

**STATE BANK OF INDIA**

DUDHNIWARAN SAHIB PATIALA  
GURUDWARA DUKHNIWARAN SAHEB  
PATIALA  
PUNJAB

Ref. No :  
Account No. : 5509732145-6  
Type of Account : SBCHQ-CSA-PUB IND-CSGOLD-INR  
Name of Customer : BALDEV SINGH S/O MOHINDER SINH409-CONS.PB.POLICE  
Address of customer : WARD NO 1 STREET NO 3  
GURU ARJUN DEV NAGAR  
MANSA  
Mansa - 151505

Date : 18/06/2024

This is to certify that the balance standing to the credit of the above noted account as on 18/06/2024 is (INR) 30,45,570.54 [Rupees Thirty Lakh Forty Five Thousand Five Hundred Seventy and Fifty Four only.].

  
Branch Manager





# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

HOSPITAL ROAD MANSA  
WATER WORKS ROAD  
MANSA PUNJAB  
Pin Code : 151505

Mr. BALDEV SINGH  
WARD NO 1 STREET NO 3  
GURU ARJUN DEV NAGAR  
MANSA  
Mansa  
Pin Code : 151505

Branch Code : 50041  
Branch Email : sbi.50041@sbi.co.in  
Branch Phone : 222007

Date of Statement : 18-06-2024  
Time of Statement : 15:14:19  
Cleared Balance : 30,46,770.54CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 17.10 % p.a.  
Drawing Power : 0.00  
Account Open Date : 01-12-2003

CIF No : 78568607850  
Account No : 55097321456  
Product : SBCHQ-CSA-PUB IND-CSGOLD-INR  
IFSC Code : SBIN0050041  
MICR Code : 151002055  
Currency : INR  
Account Status : OPEN  
Nominee Name :  
Email : Not Available

Statement From : 01-04-2024 To 18-06-2024

| Post Date  | Value Date | Description   | Cheque No/Reference | Debit     | Credit    | Balance       |
|------------|------------|---|---------------------|-----------|-----------|---------------|
|            |            | BROUGHT FORWARD   |                     |           |           | 2,94,802.80CR |
| 01-04-2024 | 01-04-2024 | WDL TFR<br>UPI/DR/409207496144/INDER<br>B/SBIN/inderbahad/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 800.00    |           | 2,94,002.80CR |
| 01-04-2024 | 01-04-2024 | DIRECT DR<br>SI FOR LOAN EMI<br>0040720919641 OF Mr. BALDEV<br>SINGH<br>AT 50041 HOSPITAL ROAD<br>MANSA           |                     | 16,966.00 |           | 2,77,036.80CR |
| 01-04-2024 | 01-04-2024 | DIRECT DR<br>0041066543231 OF Mr. BALDEV<br>SINGH<br>AT 50041 HOSPITAL ROAD<br>MANSA                              |                     | 7,200.00  |           | 2,69,836.80CR |
| 01-04-2024 | 01-04-2024 | POS ATM PURCH<br>OTHPOS409220237322DHAMOT<br>FILLING STATIONPatiala   |                     | 1,200.00  |           | 2,68,636.80CR |
| 02-04-2024 | 02-04-2024 | CEMTEX DEP<br>BY SALARY   |                     |           | 64,414.00 | 3,33,050.80CR |
| 02-04-2024 | 02-04-2024 | WDL TFR<br>UPI/DR/409332018239/INDER<br>B/SBIN/inderbahad/UPI<br>0097691162095<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 800.00    |           | 3,32,250.80CR |



| Post Date  | Value Date | Description   | Cheque No/Reference | Debit     | Credit | Balance       |
|------------|------------|---|---------------------|-----------|--------|---------------|
| 02-04-2024 | 02-04-2024 | WDL TFR<br>UPI/DR/409332070886/Arshdeep/<br>SBIN/arshdhillz/UPI<br>0097691162095<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 8,500.00  |        | 3,23,750.80CR |
| 02-04-2024 | 02-04-2024 | ATM WDL<br>ATM CASH 40931 SSP OFFICE<br>OATM PATIALA  |                     | 5,000.00  |        | 3,18,750.80CR |
| 03-04-2024 | 03-04-2024 | WDL TFR<br>UPI/DR/409446988184/HARDEEP<br>/BKID/sonu.bopar/UPI<br>0097692162094<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 700.00    |        | 3,18,050.80CR |
| 03-04-2024 | 03-04-2024 | DIRECT DR<br>0042129524960 OF Mr. BALDEV<br>SINGH<br>AT 50041 HOSPITAL ROAD<br>MANSA                                |                     | 1,570.00  |        | 3,16,480.80CR |
| 03-04-2024 | 03-04-2024 | WDL TFR<br>UPI/DR/409459895035/Google<br>I/UTIB/gpaybillpa/UPI<br>0097692162094<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 750.90    |        | 3,15,729.90CR |
| 03-04-2024 | 03-04-2024 | DEP TFR<br>UPI/409207496144/REVERSAL<br>0097691162095<br>AT 50041 HOSPITAL ROAD<br>MANSA                            |                     |           | 800.00 | 3,16,529.90CR |
| 05-04-2024 | 05-04-2024 | WDL TFR<br>UPI/DR/409635473502/PAWAN<br>KU/PUNB/pawan80735/UPI<br>0097694162092<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 4,500.00  |        | 3,12,029.90CR |
| 05-04-2024 | 05-04-2024 | WDL TFR<br>UPI/DR/409635651352/JAIN<br>TIL/YESB/paytmqr281/UPI<br>0097694162092<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 5,000.00  |        | 3,07,029.90CR |
| 06-04-2024 | 06-04-2024 | WDL TFR<br>UPI/DR/409794927006/MALWAI<br>S/YESB/paytmqr281/UPI<br>0097695162091<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 1,000.00  |        | 3,06,029.90CR |
| 06-04-2024 | 06-04-2024 | WDL TFR<br>UPI/DR/409799581405/DAVINDER<br>/SBIN/davinder76/UPI<br>0097695162091<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 1,660.00  |        | 3,04,369.90CR |
| 06-04-2024 | 06-04-2024 | WDL TFR<br>fresh sanctioned<br>0042651368925 OF Mr. BALDEV<br>SINGH<br>AT 50041 HOSPITAL ROAD<br>MANSA              |                     | 11,419.00 |        | 2,92,950.90CR |



