

**STATE BANK OF INDIA**

MAIN BRANCH THANESAR (KURUKSHETRA)  
RAILWAY ROAD  
THANESAR (KURUKSHETRA)  
DIST:KURUKSHETRA, HARYANA

Ref. No : Date : 02/01/2025

Account No. : 2003678354-7

Type of Account : SB DSP GOLD

Name of Customer : Mr. BALJIT SINGH

Address of customer : S/O BHAMBHUL SINGH H NO 277  
NEAR SKIET COLLEGE SILVER CITY  
KURUKSHETRA PHN 9467477749  
Kurukshetra - 136118

This is to certify that the balance standing to the credit of the above noted account as on 02/01/2025 is (INR) 38,27,717.82 [Rupees Thirty Eight Lakh Twenty Seven Thousand Seven Hundred Seventeen And Paise Eighty Two only.].

  
Branch Manager



Account Name : Mr. BALJIT SINGH  
Address : S/O BHAMBHUL SINGH H NO 277  
NEAR SKIET COLLEGE SILVER CITY  
KURUKSHETRA PHN 9467477749-136118  
S/O BHAMBHUL SINGH H NO 277  
Date : 2 Jan 2025  
Account Number : 00000020036783547  
Account Description : SBCHQ-DSP-PUB IND-GOLD-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 85530460235  
IFS Code : SBIN0000724  
MICR Code : 136002002  
Nomination Registered : Yes  
Balance as on 1 Oct 2024 : 25,351.84

Account Statement from 1 Oct 2024 to 2 Jan 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2024	1 Oct 2024	BY TRANSFER- UPI/CR/427518596971/SATNA M /SBIN/satnam.sin/UPI-	TRANSFER FROM 4897734162099		50,000.00	75,351.84
1 Oct 2024	1 Oct 2024	BY TRANSFER- UPI/CR/427518655456/SATNA M /SBIN/satnam.sin/UPI-	TRANSFER FROM 4897734162099		50,000.00	1,25,351.84
1 Oct 2024	1 Oct 2024	BY TRANSFER- NEFT*HDFC0001308*N275243 297085362*MANPREET SINGH*-	TRANSFER FROM 3199415044304		1,50,000.00	2,75,351.84
1 Oct 2024	1 Oct 2024	BY TRANSFER- NEFT*PUNB0352900*PUNBW 24275550973*MANPREET SINGH*-	TRANSFER FROM 4697197044300		90,000.00	3,65,351.84
2 Oct 2024	2 Oct 2024	TO TRANSFER- UPI/DR/440427511757/SATNA M /SBIN/sra111@ybl/Payme-	TRANSFER TO 4897693162093	25,000.00		3,40,351.84
2 Oct 2024	2 Oct 2024	TO TRANSFER- UPI/DR/251607832039/Airtel R/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	49.00		3,40,302.84
2 Oct 2024	2 Oct 2024	BY TRANSFER- UPI/CR/464273438078/BALJIT S/PUNB/harpreetka/Payme-	TRANSFER FROM 4897735162098		25,000.00	3,65,302.84
3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/224836248670/Vodafo ne/YESB/VIINAPPHAR/Payme-	TRANSFER TO 4897694162092	302.00		3,65,000.84
3 Oct 2024	3 Oct 2024	BY TRANSFER- UPI/CR/464384461008/BALJIT S/PUNB/harpreetka/Payme-	TRANSFER FROM 4897736162097		300.00	3,65,300.84
3 Oct 2024	3 Oct 2024	BY TRANSFER-RTGS UTR NO: IPOSJ52024100300031757- BALJIT SINGH	TRANSFER FROM 3199859044307 / BALJIT SINGH		9,16,900.00	12,81,300.84
8 Oct 2024	8 Oct 2024	BY TRANSFER- UPI/CR/464829752767/BALJIT S/PUNB/baljitsing/Payme-	TRANSFER FROM 4897734162099		99,000.00	13,80,300.84
9 Oct 2024	9 Oct 2024	BY TRANSFER- UPI/CR/464900046417/BALJIT S/PUNB/baljitsing/Payme-	TRANSFER FROM 4897735162098		1,00,000.00	14,80,300.84



