

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.].



BALANCE CERTIFICATE

Capital Small Finance Bank

Malsian

Date : 07/12/2024

To

KULWANT KAUR
VILLAGE BILLI BRAICH
TEHSIL SHAHKOT
JALANDHAR
PUNJAB

Dear Sir/Madam,

We hereby certify that balances maintained in your SAVING account account TOTAL BALANCE AC NO 008200011011 as on 07-DEC-2024 are as specified below :

Ledger Balance : 35,01,519.10 CR

Rupees. THIRTY FIVE LAC ONE THOUSAND FIVE HUNDRED NINETEEN AND TEN PAISE ONLY [Credit]

Clear Balance : 35,01,519.10 CR

Rupees. THIRTY FIVE LAC ONE THOUSAND FIVE HUNDRED NINETEEN AND TEN PAISE ONLY [Credit]

Kindly get in touch with us if not confirmed by you.

Yours Faithfully,

For Capital Small Finance Bank LTD

Authorized Signatory

Branch Office; Shahkot Road, MALSIAN

Distt. Jalandhar-144701

Tel: 01821-502744, 502745, Fax: 502746

e-mail: malsian@capitalbank.co.in

www.capitalbank.co.in

CAPITAL SMALL FINANCE BANK LIMITED

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CIN : L65110PB1999PLC022634

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Distt. Jalandhar-144 701
Tel. : 01821-502744, 502745, Fax : 502746
e-mail : malsian@capitalbank.co.in
www.capitalbank.co.in

STATEMENT OF ACCOUNT

Date 07-Dec-2024
Time 13:50:11

Mrs. KULWANT KAUR PATTI KHURAMPUR MALSIAN JALANDHAR	Branch		Statement	Page
	MALSIAN			1 of 1
	Account Number		Currency	Opening Date
	008200011011		INR	11-Apr-2017
	Type of Account		Period	
	SBGEN CB-DOM		01-Apr-2024	07-Dec-2024
	IFSC	CLBL0000008	MICR	144545853

Date	Value Date	Transaction	Debit	Credit	Balance
		Opening Balance			0.00
04-Oct-2024	04-Oct-2024	Cash Deposit-Self		2,000.00	2,000.00 CR
04-Oct-2024	04-Oct-2024	TO SMS CHG+GST Apr-Jun 2023 Mob: XXX252	17.70		1,982.30 CR
04-Oct-2024	04-Oct-2024	To MinBal Chg Apr-Jun23	236.00		1,746.30 CR
04-Oct-2024	04-Oct-2024	TO SMS CHG+GST Jul-Sep 2023 Mob: XXX252	17.70		1,728.60 CR
04-Oct-2024	04-Oct-2024	To MinBal Chg Jul-Sep-23	236.00		1,492.60 CR
04-Oct-2024	04-Oct-2024	To MinBal Chg Oct-Dec-23	236.00		1,256.60 CR
04-Oct-2024	04-Oct-2024	To MinBal Chg Jan-Mar-24	236.00		1,020.60 CR
04-Oct-2024	04-Oct-2024	To MinBal Chg Apr-Jun-24	236.00		784.60 CR
04-Oct-2024	04-Oct-2024	To MinBal Chg Jul-Sep-24	236.00		548.60 CR
07-Oct-2024	07-Oct-2024	Cash Deposit-Self		70,000.00	70,548.60 CR
08-Oct-2024	08-Oct-2024	BY CHQ NO 596237 KULWINDER KAUR		1,01,000.00	1,71,548.60 CR
08-Oct-2024	08-Oct-2024	RTGS CREDIT:HARI OM ENTERPRISE UTR :HDFCR52024100850163991 HDFC BANK		7,80,000.00	9,51,548.60 CR
09-Oct-2024	09-Oct-2024	BY CHQ NO 345626 JASVIR SINGH		9,00,000.00	18,51,548.60 CR
09-Oct-2024	09-Oct-2024	Cash Deposit-Self		1,00,000.00	19,51,548.60 CR
09-Oct-2024	09-Oct-2024	RTGS CREDIT:HARI OM ENTERPRISE UTR :HDFCR52024100950670318 HDFC BANK		8,00,000.00	27,51,548.60 CR
09-Oct-2024	09-Oct-2024	RTGS CREDIT:HARI OM ENTERPRISE UTR :HDFCR52024100950649444 HDFC BANK		7,50,000.00	35,01,548.60 CR
11-Oct-2024	11-Oct-2024	RTGS CREDIT:H A OVERSEAS UTR :HDFCR52024101151196486 HDFC BANK		9,00,000.00	44,01,548.60 CR
14-Oct-2024	14-Oct-2024	RTGS To : HARI OM ENTERPRISES(50200099091877 -	9,00,000.00		35,01,548.60 CR
14-Oct-2024	14-Oct-2024	To RTGS Chg :CLBLR12024288000000611	29.50		35,01,519.10 CR
Total			9,01,480.90	44,03,000.00	
Closing Balance					35,01,519.10 CR





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.

