SBI

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
HABRI
VILL HABRI
DISTT KAITHAL HARYANA
Pin Code : 136026

Mr. MOHAN LAL
MOHAN LAL S/O KRISHAN LAL
DERA DEEG ROAD
VPO HABRI TEH PUNDRI KAITHAL
06073:Kaithal
Pin Code : 136026

Branch Code : 7579
Branch Email : sbi.07579@sbi.co.in
Branch Phone : 275115

Date of Statement	: 13-05-2025
Time of Statement	: 10:34:59
Cleared Balance	: 25,02,399.12CR
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	: 03-04-2023

CIF No	: 88063256693
Account No	: 41802799540
Product	: REGULAR SB CHQ-INDIVIDUALS
IFSC Code	: SBIN0007579
MICR Code	: 132002031
Currency	: INR
Account Status	: OPEN
Nominee Name	: ANITA RANI
CKYC No	: XXXXXXXXXX0179
Email	: Not Available

Statement From : 01-12-2024 To 13-05-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				12,06,898.12 CR
25-12-2024	25-12-2024	INTEREST CREDIT			6,990.00	12,13,888.12 CR
09-01-2025	09-01-2025	CREDIT 5032873 TRF			12,720.00	12,26,608.12 CR
23-01-2025	23-01-2025	WDL TFR SBIYA25023085901912749123-Transfer to fa 0043736649256 OF Mrs. Mahak Sharma AT 07579 HABRI		1.00		12,26,607.12 CR
23-01-2025	23-01-2025	WDL TFR SBIYA25023090703701963787-Transfer to fa 0043736649256 OF Mrs. Mahak Sharma AT 07579 HABRI		2,600.00		12,24,007.12 CR
27-01-2025	27-01-2025	DEP TFR PFM HFSY27012025142377 HARYANA FASAL SURAKS HNCRD 0097796105217 AT 07579 HABRI			21,030.00	12,45,037.12 CR
25-03-2025	25-03-2025	INTEREST CREDIT			8,230.00	12,53,267.12 CR
26-03-2025	26-03-2025	ATM WDL ATM CASH 88055 SBI HABRI KAITHAL		8,000.00		12,45,267.12 CR

State Bank of India 7579 Habri (Kaithal)

st Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-04-2025	05-04-2025	ATM WDL ATM CASH 98238 SBI HABRI KAITHAL		5,000.00		12,40,267.12 CR
09-04-2025	09-04-2025	CSH DEP (CDM) 9888090844			29,000.00	12,69,267.12 CR
14-04-2025	14-04-2025	WDL TFR SBIYA25104164801340912006-Transfer to fa 0041849263460 OF Mrs. Anita Rani AT 07579 HABRI		9,000.00		12,60,267.12 CR
21-04-2025	21-04-2025	CEMTEX DEP ACHCr NACH00000000022441 HAFED			2,18,250.00	14,78,517.12 CR
28-04-2025	28-04-2025	CEMTEX DEP ACHCr NACH00000000022441 HAFED			1,94,000.00	16,72,517.12 CR
02-05-2025	02-05-2025	WDL TFR SBIYA25122163403307990166-Transfer to fa 0043736649256 OF Mrs. Mahak Sharma AT 07579 HABRI		10,000.00		16,62,517.12 CR
06-05-2025	06-05-2025	ATM WDL ATM CASH 26921 SBI HABRI KAITHAL		10,000.00		16,52,517.12 CR
07-05-2025	07-05-2025	DEP TFR RTGS UTR NO: UTIBR72025050700423298 0098337044306 AT 07579 HABRI			3,50,000.00	20,02,517.12 CR
08-05-2025	08-05-2025	WDL TFR COMM - OTHER MISC. SERVICES 0098353075793 AT 07579 HABRI		118.00		20,02,399.12 CR
12-05-2025	12-05-2025	DEP TFR RTGS UTR NO: UTIBR72025051200423827 0099855044301 AT 07579 HABRI			5,00,000.00	25,02,399.12 CR
		CLOSING BALANCE				25,02,399.12 CR

Statement Summary : 01-12-2024 To 13-05-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
12,06,898.12CR	8	9	44,719.00	13,40,220.00	25,02,399.12CR

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

Last transaction date and time appearing in this statement is 12-05-2025 & 13:23:06:18

---END OF STATEMENT---

STATE BANK OF INDIA

HABRI
VILL HABRI
DISTT KAITHAL
HARYANA

Ref. No :

Date : 13/05/2025

Account No. : 4180279954-0

Type of Account : REGULAR SB CHQ-INDIVIDUALS

Name of Customer : Mr. MOHAN LAL

Address of customer : MOHAN LAL S/O KRISHAN LAL
DERA DEEG ROAD
VPO HABRI TEH PUNDRI KAITHAL
06073:Kaithal - 136026

This is to certify that the balance standing to the credit of the above noted account as on 13/05/2025 is (INR) 25,02,399.12 [Rupees Twenty Five Lakh Two Thousand Three Hundred Ninety Nine And Paise Ten Two only.].