| Post Date  | Value Date | Description   | Cheque No/Reference | Debit    | Credit | Balance       |
|------------|------------|---|---------------------|----------|--------|---------------|
| 07-04-2024 | 07-04-2024 | WDL TFR<br>UPI/DR/409857089547/HAMARA<br>P/YESB/paytmqr281/UPI<br>0097696162090<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 1,000.00 |        | 2,91,950.90CR |
| 08-04-2024 | 08-04-2024 | WDL TFR<br>UPI/DR/409989182039/ARUN<br>KUM/BKID/aranmehra1/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 1,060.00 |        | 2,90,890.90CR |
| 08-04-2024 | 08-04-2024 | WDL TFR<br>UPI/DR/409907387577/SHIVA<br>SA/ioba/shiva90411/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 5,000.00 |        | 2,85,890.90CR |
| 09-04-2024 | 09-04-2024 | WDL TFR<br>UPI/DR/410061008466/Jagjit<br>/IDFB/gora98151@/UPI<br>0097691162095<br>AT 50041 HOSPITAL ROAD<br>MANSA   |                     | 2,500.00 |        | 2,83,390.90CR |
| 09-04-2024 | 09-04-2024 | WDL TFR<br>UPI/DR/410065155173/UJALA<br>FU/HDFC/ujalafuels/UPI<br>0097691162095<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 1,000.00 |        | 2,82,390.90CR |
| 10-04-2024 | 10-04-2024 | WDL TFR<br>UPI/DR/410185751023/EKART/YE<br>SB/ekart@ybl/Payment<br>0097692162094<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 720.00   |        | 2,81,670.90CR |
| 11-04-2024 | 11-04-2024 | WDL TFR<br>UPI/DR/410251999066/SAURAV<br>G/PUNB/garg.saura/UPI<br>0097693162093<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 5,000.00 |        | 2,76,670.90CR |
| 14-04-2024 | 14-04-2024 | ATM WDL<br>ATM CASH 41051 SSP OFFICE<br>OATM PATIALA  |                     | 5,000.00 |        | 2,71,670.90CR |
| 14-04-2024 | 14-04-2024 | WDL TFR<br>UPI/DR/410578976374/Jaggi<br>s/YESB/paytmqr281/UPI<br>0097696162090<br>AT 50041 HOSPITAL ROAD<br>MANSA   |                     | 690.00   |        | 2,70,980.90CR |
| 14-04-2024 | 14-04-2024 | WDL TFR<br>UPI/DR/410582318867/Jaggi<br>s/YESB/paytmqr281/UPI<br>0097696162090<br>AT 50041 HOSPITAL ROAD<br>MANSA   |                     | 135.00   |        | 2,70,845.90CR |



| Post Date  | Value Date | Description   | Cheque No/Reference | Debit    | Credit | Balance       |
|------------|------------|---|---------------------|----------|--------|---------------|
| 15-04-2024 | 15-04-2024 | WDL TFR<br>UPI/DR/410616365450/SIGMA<br>CO/YESB/paytmqr1hk/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 480.00   |        | 2,70,365.90CR |
| 16-04-2024 | 16-04-2024 | WDL TFR<br>UPI/DR/410771903550/SANJEEV<br>/HDFC/9417138652/UPI<br>0097691162095<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 2,000.00 |        | 2,68,365.90CR |
| 16-04-2024 | 16-04-2024 | WDL TFR<br>UPI/DR/410771960155/SANJEEV<br>/HDFC/9417138652/UPI<br>0097691162095<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 2,000.00 |        | 2,66,365.90CR |
| 16-04-2024 | 16-04-2024 | WDL TFR<br>UPI/DR/410772285069/SANJEEV<br>/HDFC/9417138652/UPI<br>0097691162095<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 1,000.00 |        | 2,65,365.90CR |
| 16-04-2024 | 16-04-2024 | ATM WDL<br>ATM CASH 41071 SSP OFFICE<br>OATM PATIALA  |                     | 1,000.00 |        | 2,64,365.90CR |
| 16-04-2024 | 16-04-2024 | WDL TFR<br>UPI/DR/410786846243/RAMANDE<br>E/SBIN/ramdeepkou/UPI<br>0097691162095<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 400.00   |        | 2,63,965.90CR |
| 17-04-2024 | 17-04-2024 | WDL TFR<br>UPI/DR/410834181856/SUKHCHAI<br>/SBIN/sukhchains/UPI<br>0097692162094<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 4,000.00 |        | 2,59,965.90CR |
| 17-04-2024 | 17-04-2024 | WDL TFR<br>UPI/DR/410838351966/Puri<br>Med/UTIB/7814161500/UPI<br>0097692162094<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 50.00    |        | 2,59,915.90CR |
| 18-04-2024 | 18-04-2024 | WDL TFR<br>UPI/DR/410960316582/Arshdeep/<br>SBIN/arshdhillz/UPI<br>0097693162093<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 500.00   |        | 2,59,415.90CR |
| 18-04-2024 | 18-04-2024 | WDL TFR<br>UPI/DR/410988367237/Arshdeep/<br>SBIN/arshdhillz/UPI<br>0097693162093<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 4,000.00 |        | 2,55,415.90CR |
| 20-04-2024 | 20-04-2024 | POS ATM PURCH<br>OTHPOS411110126405M S<br>HEMKUNT SERVICE STPATIALA   |                     | 1,000.00 |        | 2,54,415.90CR |