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2024	11 Oct 2024	BY TRANSFER-UPI/CR/465194728493/SHIV SIN/SBIN/9084427737/Payme-	TRANSFER FROM 4897737162096		49,500.00	15,29,800.84
11 Oct 2024	11 Oct 2024	BY TRANSFER-UPI/CR/465108718717/SHIV SIN/SBIN/9084427737/Payme-	TRANSFER FROM 4897737162096		49,500.00	15,79,300.84
11 Oct 2024	11 Oct 2024	BY TRANSFER-UPI/CR/465152130008/VIRENDER/SBIN/8006737237/Payme-	TRANSFER FROM 4897737162096		49,500.00	16,28,800.84
11 Oct 2024	11 Oct 2024	BY TRANSFER-UPI/CR/465180814025/POONAM /SBIN/8006737237/Payme-	TRANSFER FROM 4897737162096		49,500.00	16,78,300.84
11 Oct 2024	11 Oct 2024	BY TRANSFER-UPI/CR/465128488973/VIRENDER/SBIN/8006737237/Payme-	TRANSFER FROM 4897737162096		1,000.00	16,79,300.84
11 Oct 2024	11 Oct 2024	BY TRANSFER-UPI/CR/465180691139/VIRENDER/SBIN/8006737237/Payme-	TRANSFER FROM 4897737162096		49,500.00	17,28,800.84
11 Oct 2024	11 Oct 2024	BY TRANSFER-UPI/CR/465162627519/POONAM /SBIN/8006737237/Payme-	TRANSFER FROM 4897737162096		49,500.00	17,78,300.84
11 Oct 2024	11 Oct 2024	BY TRANSFER-UPI/CR/465197792789/POONAM /SBIN/8006737237/Payme-	TRANSFER FROM 4897737162096		1,000.00	17,79,300.84
11 Oct 2024	11 Oct 2024	BY TRANSFER-UPI/CR/428556135000/SATNAM /SBIN/satnam.sin/UPI-	TRANSFER FROM 4897737162096		50,000.00	18,29,300.84
11 Oct 2024	11 Oct 2024	BY TRANSFER-UPI/CR/428556204323/SATNAM /SBIN/satnam.sin/UPI-	TRANSFER FROM 4897737162096		50,000.00	18,79,300.84
11 Oct 2024	11 Oct 2024	BY TRANSFER-RTGS UTR NO: PUNBR52024101113587034-BALJIT SINGH S O BHAMBHUL SINGH	TRANSFER FROM 3199855044301 / BALJIT SINGH S O BHAMBHUL SINGH		5,05,000.00	23,84,300.84
13 Oct 2024	13 Oct 2024	TO TRANSFER-UPI/DR/199393400308/Airtel R/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	49.00		23,84,251.84
13 Oct 2024	13 Oct 2024	BY TRANSFER-UPI/CR/465360367379/BALJITS/PUNB/baljitsing/Payme-	TRANSFER FROM 4897732162091		49.00	23,84,300.84
19 Oct 2024	19 Oct 2024	TO TRANSFER-UPI/DR/019373575426/ASHOK KU/YESB/Q440916263/Payme-	TRANSFER TO 4897696162090	6.00		23,84,294.84
19 Oct 2024	19 Oct 2024	BY TRANSFER-UPI/CR/465957103604/BALJITS/PUNB/baljitsing/Payme-	TRANSFER FROM 4897738162095		1,00,000.00	24,84,294.84
19 Oct 2024	19 Oct 2024	TO TRANSFER-UPI/DR/374465408582/SHIV SI/SBIN/9084427737/Payme-	TRANSFER TO 4897696162090	99,000.00		23,85,294.84
30 Oct 2024	30 Oct 2024	DEBIT SWEEP--	SWEEP TO 43485929542	23,60,000.00		25,294.84
11 Nov 2024	11 Nov 2024	BY TRANSFER-P11240217EA3C IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697743105219		4.19	25,299.03
16 Nov 2024	16 Nov 2024	BY TRANSFER-UPI/CR/410061545924/RAJKUMAR/HDFC/9669795625/Payme-	TRANSFER FROM 4897738162095		5,500.00	30,799.03
17 Nov 2024	17 Nov 2024	BY TRANSFER-UPI/CR/551121200802/BALJITS/PUNB/baljitsing/Payme-	TRANSFER FROM 4897732162091		1,00,000.00	1,30,799.03
17 Nov 2024	17 Nov 2024	TO TRANSFER-UPI/DR/073291166442/SATNAM /SBIN/9463149039/Payme-	TRANSFER TO 4897690162095	1,00,000.00		30,799.03
