

**STATE BANK OF INDIA**

SHAHKOT  
SHAHKOT  
DIST: JALANDHAR,  
PUNJAB

Ref. No : Date: 12/11/2024  
Account No. : 2003533297-0  
Type of Account : SBDSPGOLD  
Name of Customer : Sepoy SATPAL SINGH AND PARAMJIT KAUR  
Address of customer :S/O-SH DARSHAN SINGH  
VPO-LANGEWAL  
TEH- SHAHKOT DISTT-JALANDHAR  
Jalandhar-144702

This is to certify that the balance standing to the credit of the above noted account as on 12/11/2024 is (INR) 27,78,830.35 [Rupees Twenty Seven Lakh Seventy Eight Thousand Eight Hundred Thirty and Pa  
Thirty Five only.].



IFSC: UBIN0561550  
Telex:  
Fax : 261200

Gram :  
Tel : 01821261200

BALANCE CERTIFICATE

DATE : 11-11-2024

To,  
MS SUHWINDER KAUR WO MANJINDER SINGH  
VPO JALALABAD TEH KHADOOR SAHIB  
DISTRICT AMRITSAR  
AMR  
144702  
PUN

Certified that the balance at  
Credit of SUHWINDER KAUR WO MANJINDER SINGH  
in his/her/their Account 615503030002232  
with us at the close of business on 10-11-2024 was  
Rupees Ten Lakh Fifty One Thousand Six Hundred Sixty Three Only.

Rupees Cr 10,51,663.00

for Union Bank of India

Examined by \_\_\_\_\_



**यूनियन बैंक ऑफ इंडिया**  
**Union Bank of India**  
 Pre-mature closure penalty applicable

SHAHKOT  
 शाखा Branch

Print Sol: 61550

Handate: SINGLY  
 Nominee Name: SABREEN

30-12-2023

ईएम / टीडीआर / एम / क्र. EM / TDR / M / No. **544835** HS SUKHWINDER SINGH / HS SUKHWINDER SINGH

Received from

प्रभावी तिथि Effective Date: 615503030002232

से

Ten Lakh only.

₹

Under

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अधीन प्राप्त.  
 Subject to the terms and conditions applicable to the scheme.

DRIC-DEP-REINVEST.CER अर्थात्  
 0 Mrs. Highs 399 Dys  
 व्याज दर % प्र.व.

Interest % p.a.

देय तिथि

Due Date

परिपक्वता मूल्य\*

Maturity Value\*

प्रतिफल % प्र.व.

Yield % p.a.

\*केवल संचयन योजना में लागू  
 (In case of compounding interest schemes only)

खाता क्रमांक Account No.	254931925
ग्राहक आईडी Customer ID	10,00,000.00
जमा राशि Deposit Amt.	0 Y 0 M399 D
व्याज दर % प्र.व. Interest % p.a.	7.25
देय तिथि Due Date	01-02-2025
परिपक्वता मूल्य* Maturity Value*	
प्रतिफल % प्र.व. Yield % p.a.	10,81,538.00

(क.पू.उ./P.T.O.)



प्राधिकृत हस्ताक्षरी Authorised Signatory  
 प्राधिकृत हस्ताक्षरी Authorised Signatory



Account Name: Mr. SATPAL SINGH  
Address: S/o Sh DARSHAN SINGH  
VPO LANGEWAL  
TEH- SHAHKOT DISTT-JALANDHAR  
Date: 12-Nov-24  
Account Number: 20035332970  
Account Description: SBCHQ-DSP-PUB IND-GOLD-INR  
Branch: SHAHKOT  
Drawing Power: 0.00  
Interest Rate(% p.a.): 2.7  
MOD Balance: 0.00  
CIF No.: 87953351914  
IFS Code: SBIN0001791  
(Indian Financial System)  
MICR Code: 144002852  
(Magnetic Ink Character Recognition)  
Nomination Registered: Yes  
Balance as on 28 Oct 2024: 27,78,830.35

