

STATE BANK OF INDIA

COOL ROAD
342, NEW JAWAHAR NAGAR
JALLANDHAR
DIST. JULLANDHAR

Ref. No

:

Date : 03/01/2023

Account No.

:

4241872135-6

Types of Account

:

LOTUS SAVING BANK-ADHAR-CHQ

Name of Customer

:

Mr. Makhan Singh

Address of customer : Bakrak, Bakhrak, Kathua

-
Kathua

Jammu & Kashmir - 184148



This is to certify that the balance standing to the credit of the Savings account as on 02/01/2024 is (INR) 25,77,508.00 [Rupees Twenty Five Lakh Seventy Seven Thousand Five Hundred and Eight Only.]

STATEMENT OF ACCOUNT

Name : Mr. Makhan Singh
Bakrak, Bakhrak, Kathua
Kathua
Jammu & Kashmir

Date : 03/01/2024
Cleared Balance : 25,77,508.00Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 13/02/2023
Statement From : 20/12/2023 to 03/01/2024

Time : 12:46:31

E-mail :

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

STATE BANK OF INDIA
COOL ROAD JALANDHAR
342, NEW JAWAHAR NAGAR
JALLANDHAR DIST. JULLANDHAR
144001
Branch Code : 12237
Branch Phone : 4689257
IFSC : SBIN0012237
MICR : 144002033
Account No.: 00000042418721356
Product : LOTUS SAVING BANK-ADHAR-CHQ
Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2508.00Cr
02/01/24	02/01/24	DEP TFR RTGS UTR NO: CLBLR92 02401020000366 CLBL0000001 RITU AT 04632 PAYMENT SYS		480000.00		482508.00Cr
02/01/24	02/01/24	DEP TFR RTGS UTR NO: CLBLR92 02401020000365 CLBL0000001 RITU AT 04634 PAYMENT SYS		530000.00		1012508.00Cr
02/01/24	02/01/24	DEP TFR RTGS UTR NO: CLBLR92 02401020000359 CLBL0000001 RITU AT 04635 PAYMENT SYS		490000.00		1502508.00Cr
02/01/24	02/01/24	DEP TFR RTGS UTR NO: CLBLR92 02401020000346 CLBL0000001 RITU AT 04637 PAYMENT SYS		575000.00		2077508.00Cr
02/01/24	02/01/24	DEP TFR RTGS UTR NO: CLBLR92 02401020000336 CLBL0000001 RITU AT 04639 PAYMENT SYS		500000.00		2577508.00Cr
		CLOSING BALANCE :				25,77,508.00Cr

Statement Summary

Dr. Count 0

Cr. Count 5

25,77,508.00

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

COOL ROAD
342, NEW JAWAHAR NAGAR
JALLANDHAR
DIST. JULLANDHAR

Ref. No :

Date : 03/01/2024

Account No. : 4242050131-1

Types of Account : LOTUS SAVING BANK-ADHAR-CHQ

Name of Customer : Mr. Mukhtiar Singh

Address of customer : Bakrak, Bakhrak, Kathua
Kathua
Jammu & Kashmir - 184148

This is to certify that the balance standing to the credit of the Savings account
as on 02/01/2024 is (INR) 15,01,500.00 [Rupees Fifteen Lakh One Thousand Five Hundred only.]



STATEMENT OF ACCOUNT

Name : Mr. Mukhtiar singh
Bakrak, Bakhrak, Kathua
Kathua

Date : 03/01/2024
Cleared Balance : 15,01,500.00Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 08/03/2023
Statement From : 20/12/2023 to 03/01/2024

Time : 12:51:21

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

STATE BANK OF INDIA
COOL ROAD JALANDHAR
342, NEW JAWAHAR NAGAR
JALLANDHAR DIST. JULLANDHAR
144001

Branch Code : 12237
Branch Phone : 4689257
IFSC : SBIN0012237
MICR : 144002033

Account No.: 00000042420501311
Product : LOTUS SAVING BANK-ADHAR-CHQ
Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1500.00Cr
02/01/24	02/01/24	DEP TFR RTGS UTR NO: CLBLR92 024010200000764 CLBL0000001 GURDEV SINGH AT 05346 PAYMENT SYS		490000.00		491500.00Cr
02/01/24	02/01/24	DEP TFR RTGS UTR NO: CLBLR92 024010200000768 CLBL0000001 GURDEV SINGH AT 05347 PAYMENT SYS		540000.00		1031500.00Cr
02/01/24	02/01/24	DEP TFR RTGS UTR NO: CLBLR92 024010200000802 CLBL0000001 GURDEV SINGH AT 05349 PAYMENT SYS		470000.00		1501500.00Cr
		CLOSING BALANCE :				15,01,500.00Cr

Statement Summary

Dr. Count 0,

Cr. Count 3

15,01,500.00

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

*** END OF STATEMENT ***