

STATE BANK OF INDIA

SME SAMANA
TEHS-SAMANA
AMBEDKAR CHOWK
PUNJAB

Date : 22/07/2024

Ref. No

:

Account No.

:

5504087545-5

Type of Account

:

REGULAR SB CHQ-INDIVIDUALS

Name of Customer

:

BALWINDER KUMAR

Address of customer : HNO 142 NEELGARH MOHALLA

SAMANA

DIST. PTA

Patiala - 147101

This is to certify that the balance standing to the credit of the above noted account as on 22/07/2024 is (INR) 31,86,924.51 [Rupees Thirty One Lakh Eighty Six Thousand Nine Hundred Twenty and Paise Fifty One only.].




Branch Manager



Account Name : Mr. BALWINDER KUMAR
Address : HNO 142 NEELGARH MOHALLA
SAMANA
DIST. PTA-147101
HNO 142 NEELGARH MOHALLA
Date : 22 Jul 2024
Account Number : 00000055040875455
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 78529695083
IFS Code : SBIN0050017
MICR Code : 147002202
Nomination Registered : Yes
Balance as on 1 Jul 2024 : 4,08,474.51

Account Statement from 1 Jul 2024 to 22 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2024	1 Jul 2024	BULK POSTING-BY SALARY-			74,317.00	4,82,791.51
1 Jul 2024	1 Jul 2024	ATM WDL-ATM CASH 41831 IDBI GARG CLINIC LAB SAMANA-		10,000.00		4,72,791.51
1 Jul 2024	1 Jul 2024	ATM WDL-ATM CASH 41831 IDBI GARG CLINIC LAB SAMANA-		10,000.00		4,62,791.51
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418404791615/BHIM SAIN/HDFC/bhimsain09/UPI-	TRANSFER TO 4897691162095	130.00		4,62,661.51
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418425196607/ASHU KUMAR/ICIC/ashusanger/UPI-	TRANSFER TO 4897691162095	360.00		4,62,301.51
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/418724630597/PRIYA NKA/PUNB/deolpriyan/UPI-	TRANSFER TO 4897694162092	3,100.00		4,59,201.51
8 Jul 2024	8 Jul 2024	CHEQUE WDL-CRN 24070500580968 ,CHQ 450904-450904	TRANSFER FROM 42319703182 / 450904	10,880.00		4,48,321.51
8 Jul 2024	8 Jul 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			10,550.00	4,58,871.51
18 Jul 2024	18 Jul 2024	DEPOSIT TRANSFER-INT TRF FRM 42094159694 TO 55040875455-	TRANSFER FROM 42094159694		1,122.00	4,59,993.51
19 Jul 2024	19 Jul 2024	TO TRANSFER- UPI/DR/456703510603/BALWI NDE/SBIN/9877477244/Payme	TRANSFER TO 4897694162092	1,000.00		4,58,993.51
20 Jul 2024	20 Jul 2024	BY TRANSFER- UPI/CR/456894494579/BALWI NDE/SBIN/9877477244/Payme	TRANSFER FROM 4897737162096		1,000.00	4,59,993.51
22 Jul 2024	22 Jul 2024	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353500173	295.00		4,59,698.51
22 Jul 2024	22 Jul 2024	BY TRANSFER- For personal use-	TRANSFER FROM 41099864427		14,01,956.00	18,61,654.51



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2024	22 Jul 2024	BY TRANSFER- For personal use-	TRANSFER FROM 42094159694		7,90,270.00	26,51,924.51
22 Jul 2024	22 Jul 2024	CHEQUE DEPOSIT--606639	TRANSFER TO 55148725512 / 606639		5,35,000.00	31,86,924.51

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

