



# STATEMENT OF ACCOUNT

## STATE BANK OF INDIA

SAHA (AMBALA)  
NEAR MAIN CHOWK SAHA  
DISTT: AMBALA HARYANA  
Pin Code : 133104

PARAMJEET SINGH  
VPO TEPLA  
SO KARTAR SINGH  
BARARA AMBALA  
Ambala  
Pin Code : 133104

Branch Code : 16891  
Branch Email : sbi.16891@sbi.co.in  
Branch Phone : 2822401

CIF No : 78567625837  
Account No : 55095831516  
Product : SBNCHQ-GEN-PUB IND-RURAL-INR  
IFSC Code : SBIN0016891  
MICR Code : 133002017  
Currency : INR  
Account Status : OPEN  
Nominee Name :  
Email : Not Available

Date of Statement : 25-10-2024  
Time of Statement : 15:34:13  
Cleared Balance : 24,83,288.84CR  
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 : 05-01-2002

Statement From : 01-07-2024 To 25-10-2024

| Post Date  | Value Date | Description  | Cheque No/Reference | Debit       | Credit | Balance            |
|------------|------------|--|---------------------|-------------|--------|--------------------|
|            |            | BROUGHT FORWARD  |                     |             |        | 28,03,242.17<br>CR |
| 04-07-2024 | 04-07-2024 | ATM WDL<br>ATM CASH 41861 SAHA<br>SAHA                           |                     | 3,500.00    |        | 27,99,742.16<br>CR |
| 09-07-2024 | 09-07-2024 | POS ATM PURCH<br>OTHPOS419112041958BP<br>MANGLAI AMBALA          |                     | 3,500.00    |        | 27,96,242.16<br>CR |
| 09-07-2024 | 09-07-2024 | POS ATM PURCH<br>OTHPOS419112042303BP<br>MANGLAI AMBALA          |                     | 549.66      |        | 27,95,692.50<br>CR |
| 10-07-2024 | 10-07-2024 | ATM WDL<br>ATM CASH 41921 NARAINGARH<br>AMBALA                   |                     | 3,500.00    |        | 27,92,192.50<br>CR |
| 16-07-2024 | 16-07-2024 | POS ATM PURCH<br>SBIPOS005254108432RELAXO<br>FOOTWEAR LTD AMBALA |                     | 309.50      |        | 27,91,883.00<br>CR |
| 16-07-2024 | 16-07-2024 | POS ATM PURCH<br>SBIPOS005254315922FABRICS<br>STUDIO AMBALA      |                     | 3,700.00    |        | 27,88,183.00<br>CR |
| 18-07-2024 | 18-07-2024 | CASH WITHDRAWAL SELF<br>AT 16891 SAHA (AMBALA)                   |                     | 1,00,000.00 |        | 26,88,183.00<br>CR |
| 25-07-2024 | 25-07-2024 | ATM WDL<br>ATM CASH 5776 SADAR BAZAR<br>AMBALA CANAMBALA         |                     | 3,000.00    |        | 26,85,183.00<br>CR |



