

STATE BANK OF INDIA

AMLALA

Ref. No :

Date : 21/11/2023

Account No. : 6500337790-3

Type of Account : SBCHQ-GEN-PUB IND-RURAL-INR

Name of Customer : HARKESH SINGH S/O AMAR CHAND SBNCHQ/ENG

Address of customer : SO AMAR CHAND
VILL CHADIALA
TEH DERABASSI DISTT MOHALI
Sahibzada Ajit Singh Nagar - 140506

This is to certify that the balance standing to the credit of the above noted account as on 21/11/2023 is (INR) 18,48,471.87 [Rupees Eighteen Lakh Forty Eight Thousand Four Hundred Seventy (and Paiza Eighty Seven only.).



Branch Manager



Account Name : Mr. HARKESH SINGH
Address : SO AMAR CHAND
VILL CHADIALA
TEH DERABASSI DISTT MOHALI-140506
SO AMAR CHAND
Date : 21 Nov 2023
Account Number : 00000065003377903
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 75001689820
IFS Code : SBIN0050412
MICR Code : 160002179
Nomination Registered : Yes
Balance as on 17 Nov 2023 : 4,46,968.87

Account Statement from 17 Nov 2023 to 21 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332156199038/JAGDE EP /PUNB/q381162902/UPI-	TRANSFER TO 4897694162092	30.00		4,46,938.87
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332188189013/SARAF AT /HDFC/sarafatali/UPI-	TRANSFER TO 4897694162092	500.00		4,46,438.87
17 Nov 2023	17 Nov 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023111754935848- CHANDIGARH SPINNING MILLS LIMITED	TRANSFER FROM 3199856044300 / CHANDIGARH SPINNING MILLS LIMITED		3,00,000.00	7,46,438.87
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332210196306/Preet Cs/UTIB/9779663640/UPI-	TRANSFER TO 4897695162091	100.00		7,46,338.87
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332220716936/KULBIR /SBIN/kulbirsing/UPI-	TRANSFER TO 4897695162091	230.00		7,46,108.87
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332223638589/MANPR EET/UBIN/manpteet19/UPI-	TRANSFER TO 4897695162091	40.00		7,46,068.87
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332354923533/KULBIR /SBIN/kulbirsing/UPI-	TRANSFER TO 4897696162090	252.00		7,45,816.87
20 Nov 2023	20 Nov 2023	BY TRANSFER--	TRANSFER FROM 41975203315		8,05,894.00	15,51,710.87
20 Nov 2023	20 Nov 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023112055491055- CHANDIGARH SPINNING MILLS LIMITED	TRANSFER FROM 3199856044300 / CHANDIGARH SPINNING MILLS LIMITED		3,00,000.00	18,51,710.87
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332488154479/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	239.00		18,51,471.87
20 Nov 2023	20 Nov 2023	ATM WDL-ATM CASH 4788 SBI AMLALA AMLALA-		3,000.00		18,48,471.87



Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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



5811258