/24	WDL TFR UPI/DR/443715312935/ 4897690162095 AT 50138 PATIALA; TR		140.00		57515.64Cr
13/03/24	13/03/24	WDL TFR UPI/DR/443926823940/ 4897692162094 AT 50138 PATIALA; TR		50.00		57465.64Cr
13/03/24	13/03/24	WDL TFR UPI/DR/407332398153/ 4897692162094 AT 50138 PATIALA; TR		140.00		57325.64Cr
14/03/24	14/03/24	WDL TFR UPI/DR/407419092483/ 4897693162093 AT 50138 PATIALA; TR		230.00		57095.64Cr
14/03/24	14/03/24	WDL TFR UPI/DR/407478148200/ 4897693162093 AT 50138 PATIALA; TR		1600.00		55495.64Cr
22/03/24	22/03/24	WDL TFR UPI/DR/408208443174/ 4897694162092 AT 50138 PATIALA; TR		130.00		55365.64Cr
		CARRIED FORWARD :				55,365.64Cr

Statement Summary

Dr. Count 35

Cr. Count 3

60,661.32

40,250.79

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 : PREM KUMAR
520A NEW MEHAR SINGH COLONY
NEAR JAGDISH ENCLAVE
PATIALA
Patiala

Date : 02/04/2024

Time : 13:05:30

Cleared Balance : 48,451.64Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date :

Statement From : 06/02/2024 to 31/03/2024

STATE BANK OF INDIA

PATIALA; TRIPURI SAIDAN
TRIPARI SAIDAN
PATIALA PUNJAB
147001
Branch Code :50138
Branch Phone :2351303
IFSC : SBIN0050138
MICR : 147002025

Account No.:65271223593 (Sr. Citizen)

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Branch E-mail : sbi.50138@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pushpakhanna227@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				55365.64Cr
22/03/24	22/03/24	WDL TFR UPI/DR/444815637085/ 4897694162092 AT 50138 PATIALA; TR		140.00		55225.64Cr
22/03/24	22/03/24	WDL TFR UPI/DR/444855091558/ 4897694162092 AT 50138 PATIALA; TR		390.00		54835.64Cr
25/03/24	25/03/24	INTEREST CREDIT			389.00	55224.64Cr
28/03/24	28/03/24	WDL TFR UPI/DR/408826317116/ 4897693162093 AT 50138 PATIALA; TR		4889.00		50335.64Cr
29/03/24	29/03/24	WDL TFR UPI/DR/445517967600/ 4897694162092 AT 50138 PATIALA; TR		280.00		50055.64Cr
29/03/24	29/03/24	WDL TFR UPI/DR/445518774546/ 4897694162092 AT 50138 PATIALA; TR		1200.00		48855.64Cr
30/03/24	30/03/24	WDL TFR UPI/DR/409038949063/ 4897695162091 AT 50138 PATIALA; TR		150.00		48705.64Cr
		CLOSING BALANCE :				48,705.64Cr

Statement Summary

Dr. Count 41

Cr. Count 4

67,710.32

40,639.79

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 ---



**OFFICE OF THE ACCOUNTANT GENERAL (A&E), PUNJAB, CHANDIGARH
(PENSION PAYMENT ORDER)
PART - I**

Print Date: 19/02/2013

PPO No. Punjab/1113018753

Case File No. PEN-02/2191318753/2013/PE/13/10/80029708

Debitable to Government of Punjab

Head of Account 2071 - Pension and Other Retirement Benefits
01 - Civil
101 - Superannuation and Retirement Allowances



Allocation	Before 01-11-1966	After 31-10-1966	Total
Pension	NIL	Rs.12,290.00	Rs.12,290.00
Family Pension (Enhanced)	NIL	NIL	NIL
Family Pension	NIL	Rs.7,374.00	Rs.7,374.00

1. Until further notice and on the expiry of every month, please pay to SHRI PREM KUMAR, the Pension (as set out in Part-II of this order) plus the amount of Dearness Relief as admissible from time to time thereon after due identification of the Pensioner, subject to the condition(s) overleaf and Punjab Government (FD) Notification dated 17-08-2009 (abstract enclosed). Pension includes Interim Relief.
2. The payment of Pension should commence from 01/04/2013.
3. In the event of the death of SHRI PREM KUMAR, Family Pension of Rs.7,374.00 per month may be paid to Shrimati PUSHPA RANI WIFE OF SHRI PREM KUMAR from the date following the date of death of SHRI PREM KUMAR.