| Post Date  | Value Date | Description  | Cheque No/Reference | Debit    | Credit   | Balance            |
|------------|------------|--|---------------------|----------|----------|--------------------|
| 27-07-2024 | 27-07-2024 | POS ATM PURCH<br>OTHPOS420913686301G S<br>FILLING STATION AMBALA |                     | 350.00   |          | 26,84,833.00<br>CR |
| 27-07-2024 | 27-07-2024 | ATM WDL<br>ATM CASH 42091 SAHA BRANCH<br>AMBALA                  |                     | 6,000.00 |          | 26,78,833.00<br>CR |
| 29-07-2024 | 29-07-2024 | ATM WDL<br>ATM CASH 42111 NicholsonRd<br>Ambala CantAmbala Cant  |                     | 6,000.00 |          | 26,72,833.00<br>CR |
| 29-07-2024 | 29-07-2024 | ATM WDL<br>ATM CASH 42111 PADMA CITY<br>MALL KHOJKIPUR           |                     | 7,000.00 |          | 26,65,833.00<br>CR |
| 29-07-2024 | 29-07-2024 | REVERSE ATM WDL  |                     |          | 7,000.00 | 26,72,833.00<br>CR |
| 29-07-2024 | 29-07-2024 | ATM WDL<br>ATM CASH 42111 PRABHU PREM<br>COLONY AM AMBALA CANT   |                     | 7,000.00 |          | 26,65,833.00<br>CR |
| 01-08-2024 | 01-08-2024 | ATM WDL<br>ATM CASH 42141 SAHA BRANCH<br>AMBALA                  |                     | 8,000.00 |          | 26,57,833.00<br>CR |
| 02-08-2024 | 02-08-2024 | POS ATM PURCH<br>OTHPOS421519201400BP<br>MANGLAI AMBALA          |                     | 420.00   |          | 26,57,413.00<br>CR |
| 04-08-2024 | 04-08-2024 | ATM WDL<br>ATM CASH 42171 SAHA BRANCH<br>AMBALA                  |                     | 3,000.00 |          | 26,54,413.00<br>CR |
| 04-08-2024 | 04-08-2024 | ATM WDL<br>ATM CASH 42171 SAHA BRANCH<br>AMBALA                  |                     | 3,000.00 |          | 26,51,413.00<br>CR |
| 05-08-2024 | 05-08-2024 | ATM WDL<br>ATM CASH 42181 SAHA BRANCH<br>AMBALA                  |                     | 3,000.00 |          | 26,48,413.00<br>CR |
| 08-08-2024 | 08-08-2024 | ATM WDL<br>ATM CASH 42211 AMBALA CANT<br>BRANCH AMBALA           |                     | 5,000.00 |          | 26,43,413.00<br>CR |
| 08-08-2024 | 08-08-2024 | POS ATM PURCH<br>OTHPOS422115394417EXPORT<br>SURPLUS AMBALA      |                     | 650.00   |          | 26,42,763.00<br>CR |
| 09-08-2024 | 09-08-2024 | ATM WDL<br>ATM CASH 42221 SAHA BRANCH<br>AMBALA                  |                     | 2,000.00 |          | 26,40,763.00<br>CR |
| 12-08-2024 | 12-08-2024 | ATM WDL<br>ATM CASH 42251 SAHA AMBALA<br>HARYANA                 |                     | 7,500.00 |          | 26,33,263.00<br>CR |
| 13-08-2024 | 13-08-2024 | ATM WDL<br>ATM CASH 42261 SAHA BRANCH<br>AMBALA                  |                     | 500.00   |          | 26,32,763.00<br>CR |
| 13-08-2024 | 13-08-2024 | ATM WDL<br>ATM CASH 42261 SAHA BRANCH<br>AMBALA                  |                     | 500.00   |          | 26,32,263.00<br>CR |
| 13-08-2024 | 13-08-2024 | POS ATM PURCH<br>OTHPOS422620308713SAHIB<br>KIRYANA STORE AMBALA |                     | 778.00   |          | 26,31,485.00<br>CR |