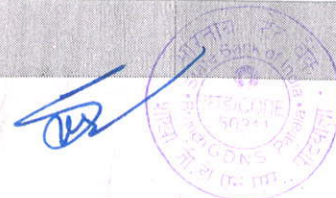
| Post Date  | Value Date | Description   | Cheque No/Reference | Debit     | Credit | Balance       |
|------------|------------|---|---------------------|-----------|--------|---------------|
| 20-04-2024 | 20-04-2024 | POS ATM PURCH<br>OTHPOS41111296258DHAWAN<br>WATCH CO PATIALA  |                     | 4,600.00  |        | 2,49,815.90CR |
| 21-04-2024 | 21-04-2024 | ATM WDL<br>ATM CASH 41121 POLICE LINE<br>PATIALA PATIALA  |                     | 1,000.00  |        | 2,48,815.90CR |
| 23-04-2024 | 23-04-2024 | WDL TFR<br>UPI/DR/411421819908/AVTAR<br>SI/UBIN/avtarsingh/UPI<br>0097691162095<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 2,000.00  |        | 2,46,815.90CR |
| 23-04-2024 | 23-04-2024 | WDL TFR<br>UPI/DR/411421868141/AVTAR<br>SI/UBIN/avtarsingh/UPI<br>0097691162095<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 28,000.00 |        | 2,18,815.90CR |
| 24-04-2024 | 24-04-2024 | WDL TFR<br>UPI/DR/411537432585/Google<br>I/UTIB/gpayrechar/UPI<br>0097692162094<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 240.90    |        | 2,18,575.00CR |
| 25-04-2024 | 25-04-2024 | WDL TFR<br>UPI/DR/411682276997/TARAN<br>K/SBIN/kaurtaran4/UPI<br>0097693162093<br>AT 50041 HOSPITAL ROAD<br>MANSA   |                     | 1,000.00  |        | 2,17,575.00CR |
| 25-04-2024 | 25-04-2024 | WDL TFR<br>UPI/DR/411607985743/ARSHDEE<br>P/HDFC/9592995334/UPI<br>0097693162093<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 150.00    |        | 2,17,425.00CR |
| 26-04-2024 | 26-04-2024 | WDL TFR<br>UPI/DR/411730701024/RACHHPA<br>L/CNRB/rs91ludhar/UPI<br>0097694162092<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 2,500.00  |        | 2,14,925.00CR |
| 27-04-2024 | 27-04-2024 | DEBIT<br>000000 SBI 0000005023 SBI<br>CREDIT CARD PAYMENT   |                     | 6,302.62  |        | 2,08,622.38CR |
| 28-04-2024 | 28-04-2024 | ATM WDL<br>ATM CASH 8588 MANSA<br>KANCHIAN MANSA  |                     | 2,000.00  |        | 2,06,622.38CR |
| 29-04-2024 | 29-04-2024 | WDL TFR<br>UPI/DR/412058852079/Google<br>I/UTIB/gpayrechar/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 240.90    |        | 2,06,381.48CR |
| 29-04-2024 | 29-04-2024 | WDL TFR<br>UPI/DR/412058861854/EURONET<br>G/ICIC/euronetgpa/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 234.82    |        | 2,06,146.66CR |



| Post Date  | Value Date | Description  | Cheque No/Reference | Debit     | Credit    | Balance       |
|------------|------------|--|---------------------|-----------|-----------|---------------|
| 29-04-2024 | 29-04-2024 | WDL TFR<br>UPI/DR/412063833348/RAM JI<br>D/INDB/bharatpe.0/Pay<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 5,300.00  |           | 2,00,846.66CR |
| 29-04-2024 | 29-04-2024 | WDL TFR<br>UPI/DR/412066831068/Manoj<br>Ku/PSIB/rajs5130@o/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 500.00    |           | 2,00,346.66CR |
| 29-04-2024 | 29-04-2024 | WDL TFR<br>UPI/DR/412069261558/AVTAR<br>SI/UBIN/avtarsingh/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 2,000.00  |           | 1,98,346.66CR |
| 29-04-2024 | 29-04-2024 | WDL TFR<br>UPI/DR/412069238748/AVTAR<br>SI/UBIN/avtarsingh/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 43,000.00 |           | 1,55,346.66CR |
| 30-04-2024 | 30-04-2024 | CEMTEX DEP<br>BY SALARY  |                     |           | 64,414.00 | 2,19,760.66CR |
| 01-05-2024 | 01-05-2024 | DIRECT DR<br>SI FOR LOAN EMI<br>0040720919641 OF Mr. BALDEV<br>SINGH<br>AT 50041 HOSPITAL ROAD<br>MANSA            |                     | 16,966.00 |           | 2,02,794.66CR |
| 01-05-2024 | 01-05-2024 | DIRECT DR<br>0041066543231 OF Mr. BALDEV<br>SINGH<br>AT 50041 HOSPITAL ROAD<br>MANSA                               |                     | 7,200.00  |           | 1,95,594.66CR |
| 02-05-2024 | 02-05-2024 | WDL TFR<br>UPI/DR/412392393537/HARDEEP<br>/BKID/sonu.bopar/UPI<br>0097693162093<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 700.00    |           | 1,94,894.66CR |
| 02-05-2024 | 02-05-2024 | WDL TFR<br>UPI/DR/412392426014/RAJIV<br>VE/PUNB/musicalraj/UPI<br>0097693162093<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 820.00    |           | 1,94,074.66CR |
| 02-05-2024 | 02-05-2024 | ATM WDL<br>ATM CASH 8325 NEAR EASYDAY<br>BHADSON PATIALA   |                     | 2,000.00  |           | 1,92,074.66CR |
| 02-05-2024 | 02-05-2024 | WDL TFR<br>UPI/DR/412327618999/Arshdeep/<br>SBIN/arshdhilz/UPI<br>0097693162093<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 7,000.00  |           | 1,85,074.66CR |



