

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

BAPPA STATE BANK OF INDIA

SIRSA ROAD

VPO BAPPA, DISSTT SIRSA

Branch Code : 63944**Branch Phone** : 9467728204**IFSC**: SBIN0063944**MICR**: 125002032**Account No.** : 42525226191**Product** : REGULAR SB CHQ-INDIVIDUALS**Currency** : INR**Mr. GURLAL SINGH**

S/O SATPAL SINGH JHORAR

ROHI(184)

SIRSA

DISTT 125078

Date : 03/05/2024**Time** : 12:45:15**E-mail** :**Cleared Balance** : 582476.32**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** : 16/12/2022**Account Status** : OPEN**Statement From** : 29/12/2023 to 03/05/2024

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				74171.84
29/12/23	29/12/23	CASH DEPOSIT-CASH SELF-			150000.00	224171.84
29/12/23	29/12/23	TO TRANSFER- UPI/DR/443045843095/KARN ARAM/SBIN/9138273546/UPI		100.00		224071.84
29/12/23	29/12/23	BY TRANSFER- UPI/CR/406413812056/ AVNEET/BARB/8699513194/ SENT-	TRANSFER FROM 4897732162091		100.00	224171.84
29/12/23	29/12/23	TO TRANSFER- SBIYB240311357053821085 75-PAI-	TRANSFER TO 35725329806	1000.00		223171.84
29/12/23	29/12/23	BY TRANSFER-INB R67021338554RMLY01	TRANSFER FROM 41165940848		13395.00	236566.84
05/01/24	05/01/24	IMPS BRN SALARY TRF BY-RR KABEL WIRES AND CABLES RR KABEL LIMITED	MAO000069155033		68700.00	305266.84
06/01/24	06/01/24	TO TRANSFER- UPI/DR/403760646110/ RAVNEET/BARB/ 8699513194/UPI-	TRANSFER TO 4897691162095	1.00		305265.84
06/01/24	06/01/24	TO TRANSFER- UPI/DR/403760725047/ RAVNEET/BARB/ 8699513194/UPI-	TRANSFER TO 4897691162095	1000.00		304265.84
08/01/24	08/01/24	TO TRANSFER- UPI/DR/403948472938/DEE PAKK/PUNB/KALRADEEPA/UP I-	TRANSFER TO 4897693162093	500.00		303765.84
08/01/24	08/01/24	TO TRANSFER- UPI/DR/403965230537/ BILLDESK/ICIC/ BILLDESK.R/UPI	TRANSFER TO 4897693162093	300.90		303464.94
09/01/24	09/01/24	TO TRANSFER- UPI/DR/405132826476/EUR ONETG/ICIC/EURONETGPA/U PI-	TRANSFER TO 4897691162095	300.90		303164.04
09/01/24	09/01/24	TO TRANSFER- UPI/DR/405789732409/EUR ONETG/ICIC/	TRANSFER TO 4897690162095	156.90		303007.14
10/01/24	10/01/24	TO TRANSFER- UPI/DR/405076952721/ BILLDESK/ICIC/ BILLDESK.R/UPI	TRANSFER TO 4897690162095	300.90		302706.24
10/01/24	10/01/24	CASH DEPOSIT- SELF-			1000.00	303706.24
13/01/24	13/01/24	TO TRANSFER- UPI/DR/443045843095/KARN ARAM/SBIN/9138273546/UPI		100.00		303606.24
		CARRIED FORWARD :				3,03,606.24



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ROHI(184)
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Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 03/05/2024 **Time** : 12:45:15

E-mail :