Account Statement from 01 Jul 2024 to 12 Nov 2024

Txn Date	Value Date	Description	Ref No./ Cheque No.	Debit	Credit	Balance
4 Jul 2024	4 Jul 2024	WDL TFR UPI/DR/42134567/Airtel/YESB/pay air7673/NA00987654 AT 01791 SHAHKOT	TRANSFER TO 3199968044304	350.80		23,99,315.80
4 Jul 2024	4 Jul 2024	POS ATM PURCH SBIPOS0052345678 ESM CANTEEN JALANDHA	TRANSFER TO 7656234567	2,671.00		23,96,644.80
5 Jul 2024	5 Jul 2024	ATM WDL-ATM CASH 2595 Skt		15,000.00		23,81,644.80
5 Jul 2024	5 Jul 2024	ATM WDL-ATM CASH 2595 Skt		10,000.00		23,71,644.80
5 Jul 2024	5 Jul 2024	BY TRANSFER- UPI/CR/327845417351/DAVIN DER/HDFC/sabhathind/UPI-	TRANSFER FROM 4897735162098		10,000.00	23,81,644.80
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/327811847450/JARNAI L /CNRB/6284580427/NA-	TRANSFER TO 4897693162093	12,000.00		23,69,644.80
6 Jul 2024	6 Jul 2024	WDL TFR UPI/DR/4598345/MALWA MEDIC/IDBI/SENT AT 01791 SHAHKOT	TRANSFER TO 65234567986	410.00		23,69,234.80
10 Jul 2024	10 Jul 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40028506030	15,269.00		23,53,965.80
25 Jul 2024	25 Jul 2024	DEP TFR UPI/CR/42205234567/SATPALS/U BIN/ookarnaa07/upi/09876543 AT 01791 SHAHKOT	TRANSFER FROM 8765124535		45,000.00	23,98,965.80

29 Jul2024	29 Jul2024	CEMTEX DEP SLI FATEHGARH UP			89,429.00	24,88,394.80
30 Jul 2024	30 Jul 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		10,000.00		24,78,394.80
30 Jul 2024	30 Jul 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		5,000.00		24,73,394.80
1 Aug 2024	1 Aug 2024	WDL TFR UPI/DR425161772365/GURU NAN/sbin/3456/NA/00097532 AT 01791 SHAHKOT	UPI	25,800.00		24,47,594.80
1 Aug 2024	1 Aug 2024	BY TRANSFER- NEFT*RBIS0GOPNEP*RBI306 2375702091*Senior Assistant-	TRANSFER FROM 4697237044307		73,425.00	25,21,019.80
3 Aug 2024	3 Aug 2024	TO TRANSFER-INB IMPS/P2A/330718649839/XXX XXXX189CLBL-	IMPS0024097492 1MOAIOMBET5 TRANSFER T	22,000.00		24,99,019.80
7 Aug 2024	7 Aug 2024	Cash Deposit	Self		5,500.00	25,04,519.80
8 Aug 2024	8 Aug 2024	BY TRANSFER- P11230128A0F9 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4697661105212		27.05	25,04,546.85
8 Aug 2024	8 Aug 2024	DIRECT DR 0039789206868 Of Mr. SATPAL SINGH AT 01791 SHAHKOT		59,000.00		24,45,546.85
10 Aug2024	10 Aug2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40028506030	15,269.00		24,30,277.85
11 Aug2024	11 Aug2024	TO TRANSFER-INB IMPS/P2A/331513655533/XXX XXXX361CNRB-	IMPS0024152592 3MOAIPLYHA2 TRANSFER T	7,000.00		24,23,277.85
30 Aug 2024	30 Aug 2024	CEMTEX DEP SLI FATEHGARH UP			89,429.00	25,12,706.85
6 Sep 2024	6 Sep 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		5,000.00		25,07,706.85
6 Sep 2024	6 Sep 2024	WDL TFR UPI/DR/42457890/INDANE/YESB/ onpaytmgas/NA0097696162090 at 01791 SHAHKOT	IMPS0024308452 5MOAISJADJ0 TRANSFER T	833.50		25,06,873.35
6 Sep 2024	6 Sep 2024	TO TRANSFER-INB IMPS/P2A/334018716730/XXX XXXX353HDFC-	IMPS0024308468 8MOAISJAPM2 TRANSFER T	15,000.00		24,91,873.35
6 Sep 2024	6 Sep 2024	CEMTEX DEP ITDTAX REFUND 2024-25 CKIPS6572F			85,190.00	25,77,063.35
10 Sep2024	10 Sep2024	TO TRANSFER-INB IMPS/P2A/334416858968/XXX XXXX985HDFC-	IMPS0024333624 4MOAISVISN2 TRANSFER T	5,000.00		25,72,063.35
10 Sep2024	10 Sep2024	WDL TFR UPI/DR425161772365/Mrs PARA/sbin/3456/NA/00097532 AT 01791 SHAHKOT		7,800.00		25,64,263.35
11 Sep2024	11 Sep2024	BY TRANSFER- NEFT*RBIS0GOPNEP*RBI346 2345905760*Senior Assistant-	TRANSFER FROM 3199422044305		73,425.00	26,37,688.35
13 Sep2024	13 Sep2024	TO TRANSFER-Transfer to family or friends-	TRANSFER TO 55156304774	2,000.00		26,35,688.35
13 Sep2024	13 Sep2024	TO TRANSFER-Transfer to family or friends-	TRANSFER TO 55156304774	2,000.00		26,33,688.35
16 Sep2024	16 Sep2024	BY TRANSFER- UPI/CR/371604264084/MANIS H B/HDFC/9463802886/Payme	TRANSFER FROM 4897737162096		15,000.00	26,48,688.35

