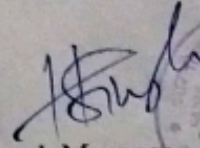


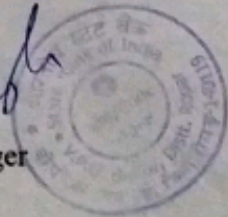
STATE BANK OF INDIA

BAJRUR
VILLAGE :BAJRUR, ROPAR - NURPUR BEDI RD.
TEHSIL: ANANDPUR SAHIB
DISTT-ROPAR;PUNJAB

Ref. No : Date : 20/04/2022
Account No. : 6510599533-5
Type of Account : SBCHQ-GEN-PUB IND-RURAL-INR
Name of Customer : Mrs. KAMALJIT KAUR
Address of customer : WO AVINASH KUMAR
VILL SARTHALI PO TAKHATGARH
ANANDPUR SAHIB
Rupnagar - 140117

This is to certify that the balance standing to the credit of the above noted account as on 20/04/2022 is (INR) 36,97,663.62 [Rupees Thirty Six Lakh Ninety Seven Thousand Six Hundred Sixty Three and Paise Sixty Two only.].


Branch Manager



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BAJRUR
VILLAGE :BAJRUR, ROPAR - NURPUR BEDI RD.
TEHSIL: ANANDPUR SAHIB DISTT-
ROPAR,PUNJAB
140119
Branch Code :51368
Branch Phone :245021
IFSC : SBIN0051368
MICR : 140002013

Name : Mrs. KAMALJIT KAUR
WO AVINASH KUMAR
VILL SARTHALI PO TAKHATGARH
ANANDPUR SAHIB
Rupnagar

Account No.:65105995335
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 20/04/2022 Time : 10:17:19
Cleared Balance : 36,97,663.62Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 20/01/2011
Statement From : 01/01/2022 to 19/04/2022

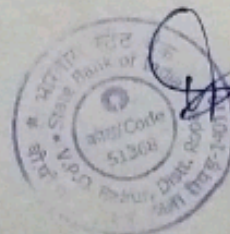
E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				25528.12Cr
02/01/22	02/01/22	WDL TFR UPI/DR/200287368279/ 4692699162091 AT 51368 BAJRUR		479.00		25049.12Cr
09/01/22	09/01/22	WDL TFR UPI/DR/200959022293/ 5098087162098 AT 51368 BAJRUR		300.00		24749.12Cr
12/01/22	12/01/22	DEP TFR PFM C012225338878 FI 4599392105210 AT 10521 DAU,RURAL B			1500.00	26249.12Cr
12/01/22	12/01/22	DEP TFR PFM C012225455879 FI 4599395105217 AT 10521 DAU,RURAL B			3000.00	29249.12Cr
13/01/22	13/01/22	ATM WDL ATM CASH 6461 NURPU		3000.00		26249.12Cr
13/01/22	13/01/22	WDL TFR UPI/DR/201340405208/ 4692562162097 AT 51368 BAJRUR		60.00		26189.12Cr
24/01/22	24/01/22	DEBIT PM MaanDhan Contri N		200.00		25989.12Cr
25/01/22	25/01/22	DEP TFR PFM C012250511512 AS 4599411105212 AT 10521 DAU,RURAL B			11652.00	37641.12Cr
02/02/22	02/02/22	WDL TFR UPI/DR/203340086298/ 4692530162093 AT 51368 BAJRUR		383.00		37258.12Cr
05/02/22	05/02/22	ATM WDL ATM CASH 2689 NURPU		5000.00		32258.12Cr
05/02/22	05/02/22	ATM WDL ATM CASH 2690 NURPU		3000.00		29258.12Cr
		CARRIED FORWARD :				29,258.12Cr

Statement Summary

Dr. Count 8 Cr. Count 3 12,422.00 16,152.00

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

STATE BANK OF INDIA

Name : Mrs. KAMALJIT KAUR
 WO AVINASH KUMAR
 VILL SARTHALI PO TAKHATGARH
 ANANDPUR SAHIB
 Rupnagar

BAJRUR
 VILLAGE :BAJRUR, ROPAR - NURPUR BEDI RD.
 TEHSIL: ANANDPUR SAHIB DISTT-
 ROPAR,PUNJAB
 140119
 Branch Code :51368
 Branch Phone :245021
 IFSC : SBIN0051368
 MICR : 140002013