| Post Date  | Value Date | Description  | Cheque No/Reference | Debit     | Credit      | Balance*      |
|------------|------------|--|---------------------|-----------|-------------|---------------|
| 03-05-2024 | 03-05-2024 | DIRECT DR<br>0042129524960 OF Mr. BALDEV<br>SINGH<br>AT 50041 HOSPITAL ROAD<br>MANSA                               |                     | 1,570.00  |             | 1,83,504.66CR |
| 04-05-2024 | 04-05-2024 | WDL TFR<br>UPI/DR/412512794031/SEWA<br>KA/SBIN/amzn000846/UPI<br>0097695162091<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 120.00    |             | 1,83,384.66CR |
| 06-05-2024 | 06-05-2024 | WDL TFR<br>UPI/DR/412779962900/AVTAR<br>SI/UBIN/avtarsingh/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 5,000.00  |             | 1,78,384.66CR |
| 07-05-2024 | 07-05-2024 | WDL TFR<br>UPI/DR/412822354533/BHIM<br>SI/YESB/bhimsingh4/UPI<br>0097691162095<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 2,000.00  |             | 1,76,384.66CR |
| 07-05-2024 | 07-05-2024 | WDL TFR<br>UPI/DR/412822348962/BHIM<br>SI/YESB/bhimsingh4/UPI<br>0097691162095<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 50,000.00 |             | 1,26,384.66CR |
| 07-05-2024 | 07-05-2024 | WDL TFR<br>UPI/DR/412822482939/BHIM<br>SI/YESB/bhimsingh4/UPI<br>0097691162095<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 40,000.00 |             | 86,384.66CR   |
| 07-05-2024 | 07-05-2024 | ATM WDL<br>ATM CASH 41280 SSP OFFICE<br>OATM PATIALA   |                     | 500.00    |             | 85,884.66CR   |
| 07-05-2024 | 07-05-2024 | DEP TFR<br>UPI/CR/412826358141/TARAN<br>K/SBIN/kaurtaran4/UPI<br>0097733162090<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     |           | 99,000.00   | 1,84,884.66CR |
| 07-05-2024 | 07-05-2024 | WDL TFR<br>UPI/DR/412827533456/BHIM<br>SI/YESB/bhimsingh4/UPI<br>0097691162095<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 7,000.00  |             | 1,77,884.66CR |
| 07-05-2024 | 07-05-2024 | WDL TFR<br>UPI/DR/412827545683/BHIM<br>SI/YESB/bhimsingh4/UPI<br>0097691162095<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 1,000.00  |             | 1,76,884.66CR |
| 07-05-2024 | 07-05-2024 | DEP TFR<br>trf<br>0065118065521 OF Mr. RANJIT<br>SINGH<br>AT 50041 HOSPITAL ROAD<br>MANSA                          |                     |           | 2,90,000.00 | 4,66,884.66CR |





| Post Date  | Value Date | Description   | Cheque No/Reference | Debit    | Credit      | Balance*      |
|------------|------------|---|---------------------|----------|-------------|---------------|
| 08-05-2024 | 08-05-2024 | WDL TFR<br>UPI/DR/412973668893/Suminder/<br>SBIN/suminderdh/UPI<br>0097692162094<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 2,000.00 |             | 4,64,884.66CR |
| 08-05-2024 | 08-05-2024 | WDL TFR<br>UPI/DR/412973698862/AVTAR<br>SI/UBIN/avtarsingh/UPI<br>0097692162094<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 1,500.00 |             | 4,63,384.66CR |
| 08-05-2024 | 08-05-2024 | CHQ TRFR FROM<br>TRF<br>0065083139931 OF Mr.<br>SUKHWINDER SINGH<br>AT 50041 HOSPITAL ROAD<br>MANSA                 | 769365              |          | 1,44,375.00 | 6,07,759.66CR |
| 08-05-2024 | 08-05-2024 | DEP TFR<br>UPI/CR/412985573765/TARAN<br>K/SBIN/kaurtaran4/UPI<br>0097734162099<br>AT 50041 HOSPITAL ROAD<br>MANSA   |                     |          | 1,000.00    | 6,08,759.66CR |
| 08-05-2024 | 08-05-2024 | WDL TFR<br>UPI/DR/412995893376/INDER<br>B/SBIN/inderbahad/UPI<br>0097692162094<br>AT 50041 HOSPITAL ROAD<br>MANSA   |                     | 800.00   |             | 6,07,959.66CR |
| 08-05-2024 | 08-05-2024 | WDL TFR<br>UPI/DR/412995944204/PAWAN<br>KU/PUNB/pawan80735/UPI<br>0097692162094<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 4,900.00 |             | 6,03,059.66CR |
| 09-05-2024 | 09-05-2024 | WDL TFR<br>UPI/DR/413027035836/SAURAV<br>G/PUNB/garg.saura/UPI<br>0097693162093<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 4,000.00 |             | 5,99,059.66CR |
| 09-05-2024 | 09-05-2024 | WDL TFR<br>UPI/DR/413047605778/Mochi<br>PTM/YESB/paytm-7450/UPI<br>0097693162093<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 2,510.00 |             | 5,96,549.66CR |
| 12-05-2024 | 12-05-2024 | WDL TFR<br>UPI/DR/413374177006/AMAR<br>HIG/YESB/paytmqr1oc/UPI<br>0097696162090<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 1,500.00 |             | 5,95,049.66CR |
| 13-05-2024 | 13-05-2024 | WDL TFR<br>UPI/DR/413422582614/ARUN<br>KUM/BKID/aronmehra1/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 1,060.00 |             | 5,93,989.66CR |