18 Sep2024	18 Sep2024	TO TRANSFER-INB IMPS/P2A/335211727345/XXX XXXX361CNRBnull-	LTA50ULEP7OPH 98MOAITROXQ6 TRANSFER T	1,600.00		26,47,088.35
18 Sep2024	18 Sep2024	TO TRANSFER-INB IMPS/P2A/335211729355/XXX XXXX361CNRBnull-	LTA50ULEPGAE GS9MOAITRPHR 9 TRANSFER T	1,850.00		26,45,238.35
18 Sep2024	18 Sep2024	BY TRANSFER- UPI/CR/371817657460/JARNAI L /CNRB/6284580427/Sent-	TRANSFER FROM 4897732162091		2,000.00	26,47,238.35
19 Sep2024	19 Sep2024	BY TRANSFER- UPI/CR/371817683869/JARNAI L /CNRB/6284580427/Sent-	TRANSFER FROM 4897732162091		4,000.00	26,51,238.35
23 Sep2024	23 Sep2024	ATM WDL-ATM CASH 4123 XN SHKT-		2,000.00		26,49,238.35
24 Sep2024	24 Sep2024	DEP TFR pnb/sharanjit/2092/skt	TRANSFER FROM 4741457896		1,00,000.00	27,49,238.35
25 Sep2024	25 Sep2024	ATM WDL-ATM CASH 4329 XN SHKT-		3,000.00		27,46,238.35
29 Sep2024	29 Sep2024	TO TRANSFER- UPI/DR/335789666384/Mr Angre/IDIB/singhangre/kk-	TRANSFER TO 4897695162091	10,000.00		27,36,238.35
30 Sep2024	30 Sep2024	TO TRANSFER- UPI/DR/335854736196/Jio/PYT M/8744070@pa/Oid22666-	TRANSFER TO 4897696162090	240.10		27,35,998.25
30 Sep2024	30 Sep2024	BY TRANSFER-INB IMPS/P2A/UA0578101413/XXX XXXX786SBIN-	UA0578101413M OAIUJPKW1 TRANSFER FROM		8,000.00	27,43,998.25
30 Sep2024	30 Sep2024	CREDIT INTEREST--			15,875.60	27,59,873.85
30 Sep2024	30 Sep2024	CEMTEX DEP SLI FATEHGARH UP			89,429.00	28,49,302.85
3 Oct 2024	3 Oct 2024	CASH DEPOSIT	Self		7,900.00	28,57,202.85
9 Oct 2024	9 Oct 2024	TO TRANSFER- UPI/DR/336439367400/PAYU PAY/INDB/BAIJNA.6/kk-	TRANSFER TO 4897695162091	1,800.00		28,55,402.85
10 Oct2024	10 Oct2024	TO TRANSFER- UPI/DR/336443346672/BALJIN DE/HDFC/baggalohar/kl-	TRANSFER TO 4897695162091	1,300.00		28,54,102.85
10 Oct2024	10 Oct2024	TO TRANSFER- UPI/DR/336446532642/Mr JAGJE/MAHB/7710777407/kk-	TRANSFER TO 4897695162091	2,000.00		28,52,102.85
11 Oct 2024	11 Oct 2024	TO TRANSFER- UPI/DR/400217454530/JARNAI L /CNRB/6284580427/NA-	TRANSFER TO 4897691162095	1,000.00		28,51,102.85
11 Oct 2024	11 Oct 2024	TO TRANSFER- UPI/DR/400249947463/R K KISA/YESB/q175538206/kk-	TRANSFER TO 4897691162095	3,200.00		28,47,902.85
14 Oct 2024	14 Oct 2024	CASH WITHDRAWAL-CASH Withdrawn at GCC-		5,000.00		28,42,902.85
15 Oct 2024	15 Oct 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40028506030	15,269.00		28,27,633.85
15 Oct 2024	15 Oct 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		15,000.00		28,12,633.85
18 Oct 2024	18 Oct 2024	WDL TFR UPI/DR/42457890/INDANE/YESB/ onpaytmgas/NA0097696162090 at 01791 SHAHKOT	IMPS0024308452 5MOAISJADJ0 TRANSFER T	833.50		28,11,800.35