Branch Manager

SBI

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
HABRI
VILL HABRI
DISTT KAITHAL HARYANA
Pin Code : 136026

Mrs. Anita Rani
W/O: Mohan Lal, V.P.O. Habri, Ward numbe
r 20
Habri
Kaithal
Pin Code : 136026

Branch Code : 7579
Branch Email : sbi.07579@sbi.co.in
Branch Phone : 275115

Date of Statement	: 27-05-2025
Time of Statement	: 16:11:07
Cleared Balance	: 17,42,489.44CR
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	: 20-04-2023

CIF No	: 91184972398
Account No	: 41849263460
Product	: LOTUS SAVING BANK-ADHAR- CHQ
IFSC Code	: SBIN0007579
MICR Code	: 132002031
Currency	: INR
Account Status	: OPEN
Nominee Name	: MOHAN LAL
CKYC No	: XXXXXXXXXX2738
Email	: Not Available

Statement From : 01-02-2025 To 30-04-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				27,277.50CR
04-02-2025	04-02-2025	WDL TFR UPI/DR/503508447858/LAL CHAN/UTIB/9896017178/UPI 0097692162094 AT 07579 HABRI		1,202.00		26,075.50CR
10-02-2025	10-02-2025	WDL TFR UPI/DR/504107645342/Mahak S/SBIN/kaushishm7/UPI 0097691162095 AT 07579 HABRI		150.00		25,925.50CR
11-02-2025	11-02-2025	WDL TFR UPI/DR/540861807526/Habri In/YESB/paytmqr621/UPI 0097692162094 AT 07579 HABRI		790.00		25,135.50CR
11-02-2025	11-02-2025	WDL TFR UPI/DR/540866030330/M S N R /YESB/paytmqr1fn/UPI 0097692162094 AT 07579 HABRI		360.00		24,775.50CR
13-02-2025	13-02-2025	WDL TFR UPI/DR/541024364198/Habri In/YESB/paytmqr621/UPI 0097694162092 AT 07579 HABRI		790.00		23,985.50CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-02-2025	20-02-2025	WDL TFR UPI/DR/541725262284/Google I/UTIB/gpay-utili/UPI 0097694162092 AT 07579 HABRI		669.00		23,316.50CR
21-02-2025	21-02-2025	WDL TFR UPI/DR/505218495551/SHANKAR /KKBK/0794350a01/2010 0097695162091 AT 07579 HABRI		360.00		22,956.50CR
23-02-2025	23-02-2025	WDL TFR UPI/DR/505475030490/MOHINDE R/FDRL/bharatpe.9/Pay 0097690162095 AT 07579 HABRI		3,700.00		19,256.50CR
28-02-2025	28-02-2025	WDL TFR UPI/DR/505932112119/SHANKAR /KKBK/0794350a01/2010 0097695162091 AT 07579 HABRI		360.00		18,896.50CR
06-03-2025	06-03-2025	WDL TFR UPI/DR/543102158634/PARDIP K/HDFC/psonlinefo/UPI 0097694162092 AT 07579 HABRI		1,700.00		17,196.50CR
07-03-2025	07-03-2025	WDL TFR UPI/DR/543229274022/RITU RANI/YESB/paytmqr1n8/UPI 0097695162091 AT 07579 HABRI		130.00		17,066.50CR
07-03-2025	07-03-2025	WDL TFR UPI/DR/543228478199/MOHINDE R/FDRL/bharatpe.9/Pay 0097695162091 AT 07579 HABRI		180.00		16,886.50CR
08-03-2025	08-03-2025	WDL TFR UPI/DR/506790563304/SHANKAR /KKBK/0794350a01/2010 0097696162090 AT 07579 HABRI		360.00		16,526.50CR
12-03-2025	12-03-2025	WDL TFR UPI/DR/543766296662/VASHUDE V/YESB/q486651313/UPI 0097693162093 AT 07579 HABRI		1,000.00		15,526.50CR
18-03-2025	18-03-2025	WDL TFR UPI/DR/507775149699/Mahak S/SBIN/kaushishm7/UPI 0097692162094 AT 07579 HABRI		500.00		15,026.50CR
18-03-2025	18-03-2025	WDL TFR UPI/DR/507760240894/HP Randh/YESB/paytmqr64f/UPI 0097692162094 AT 07579 HABRI		250.00		14,776.50CR
21-03-2025	21-03-2025	WDL TFR UPI/DR/544666030410/RITU RANI/YESB/paytmqr1n8/UPI 0097695162091 AT 07579 HABRI		200.00		14,576.50CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-03-2025	22-03-2025	WDL TFR UPI/DR/544718383671/SIM Repl/YESB/paytm-7328/UPI 0097696162090 AT 07579 HABRI		50.00		14,526.50CR