| Post Date  | Value Date | Description   | Cheque No/Reference | Debit       | Credit | Balance       |
|------------|------------|---|---------------------|-------------|--------|---------------|
| 13-05-2024 | 13-05-2024 | WDL TFR<br>UPI/DR/413428077701/03150300<br>/ioba/0315030000/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 1.00        |        | 5,93,988.66CR |
| 13-05-2024 | 13-05-2024 | DEP TFR<br>UPI/REV/413428077701<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA                                 |                     |             | 1.00   | 5,93,989.66CR |
| 13-05-2024 | 13-05-2024 | WDL TFR<br>UPI/DR/413428188669/GURTEJ<br>/IOBA/gurtejc485/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA   |                     | 10.00       |        | 5,93,979.66CR |
| 13-05-2024 | 13-05-2024 | WDL TFR<br>UPI/DR/413428294300/GURTEJ<br>/IOBA/gurtejc485/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA   |                     | 90,000.00   |        | 5,03,979.66CR |
| 13-05-2024 | 13-05-2024 | WDL TFR<br>UPI/DR/413428315833/GURTEJ<br>/IOBA/gurtejc485/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA   |                     | 5,000.00    |        | 4,98,979.66CR |
| 13-05-2024 | 13-05-2024 | POS ATM PURCH<br>SBIPOS005138567278CENTRAL<br>POLICE CANTEEN PATIALA  |                     | 512.00      |        | 4,98,467.66CR |
| 14-05-2024 | 14-05-2024 | ATM WDL<br>ATM CASH 41351 OBC JASSOWAL<br>PATIALA JaPATIALA   |                     | 5,000.00    |        | 4,93,467.66CR |
| 14-05-2024 | 14-05-2024 | WDL TFR<br>UPI/DR/413578543110/GURTEJ<br>/IOBA/gurtejc485/UPI<br>0097691162095<br>AT 50041 HOSPITAL ROAD<br>MANSA   |                     | 95,000.00   |        | 3,98,467.66CR |
| 14-05-2024 | 14-05-2024 | WDL TFR<br>UPI/DR/413578573480/GURTEJ<br>/IOBA/gurtejc485/UPI<br>0097691162095<br>AT 50041 HOSPITAL ROAD<br>MANSA   |                     | 5,000.00    |        | 3,93,467.66CR |
| 15-05-2024 | 15-05-2024 | WDL TFR<br>UPI/DR/413603871774/GURTEJ<br>/IOBA/gurtejc485/UPI<br>0097692162094<br>AT 50041 HOSPITAL ROAD<br>MANSA   |                     | 5,000.00    |        | 3,88,467.66CR |
| 15-05-2024 | 15-05-2024 | REMT THRU CHQ<br>NEFT UTR NO:<br>SBIN324136102302   | 486513              | 2,00,014.16 |        | 1,88,453.50CR |



| Post Date  | Value Date | Description   | Cheque No/Reference | Debit     | Credit | Balance       |
|------------|------------|---|---------------------|-----------|--------|---------------|
| 15-05-2024 | 15-05-2024 | WDL TFR<br>UPI/DR/413629421266/HIMANSH<br>U/YESB/q875663303/UPI<br>0097692162094<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 1,000.00  |        | 1,87,453.50CR |
| 15-05-2024 | 15-05-2024 | WDL TFR<br>UPI/DR/413629424787/HIMANSH<br>U/YESB/q875663303/UPI<br>0097692162094<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 800.00    |        | 1,86,653.50CR |
| 16-05-2024 | 16-05-2024 | WDL TFR<br>UPI/DR/413780668267/PAWAN<br>KU/PUNB/pawan80735/UPI<br>0097693162093<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 500.00    |        | 1,86,153.50CR |
| 17-05-2024 | 17-05-2024 | WDL TFR<br>UPI/DR/413826228293/Arshdeep/<br>SBIN/arshdhilz/UPI<br>0097694162092<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 500.00    |        | 1,85,653.50CR |
| 17-05-2024 | 17-05-2024 | WDL TFR<br>UPI/DR/413832496907/Arshdeep/<br>SBIN/arshdhilz/UPI<br>0097694162092<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 1,000.00  |        | 1,84,653.50CR |
| 18-05-2024 | 18-05-2024 | WDL TFR<br>UPI/DR/413973850586/Mochi<br>PTM/YESB/paytm-7450/UPI<br>0097695162091<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 2,999.00  |        | 1,81,654.50CR |
| 18-05-2024 | 18-05-2024 | WDL TFR<br>UPI/DR/413974882634/Bansal<br>T/YESB/paytmqr1cr/UPI<br>0097695162091<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 175.00    |        | 1,81,479.50CR |
| 19-05-2024 | 19-05-2024 | WDL TFR<br>UPI/DR/414016564453/Suminder/<br>SBIN/suminderh/UPI<br>0097696162090<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 2,000.00  |        | 1,79,479.50CR |
| 21-05-2024 | 21-05-2024 | WDL TFR<br>UPI/DR/414295837272/65050707<br>/sbin/6505070769/UPI<br>0097691162095<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 12,000.00 |        | 1,67,479.50CR |
| 23-05-2024 | 23-05-2024 | ATM WDL<br>ATM CASH 41441 SSP OFFICE<br>OATM PATIALA  |                     | 5,000.00  |        | 1,62,479.50CR |
| 27-05-2024 | 27-05-2024 | DEBIT<br>000000 SBI 0000005023 SBI<br>CREDIT CARD PAYMENT   |                     | 5,801.64  |        | 1,56,677.86CR |