20 Oct 2024	20 Oct 2024	TO TRANSFER-INB IMPS/P2A/334018716730/XXX XXXX353HDFC-	IMPS0024308468 8MOAISJPM2 TRANSFER T	8,100.00		28,03,700.35
22 Oct 2024	22 Oct 2024	CASH DEPOSIT	Self		5,000.00	28,08,700.35
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/336439367400/PAYU PAY/INDB/PURIPETRO.6/kk-	TRANSFER TO 40028506030	990.00		28,07,710.35
1 Nov 2024	1 Nov 2024	TO TRANSFER- UPI/DR/336443346672/BALJIN DE/HDFC/baggalohar/kl-	TRANSFER TO 55156304774	1,150.00		28,06,560.35
7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/336446532642/Mr JAGJE/MAHB/771077407/kk-	TRANSFER TO 4897695162091	2,100.00		28,04,460.35
11 Nov 2024	11 Nov 2024	WDL TFR UPI/DR/4598345/MALWA MEDIC/IDBI/SENT AT 01791 SHAHKOT	TRANSFER TO 65234567986	630.00		28,03,830.35
11 Nov 2024	11 Nov 2024	CASH WITHDRAWAL-SELF		25,000.00		27,78,830.35

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.



BANK OF BARODA Date :18-11-2024  
 KAPURTHALA, PUNJAB Time : 11:35:46  
 ADDRESS: SULTANPURLODHI ROAD NEAR RAMNIK HOTEL, KAPUR, PB, 144601  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. :01822-237701  
 MICR CODE: 144012252 IFSC CODE: BARB0KAPURX Page No: 1

A/C Name :MR. HARMANPREET SINGH  
 Address :S/O SATNAM SINGH BHAGAT PUR KAPURTHALA  
 City :KAPURTHALA Pin Code : 144620  
 CKYC Number :XXXXXXXXXX1529  
 Tel No. :  
 Nomination Flag :Y Nominee Name :  
 Scheme Description : bob ADVANTAGE SB\_GEN Account  
 Joint Holders :