19 Nov 2024	19 Nov 2024	TO TRANSFER-UPI/DR/758872065410/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897692162094	2,844.00		27,955.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2024	20 Nov 2024	BY TRANSFER-P112404731979 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697813105211		4.19	27,959.22
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/077562048465/M K MEDI/YESB/Q152503397/Payme-	TRANSFER TO 4897693162093	80.00		27,879.22
20 Nov 2024	20 Nov 2024	TO TRANSFER-UPI/DR/919545376176/Chouhan /UTIB/gpay-11249/Payme-	TRANSFER TO 4897693162093	20.00		27,859.22
21 Nov 2024	21 Nov 2024	BY TRANSFER-UPI/CR/465901034593/AMARJEET/SBIN/9815282151/Payme-	TRANSFER FROM 4897736162097		50,000.00	77,859.22
27 Nov 2024	27 Nov 2024	TO TRANSFER-UPI/DR/832368633329/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897693162093	676.40		77,182.82
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/076999693889/Airtel R/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	201.00		76,981.82
29 Nov 2024	29 Nov 2024	BY TRANSFER-UPI/CR/540771763690/BALJITS/PUNB/baljitsing/Payme-	TRANSFER FROM 4897737162096		25,000.00	1,01,981.82
29 Nov 2024	29 Nov 2024	TO TRANSFER-UPI/DR/989212612933/SATNAM /SBIN/sra111@ibl/Payme-	TRANSFER TO 4897695162091	30,800.00		71,181.82
29 Nov 2024	29 Nov 2024	TO TRANSFER-UPI/DR/743713466932/SARASWAT/YESB/Q607813369/Payme-	TRANSFER TO 4897695162091	2,300.00		68,881.82
29 Nov 2024	29 Nov 2024	TO TRANSFER-UPI/DR/226148111022/PAWAN K/CNRB/pawan.k458/Payme-	TRANSFER TO 4897695162091	820.00		68,061.82
29 Nov 2024	29 Nov 2024	BY TRANSFER-UPI/CR/614451988106/BALJITS/PUNB/baljitsing/Payme-	TRANSFER FROM 4897737162096		33,000.00	1,01,061.82
29 Nov 2024	29 Nov 2024	TO TRANSFER-UPI/DR/901067436958/Surinder/YESB/paytm.s14d/Payme-	TRANSFER TO 4897695162091	2,280.00		98,781.82
30 Nov 2024	30 Nov 2024	DEBIT SWEEP--	SWEEP TO 43577845272	73,000.00		25,781.82
7 Dec 2024	7 Dec 2024	BY TRANSFER-UPI/CR/699770670470/RAJKUMAR/HDFC/9669795625/Payme-	TRANSFER FROM 4897738162095		5,300.00	31,081.82
9 Dec 2024	9 Dec 2024	TO TRANSFER-UPI/DR/574880304708/Surinder/YESB/paytm.s14d/Payme-	TRANSFER TO 4897691162095	400.00		30,681.82
10 Dec 2024	10 Dec 2024	TO TRANSFER-UPI/DR/354103868379/SUDHIR S/YESB/Q734968115/Payme-	TRANSFER TO 4897692162094	50.00		30,631.82
13 Dec 2024	13 Dec 2024	BY TRANSFER-UPI/CR/796112579150/AMARJEET/SBIN/9815282151/Payme-	TRANSFER FROM 4897737162096		93,750.00	1,24,381.82
13 Dec 2024	13 Dec 2024	TO TRANSFER-UPI/DR/230044565290/SHIVSI/SBIN/9084427737/Payme-	TRANSFER TO 4897695162091	93,750.00		30,631.82
13 Dec 2024	13 Dec 2024	TO TRANSFER-UPI/DR/487446704007/Shiv Sha/UTIB/gpay-11192/Payme-	TRANSFER TO 4897695162091	80.00		30,551.82
14 Dec 2024	14 Dec 2024	TRANSFER CREDIT--	SWEEP FROM 43577845272		30,031.00	60,582.82
14 Dec 2024	14 Dec 2024	TO TRANSFER-UPI/DR/319907414498/BALJITS/PUNB/9467477749/Payme-	TRANSFER TO 4897696162090	60,000.00		582.82
17 Dec 2024	17 Dec 2024	TO TRANSFER-UPI/DR/346379866070/SAHIL S/SBIN/9996700901/Payme-	TRANSFER TO 4897692162094	500.00		82.82