Account No.:65105995335
 Product : SBCHQ-GEN-PUB IND-RURAL-INR
 Currency : INR

Date : 20/04/2022 Time : 10:17:19
 Cleared Balance : 36,97,663.62Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 20/01/2011
 Statement From : 01/01/2022 to 19/04/2022

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
		BROUGHT FORWARD :				29258.12Cr
07/02/22	07/02/22	ATM WDL		1000.00		28258.12Cr
11/02/22	11/02/22	ATM CASH 3453 NURPU DEP TFR PFM C022233650206 FI 4599379105217 AT 10521 DAU,RURAL B			1500.00	29758.12Cr
11/02/22	11/02/22	DEP TFR PFM C022233625827 FI 4599438105211 AT 10521 DAU,RURAL B			3000.00	32758.12Cr
12/02/22	12/02/22	ATM WDL ATM CASH 5298 NURPU		1000.00		31758.12Cr
15/02/22	15/02/22	POS ATM PURCH OTHPOS005131 M/ 15/02/2022 005131		2000.00		29758.12Cr
16/02/22	16/02/22	WDL TFR UPI/DR/204788251538/ 4692539162095 AT 51368 BAJRUR		100.00		29658.12Cr
17/02/22	17/02/22	ATM WDL ATM CASH 7026 NURPU		5000.00		24658.12Cr
17/02/22	17/02/22	DEP TFR PFM C022232412840 AS 3199942105211 AT 10521 DAU,RURAL B			6451.00	31109.12Cr
17/02/22	17/02/22	WDL TFR UPI/DR/204875677541/ 4692559162091 AT 51368 BAJRUR		100.00		31009.12Cr
17/02/22	17/02/22	WDL TFR UPI/DR/204816709424/ 5097793162093 AT 51368 BAJRUR		58.00		30951.12Cr
18/02/22	18/02/22	DEBIT PM MaanDhan Contri N		200.00		30751.12Cr
		CARRIED FORWARD :				30,751.12Cr

Statement Summary

Dr. Count 16 Cr. Count 6 21,880.00 27,103.00

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

STATE BANK OF INDIA

Name : Mrs. KAMALJIT KAUR
 WO AVINASH KUMAR
 VILL SARTHALI PO TAKHATGARH
 ANANDPUR SAHIB
 Rupnagar

BAJRUR
 VILLAGE :BAJRUR, ROPAR - NURPUR BEDI RD.
 TEHSIL: ANANDPUR SAHIB DISTT-
 ROPAR,PUNJAB
 140119
 Branch Code :51368
 Branch Phone :245021
 IFSC : SBIN051368
 MICR : 140002013

Account No.:65105995335
 Product : SBCHQ-GEN-PUB IND-RURAL-INR
 Currency : INR

Date : 20/04/2022 Time : 10:17:19
 Cleared Balance : 36,97,663.62Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 20/01/2011
 Statement From : 01/01/2022 to 19/04/2022

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				30751.12Cr
23/02/22	23/02/22	ATM WDL		2000.00		28751.12Cr
27/02/22	27/02/22	ATM CASH 20541 HOSHI WDL TFR UPI/DR/205810063316/ 5098069162090 AT 51368 BAJRUR		479.00		28272.12Cr
28/02/22	28/02/22	WDL TFR UPI/DR/205976734745/ 4692441162095 AT 51368 BAJRUR		20.00		28252.12Cr
02/03/22	02/03/22	DEP TFR RTGS UTR NO: PUNBR52 022030250116463 PUNB0PGB003 KAWALDEEP SINGH S O AT 04430 PAYMENT SYS			500000.00	528252.12Cr
02/03/22	02/03/22	CHQ TRFR FROM AT 50675 RAYYA MANDI	846294		500000.00	1028252.12Cr
03/03/22	03/03/22	CHQ TRFR FROM AT 50675 RAYYA MANDI	846296		1000000.00	2028252.12Cr
03/03/22	03/03/22	POS ATM PURCH OTHPOS377932 SH 03/03/2022 377932		1020.00		2027232.12Cr
03/03/22	03/03/22	ATM WDL		5000.00		2022232.12Cr
04/03/22	04/03/22	ATM CASH 20621 PUNJA WDL TFR UPI/DR/206381529567/ 5097874162092 AT 51368 BAJRUR		383.00		2021849.12Cr
07/03/22	07/03/22	DEBIT ATMCard AMC 510372*		147.50		2021701.62Cr
08/03/22	08/03/22	WDL TFR UPI/DR/206745205605/ 5097614162091 AT 51368 BAJRUR		239.00		2021462.62Cr
		CARRIED FORWARD :				20,21,462.62Cr

