

STATE BANK OF INDIA

CHAMKAUR SAHIB
ROPAR
ROPAR
DISTT-ROPAR;PUNJAB

Date : 07/11/2022

Ref. No :

Account No. : 6503083603-6

Type of Account : SBCHQ-SGSP-PUB IND -SILVER-INR

Name of Customer : HARNEK SINGH S/O PALWINDER SINGH

Address of customer : S/O PALWINDER SINGH
JHALLIAN KHURD
PUNJAB, PIN 140001
Rupnagar - 140001

This is to certify that the balance standing to the credit of the above noted account as on 07/11/2022 is (INR) 14,44,622.79 [Rupees Fourteen Lakh Forty Four Thousand Six Hundred Twenty Two Paisa Seventy Nine only.].


Branch Manager



STATEMENT OF ACCOUNT

Name : HARNEK SINGH S/O PALWINDER SINGH
S/O PALWINDER SINGH
JHALLIAN KHURD
PUNJAB, PIN 140001
Rupnagar

Date : 07/11/2022 Time : 14:01:25
Cleared Balance : 14,44,622.79Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 26/12/2007
Statement From : 01/08/2022 to 07/11/2022

STATE BANK OF INDIA
CHAMKAURSAHIB
ROPAR
ROPAR DISTT-ROPAR,PUNJAB
140001

Branch Code : 50083
Branch Phone : 260186
IFSC : SBIN0050083
MICR : 140002015

Account No.: 65030836036
Product : SBCHQ-SGSP-PUB IND -SILVER-INR
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				129571.91Cr
08/08/22	08/08/22	WDL TFR UPI/DR/222090373551/ 4692435162093		2000.00		127571.91Cr
10/08/22	10/08/22	AT 50083 CHAMKAURSAH DEP TFR NEFT RBI223228814642			70465.00	198036.91Cr
11/08/22	11/08/22	7 RBIS0GOPNEP Senior Assistant AT 04430 PAYMENT SYS WDL TFR UPI/DR/222336950767/ 5097818162099		22175.00		175861.91Cr
11/08/22	11/08/22	AT 50083 CHAMKAURSAH ATM WDL		5000.00		170861.91Cr
12/08/22	12/08/22	ATM CASH 22231 PUNJA ATM WDL		9500.00		161361.91Cr
16/08/22	16/08/22	ATM CASH 2389 BELA ATM WDL		9000.00		152361.91Cr
18/08/22	18/08/22	ATM CASH 22281 FBL R ATM WDL		9500.00		142861.91Cr
18/08/22	18/08/22	ATM CASH 22301 PUNJA ATM WDL		9500.00		133361.91Cr
18/08/22	18/08/22	ATM CASH 22301 PUNJA CEMTEX DEP			29980.00	163341.91Cr
22/08/22	22/08/22	22188005244 ITD TAX ATM WDL		5000.00		158341.91Cr
26/08/22	26/08/22	ATM CASH 22341 FBL R WDL TFR UPI/DR/223898428552/ 4692587162098		1000.00		157341.91Cr
07/09/22	07/09/22	AT 50083 CHAMKAURSAH DEP TFR NEFT RBI251223409979 7 RBIS0GOPNEP Senior Assistant AT 04430 PAYMENT SYS			70465.00	227806.91Cr
		CARRIED FORWARD :				2,27,806.91Cr

Statement Summary

Dr. Count 9

Cr. Count 3

72,675.00 1,70,910.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
CHAMKAURSAHIB

ROPAR
ROPAR DISTT-ROPAR,PUNJAB
140001
Branch Code :50083
Branch Phone :260186
IFSC : SBIN0050083
MICR : 140002015

Account No.:65030836036
Product : SBCHQ-SGSP-PUB IND -SILVER-INR
Currency : INR

Name : HARNEK SINGH S/O PALWINDER SINGH
S/O PALWINDER SINGH
JHALLIAN KHURD
PUNJAB, PIN 140001
Rupnagar

Date : 07/11/2022

Time : 14:01:25

E-mail :

Cleared Balance : 14,44,622.79Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 26/12/2007