| Post Date  | Value Date | Description   | Cheque No/Reference | Debit     | Credit    | Balance       |
|------------|------------|---|---------------------|-----------|-----------|---------------|
| 27-05-2024 | 27-05-2024 | WDL TFR<br>UPI/DR/414863249280/Google<br>I/ICIC/gpayutilit/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 234.82    |           | 1,56,443.04CR |
| 27-05-2024 | 27-05-2024 | WDL TFR<br>UPI/DR/414869032877/TARAN<br>K/SBIN/kaurtaran4/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA   |                     | 2,000.00  |           | 1,54,443.04CR |
| 27-05-2024 | 27-05-2024 | WDL TFR<br>UPI/DR/414869202812/TARAN<br>K/SBIN/kaurtaran4/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA   |                     | 3,000.00  |           | 1,51,443.04CR |
| 27-05-2024 | 27-05-2024 | WDL TFR<br>UPI/DR/414870917748/Google<br>I/ICIC/gpayrechar/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 240.90    |           | 1,51,202.14CR |
| 29-05-2024 | 29-05-2024 | WDL TFR<br>UPI/DR/415034570633/TARAN<br>K/SBIN/kaurtaran4/UPI<br>0097692162094<br>AT 50041 HOSPITAL ROAD<br>MANSA   |                     | 45,000.00 |           | 1,06,202.14CR |
| 29-05-2024 | 29-05-2024 | WDL TFR<br>UPI/DR/415036617439/Arshdeep/<br>SBIN/arshdhillz/UPI<br>0097692162094<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 5,000.00  |           | 1,01,202.14CR |
| 29-05-2024 | 29-05-2024 | WDL TFR<br>UPI/DR/415062627858/Arshdeep/<br>SBIN/arshdhillz/UPI<br>0097692162094<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 200.00    |           | 1,01,002.14CR |
| 30-05-2024 | 30-05-2024 | ATM WDL<br>ATM CASH 41511 SSP OFFICE<br>OATM PATIALA  |                     | 1,000.00  |           | 1,00,002.14CR |
| 31-05-2024 | 31-05-2024 | CEMTEX DEP<br>BY SALARY   |                     |           | 64,414.00 | 1,64,416.14CR |
| 31-05-2024 | 31-05-2024 | POS ATM PURCH<br>SBIPOS005169811429CENTRAL<br>POLICE CANTEEN PATIALA  |                     | 1,640.00  |           | 1,62,776.14CR |
| 01-06-2024 | 01-06-2024 | DIRECT DR<br>SI FOR LOAN EMI<br>0040720919641 OF Mr. BALDEV<br>SINGH<br>AT 50041 HOSPITAL ROAD<br>MANSA             |                     | 16,966.00 |           | 1,45,810.14CR |



| Post Date  | Value Date | Description   | Cheque No/Reference | Debit     | Credit    | Balance       |
|------------|------------|---|---------------------|-----------|-----------|---------------|
| 01-06-2024 | 01-06-2024 | DIRECT DR<br>0041066543231 OF Mr. BALDEV<br>SINGH<br>AT 50041 HOSPITAL ROAD<br>MANSA                                |                     | 7,200.00  |           | 1,38,610.14CR |
| 02-06-2024 | 02-06-2024 | WDL TFR<br>UPI/DR/415429237356/MANPREE<br>T/BARB/kaurdijjee/UPI<br>0097696162090<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 45,000.00 |           | 93,610.14CR   |
| 02-06-2024 | 02-06-2024 | WDL TFR<br>UPI/DR/415430076962/Google<br>I/UTIB/gpay-insur/UPI<br>0097696162090<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 2,936.00  |           | 90,674.14CR   |
| 02-06-2024 | 02-06-2024 | WDL TFR<br>UPI/DR/415430107408/Arshdeep/<br>SBIN/arshdhilz/UPI<br>0097696162090<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 7,000.00  |           | 83,674.14CR   |
| 02-06-2024 | 02-06-2024 | DEP TFR<br>UPI/CR/452050723537/MANPREE<br>T/BARB/kaurdijjee/UPI<br>0097738162095<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     |           | 40,500.00 | 1,24,174.14CR |
| 02-06-2024 | 02-06-2024 | WDL TFR<br>UPI/DR/415435781604/HEAVEN<br>B/YESB/q116922488/UPI<br>0097696162090<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 250.00    |           | 1,23,924.14CR |
| 02-06-2024 | 02-06-2024 | WDL TFR<br>UPI/DR/415435785687/INDER<br>B/SBIN/inderbahad/UPI<br>0097696162090<br>AT 50041 HOSPITAL ROAD<br>MANSA   |                     | 800.00    |           | 1,23,124.14CR |
| 03-06-2024 | 03-06-2024 | WDL TFR<br>UPI/DR/415560486098/HARDEEP<br>/BKID/sonu.bopar/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 700.00    |           | 1,22,424.14CR |
| 03-06-2024 | 03-06-2024 | DIRECT DR<br>0042129524960 OF Mr. BALDEV<br>SINGH<br>AT 50041 HOSPITAL ROAD<br>MANSA                                |                     | 1,570.00  |           | 1,20,854.14CR |
| 03-06-2024 | 03-06-2024 | WDL TFR<br>UPI/DR/415565986851/PAWAN<br>KU/PUNB/pawan80735/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 5,100.00  |           | 1,15,754.14CR |