| Post Date  | Value Date | Description   | Cheque No/Reference | Debit    | Credit | Balance            |
|------------|------------|---|---------------------|----------|--------|--------------------|
| 16-08-2024 | 16-08-2024 | ATM WDL<br>ATM CASH 42291 SHAHZADPUR<br>BRANCH AMBALA                             |                     | 2,000.00 |        | 26,29,485.00<br>CR |
| 17-08-2024 | 17-08-2024 | POS ATM PURCH<br>OTHPOS423011020944POOJA<br>FILLING STATION AMBALA                |                     | 550.00   |        | 26,28,935.00<br>CR |
| 21-08-2024 | 21-08-2024 | ATM WDL<br>ATM CASH 42341 MAIN MARKET<br>PANCHAKULA AMBALA                        |                     | 8,000.00 |        | 26,20,935.00<br>CR |
| 21-08-2024 | 21-08-2024 | ATM WDL<br>ATM CASH 42341 MAIN MARKET<br>PANCHAKULA AMBALA                        |                     | 8,000.00 |        | 26,12,935.00<br>CR |
| 24-08-2024 | 24-08-2024 | POS ATM PURCH<br>OTHPOS423717013713MONTY<br>FILLING STATION AMBALA                |                     | 3,000.00 |        | 26,09,935.00<br>CR |
| 26-08-2024 | 26-08-2024 | ATM WDL<br>ATM CASH 42390 MAIN MARKET<br>PANCHAKULA AMBALA                        |                     | 2,500.00 |        | 26,07,435.00<br>CR |
| 26-08-2024 | 26-08-2024 | ATM WDL<br>ATM CASH 42391 MAHESH<br>NAGAR BR ATM AMBALA                           |                     | 2,000.00 |        | 26,05,435.00<br>CR |
| 27-08-2024 | 27-08-2024 | ATM WDL<br>ATM CASH 42401 PRABHU PREM<br>COLONY AM AMBALA CANT                    |                     | 6,500.00 |        | 25,98,935.00<br>CR |
| 29-08-2024 | 29-08-2024 | WDL TFR<br>COMM - OTHER MISC. SERVICES<br>0098353168918<br>AT 16891 SAHA (AMBALA) |                     | 354.00   |        | 25,98,581.00<br>CR |
| 29-08-2024 | 29-08-2024 | POS ATM PURCH<br>OTHPOS424214882206ALK<br>PETRO AMBALA                            |                     | 100.00   |        | 25,98,481.00<br>CR |
| 29-08-2024 | 29-08-2024 | POS ATM PURCH<br>OTHPOS424168481998Saha<br>Petroleum CorpoAMBALA                  |                     | 450.00   |        | 25,98,031.00<br>CR |
| 31-08-2024 | 31-08-2024 | POS ATM PURCH<br>OTHPOS424410969803ALK<br>PETRO AMBALA                            |                     | 100.00   |        | 25,97,931.00<br>CR |
| 31-08-2024 | 31-08-2024 | POS ATM PURCH<br>OTHPOS424413543890KULBIR<br>SINGH AMBALA                         |                     | 290.00   |        | 25,97,641.00<br>CR |
| 01-09-2024 | 01-09-2024 | ATM WDL<br>ATM CASH 42451 SAHA BRANCH<br>AMBALA                                   |                     | 8,000.00 |        | 25,89,641.00<br>CR |
| 01-09-2024 | 01-09-2024 | ATM WDL<br>ATM CASH 42451 SAHA BRANCH<br>AMBALA                                   |                     | 3,000.00 |        | 25,86,641.00<br>CR |
| 02-09-2024 | 02-09-2024 | ATM WDL<br>ATM CASH 4449 SME FOOTBALL<br>CHOWK AMBAMBALA                          |                     | 9,000.00 |        | 25,77,641.00<br>CR |
| 02-09-2024 | 02-09-2024 | ATM WDL<br>ATM CASH 4450 SME FOOTBALL<br>CHOWK AMBAMBALA                          |                     | 9,000.00 |        | 25,68,641.00<br>CR |