A/C Number : 26340100015208 Account Open Date :12-05-2023

Statement of account for the period of 01-05-2024 to 16-11-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-24	B/F				6,94,337.80Cr
01-05-24	:Int.Pd:01-02-	15208		4,498.00	6,98,835.80Cr
02-05-24	26340100015208: Int.Pd:01-02-2024 to 30-04-2024				
02-05-24	UPI/4489743628 74362870		430.00		6,98,405.80Cr
03-05-24	UPI/448974362870/14:21:32/UPI/eazypay.589120186@i			1,000.00	6,99,405.80Cr
04-05-24	DIGITB-VADODAR 7680346				
04-05-24	UPI/412407680346/07:16:08/UPI/rajpal9393939@okaxi				
04-05-24	SMS Charges		0.47		6,99,405.33Cr
09-05-24	SMS Charges for FEB 24				
09-05-24	DCARDFEE/7538/		354.00		6,99,051.33Cr
17-05-24	DCARDFEE/7538/MAY24 to APR25				
17-05-24	SMS Charges		0.47		6,99,050.86Cr
21-05-24	SMS Charges for MAR 24				
21-05-24	UPI/4142912191 91219175		1,500.00		6,97,550.86Cr
22-05-24	UPI/414291219175/13:55:42/UPI/parminderkaurkpt7-1				
22-05-24	DIGITB-VADODAR 44454950			2,500.00	7,00,050.86Cr
30-05-24	UPI/414344454950/20:09:46/UPI/9779130800@paytm/Se				
30-05-24	UPI/4151868551 86855125			29.50	7,00,021.36Cr
30-05-24	UPI/415186955125/13:20:56/UPI/astrotalk594653.rzp				
30-05-24	SMS Charges		0.24		7,00,021.12Cr
23-06-24	SMS Charges for APR 24				
23-06-24	DIGITB-VADODAR 41859039			1.00	7,00,022.12Cr
23-06-24	UPI/417541859039/07:46:12/UPI/rajpal9393939@okaxi				
23-06-24	DIGITB-VADODAR 74357689			1,800.00	7,01,822.12Cr
Page Total:			2,314.68	9,799.00	7,01,822.12Cr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :18-11-2024  
 KAPURTHALA, PUNJAB Time : 11:35:46  
 ADDRESS: SULTANPURLODHI ROAD NEAR RAMNIK HOTEL, KAPUR, PB, 144601  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. :01822-237701  
 MICR CODE: 144012252 IFSC CODE: BARB0KAPURX Page No: 2  
 UPI/41754357689/07:48:00/UPI/rajpal9393939@okaxi

A/C Number : 26340100015208 Account Open Date :12-05-2023

Statement of account for the period of 01-05-2024 to 16-11-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-06-24	UPI/4175620375 62037572		1,000.00		7,00,822.12Cr
23-06-24	UPI/417562037572/18:10:33/UPI/q955826640@ybl/UPI				
23-06-24	ATM/		8,000.00		6,92,822.12Cr
29-06-24	BY CASH			5,500.00	6,98,322.12Cr
29-06-24	BY CASH				
29-06-24	UPI/4181718780 71878089		440.00		6,97,882.12Cr
06-07-24	UPI/418171878089/19:18:26/UPI/eazypay.589120186@i				
06-07-24	UPI/4188993959 99395914		500.00		6,97,382.12Cr
08-07-24	UPI/418899395914/18:32:44/UPI/q955826640@ybl/UPI				
08-07-24	UPI/4130993185 89318555		300.90		6,97,081.22Cr
09-07-24	UPI/419089318555/17:33:37/UPI/euronetgpay.rch@ici				
09-07-24	DIGITB-VADODAR 63985629			250.00	6,97,331.22Cr
	UPI/419163985629/14:50:15/UPI/parminderkaurkpt7-1				





09-07-24	UPI/4191378848 37884868	300.00		6,97,031.22Cr
09-07-24	UPI/4191378848/17:59:42/UPI/q736138128@ybl/UPI UPI/4191381357 38135708	470.00		6,96,561.22Cr
09-07-24	UPI/419138135708/18:03:30/UPI/9768701984-1@okbiza UPI/4191392556 39255682	250.00		6,96,311.22Cr
09-07-24	UPI/419139255682/18:20:17/UPI/q324081112@ybl/UPI UPI/4191398115 39811542	60.00		6,96,251.22Cr
09-07-24	UPI/419139811542/18:27:58/UPI/q324081112@ybl/UPI DIGITB-VADODAR 42505855	250.00		6,96,501.22Cr
13-07-24	UPI/455742505855/18:49:11/UPI/parminderkaurkpt7-1 DIGITB-VADODAR 77887084	1.00		6,96,502.22Cr
13-07-24	UPI/419577887084/12:22:04/UPI/8559013940@axl/Paym DIGITB-VADODAR 18525041	3,500.00		7,00,002.22Cr
17-07-24	UPI/419518525041/12:23:04/UPI/8559013940@axl/Paym UPI/4199145223 14522364	1,000.00		6,99,002.22Cr
20-07-24	UPI/419914522364/10:28:20/UPI/q955826640@ybl/UPI UPI/4568377305 37730589	500.00		6,98,502.22Cr
	UPI/456837730589/07:03:33/UPI/eazypay.0000001554@			
Page Total:		12,820.90	9,501.00	6,98,502.22Cr

Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :18-11-2024  
KAPURTHALA, PUNJAB Time : 11:35:46  
ADDRESS: SULTANPURLODHI ROAD NEAR RAMNIK HOTEL, KAPUR, PB, 144601  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 01822-237701  
MICR CODE: 144012252 IFSC CODE: BARB0KAPURX Page No: 3

A/C Number : 26340100015208 Account Open Date :12-05-2023

Statement of account for the period of 01-05-2024 to 16-11-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-07-24	DIGITB-VADODAR	72509908		20.00	6,98,522.22Cr
29-07-24	UPI/420672509908/18:52:25/UPI/parminderkaurkpt7-1 DIGITB-VADODAR 69815920			1,100.00	6,99,622.22Cr
02-08-24	UPI/421169815920/11:41:33/UPI/9779787071@ibl/Paym :Int.Pd:01-05- 15208			4,830.00	7,04,452.22Cr
04-08-24	26340100015208: Int.Pd:01-05-2024 to 31-07-2024 UPI/4217682177 68217758		11.00		7,04,441.22Cr
06-08-24	UPI/421768217758/21:10:42/UPI/gpayrecharge@okpaya Charges for		58.00		7,04,383.22Cr
06-08-24	Charges for PORD Customer Payment :002149705164 RTGS-BARBR5202 2		7,02,000.00		2,383.22Cr
07-08-24	RTGS-BARBR52024080600892262-RAJWINDER KAUR-PUNJAB SMS Charges		0.24		2,382.98Cr
09-08-24	SMS Charges for JUN 24 DIGITA-MUMBAI/			8,279.00	10,661.98Cr
11-08-24	IMPS/P2A/422217555821/REMITLYINC/RDAVostroFIRINWE ATM/		1,000.00		9,661.98Cr
12-08-24	UPI/4225951077 95107764		210.90		9,451.08Cr
14-08-24	UPI/422595107764/07:39:43/UPI/gpayrecharge@okpaya DIGITB-VADODAR 83815464			1.00	9,452.08Cr
14-08-24	UPI/459383815464/21:53:14/UPI/parminderkaurkpt7-1 DIGITB-VADODAR 12518369		70.00		9,522.08Cr
16-08-24	UPI/459312518369/21:58:15/UPI/parminderkaurkpt7-1 DIGITB-VADODAR 51701120		1,000.00		10,522.08Cr
18-08-24	UPI/422951701120/18:16:15/UPI/sukhbirsingh737363@ ATM/		1,000.00		9,522.08Cr
19-08-24	UPI/4232910170 91017018		200.00		9,322.08Cr
19-08-24	UPI/423291017018/11:46:40/UPI/q955826640@ybl/UPI UPI/4232036962 3696275		20.00		9,302.08Cr
21-08-24	UPI/423203696275/17:23:35/UPI/q529243391@ybl/UPI ATM/		2,000.00		7,302.08Cr
Page Total:			7,06,500.14	15,300.00	7,302.08Cr



Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :18-11-2024  
 KAPURTHALA, PUNJAB Time : 11:35:46  
 ADDRESS: SULTANPURLODHI ROAD NEAR RAMNIK HOTEL, KAPUR, PB, 144601  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. :01822-237701  
 MICR CODE: 144012252 IFSC CODE: BARBOKAPURX Page No: 4