4. The Income Tax, where deductible, should be deducted at source.

[Handwritten Signature]
Accounts Officer

duplicate of Non Payment of pension may be obtained from the department before making the payment

**DISTRICT TREASURY OFFICER
PATIALA**

3
[Handwritten Signature]
Accounts Officer
Special Seal of Pension Payment Order Issuing Authority

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

On the date of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

ADBP3255D

PREM KUMAR

520-A NEW MEHAR SINGH COLONY , PATIALA , 26-Punjab , 91-India , 147001

Individual

Form Number

ITR-1

139(I) Return filed on or before due date

e-Filing Acknowledgement Number

692054710220622

Current Year business loss, if any

1

0

Total Income

3,62,220

Book Profit under MAT, where applicable

2

0

Adjusted Total Income under AMT, where applicable

3

0

Income tax payable

4

0

Interest and Fee Payable

0

Total tax, Interest and Fee payable

0

Taxes Paid

0

Net Tax Payable /(-) Refundable (6-7)

12,456

Secured Income as per section 115TD

(-) 12,460

Additional Tax payable u/s 115TD

10

0

Interest payable u/s 115TE

11

0

Additional Tax and Interest payable

12

0

Tax and Interest paid

0

Net Tax Payable /(-) Refundable (12-13)

0

Electronic Tax Return submitted electronically on 22-06-2022 18:01:10 from IP address 101.0.35.183 and verified by PREM KUMAR having ADBPK3255D on 22-06-2022 18:01:08 using paper ITR Verification Form / Electronic Verification Code XWX75A6141 generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



ADBP3255D0169205471022062204E8AD31A8FBCCD144F4550E25EA6D459ACEEC51

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : SH. PREM KUMAR
Father's Name : SH. GHANSHAM DASS
Address : # 520-A
 : NEW MEHAR SINGH COLONY
 : PATIALA - 147001
Status : INDIVIDUAL
PAN/GIR : ADBPK3255D
Range/Ward : 4
Adhaar No : 303590106134
Due Date of Filing : 31/07/2022
Email : harinder_mohan@yahoo.in
Mobile : 7087572298
Asstt. Year : 2022-2023
Year Ending : 31/03/2022
Date of Birth : 22/03/1955 (Senior)
Adhaar Mobile :
Residential Status : RESIDENT

Name of the Bank	IFSC CODE	Address of the branch	Type of A/C	A/C No.	ECS
STATE BANK OF INDIA	SBIN0050138		SAVING	65271223593	Yes

Computation of Income as per Normal Provisions

Income from Salary	358121
=====	
Gross Salary Including all allowances drawn from PENSION INCOME (PATIALA)	408121
Less: Standard Deduction u/s 16(i)	(-) 50000
Taxable Salary	358121

Income from other Sources	204095
=====	
Bank Interest	

INTEREST FROM SAVING	2504

	2504

FDR Interest	

INTEREST ON FDRS	201591

	201591

Total Income from other sources	204095
	=====
Gross Total Income	562216

Less: Deductions under chapter VI-A	(-) 200000

u/s 80C	150000

15 year Public Provident Fund	150000

(Gross Rs. 200000/- Qualifying Rs. 150000/-)	
u/s 80TTB Interest on Saving/FD etc	50000

Total Income	362216

Net Assessable Income of the Assessee is thus Rs. 362220

Computation of Tax

Tax on total income of Rs 362220 at normal rates
Less: Tax relief u/s 87A

3111
(-) 3111

0
(-) 12456

Balance Tax

Less: TDS

TAN Name
MUMS94715F STATE BANK OF INDIA

Income TDS
408121 0

TAN Name
DELP09293E PUNJAB NATIONAL BANK
PTLP13884D PUNJAB NATIONAL BANK

Income TDS Sec. Head
124500 12456 194A OS
40127 0 194A OS

(-) 12460

Refund Due

I, PREM KUMAR son/daughter of SH. GHANSHAM DASS holding PAN ADBPK3255D solemnly declare that to the best of my knowledge and belief the information given in the return and schedules thereto is correct and complete and all the bank accounts being maintained by me have been detailed above and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment yr. 2022-2023

Further certified that I have no foreign income & foreign assets other than specified in the ITR Forms and Computation above
I have read and understand the contents and particulars of the computation of income for the year under consideration.

