

Bank of Maharashtra
(H.O., Lokmangal, 1501, Shivajinagar, Pune 411005)

BRANCH CHANDIGARH

Date 21/09/2023

No.

Dear Sir / Madam,

This is to certify that at the close of business on 20/09/2023 , the savings/current account no. 60263932899 , of

Mr. PARAMJIT SINGH at Bank of Maharashtra CHANDIGARH Branch

showed a balance of Rs.37,74,116.100 at its Credit

(Rupees Thirty Seven Lakhs Seventy Four Thousand One Hundred Sixteen and One Hundred Paise only)

Note : The balance includes uncleared amount also, if any.

Yours faithfully,



[Signature]
Br Manager / Auth
Signatory



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्योग

एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Account Details					
Account No	60263932899	Account Open Date	28/10/2016	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL			Mode of Operation	Not Available
Total Balance	37,74,116.10	Available Balance	37,74,116.10	Primary GSTIN	NA
Account Holder Names	Mr. PARAMJIT SINGH				

Customer Details					
Name	Mr. PARAMJIT SINGH			CIF Number	40162877670
Mobile	xxxxxxxxx26	Email	xxxxxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	20/06/2024	CKYC ID	xxxxxxxxx3942
Primary ID Type	ADHAR WITH SAME ADDRESS	Date of Birth	xxxxxxxxx70	Statement Date	21/09/2023
Address	HOUSE NO 4197, NEAR ARMY LAW COLLEGE, SECTOR 66 SAS NAGAR, MOHALI - 143062, Punjab				

Home Branch Details					
Branch No	00384	Branch Name	CHANDIGARH	IFSC	MAHB0000384
Phone No	2702253	Email Id	bom384@mahabank.co.in	GSTIN	04AACCB0774B2ZB
Address	88/8917-C SECTOR, CHANDIGARH, CHANDIGARH - 160017, CHANDIGARH				

A. Statement for Account No 60263932899 from 01/04/2023 to 21/09/2023

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	01/04/2023	INT TRF FRM 00000060263932899TO 00000060433670635		12,354.00	-	23,53,471.11	
2	17/04/2023	RTGS PUNBR52023041713801393 JANTA LAND PROMOTERS P	PUNBR52023041713801393	-	5,00,000.00	28,53,471.11	
3	18/04/2023	WITHDRAWAL TRAN		1,30,000.00	-	27,23,471.11	
4	18/04/2023	WITHDRAWAL TRAN		2,40,500.00	-	24,82,971.11	
5	18/04/2023	WITHDRAWAL TRAN		67,000.00	-	24,15,971.11	
6	19/04/2023	PARAMJIT SINGH LOAN DIS TO BANK OF MAHARASHTRA OFFICE ACCOUNT		20,00,000.00	-	4,15,971.11	
7	21/04/2023	LOAN REPAYMENT TO Mr. PARAMJIT SINGH		4,600.00	-	4,11,371.11	
8	21/04/2023	LOAN REPAYMENT TO Mr. PARAMJIT SINGH		21,000.00	-	3,90,371.11	
9	01/05/2023	INT TRF FRM 00000060263932899TO 00000060433670635		26,750.00	-	3,63,621.11	
10	17/05/2023	RTGS PUNBR52023051714885775 JANTA LAND PROMOTERS P	PUNBR52023051714885775	-	5,00,000.00	8,63,621.11	
11	18/05/2023	WITHDRAWAL TRAN		1,30,000.00	-	7,33,621.11	
12	18/05/2023	WITHDRAWAL TRAN		2,40,500.00	-	4,93,121.11	
13	18/05/2023	WITHDRAWAL TRAN		67,000.00	-	4,26,121.11	
14	22/05/2023	Other LOAN REPAYMENT		5,000.00	-	4,21,121.11	
15	22/05/2023	Other LOAN REPAYMENT		21,000.00	-	4,00,121.11	
16	28/05/2023	SBY Premium 2023-2024 RefNo1202857519 TO COLLECTION ACC P M SURAKSHA BIMA YOJNA		20.00	-	4,00,101.11	
17	01/06/2023	INT TRF FRM 00000060263932899TO 00000060433670635 TRANSFER TO 60433670635		27,642.00	-	3,72,459.11	
18	08/06/2023	RTGS PUNBR52023060815696741 JANTA LAND PROMOTERS P	PUNBR52023060815696741	-	5,00,000.00	8,72,459.11	
19	18/06/2023	TRANSFER TO 60355186404		1,52,000.00	-	7,20,459.11	
20	18/06/2023	TRANSFER TO 60433572707		2,46,000.00	-	4,74,459.11	
21	18/06/2023	TRANSFER TO 60439398823		67,100.00	-	4,07,359.11	
22	30/06/2023	BY INTT		-	5,777.00	4,13,136.11	
23	01/07/2023	INT TRF FRM 00000060263932899TO 00000060433670635 TRANSFER TO 60433670635		26,750.00	-	3,86,386.11	
24	10/07/2023	MONTHLY SMS CHA		15.00	-	3,86,371.11	
25	10/07/2023	GST		2.70	-	3,86,368.41	
26	15/07/2023	RTGS PUNBR52023071516931729 PARAMJIT SINGH S O JAG	PUNBR52023071516931729	-	15,00,000.00	18,86,368.41	
27	18/07/2023	TRANSFER TO 60355186404		1,52,000.00	-	17,34,368.41	
28	18/07/2023	TRANSFER TO 60433572707		2,46,000.00	-	14,88,368.41	
29	18/07/2023	TRANSFER TO 60439398823		67,100.00	-	14,21,268.41	
30	19/07/2023	TRANSFER FROM 60433670635 FRM Mr. PARAMJIT SINGH		-	25,48,000.00	39,69,268.41	
31	19/07/2023	loan disb of Paramjit RTGS 2 New Heights TRANSFER TO 60072764679 TO BANK OF MAHARASHTRA OFFICE ACCOUNT		35,40,000.00	-	4,29,268.41	