A/C Number : 26340100015208 Account Open Date :12-05-2023

Statement of account for the period of 01-05-2024 to 16-11-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-08-24	UPI/4236226351	22635152	60.00		7,242.08Cr
24-08-24	UPI/423622635152/11:33:42/UPI/paytmqr281005050101 DIGITB-VADODAR	8322080		250.00	7,492.08Cr
24-08-24	UPI/460308322080/18:01:21/UPI/parminderkaurkpt7-1 UPI/4603722193	72219395	250.00		7,242.08Cr
24-08-24	UPI/460372219395/18:08:45/UPI/q324081112@ybl/UPI UPI/4603901312	90131297	1,700.00		5,542.08Cr
28-08-24	UPI/460390131297/19:49:27/UPI/9779130800@pthdfc/U UPI/4241808828	80882864	10.00		5,532.08Cr
28-08-24	UPI/424180882864/15:54:18/UPI/q618997302@ybl/UPI UPI/4241103636	10363658	10.00		5,522.08Cr
29-08-24	UPI/424110363658/16:02:32/UPI/q967789516@ybl/UPI DIGITB-VADODAR	61223081		40.00	5,562.08Cr
29-08-24	UPI/424261223081/18:15:50/UPI/parminderkaurkpt7-1 UPI/4608624251	62425137	40.00		5,522.08Cr
29-08-24	UPI/460862425137/18:16:44/UPI/q529243391@ybl/UPI DIGITB-VADODAR	99324155		48.00	5,570.08Cr
29-08-24	UPI/460899324155/18:18:07/UPI/parminderkaurkpt7-1 UPI/4242825599	82559943	48.00		5,522.08Cr
31-08-24	UPI/424282559943/18:19:36/UPI/q189828491@ybl/UPI UPI/4244050848	5084802	460.00		5,062.08Cr
31-08-24	UPI/424405084802/07:34:12/UPI/eazypay.0000001554@ DIGITB-VADODAR	37727409		40.00	5,102.08Cr
31-08-24	UPI/461037727409/15:58:39/UPI/parminderkaurkpt7-1 UPI/4244310514	31051459	40.00		5,062.08Cr
31-08-24	UPI/424431051459/16:02:41/UPI/q529243391@ybl/UPI UPI/4244422230	42223089	20.00		5,042.08Cr
02-09-24	UPI/424442223089/19:18:43/UPI/q529243391@ybl/UPI UPI/4246183490	18349032	300.90		4,741.18Cr
02-09-24	UPI/424618349032/08:44:09/UPI/gpayrecharge@icici/ UPI/4246929245	92924550	200.00		4,541.18Cr
Page Total:			3,138.90	378.00	4,541.18Cr

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BANK OF BARODA Date :18-11-2024  
 KAPURTHALA, PUNJAB Time : 11:35:46  
 ADDRESS: SULTANPURLODHI ROAD NEAR RAMNIK HOTEL, KAPUR, PB, 144601  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. :01822-237701  
 MICR CODE: 144012252 IFSC CODE: BARBOKAPURX Page No: 5

UPI/424692924550/09:03:10/UPI/paytmqr281005050101

A/C Number : 26340100015208 Account Open Date :12-05-2023

Statement of account for the period of 01-05-2024 to 16-11-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-09-24	UPI/4246352325	35232551	1,800.00		2,741.18Cr
04-09-24	UPI/424635232551/12:14:13/UPI/gpay-11217456438@ok UPI/4614151427	15142709	20.00		2,721.18Cr
06-09-24	UPI/461415142709/12:23:11/UPI/paytmqrrq77iy6516@p ATM/		1,000.00		1,721.18Cr
06-09-24	UPI/4616835523	83552313	150.00		1,571.18Cr
08-09-24	UPI/461683552313/11:51:18/UPI/rkjewellers.6603555 ATM/		500.00		1,071.18Cr
08-09-24	UPI/4252627469	62746994	100.00		971.18Cr
	UPI/425262746994/12:19:54/UPI/q955826640@ybl/UPI				



09-09-24	UPI/4253287469 28746939	57.00	914.18Cr
	UPI/425328746939/16:26:22/UPI/paytmqr5cbauz@ptyes/		
09-09-24	UPI/4253288307 28830787	20.00	894.18Cr
	UPI/425328830787/16:27:22/UPI/paytmqr5cbauz@ptyes/		
14-09-24	UPI/4258751920 75192051	699.00	195.18Cr
	UPI/425875192051/16:02:12/UPI/paytm-delhivery1230		
26-09-24	SMS Charges	0.47	194.71Cr
	SMS Charges for AUG 24		
03-10-24	UPI/4277246396 24639638	20.00	174.71Cr
	UPI/427724639638/12:22:53/UPI/amtfrind46@okaxis		
06-10-24	DIGITB-VADODAR 95879296	120.00	294.71Cr
	UPI/428095879296/18:44:20/UPI/9056546697-2@ibl/Pa		
06-10-24	UPI/4646122693 12269346	60.00	234.71Cr
	UPI/464612269346/18:51:47/UPI/q321844399@ybl/UPI		
06-10-24	UPI/4280056941 5694136	60.00	174.71Cr
	UPI/428005694136/19:01:18/UPI/q321844399@ybl/UPI		
06-10-24	UPI/4280109500 10950040	100.00	74.71Cr
	UPI/428010950040/20:39:15/UPI/manindermanga09-18@		
10-10-24	DIGITB-VADODAR 39898855	20.00	94.71Cr
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Page Total:	4,586.47	140.00	94.71Cr
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BANK OF BARODA Date :18-11-2024  
 KAPURTHALA, PUNJAB Time : 11:35:46  
 ADDRESS: SULTANPURLODHI ROAD NEAR RAMNIK HOTEL, KAPUR, PB,144601  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. :01822-237701  
 MICR CODE: 144012252 IFSC CODE: BARB0KAPURX Page No: 6  
 UPI/465039898855/13:40:13/UPI/ranibansall107@okax