Account Status : OPEN

Statement From : 01/08/2022 to 07/11/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				227806.91Cr
10/09/22	10/09/22	ATM WDL		8000.00		219806.91Cr
10/09/22	10/09/22	ATM CASH 22531 PUNJA		7000.00		212806.91Cr
10/09/22	10/09/22	ATM WDL				210306.91Cr
20/09/22	20/09/22	ATM CASH 22531 PUNJA		2500.00		
		POS ATM PURCH				
		OTHPG 826018 PA				
		2000902022 826018				209306.91Cr
22/09/22	22/09/22	WDL TFR		1000.00		
		UPI/DR/226596644437/				
		4898741162092				
		AT 50083 CHAMKAURSAH				
25/09/22	25/09/22	DEBIT		601.08		208705.83Cr
		000000 SBI 000000500			988.00	209693.83Cr
25/09/22	25/09/22	INTEREST CREDIT		500.00		209193.83Cr
29/09/22	29/09/22	ATM WDL				
		ATM CASH 836 9 BELA			70465.00	279658.83Cr
04/10/22	04/10/22	DEP TFR				
		NEFT RBI278227979510				
		8 RBISOGOPNEP				
		Senior Assistant				
		AT 04430 PAYMENT SYS			1800.00	281458.83Cr
07/10/22	07/10/22	CEMTEX DEP				
		BY SALARY		5000.00		276458.83Cr
08/10/22	08/10/22	ATM WDL				
		ATM CASH 478 4 CHAMK		200.00		276258.83Cr
09/10/22	09/10/22	WDL TFR				
		SBILT091020221323170				
		55019215259 OF Mr. H				
		AT 50083 CHAMKAURSAH				
10/10/22	10/10/22	ATM WDL		9500.00		266758.83Cr
		ATM CASH 3460 BELA		9500.00		257258.83Cr
10/10/22	10/10/22	ATM WDL				
		ATM CASH 3461 BELA		1000.00		256258.83Cr
11/10/22	11/10/22	WDL TFR				
		UPI/DR/228414510764/				
		CARRIED FORWARD :				2,56,258.83Cr

Statement Summary

Dr. Count 20

Cr. Count 6

1,17,476.08

2,44,163.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

11/10/22	11/10/22	5099422162093 AT 50083 CHAMKAURSAH		4000.00		252258.83Cr
		WDL TFR				
		UPI/DR/228414690140/				
		4693887162090				
		AT 50083 CHAMKAURSAH				
14/10/22	14/10/22	WDL TFR				
		UPI/DR/228764318293/				
		5097934162096				
		AT 50083 CHAMKAURSAH				
19/10/22	19/10/22	CHQ TRFR FROM	402709		570000.00	807258.83Cr
		BT				



25/10/22	25/10/22	39462213040 OF Mr. A AT 06342 ROPAR DEBIT	2505.04	804753.79Cr
27/10/22	27/10/22	000000 SBI 000000500 WDL TFR UPI/DR/230089217706/ 4696900162095	2000.00	802753.79Cr
31/10/22	31/10/22	AT 50083 CHAMKAURSAH DEP TFR	601200.00	1403953.79Cr
01/11/22	01/11/22	41387289915 OF Mr. H AT 50083 CHAMKAURSAH DIRECT DR	28175.00	1375778.79Cr
02/11/22	02/11/22	TRF TO 0041387289915 WDL TFR	7100.00	1368678.79Cr
04/11/22	04/11/22	UPI/DR/230638888368/ 4898841162098 AT 50083 CHAMKAURSAH DEP TFR	75944.00	1444622.79Cr
		NEFT RBI309223154312 6 RBIS0GOPNEP Senior Assistant AT 04430 PAYMENT SYS		14,44,622.79Cr
		CLOSING BALANCE :		

Statement Summary

Dr. Count 26

Cr. Count 9

1,76,256.12 14,91,307.00

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

CIVIL HOSPITAL ROAD, ROPAR
OPP.RAM LILA GROUND
TEHS.& DISTT.ROPAR
PUNJAB

Ref. No :

Date : 07/11/2022

Account No. : 6510182678-9

Type of Account : REGULAR SB CHQ-INDIVIDUALS

Name of Customer : GURBAX KAUR W/O HARNEK SINGH

Address of customer : VPO JHAILIAN KHURD

ROPAR
Rupnagar - 140001

This is to certify that the balance standing to the credit of the above noted account as on 07/11/2022 is (INR) 9,20,157.35 [Rupees Nine Lakh Twenty Thousand One Hundred Fifty Seven and Pa
Thirty Five only.].