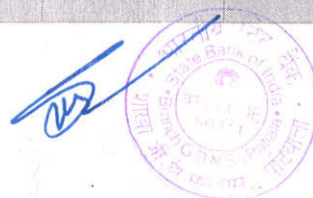
| Post Date  | Value Date | Description   | Cheque No/Reference | Debit     | Credit    | Balance       |
|------------|------------|---|---------------------|-----------|-----------|---------------|
| 03-06-2024 | 03-06-2024 | DEP TFR<br>UPI/CR/415589175439/AKASHDEE<br>/SBIN/sandhusran/UPI<br>0097732162091<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     |           | 48,000.00 | 1,63,754.14CR |
| 03-06-2024 | 03-06-2024 | WDL TFR<br>UPI/DR/415589973814/Arshdeep/<br>SBIN/arshdhillz/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 2,000.00  |           | 1,61,754.14CR |
| 03-06-2024 | 03-06-2024 | WDL TFR<br>UPI/DR/415592348473/Suminder/<br>SBIN/suminderdh/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 5,000.00  |           | 1,56,754.14CR |
| 04-06-2024 | 04-06-2024 | ATM WDL<br>ATM CASH 41561 SSP OFFICE<br>OATM PATIALA  |                     | 1,000.00  |           | 1,55,754.14CR |
| 05-06-2024 | 05-06-2024 | WDL TFR<br>UPI/DR/415789150736/TARAN<br>K/SBIN/kaurtaran4/UPI<br>0097692162094<br>AT 50041 HOSPITAL ROAD<br>MANSA   |                     | 200.00    |           | 1,55,554.14CR |
| 06-06-2024 | 06-06-2024 | WDL TFR<br>UPI/DR/415844288941/Suminder/<br>SBIN/suminderdh/UPI<br>0097693162093<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 1,000.00  |           | 1,54,554.14CR |
| 07-06-2024 | 07-06-2024 | WDL TFR<br>UPI/DR/415972068713/ARUN<br>KUM/BKID/aranmehra1/UPI<br>0097694162092<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 1,060.00  |           | 1,53,494.14CR |
| 07-06-2024 | 07-06-2024 | WDL TFR<br>UPI/DR/415924432108/Baidwan<br>/YESB/paytm-7941/UPI<br>0097694162092<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 1,739.60  |           | 1,51,754.54CR |
| 07-06-2024 | 07-06-2024 | DEP TFR<br>UPI/CR/415952128082/MANDEEP<br>/HDFC/bachhoana2/UPI<br>0097736162097<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     |           | 2,000.00  | 1,53,754.54CR |
| 07-06-2024 | 07-06-2024 | WDL TFR<br>UPI/DR/452516526806/ESM<br>INDIA/HDFC/esmindia.6/UPI<br>0097694162092<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 40,000.00 |           | 1,13,754.54CR |



| Post Date  | Value Date | Description   | Cheque No/Reference | Debit    | Credit      | Balance       |
|------------|------------|---|---------------------|----------|-------------|---------------|
| 07-06-2024 | 07-06-2024 | WDL TFR<br>UPI/DR/452534138593/R K<br>SHUD/YESB/paytmqr281/UPI<br>0097694162092<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 959.00   |             | 1,12,795.54CR |
| 09-06-2024 | 09-06-2024 | ATM WDL<br>ATM CASH 41611 SSP OFFICE<br>OATM PATIALA  |                     | 5,000.00 |             | 1,07,795.54CR |
| 10-06-2024 | 10-06-2024 | DEP TFR<br>UPI/CR/452876296620/SIHAG<br>ME/PUNB/darshansin/UPI<br>0097732162091<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     |          | 20,000.00   | 1,27,795.54CR |
| 10-06-2024 | 10-06-2024 | DEP TFR<br>UPI/CR/416299807252/SIHAG<br>ME/PUNB/darshansin/UPI<br>0097732162091<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     |          | 20,000.00   | 1,47,795.54CR |
| 10-06-2024 | 10-06-2024 | DEP TFR<br>UPI/CR/416290005359/SIHAG<br>ME/PUNB/darshansin/UPI<br>0097732162091<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     |          | 10,000.00   | 1,57,795.54CR |
| 10-06-2024 | 10-06-2024 | DEP TFR<br>UPI/CR/416252473325/TARAN<br>K/SBIN/kaurtaran4/UPI<br>0097732162091<br>AT 50041 HOSPITAL ROAD<br>MANSA   |                     |          | 60,000.00   | 2,17,795.54CR |
| 11-06-2024 | 11-06-2024 | DEP TFR<br>UPI/CR/452963508863/SIHAG<br>ME/PUNB/darshansin/UPI<br>0097733162090<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     |          | 20,000.00   | 2,37,795.54CR |
| 11-06-2024 | 11-06-2024 | DEP TFR<br>UPI/CR/416348415691/SIHAG<br>ME/PUNB/darshansin/UPI<br>0097733162090<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     |          | 20,000.00   | 2,57,795.54CR |
| 11-06-2024 | 11-06-2024 | DEP TFR<br>UPI/CR/452996029545/SIHAG<br>ME/PUNB/darshansin/UPI<br>0097733162090<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     |          | 10,000.00   | 2,67,795.54CR |
| 12-06-2024 | 12-06-2024 | CHQ TRFR FROM<br>0065106277798 OF Mr. JAGSIR<br>SINGH<br>AT 50041 HOSPITAL ROAD<br>MANSA                            | 444416              |          | 5,00,000.00 | 7,67,795.54CR |
| 12-06-2024 | 12-06-2024 | WDL TFR<br>UPI/DR/416435010348/SHARNJEE<br>/PUNB/sharnjeets/UPI<br>0097692162094<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 300.00   |             | 7,67,495.54CR |