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17 Dec 2024	17 Dec 2024	BY TRANSFER- UPI/CR/035363377011/BALJIT S/PUNB/harpreetka/Payme-	TRANSFER FROM 4897734162099		500.00	582.82
21 Dec 2024	21 Dec 2024	BY TRANSFER- UPI/CR/857138595042/BALJIT S/PUNB/harpreetka/Payme-	TRANSFER FROM 4897738162095		2,000.00	2,582.82
21 Dec 2024	21 Dec 2024	TO TRANSFER- UPI/DR/478335445336/MS OM MO/YESB/Q138199027/Payme-	TRANSFER TO 4897696162090	1,800.00		782.82
23 Dec 2024	23 Dec 2024	BY TRANSFER- UPI/CR/991313693440/AMARJ EET/SBIN/9815282151/Payme-	TRANSFER FROM 4897733162090		62,500.00	63,282.82
23 Dec 2024	23 Dec 2024	TO TRANSFER- UPI/DR/902424705685/SHIV SI/SBIN/9084427737/Payme-	TRANSFER TO 4897691162095	62,500.00		782.82
25 Dec 2024	25 Dec 2024	CREDIT INTEREST--			4,317.00	5,099.82
29 Dec 2024	29 Dec 2024	BY TRANSFER- UPI/CR/191332660870/Narend er/AUBL/singhnaren/Payme-	TRANSFER FROM 4897732162091		20,000.00	25,099.82
30 Dec 2024	30 Dec 2024	TO TRANSFER- UPI/DR/601695270634/BALJIT S/PUNB/9467477749/Payme-	TRANSFER TO 4897691162095	20,000.00		5,099.82
2 Jan 2025	2 Jan 2025	BY TRANSFER- For personal use-	TRANSFER FROM 41160125760		2,59,154.00	2,64,253.82
2 Jan 2025	2 Jan 2025	BY TRANSFER- For personal use-	TRANSFER FROM 41876706581		1,42,283.00	4,06,536.82
2 Jan 2025	2 Jan 2025	BY TRANSFER- For personal use-	TRANSFER FROM 42041166013		80,161.00	4,86,697.82
2 Jan 2025	2 Jan 2025	BY TRANSFER- For personal use-	TRANSFER FROM 42126784127		67,600.00	5,54,297.82
2 Jan 2025	2 Jan 2025	BY TRANSFER- For personal use-	TRANSFER FROM 42393541461		1,34,257.00	6,88,554.82
2 Jan 2025	2 Jan 2025	BY TRANSFER- For personal use-	TRANSFER FROM 42841143202		1,09,000.00	7,97,554.82
2 Jan 2025	2 Jan 2025	BY TRANSFER- For personal use-	TRANSFER FROM 43392596232		6,10,300.00	14,07,854.82
2 Jan 2025	2 Jan 2025	BY TRANSFER- For personal use-	TRANSFER FROM 43485929542		23,76,758.00	37,84,612.82
2 Jan 2025	2 Jan 2025	BY TRANSFER- For personal use-	TRANSFER FROM 43577845272		43,105.00	38,27,717.82

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\*\*This is a computer generated statement and does not require a signature.