Date: 22/06/2022
Place: PATIALA

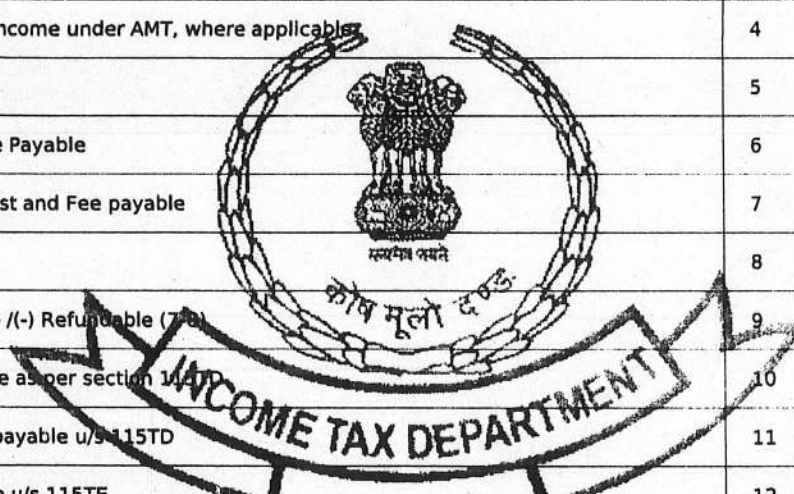
.....
Sign Here
Self

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT
 [Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
 filed and verified]
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN	ADBPK3255D		
Name	PREM KUMAR		
Address	# 520-A, -, -, NEW MEHAR SINGH COLONY, 26-Punjab, PATIALA, 91-INDIA, 147001		
Status	Individual	Form Number	ITR-1
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	233124450140623

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	4,09,280
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, Interest and Fee payable	7	0
	Taxes Paid	8	12,408
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 12,410
Accreted Income and Tax Detail	Accreted Income as per section 14AD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and Interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0



Income Tax Return submitted electronically on 14-Jun-2023 11:02:06 from IP address 210.89.39.242
 and verified by PREM KUMAR having PAN ADBPK3255D on 14-Jun-2023 using
 paper ITR-Verification Form /Electronic Verification Code 7WREG9QXYI generated through Aadhaar OTP
 mode

System Generated
Barcode/QR Code



ADBPK3255D012331244501406230aff87b81a0828cfe9323df7190e93d94790bea2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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Asstt. Year : 2023-2024
Year Ending : 31/03/2023
Date of Birth : 22/03/1955 (Senior)
Adhaar Mobile :
Residential Status : RESIDENT

Name of the Bank	IFSC CODE	Address of the branch	Type Of A/C	A/C No.	ECS
STATE BANK OF INDIA	SBIN0050138		SAVING	65271223593	Yes

Computation of Income as per Normal Provisions

Income from Salary	398037
=====	
Gross Salary Including all allowances drawn from PENSION INCOME (PATIALA)	448037
Less: Standard Deduction u/s 16(i)	(-) 50000
Taxable Salary	398037

Income from other Sources	211239
=====	
Bank Interest	
INTEREST FROM SAVING	3455
	3455

FDR Interest	
INTEREST ON FDRS	207784
	207784

Total Income from other sources	211239
=====	
Gross Total Income	609276

Less: Deductions under chapter VI-A	(-) 200000
u/s 80C	150000
15 year Public Provident Fund	150000
(Gross Rs.150000/- Qualifying Rs.150000/-)	
u/s 80TTB Interest on Saving/FD etc	50000

Total Income	409276

Net Assessable Income of the Assessee is thus Rs. 409280	

Computation of Tax

Tax on total income of Rs 409280 at normal rates 5464
Less: Tax relief u/s 87A (-) 5464

Balance Tax 0
Less: TDS (-) 12408

TAN	Name	Income	TDS
DELP09293E	PUNJAB NATIONAL BANK	124040	12408

Refund Due (-) 12410

I, **PREM KUMAR** son/daughter of **SH. GHANSHAM DASS** holding PAN **ADBPK3255D** solemnly declare that to the best of my knowledge and belief the information given in the return and schedules thereto is correct and complete and all the bank accounts being maintained by me have been detailed above and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment yr. 2023-2024

Further certified that I have no foreign income & foreign assets other than specified in the ITR Forms and Computation above

I have read and understand the contents and particulars of the computation of income for the year under consideration.

Date: 14/06/2023
Place: PATIALA

.....
Sign Here
Self