23-03-2025	23-03-2025	WDL TFR UPI/DR/508268217243/Mahak S/SBIN/kaushishm7/UPI 0097690162095 AT 07579 HABRI		2,000.00		12,526.50CR
25-03-2025	25-03-2025	WDL TFR UPI/DR/508433856348/MOHINDE R/YESB/q437875553/UPI 0097692162094 AT 07579 HABRI		3,450.00		9,076.50CR
25-03-2025	25-03-2025	INTEREST CREDIT			176.00	9,252.50CR
29-03-2025	29-03-2025	WDL TFR UPI/DR/100253393554/BSNL BIL/HDFC/bsnl.billd/BSNL 0097696162090 AT 07579 HABRI		340.06		8,912.44CR
29-03-2025	29-03-2025	WDL TFR UPI/DR/508813069211/KIRPA RA/FDRL/bharatpe.9/Pay 0097696162090 AT 07579 HABRI		1,400.00		7,512.44CR
03-04-2025	03-04-2025	WDL TFR UPI/DR/509305031667/Habri In/YESB/paytmqr621/UPI 0097694162092 AT 07579 HABRI		790.00		6,722.44CR
04-04-2025	04-04-2025	WDL TFR UPI/DR/546081861939/MOHINDE R/YESB/q437875553/UPI 0097695162091 AT 07579 HABRI		1,675.00		5,047.44CR
05-04-2025	05-04-2025	WDL TFR UPI/DR/509526221520/SAT PARK/UTIB/satparkash/UPI 0097696162090 AT 07579 HABRI		3,500.00		1,547.44CR
07-04-2025	07-04-2025	WDL TFR UPI/DR/509735466032/AUM OIL 1/YESB/q223928718/UPI 0097691162095 AT 07579 HABRI		180.00		1,367.44CR
11-04-2025	11-04-2025	WDL TFR UPI/DR/510111661883/Shankar /YESB/paytm.s14d/UPI 0097695162091 AT 07579 HABRI		360.00		1,007.44CR
13-04-2025	13-04-2025	WDL TFR UPI/DR/510305160849/DEEPAK/U BIN/deepakbhat/UPI 0097690162095 AT 07579 HABRI		450.00		557.44CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-04-2025	14-04-2025	DEP TFR SBIYA25104164801340912006-Transfer to fa 0041802799540 OF Mr. MOHAN LAL AT 07579 HABRI			9,000.00	9,557.44CR
15-04-2025	15-04-2025	WDL TFR UPI/DR/547159364310/RELIANCE/CITI/jio@citiba/JIO2 0097692162094 AT 07579 HABRI		899.00		8,658.44CR
16-04-2025	16-04-2025	WDL TFR UPI/DR/510632957212/BHAGWAN /INDB/bajajpay.6/UPI 0097693162093 AT 07579 HABRI		90.00		8,568.44CR
17-04-2025	17-04-2025	WDL TFR UPI/DR/510784854865/M S N R /YESB/paytmqr1fn/UPI 0097694162092 AT 07579 HABRI		180.00		8,388.44CR
22-04-2025	22-04-2025	WDL TFR UPI/DR/511216702608/Dashmesh /UTIB/9896266454/UPI 0097692162094 AT 07579 HABRI		180.00		8,208.44CR
25-04-2025	25-04-2025	WDL TFR UPI/DR/548175681361/HP Randh/YESB/paytmqr64f/UPI 0097695162091 AT 07579 HABRI		140.00		8,068.44CR
26-04-2025	26-04-2025	WDL TFR UPI/DR/511664485405/Shankar /YESB/paytm.s14d/UPI 0097696162090 AT 07579 HABRI		260.00		7,808.44CR
		CLOSING BALANCE				7,808.44CR

Statement Summary : 01-02-2025 To 30-04-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
27,277.50CR	34	2	28,645.06	9,176.00	7,808.44CR

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

Last transaction date and time appearing in this statement is 26-04-2025 & 07:33:00:79

---END OF STATEMENT---

SBI

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
HABRI
VILL HABRI
DISTT KAITHAL HARYANA
Pin Code : 136026

Mrs. Anita Rani
W/O: Mohan Lal, V.P.O. Habri, Ward numbe
r 20
Habri
Kaithal
Pin Code : 136026

Branch Code : 7579
Branch Email : sbi.07579@sbi.co.in
Branch Phone : 275115

Date of Statement	: 27-05-2025
Time of Statement	: 16:13:58
Cleared Balance	: 17,42,489.44CR
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	: 20-04-2023