| Post Date  | Value Date | Description   | Cheque No/Reference | Debit    | Credit      | Balance            |
|------------|------------|---|---------------------|----------|-------------|--------------------|
| 13-06-2024 | 13-06-2024 | ATM WDL<br>ATM CASH 41650 SSP OFFICE<br>OATM PATIALA  |                     | 1,000.00 |             | 7,66,495.54CR      |
| 13-06-2024 | 13-06-2024 | DEP TFR<br>trf saving<br>0065129763770 OF Mr. BALDEV<br>SINGH<br>AT 50041 HOSPITAL ROAD<br>MANSA                    |                     |          | 3,50,000.00 | 11,16,495.54<br>CR |
| 13-06-2024 | 13-06-2024 | WDL TFR<br>UPI/DR/416580039010/PUSHPIND<br>/SBIN/vickycheem/UPI<br>0097693162093<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 500.00   |             | 11,15,995.54<br>CR |
| 14-06-2024 | 14-06-2024 | ATM WDL<br>ATM CASH 41661 Patiala M Corp<br>Patiala M   |                     | 1,000.00 |             | 11,14,995.54<br>CR |
| 14-06-2024 | 14-06-2024 | POS ATM PURCH<br>OTHPOS416607115496M S<br>HEMKUNT SERVICE STPATIALA   |                     | 1,000.00 |             | 11,13,995.54<br>CR |
| 15-06-2024 | 15-06-2024 | DEP TFR<br>UPI/CR/453329832228/SIHAG<br>ME/PUNB/darshansin/UPI<br>0097737162096<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     |          | 20,000.00   | 11,33,995.54<br>CR |
| 15-06-2024 | 15-06-2024 | DEP TFR<br>UPI/CR/416742421122/SIHAG<br>ME/PUNB/darshansin/UPI<br>0097737162096<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     |          | 16,000.00   | 11,49,995.54<br>CR |
| 15-06-2024 | 15-06-2024 | WDL TFR<br>UPI/DR/416748029852/MALWAI<br>S/YESB/paytmqr281/UPI<br>0097695162091<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     | 1,725.00 |             | 11,48,270.54<br>CR |
| 15-06-2024 | 15-06-2024 | DEP TFR<br>RTGS UTR NO:<br>PUNBR52024061520563303<br>0099859044307<br>AT 50041 HOSPITAL ROAD<br>MANSA               |                     |          | 3,80,000.00 | 15,28,270.54<br>CR |
| 16-06-2024 | 16-06-2024 | WDL TFR<br>UPI/DR/416833342851/HP<br>Petro/YESB/q09121428@UPI<br>0097696162090<br>AT 50041 HOSPITAL ROAD<br>MANSA   |                     | 200.00   |             | 15,28,070.54<br>CR |
| 17-06-2024 | 17-06-2024 | DEP TFR<br>UPI/CR/416926024779/SIHAG<br>ME/PUNB/darshansin/UPI<br>0097732162091<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     |          | 20,000.00   | 15,48,070.54<br>CR |





| Post Date  | Value Date | Description   | Cheque No/Reference | Debit    | Credit      | Balance            |
|------------|------------|---|---------------------|----------|-------------|--------------------|
| 17-06-2024 | 17-06-2024 | DEP TFR<br>UPI/CR/416922685503/DARSHAN<br>/HDFC/9466640519/Paym<br>0097732162091<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     |          | 50,000.00   | 15,98,070.54<br>CR |
| 17-06-2024 | 17-06-2024 | WDL TFR<br>UPI/DR/416994026017/Arshdeep/<br>SBIN/arshdhillz/UPI<br>0097690162095<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 100.00   |             | 15,97,970.54<br>CR |
| 18-06-2024 | 18-06-2024 | CASH DEPOSIT SELF<br>AT 50041 HOSPITAL ROAD<br>MANSA  |                     |          | 6,00,000.00 | 21,97,970.54<br>CR |
| 18-06-2024 | 18-06-2024 | DEP TFR<br>TRF SAVING<br>0065129763770 OF Mr. BALDEV<br>SINGH<br>AT 50041 HOSPITAL ROAD<br>MANSA                    |                     |          | 8,00,000.00 | 29,97,970.54<br>CR |
| 18-06-2024 | 18-06-2024 | DEP TFR<br>UPI/CR/417038034371/DARSHAN<br>/HDFC/9466640519/Paym<br>0097733162090<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     |          | 50,000.00   | 30,47,970.54<br>CR |
| 18-06-2024 | 18-06-2024 | WDL TFR<br>UPI/DR/417021442568/Arshdeep/<br>SBIN/arshdhillz/UPI<br>0097691162095<br>AT 50041 HOSPITAL ROAD<br>MANSA |                     | 1,200.00 |             | 30,46,770.54<br>CR |
|            |            | CLOSING BALANCE   |                     |          |             | 30,46,770.54<br>CR |

**Statement Summary :** 01-04-2024 To 18-06-2024

|                 |          |          |              |               |                 |
|-----------------|----------|----------|--------------|---------------|-----------------|
| Brought Forward | Dr Count | Cr Count | Total Debits | Total Credits | Closing Balance |
| 2,94,802.80CR   | 134      | 29       | 10,12,950.26 | 37,64,918.00  | 30,46,770.54CR  |

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---\*