| Post Date  | Value Date | Description  | Cheque No/Reference | Debit    | Credit    | Balance            |
|------------|------------|--|---------------------|----------|-----------|--------------------|
| 02-09-2024 | 02-09-2024 | ATM WDL<br>ATM CASH 4451 SME FOOTBALL<br>CHOWK AMBAMBALA           |                     | 2,000.00 |           | 25,66,641.00<br>CR |
| 05-09-2024 | 05-09-2024 | ATM WDL<br>ATM CASH 42491 SAHA BRANCH<br>AMBALA                    |                     | 6,000.00 |           | 25,60,641.00<br>CR |
| 05-09-2024 | 05-09-2024 | ATM WDL<br>ATM CASH 42491 SAHA BRANCH<br>AMBALA                    |                     | 7,000.00 |           | 25,53,641.00<br>CR |
| 06-09-2024 | 06-09-2024 | POS ATM PURCH<br>OTHPOS425014232615BRIGHT<br>LIFECARE PRIVATAMBALA |                     | 1,503.00 |           | 25,52,138.00<br>CR |
| 08-09-2024 | 08-09-2024 | ATM WDL<br>ATM CASH 42521 MAIN MARKET<br>PANCHAKULA AMBALA         |                     | 2,500.00 |           | 25,49,638.00<br>CR |
| 12-09-2024 | 12-09-2024 | ATM WDL<br>ATM CASH 42561 SAHA BRANCH<br>AMBALA                    |                     | 6,000.00 |           | 25,43,638.00<br>CR |
| 14-09-2024 | 14-09-2024 | POS ATM PURCH<br>OTHPOS425819009149SAHA<br>FILLING STATION AMBALA  |                     | 1,000.00 |           | 25,42,638.00<br>CR |
| 17-09-2024 | 17-09-2024 | ATM WDL<br>ATM CASH 42611 MAIN MARKET<br>PANCHAKULA AMBALA         |                     | 3,000.00 |           | 25,39,638.00<br>CR |
| 20-09-2024 | 20-09-2024 | POS ATM PURCH<br>OTHPOS426411451749OCTAVE<br>APPARELS LUDHIANA     |                     | 779.00   |           | 25,38,859.00<br>CR |
| 20-09-2024 | 20-09-2024 | POS ATM PURCH<br>OTHPOS426411457151JAISHREE<br>TRADING COMPAAMBALA |                     | 700.00   |           | 25,38,159.00<br>CR |
| 21-09-2024 | 21-09-2024 | POS ATM PURCH<br>OTHPOS426510057456GULYANI<br>STYLE HUNT AMBALA    |                     | 950.00   |           | 25,37,209.00<br>CR |
| 21-09-2024 | 21-09-2024 | ATM WDL<br>ATM CASH 42651 MAIN MARKET<br>PANCHAKULA AMBALA         |                     | 2,000.00 |           | 25,35,209.00<br>CR |
| 24-09-2024 | 24-09-2024 | ATM WDL<br>ATM CASH 42680 AMBALA CANTT<br>AMBALA CANT              |                     | 2,000.00 |           | 25,33,209.00<br>CR |
| 25-09-2024 | 25-09-2024 | INTEREST CREDIT  |                     |          | 18,021.00 | 25,51,230.00<br>CR |
| 28-09-2024 | 28-09-2024 | ATM WDL<br>ATM CASH 42722 ZIRAKPUR<br>MOHALI                       |                     | 3,500.00 |           | 25,47,730.00<br>CR |
| 29-09-2024 | 29-09-2024 | ATM WDL<br>ATM CASH 42731 SAHA BRANCH<br>AMBALA                    |                     | 6,500.00 |           | 25,41,230.00<br>CR |
| 30-09-2024 | 30-09-2024 | ATM WDL<br>ATM CASH 42741 SCO 369 70<br>SECTOR 35B CCHANDIGARH     |                     | 2,000.00 |           | 25,39,230.00<br>CR |
| 30-09-2024 | 30-09-2024 | POS ATM PURCH<br>OTHPOS427414443780NISHA<br>CHOUJAR Chandigar      |                     | 540.00   |           | 25,38,690.00<br>CR |