CIF No	: 91184972398
Account No	: 41849263460
Product	: LOTUS SAVING BANK-ADHAR- CHQ
IFSC Code	: SBIN0007579
MICR Code	: 132002031
Currency	: INR
Account Status	: OPEN
Nominee Name	: MOHAN LAL
CKYC No	: XXXXXXXXXX2738
Email	: Not Available

Statement From : 01-05-2025 To 27-05-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				7,808.44CR
02-05-2025	02-05-2025	WDL TFR UPI/DR/548832086327/ARYAN/UB IN/9671032920/UPI 0097695162091 AT 07579 HABRI		360.00		7,448.44CR
04-05-2025	04-05-2025	WDL TFR UPI/DR/512438453129/RN Filli/YESB/paytmqr281/UPI 0097690162095 AT 07579 HABRI		230.00		7,218.44CR
05-05-2025	05-05-2025	WDL TFR UPI/DR/549103589252/Google !/UTIB/gpay-utili/UPI 0097691162095 AT 07579 HABRI		713.00		6,505.44CR
08-05-2025	08-05-2025	WDL TFR UPI/DR/549480122732/M S N R /YESB/paytmqr5la/UPI 0097694162092 AT 07579 HABRI		230.00		6,275.44CR
08-05-2025	08-05-2025	CASH DEPOSIT SELF AT 07579 HABRI			20,000.00	26,275.44CR
09-05-2025	09-05-2025	WDL TFR UPI/DR/512944789768/NARESH /SBIN/nareshshar/UPI 0097695162091 AT 07579 HABRI		9,470.00		16,805.44CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-05-2025	12-05-2025	WDL TFR UPI/DR/513213324782/Mahak S/SBIN/kaushishm7/UPI 0097691162095 AT 07579 HABRI		6,000.00		10,805.44CR
12-05-2025	12-05-2025	WDL TFR UPI/DR/549821665237/M S N R /YESB/paytmqr5la/UPI 0097691162095 AT 07579 HABRI		270.00		10,535.44CR
12-05-2025	12-05-2025	DEP TFR RTGS UTR NO: UTIBR72025051200423828 0098335044308 AT 07579 HABRI			15,00,000.00	15,10,535.44 CR
19-05-2025	19-05-2025	DEBIT ATMCard AMC 652294*6295		236.00		15,10,299.44 CR
19-05-2025	19-05-2025	DEP TFR UPI/CR/330723909413/AMIT SHA/UBIN/9817195386/Paym 0097733162090 AT 07579 HABRI			5,000.00	15,15,299.44 CR
20-05-2025	20-05-2025	WDL TFR UPI/DR/514074264410/Google I/UTIB/gpay-utili/UPI 0097692162094 AT 07579 HABRI		1,300.00		15,13,999.44 CR
21-05-2025	21-05-2025	CASH DEPOSIT SELF AT 07579 HABRI			40,000.00	15,53,999.44 CR
21-05-2025	21-05-2025	WDL TFR UPI/DR/514112389566/Google I/ICIC/gpayrechar/UPI 0097693162093 AT 07579 HABRI		10.00		15,53,989.44 CR
26-05-2025	26-05-2025	WDL TFR UPI/DR/551277942993/Renu Si/SBIN/9896370228/UPI 0097691162095 AT 07579 HABRI		11,500.00		15,42,489.44 CR
27-05-2025	27-05-2025	DEP TFR NEFT*UTIB0KAIT01*AXISP006701 58199*MOHAN LAL S O K 0099509044300 AT 07579 HABRI			2,00,000.00	17,42,489.44 CR
		CLOSING BALANCE				17,42,489.44 CR

Statement Summary :

01-05-2025 To 27-05-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
7,808.44CR	11	5	30,319.00	17,65,000.00	17,42,489.44CR

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

Last transaction date and time appearing in this statement is 27-05-2025 & 14:37:23:38

---END OF STATEMENT---

भारतीय स्टेट बैंक STATE BANK OF INDIA 07 HABRI (KAITHAL) हाबड़ी (कैथल)

STATE BANK OF INDIA

HABRI
VILL HABRI
DISTT KAITHAL
HARYANA

Ref. No : Date : 27/05/2025

Account No. : 4184926346-0

Type of Account : LOTUS SAVING BANK-ADHAR- CHQ

Name of Customer : Mrs. Anita Rani

Address of customer : W/O: Mohan Lal, V.P.O. Habri, Ward numbe
r 20
Habri
Kaithal - 136026

This is to certify that the balance standing to the credit of the above noted account as on 27/05/2025 is (INR) 17,42,489.44 [Rupees Seventeen Lakh Forty Two Thousand Four Hundred Eighty Ni And Paise Forty Four only.].

STATE BANK OF INDIA HABRI (KAITHAL) 07579

Branch Manager