Statement Summary

Dr. Count 24 Cr. Count 9 31,168.50 20,27,103.00

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**STATE BANK OF INDIA**

BAJRUR
 VILLAGE :BAJRUR, ROPAR - NURPUR BEDI RD.
 TEHSIL: ANANDPUR SAHIB DISTT-
 ROPAR,PUNJAB
 140119
 Branch Code :51368
 Branch Phone :245021
 IFSC : SBIN0051368
 MICR : 140002013

Name : Mrs. KAMALJIT KAUR
 WO AVINASH KUMAR
 VILL SARTHALI PO TAKHATGARH
 ANANDPUR SAHIB
 Rupnagar

Account No.:65105995335
 Product : SBCHQ-GEN-PUB IND-RURAL-INR
 Currency : INR

Date : 20/04/2022 Time : 10:17:19

E-mail :

Cleared Balance : 36,97,683.62Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 20/01/2011

Account Status : OPEN

Statement From : 01/01/2022 to 19/04/2022

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2021462.62Cr
09/03/22	09/03/22	WDL TFR UPI/DR/206862583629/ 4692532162092 AT 51368 BAJRUR		58.00		2021404.62Cr
12/03/22	12/03/22	WDL TFR UPI/DR/207169476745/ 5098017162091 AT 51368 BAJRUR		100.00		2021304.62Cr
12/03/22	12/03/22	WDL TFR UPI/DR/207136386352/ 4692659162098 AT 51368 BAJRUR		99.00		2021205.62Cr
16/03/22	16/03/22	DEP TFR PFM C032233878900 AS 4599447105210 AT 10521 DAU,RURAL B			5351.00	2026556.62Cr
16/03/22	16/03/22	DEP TFR PFM C032236956594 FI 4599451105214 AT 10521 DAU,RURAL B			1500.00	2028056.62Cr
16/03/22	16/03/22	DEP TFR PFM C032236968124 FI 3199948105215 AT 10521 DAU,RURAL B			3000.00	2031056.62Cr
19/03/22	19/03/22	DEBIT PM MaanDhan Contri N		200.00		2030856.62Cr
25/03/22	25/03/22	INTEREST CREDIT			3665.00	2034521.62Cr
01/04/22	01/04/22	ATM WDL ATM CASH 7875 NURPU		4000.00		2030521.62Cr
03/04/22	03/04/22	WDL TFR UPI/DR/209336137791/ 4692679162095 AT 51368 BAJRUR		383.00		2030138.62Cr
08/04/22	08/04/22	CASH DEPOSIT SELF AT 51368 BAJRUR			400000.00	2430138.62Cr
08/04/22	08/04/22	WDL TFR		100.00		2430038.62Cr
		CARRIED FORWARD :				24,30,038.62Cr

Statement Summary

Dr. Count 31

Cr. Count 14

36,108.50

24,40,619.00

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

STATE BANK OF INDIA

BAJRUR
VILLAGE :BAJRUR, ROPAR - NURPUR BEDI RD.
TEHSIL: ANANDPUR SAHIB DISTT-
ROPAR,PUNJAB
140119
Branch Code :51368
Branch Phone :245021
IFSC : SBIN0051368
MICR : 140002013

Name : Mrs. KAMALJIT KAUR
WO AVINASH KUMAR
VILL SARTHALI PO TAKHATGARH
ANANDPUR SAHIB
Rupnagar

Account No.:65105995335
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 20/04/2022 Time : 10:17:19
Cleared Balance : 36,97,663.62Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 20/01/2011
Statement From : 01/01/2022 to 19/04/2022