A/C Number : 26340100015208 Account Open Date :12-05-2023

Statement of account for the period of 01-05-2024 to 16-11-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-10-24	UPI/4284157931 15793129		20.00		74.71Cr
	UPI/428415793129/13:47:53/UPI/vyapar.169091824887				
11-10-24	RTGS-PUNBR5202			7,00,000.00	7,00,074.71Cr
	RTGS-PUNBR52024101113589557-RAJWINDER KAUR WO SATN				
11-10-24	BY CASH			90,000.00	7,90,074.71Cr
	BY CASH				
01-11-24	:Int.Pd:01-08- 15208			1,528.00	7,91,602.71Cr
	26340100015208:Int.Pd:01-08-2024 to 31-10-2024				
03-11-24	UPI/4308287778 28777888		10.00		7,91,592.71Cr
	UPI/430828777888/15:57:47/UPI/7814318541@mhb/UPI				
05-11-24	UPI/4310171793 17179399		560.00		7,91,032.71Cr
	UPI/431017179399/07:34:11/UPI/eazypay.589120186@i				
05-11-24	DIGITA-MUMBAI/			3,068.78	7,94,101.49Cr
	IMPS/P2A/431019582810/REMITLY INC/DA Vostro FIR I				
06-11-24	UPI/4311078649 7864990			6,000.00	8,00,101.49Cr
	UPI/431107864990/18:38:25/UPI/9779130800@ptyes/Se				
13-11-24	SMS Charges		0.24		8,00,101.25Cr
	SMS Charges for OCT 24-				
-----					
Page Total:	590.24		8,00,596.78		8,00,101.25Cr
-----					
Grand Total:	7,29,951.33		8,35,714.78		8,00,101.25Cr
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As On 18-11-2024

ClrBal: 8,00,101.25 Unclr Bal: 0.00 Lien: 0.00\*

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises. For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the



transaction(s) in the statement are correct.

BANK OF BARODA Date :18-11-2024  
 KAPURTHALA, PUNJAB Time : 11:35:46  
 ADDRESS: SULTANPURLODHI ROAD NEAR RAMNIK HOTEL, KAPUR, PB, 144601  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. :01822-237701  
 MICR CODE: 144012252 IFSC CODE: BARB0KAPURX Page No: 7

ABBREVIATIONS USED

Retd - Returned Cheque	SI - Standing Instructions
EC - Error Corrected	CBI - Cheque Book Issue
SP - Stop Payment	ECS - Electronic Clearing Service
INT - Interest	INCHGS-Incidental charges
OBC - Outward Bill for collection	MB - Minimum Balance
DAUZ - Drawing Against Uncleared Effect	ISLIXN - Inter sol transactions

Pending penal charges (Not included in outstanding balance) : 0

This is a computer generated statement.  
\*\*\*\*END OF STATEMENT\*\*\*\*

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.



BANK OF BARODA

KAPURTHALA, PUNJAB

Page No 1

18-11-2024 11:33

## BALANCE CERTIFICATE

Customer Id : XHA067869

Name : HARMANPREET SINGH  
S/O SATNAM SINGH BHAGAT PUR KAPURTHALAKAPUR  
144620  
PB  
IN

Dear Sir/s,

This is to certify that the balance/s outstanding to the debit/credit in the under-mentioned accounts bearing the customer id XHA067869 as on 16-11-24 are:

SCHEME A/C No. CODE	CRNCY	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
SB101 26340100015208	INR	8,00,101.25		0
TOTALS FOR SCHEME:		8,00,101.25	0	0

Yours Faithfully,

Branch Manager