Branch Manager

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

Name : GURBAX KAUR W/O HARNEK SINGH
VPO JHAILIAN KHURD

ROPAR MAIN
OPP.RAM LILA GROUND
TEHS.& DISTT.ROPAR PUNJAB
140001
Branch Code :50082
Branch Phone :220452
IFSC : SBIN0050082
MICR : 140002006
Account No.:65101826789
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

ROPAR
Rupnagar

Date : 07/11/2022 Time : 15:54:39

E-mail :

Cleared Balance : 9,20,157.35Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 06/12/2010

Account Status : OPEN

Statement From : 01/08/2022 to 07/11/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
09/08/22	09/08/22	T-1011/C-1101/ DEP TFR NEFT RBI222228794772 3 RBIS0GOPNEP Treasury Officer AT 04430 PAYMENT SYS			10000.00	734696.54Cr
22/08/22	22/08/22	DEBIT CMP 2K501405408SBILI		51125.00		683571.54Cr
24/08/22	24/08/22	ATM WDL ATM CASH 22361 NEAR CEMTEX DEP		9000.00		674571.54Cr
06/09/22	06/09/22	22197205822 ITD TAX			11320.00	685891.54Cr
23/09/22	23/09/22	ATM WDL ATM CASH 7145 CHAMK		7000.00		678891.54Cr
25/09/22	25/09/22	INTEREST CREDIT			4828.00	683719.54Cr
17/10/22	17/10/22	DEP TFR NEFT RBI291229074251 9 RBIS0GOPNEP Treasury Officer AT 04430 PAYMENT SYS			10000.00	693719.54Cr
17/10/22	17/10/22	CEMTEX DEP ACHCr NACH0000000002			171495.00	865214.54Cr
22/10/22	22/10/22	CEMTEX DEP ACHCr NACH0000000001			9126.00	874340.54Cr
25/10/22	25/10/22	DEP TFR P102203DFACF9 IOCL L 4599438105211 AT 10521 DAU,RURAL B			8.81	874349.35Cr
28/10/22	28/10/22	ATM WDL ATM CASH 8114 ADWM		5000.00		869349.35Cr
31/10/22	31/10/22	CEMTEX DEP ACHCr NACH0000000002			50985.00	920334.35Cr
07/11/22	07/11/22	WDL TFR COMET - OTHER MISC. S 0099133500821 AT 50082 ROPAR MAIN		177.00		920157.35Cr
		CLOSING BALANCE :				9,20,157.35Cr



Statement Summary

Dr. Count 5 Cr. Count 8 72,302.00 2,67,762.81

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 ***

CLOSING BALANCE : 9,20,157.35Cr

Statement Summary

Dr. Count 5 Cr. Count 8 72,302.00 2,67,762.81

*** END OF STATEMENT ***

CLOSING BALANCE :

9,20,157.35Cr

Statement Summary

Dr. Count 5	Cr. Count 8	72,302.00	2,67,762.81
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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

CIVIL HOSPITAL ROAD, ROPAR
OPP.RAM LILA GROUND
TEHS.& DISTT.ROPAR
PUNJAB

Ref. No : Date : 07/11/2022
Account No. : 4037676545-3
Type of Account : STD-PUB IND UNI 181D-10YRS
Name of Customer : Mrs. GURBAX KAUR
Address of customer : VPO JHAILIAN KHURD

ROPAR
Rupnagar - 140001

This is to certify that the balance standing to the credit of the above noted account
as on 07/11/2022 is (INR) 2,10,189.00 [Rupees Two Lakh Ten Thousand One Hundred and Eighty Nine only.]



Branch Manager