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2430038.62Cr
14/04/22	14/04/22	UPI/DR/209834529848/ 5097918162096 AT 51368 BAJRUR DEP TFR			1000.00	2431038.62Cr
14/04/22	14/04/22	UPI/CR/210454796414/ 4898970162090 AT 00001 KOLKATA BR DEP TFR			50000.00	2481038.62Cr
14/04/22	14/04/22	UPI/CR/210454796414/ 4898970162090 AT 00001 KOLKATA BR DEP TFR			2000.00	2483038.62Cr
16/04/22	16/04/22	UPI/CR/210455629319/ 4893414162091 AT 00001 KOLKATA BR CSH DEP (CDM)			49500.00	2532538.62Cr
16/04/22	16/04/22	9915683700 CDM CHARGE DR		25.00		2532513.62Cr
16/04/22	16/04/22	CSH DEP (CDM)			49500.00	2582013.62Cr
16/04/22	16/04/22	9915683700 CDM CHARGE DR		25.00		2581988.62Cr
16/04/22	16/04/22	CSH DEP (CDM)			49500.00	2631488.62Cr
16/04/22	16/04/22	9915683700 CDM CHARGE DR		25.00		2631463.62Cr
16/04/22	16/04/22	CSH DEP (CDM)			44000.00	2675463.62Cr
16/04/22	16/04/22	9915683700 CDM CHARGE DR		25.00		2675438.62Cr
16/04/22	16/04/22	CASH DEPOSIT SELF AT 51368 BAJRUR DEP TFR			200000.00	2875438.62Cr
16/04/22	16/04/22	UPI/CR/210626234737/ 5098693162099 AT 00001 KOLKATA BR CSH DEP (CDM)			50000.00	2925438.62Cr
18/04/22	18/04/22	9915683700 CDM CHARGE DR		25.00		2973938.62Cr
18/04/22	18/04/22	CDM CHARGE DR		25.00		2973913.62Cr
		CARRIED FORWARD :				29,73,913.62Cr

Statement Summary

Dr. Count 36 Cr. Count 24 36,233.50 29,84,619.00

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

STATE BANK OF INDIA

BAJRUR
 VILLAGE :BAJRUR, ROPAR - NURPUR BEDI RD.
 TEHSIL: ANANDPUR SAHIB DISTT-
 ROPAR,PUNJAB
 140119
 Branch Code :51368
 Branch Phone :245021
 IFSC : SBIN0051368
 MICR : 140002013

Name : Mrs. KAMALJIT KAUR
 WO AVINASH KUMAR
 VILL SARTHALI PO TAKHATGARH
 ANANDPUR SAHIB
 Rupnagar

Account No.:65105995335
 Product : SBCHQ-GEN-PUB IND-RURAL-INR
 Currency : INR

Date : 20/04/2022 Time : 10:17:19
 Cleared Balance : 36,97,663.62Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 20/01/2011
 Statement From : 01/01/2022 to 19/04/2022

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2973913.62Cr
18/04/22	18/04/22	CSH DEP (CDM) 9915683700			46000.00	3019913.62Cr
18/04/22	18/04/22	CDM CHARGE DR		25.00		3019888.62Cr
18/04/22	18/04/22	CSH DEP (CDM) 9915683700			44000.00	3063888.62Cr
18/04/22	18/04/22	CDM CHARGE DR		25.00		3063863.62Cr
18/04/22	18/04/22	CSH DEP (CDM) 9915683700			34000.00	3097863.62Cr
18/04/22	18/04/22	CDM CHARGE DR		25.00		3097838.62Cr
19/04/22	19/04/22	CSH DEP (CDM) 9915683700			47500.00	3145338.62Cr
19/04/22	19/04/22	CDM CHARGE DR		25.00		3145313.62Cr
19/04/22	19/04/22	DEP TFR RTGS UTR NO: CBINR52 022041910006598 CBIN0283472 RAVI AT 04430 PAYMENT SYS			400000.00	3545313.62Cr
19/04/22	19/04/22	CSH DEP (CDM) 9915683700			48500.00	3593813.62Cr
19/04/22	19/04/22	CDM CHARGE DR		25.00		3593788.62Cr
19/04/22	19/04/22	CSH DEP (CDM) 9915683700			47000.00	3640788.62Cr
19/04/22	19/04/22	CDM CHARGE DR		25.00		3640763.62Cr
19/04/22	19/04/22	CSH DEP (CDM) 9915683700			44000.00	3684763.62Cr
19/04/22	19/04/22	CDM CHARGE DR		25.00		3684738.62Cr
19/04/22	19/04/22	CSH DEP (CDM) 9915683700			7500.00	3692238.62Cr
19/04/22	19/04/22	CDM CHARGE DR		25.00		3692213.62Cr
19/04/22	19/04/22	CSH DEP (CDM) 9915683700			1500.00	3693713.62Cr
19/04/22	19/04/22	CDM CHARGE DR		25.00		3693688.62Cr
19/04/22	19/04/22	CSH DEP (CDM) 9915683700			4000.00	3697688.62Cr
19/04/22	19/04/22	CDM CHARGE DR		25.00		3697663.62Cr
		CLOSING BALANCE :				36,97,663.62Cr

Statement Summary

Dr. Count 46 Cr. Count 35 36,483.50 37,08,619.00

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 --