भारत सरकार का उद्यम
एक परिवार एक बैंक
प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O. : 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
33	26/07/2023	SMS CHARGE REVERSAL for DT 100723 Branch no 00384		-	15.00	9,29,283.41	
34	26/07/2023	GST SMS REVERSAL for DT 100723 Branch no 00384		-	2.70	9,29,286.11	
35	30/07/2023	MONTHLY SMS CHA		2.50	-	9,29,283.61	
36	30/07/2023	GST		0.45	-	9,29,283.16	
37	01/08/2023	INT TRF FRM 00000060263932899TO 00000060433670635 TRANSFER TO 60433670635		36,082.00	-	8,93,201.16	
38	09/08/2023	TRANSFER FROM 60433670635 FRM Mr. PARAMJIT SINGH		-	3,61,000.00	12,54,201.16	
39	09/08/2023	LOAN PARAMJIT SINGH TRANSFER TO 60072764679 TO BANK OF MAHARASHTRA OFFICE ACCOUNT		5,00,000.00	-	7,54,201.16	
40	17/08/2023	RTGS PUNBR52023081717990133 JANTA LAND PROMOTERS P	PUNBR52023081717990133	-	5,00,000.00	12,54,201.16	
41	18/08/2023	TRANSFER TO 60355186404		1,52,000.00	-	11,02,201.16	
42	18/08/2023	TRANSFER TO 60433572707		2,46,000.00	-	8,56,201.16	
43	18/08/2023	TRANSFER TO 60439398823		67,100.00	-	7,89,101.16	
44	30/08/2023	MONTHLY SMS CHA		1.75	-	7,89,099.41	
45	30/08/2023	GST		0.31	-	7,89,099.10	
46	01/09/2023	INT TRF FRM 00000060263932899TO 00000060433670635 TRANSFER TO 60433670635		49,883.00	-	7,39,216.10	
47	18/09/2023	TRANSFER TO 60355186404		1,52,000.00	-	5,87,216.10	
48	18/09/2023	TRANSFER TO 60433572707		2,46,000.00	-	3,41,216.10	
49	18/09/2023	TRANSFER TO 60439398823		67,100.00	-	2,74,116.10	
50	18/09/2023	RTGS PUNBR52023091819084257 JANTA LAND PROMOTERS P	PUNBR52023091819084257	-	5,00,000.00	7,74,116.10	
51	19/09/2023	RTGS PUNBR52023091919116027 PARAMJIT SINGH S O JAG	PUNBR52023091919116027	-	30,00,000.00	37,74,116.10	

B. Summary for Account No 60263932899 from 01/04/2023 to 21/09/2023

Total Transaction Count	51	Opening Balance	23,65,825.11
Total Debit Count	38	Total Debit Amount	90,06,503.71
Total Credit Count	13	Total Credit Amount	1,04,14,794.70
		Closing Balance	37,74,116.10

* END OF STATEMENT

- All the amounts in the Statement are in INR.
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. Please update your Aadhaar, if it is more than 10 year old.
- Please update your PAN number in your Account, if not done so far.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website :	www.bankofmaharashtra.in
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स्थायी लेखा संख्या / PERMANENT ACCOUNT NUMBER

AEKPS5692A



नाम / NAME

PARAMJIT SINGH

पिता का नाम / FATHER'S NAME

JAGJIT SINGH

जन्म तिथि / DATE OF BIRTH

20-07-1970

हस्ताक्षर / SIGNATURE

आयकर आयुक्त, पटियाला

COMMISSIONER OF INCOME-TAX, PATIALA



भारत सरकार



आधार

ਭਾਰਤੀ ਵਿਲੱਖਣ ਪਛਾਣ ਆਧਾਰੀ

भारत सरकार
Unique Identification Authority of India
Government of India

ਦਾਖਿਲੇ ਦੇ ਪਛਾਣ / Enrollment No. : 1308/82210/14119

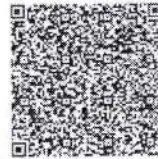
03/08/2013

To
Paramjit Singh
ਪਰਮਜੀਤ ਸਿੰਘ
S/O Jagjit Singh
House No 4197
Near Army Law College
Sector 68
S.A.S.Nagar (Mohali)
Sector 62 SAS Nagar (Mohali)
Punjab - 160062
9888000608



KL322284069FT

32228406



ਤੁਹਾਡਾ ਆਧਾਰ ਨੰਬਰ / Your Aadhaar No. :

7379 0105 6215

ਆਧਾਰ - ਆਮ ਆਦਮੀ ਦਾ ਅਧਿਕਾਰ



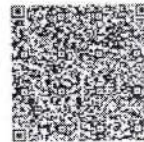
भारत सरकार
Government of India



ਪਰਮਜੀਤ ਸਿੰਘ
Paramjit Singh

ਜਨਮ ਮਿਤੀ / DOB: 20/07/1970
ਲਿੰਗ / Male

7379 0105 6215



ਆਧਾਰ - ਆਮ ਆਦਮੀ ਦਾ ਅਧਿਕਾਰ

Paramjit Singh