Cleared Balance : 582476.32

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 : 16/12/2022

Account Status : OPEN

Statement From : 29/12/2023 to 03/05/2024

Statement Summary

Dr. Count 10 **Cr. Count** 5 **3760.60** **202055.00**

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

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				303606.24
17/01/24	17/01/24	TO TRANSFER- UPI/DR/405772503857/EUR ONETG/ICIC/PA/UPI-	TRANSFER TO 4897690162095	300.90		303305.34
17/01/24	17/01/24	BY TRANSFER- UPI/CR/406078850342/PA LWINDE/HDFC/BINDERSING /UPI-	TRANSFER FROM 4897735162098		2000.00	305305.34
19/01/24	19/01/24	BY TRANSFER- UPI/CR/406413812056/ AVNEET/BARB/8699513194/ SENT-	TRANSFER FROM 4897732162091		1000.00	306305.34
22/01/24	22/01/24	TO TRANSFER- UPI/DR/406484069675/KARN ARAM/SBIN/9138273546/UPI	TRANSFER TO 4897690162095	1.00		306304.34
23/01/24	23/01/24	TO TRANSFER- UPI/DR/406488849556/KARN ARAM/SBIN/9138273546/UPI	TRANSFER TO 4897690162095	2000.00		304304.34
24/01/24	24/01/24	TO TRANSFER- UPI/DR/443045843095/KARN ARAM/SBIN/9138273546/UPI	TRANSFER TO 4897690162095	2000.00		302304.34
26/01/24	26/01/24	TO TRANSFER- UPI/DR/443062360142/KARN ARAM/SBIN/9138273546/UPI	TRANSFER TO 4897690162095	1000.00		301304.34
26/01/24	26/01/24	TO TRANSFER- UPI/DR/405132826476/EURO NETG/ICIC/EURONETGPA/UPI	TRANSFER TO 4897691162095	300.90		301003.44
27/01/24	27/01/24	TO TRANSFER- UPI/DR/406606240500/ RAJINDER/UTIB/ 9466047540/UP	TRANSFER TO 4897692162094	10.00		300993.44
27/01/24	27/01/24	TO TRANSFER- UPI/DR/444917140955// SBIN/SAMEERJAMA/UPI-	TRANSFER TO 4897695162091	70.00		300923.44
27/01/24	27/01/24	POS ATM PURCH SBIPG 029280000549RE 27/01/2024 029280000			8570.00	309493.44
27/01/24	27/01/24	TO TRANSFER- UPI/DR/444917140955// SBIN/SAMEERJAMA/UPI-	TRANSFER TO 4897695162091	70.00		309423.44

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Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD :						309423.44
28/01/24	28/01/24	TO TRANSFER- UPI/DR/406606240500/ RAJINDER/UTIB/40/UPI-	TRANSFERTO 4897692162094	10.00		309413.44
29/01/24	29/01/24	TO TRANSFER- UPI/DR/406607193137/MAN AKRAM/SBIN/08/UPI-	TRANSFERTO 4897692162094	1500.00		307913.44
01/02/24	01/02/24	TO TRANSFER- UPI/DR/406747496731/MAN AKRAM/SBIN/MANAKRAM08/U PI-	TRANSFERTO 4897693162093	300.00		307613.44
02/02/24	02/02/24	TO TRANSFER- UPI/DR/406773229848/MAN AKRAM/SBIN/ UPI-	TRANSFERTO 4897693162093	500.00		307113.44
03/02/24	03/02/24	BY TRANSFER- UPI/CR/407174105956/NIS HA/BARB/M/UPI-	TRANSFER FROM 4897732162091		1.00	307114.44
04/02/24	04/02/24	TO TRANSFER- UPI/DR/406488849556/KAR NARAM/SBIN/9138273546/U PI-	TRANSFER TO 4897690162095	2000.00		305114.44
03/02/24	03/02/24	IMPS BRN SALARY TRF BY- RR KABEL WIRES AND CABLES RR KABEL LIMITED	MAO000069155033		68700.00	373814.44
05/02/24	05/02/24	TO TRANSFER- UPI/DR/407148328364/KARN ARAM/SBIN/9138273546/UPI	TRANSFER TO 4897690162095	15000.00		358814.44
06/02/24	06/02/24	TO TRANSFER- UPI/DR/444260113345/EUR ONETG/ICIC/PA/UPI-	TRANSFER TO 4897695162091	300.90		358513.54
06/02/24	06/02/24	TO TRANSFER- UPI/DR/444642787839/HI TESHJ/YESB/PAYTMQR281/ UPI-	TRANSFER TO 4897692162094	450.00		358063.54
07/02/24	07/02/24	TO TRANSFER- UPI/DR/444721760316/EUR ONETG/ICIC/PA/UPI-	TRANSFER TO 4897693162093	119.90		357943.64
08/02/24	08/02/24	TO TRANSFER- UPI/DR/408184164012/EUR ONETG/ICIC/PA/UPI-	TRANSFER TO 4897693162093	19.00		357924.64
08/02/24	08/02/24	BY TRANSFER-	TRANSFER FROM		1197.90	359122.54