| Post Date  | Value Date | Description  | Cheque No/Reference | Debit     | Credit    | Balance            |
|------------|------------|--|---------------------|-----------|-----------|--------------------|
| 01-10-2024 | 01-10-2024 | DEP TFR<br>PFM HFSY30092024043451<br>HARYANA FASAL SURAKS HNCRD<br>0099375105211<br>AT 16891 SAHA (AMBALA) |                     |           | 18,428.00 | 25,57,118.00<br>CR |
| 04-10-2024 | 04-10-2024 | POS ATM PURCH<br>OTHPOS427810019834RADHA<br>NUTRIENTS LTD Ambala   |                     | 600.00    |           | 25,56,518.00<br>CR |
| 05-10-2024 | 05-10-2024 | ATM WDL<br>ATM CASH 42791 PUNJAB SIND<br>BANK AMBALA   |                     | 5,000.00  |           | 25,51,518.00<br>CR |
| 05-10-2024 | 05-10-2024 | ATM WDL<br>ATM CASH 42791 PUNJAB SIND<br>BANK AMBALA   |                     | 5,000.00  |           | 25,46,518.00<br>CR |
| 05-10-2024 | 05-10-2024 | ATM WDL<br>ATM CASH 42791 PUNJAB SIND<br>BANK AMBALA   |                     | 5,000.00  |           | 25,41,518.00<br>CR |
| 06-10-2024 | 06-10-2024 | POS ATM PURCH<br>OTHPOS428013008625RADHA<br>NUTRIENTS LTD Ambala   |                     | 1,000.00  |           | 25,40,518.00<br>CR |
| 07-10-2024 | 07-10-2024 | ATM WDL<br>ATM CASH 42811 SME<br>CHOTTAKHUDA AMBALA  |                     | 6,000.00  |           | 25,34,518.00<br>CR |
| 07-10-2024 | 07-10-2024 | ATM WDL<br>ATM CASH 42811 SME<br>CHOTTAKHUDA AMBALA  |                     | 6,000.00  |           | 25,28,518.00<br>CR |
| 11-10-2024 | 11-10-2024 | ATM WDL<br>ATM CASH 6440 NEAR JAIN<br>MANDIR, RAILBARARA   |                     | 4,000.00  |           | 25,24,518.00<br>CR |
| 18-10-2024 | 18-10-2024 | POS ATM PURCH<br>OTHPOS429209029112RADHA<br>NUTRIENTS LTD Ambala   |                     | 450.00    |           | 25,24,068.00<br>CR |
| 18-10-2024 | 18-10-2024 | ATM WDL<br>ATM CASH 42921 MAIN MARKET<br>PANCHAKULA AMBALA   |                     | 3,000.00  |           | 25,21,068.00<br>CR |
| 19-10-2024 | 19-10-2024 | POS ATM PURCH<br>OTHPOS429312025192MONTY<br>FILLING STATION AMBALA   |                     | 3,949.16  |           | 25,17,118.84<br>CR |
| 21-10-2024 | 21-10-2024 | ATM WDL<br>ATM CASH 42951 AMBALA<br>JAGADHRI ROAD AMBALA   |                     | 4,000.00  |           | 25,13,118.84<br>CR |
| 22-10-2024 | 22-10-2024 | POS ATM PURCH<br>OTHPOS429615922181CHHABRA<br>CLOTH HOUSE AMBALA   |                     | 27,060.00 |           | 24,86,058.84<br>CR |
| 24-10-2024 | 24-10-2024 | POS ATM PURCH<br>SBIPOS005472676011THE NEW<br>SHOE MANTRAS AMBALA  |                     | 700.00    |           | 24,85,358.84<br>CR |
| 24-10-2024 | 24-10-2024 | POS ATM PURCH<br>OTHPOS429814727027CITY<br>CRAZE ambala  |                     | 2,070.00  |           | 24,83,288.84<br>CR |
|            |            | CLOSING BALANCE  |                     |           |           | 24,83,288.84<br>CR |

Statement Summary :

01-07-2024 To 25-10-2024

| Brought Forward | Dr Count | Cr Count | Total Debits | Total Credits | Closing Balance |
|-----------------|----------|----------|--------------|---------------|-----------------|
| 28,03,242.17CR  | 74       | 3        | 3,63,402.32  | 43,449.00     | 24,83,288.84CR  |

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  
SHAZADPUR ROAD  
SAHA (16891)  
Email: [sbi.16891@sbi.co.in](mailto:sbi.16891@sbi.co.in)

Date: 25-10-2024

TO WHOM IT MAY CONCERN

It is certified that as on 25/10/2024 bank balance as liquid funds are available in savings account in respect of Mr PARAMJEET SINGH

Detail of Accounts with amount are mentioned below :-

| Account Number | Account Type   | Name               | Amount            |
|----------------|----------------|--------------------|-------------------|
| 55095831516    | Saving Deposit | Mr Paramjeet Singh | Rs 24,83,288.84/- |
| 65083745433    | Fixed Deposit  | Mr Paramjeet Singh | Rs 4,77,971/-     |

Total Balance in above mentioned accounts is Rs. 29,61,259.84/- (Rupees Twenty Nine Lakh Sixty One Thousand Two Hundred Fifty Nine And Paise Eighty Four only)

These funds are clearly unconditionally available for immediate withdraw at any given point of time. This certificate is issued at the specific request of account holder without any liability on the part of the bank or its officials for issuing the certificate.

With Regards  
  
Branch Manager

