



Branch Name : AJNALA

Branch Code : A0977

IFSC Code : PSIB0020977

MICR Code : 143023552

Telephone: 1858500256

Branch Address : VILLAGE  
AJNALA, TEHSIL AJNALA DISTT  
AMRITSAR-AMRITSAR-143102  
null, AMRITSAR, PUNJAB

### Balance Certificate (Account wise)

TARUN KUMAR

10-09-2024

Customer Id : 001064127

PAN : ARIPK2987R

Address : So Hans Raj Hno 67/B Ward No 2 Ram  
Nagar,ajjala,143102

Dear Sir /Madam

This is to certify that the undernoted balance /s in the account number 09771000010786 of the above mentioned is available as on date 10-09-2024 at 09:42:06:AM

ACCOUNT NO	Mode Of Operation	Account Type	Currency	Available Balance
09771000010786	SINGLE	Saving	INR	₹ 14,65,818.79



Branch Name : AJNALA  
Branch Code : 0977  
Branch Address : VILLAGE AJNALA, TEHSIL AJNALA  
DISTT AMRITSAR-AMRITSAR-143102 null, AMRITSAR,  
PUNJAB  
Branch Contact : 1858500256  
IFSC : PSIB0020977  
MICR Code : 143023552

## Account Statement

Account Name : TARUN KUMAR

Date : 10/09/2024

Customer ID : 001064127 Mode of Operation : Self  
Account Number : 09771000010786 Account Opening Date : 28/12/2013  
Account Type : Saving Statement : From 01/09/2024 To 30/09/2024  
Address : So Hans Raj Hno 67/B Ward No 2 Ram  
Nagar,ajnal,143102

Amount in(INR)

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
03/09/2024	09771000010786:Int.Pd:01-06-2024 to 31-08-2024	S34596243	-	-	₹ 9,556.00	₹ 14,65,818.79

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
AJNALA  
OLD POST OFFICE ROAD  
TEHSIL AJNALA  
Branch Code : 1259  
Branch Phone : 500340  
IFSC:SBIN0001259  
MICR:143002552

**Mr. TARUN KUMAR**  
H.NO. 67-B WARD NO. 2 RAM NAGAR

TEH AJNALA AMRITSAR  
143102

**Account No. :** 41954778649  
**Product :** TDR PUB IND UNI-91-179D-INR  
**Currency :** INR

**Date :** 10/09/2024 **Time :** 11:51:42

**E-mail :**

**Cleared Balance :** 15,00,000.00Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 5.50 % p.a.

**Nominee Name :** AMBIKA

Statement From 01/09/2024 to 10/09/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1520625.00
01/09/24	01/09/24	DIRECT DR TRF TO 0055157445262		20625.00		



**CLOSING BALANCE :**

15,00,000.00

**Statement Summary**

**Dr. Count 1**

**Cr. Count 0**

20,625.00

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 \*\*\*

**STATE BANK OF INDIA**

AJNALA  
OLD POST OFFICE ROAD  
TEHSIL AJNALA  
DISTRICT AMRITSAR

Ref. No : Date : 10/09/2024

Account No. : 4195477864-9

Type of Account : TDR PUB IND UNI-91-179D-INR

Name of Customer : Mr. TARUN KUMAR

Address of customer : H.NO. 67-B WARD NO. 2 RAM NAGAR

TEH AJNALA AMRITSAR  
Amritsar - 143102

This is to certify that the balance standing to the credit of the above noted account as on 10/09/2024 is (INR) 15,00,000.00 [ Fifteen Lakh only.].







# STATEMENT OF ACCOUNT

## STATE BANK OF INDIA

AJNALA  
OLD POST OFFICE ROAD  
TEHSIL AJNALA DISTRICT AMRITSAR  
Pin Code : 143102

Mrs. AMBIKA WO TARUN KUMAR  
H.NO. 67 B WARD NO. 2 RAM NAGAR

Branch Code : 1259  
Branch Email : sbi.01259@sbi.co.in  
Branch Phone : 500340

TEH AJNALA AMRITSAR

Amritsar  
Pin Code : 143102

Date of Statement : 10-09-2024  
Time of Statement : 11:47:53  
Cleared Balance : 11,12,025.89CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 2.70 % p.a.  
Drawing Power : 0.00  
Account Open Date : 17-04-2015

CIF No : 75105191920  
Account No : 55157445262  
Product : REGULAR SB CHQ-INDIVIDUALS  
IFSC Code : SBIN0001259  
MICR Code : 143002552  
Currency : INR  
Account Status : OPEN  
Nominee Name : MOHIT  
Email : Not Available

Statement From : 01-09-2024 To 10-09-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				10,91,400.89 CR
01-09-2024	01-09-2024	DEP TFR INT TRF FRM 41954778649 TO 55157445262 0041954778649 OF Mr. TARUN KUMAR AT 01259 AJNALA			20,625.00	11,12,025.89 CR
		CLOSING BALANCE				11,12,025.89 CR

### Statement Summary : 01-09-2024 To 10-09-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
10,91,400.89CR	0	1	0.00	20,625.00	11,12,025.89CR

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---\*



**STATE BANK OF INDIA**

AJNALA  
OLD POST OFFICE ROAD  
TEHSIL AJNALA  
DISTRICT AMRITSAR

Ref. No : Date : 10/09/2024

Account No. : 5515744526-2

Type of Account : REGULAR SB CHQ-INDIVIDUALS

Name of Customer : MRS. AMBIKA AND MR. TARUN KUMAR

Address of customer : H.NO. 67 B WARD NO. 2 RAM NAGAR

TEH AJNALA AMRITSAR  
Amritsar - 143102

This is to certify that the balance standing to the credit of the above noted account as on 10/09/2024 is (INR) 11,12,025.89 [ Eleven Lakh Twelve Thousand Twenty Five and Paise Eighty Nine

  
Branch Manager