



Balance Certificate of Savings Account

Date: 29/11/2023

To Whomsoever It May Concern

Format of Balance Certificate for Savings Account

This is to certify that Mr Kewal Singh is maintaining Savings Account with Patiala branch.

Details mentioned below:-

Name of account holder	Account no.	Account Type	Balance as on closing hours of 28/11/2023
Kewal Singh	2281110190057073	Savings account	2005124.18/-(Twenty Lakhs five thousand one hundred twenty four rupees and eighteen paisa only)
Total			2005124.18/-(Twenty Lakhs five thousand one hundred twenty four rupees and eighteen paisa only)

This certificate has been issued at the request of the aforesaid customers, without any risk or responsibility on part of bank or the official issuing this certificate.

Thanking you

Yours faithfully

For UJJIVAN SMALL FINANCE BANK LTD
Authorized Signatory

Name : KEWAL SINGH
DOB : 04-JAN-1975
Address :
GURU TEGH BHADUR NAGAR, WARD NO. 2, MANSA,
...
Landmark - .
MANSA, PUNJAB, INDIA-151505

Product Type : CLASSIC SAVINGS ACCOUNT
Account No : 2281110190057073
Cif ID : 2281704962
Branch : 2281-PATIALA
Period : 24-11-2023 to 28-11-2023
MOP : SELF

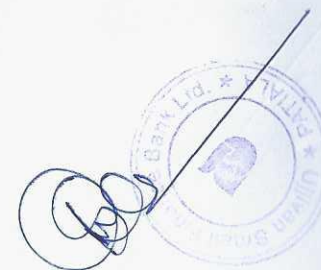
Nomination : Registered
Email ID :
Contact No : +91 7719410893
Dispatch Mode : SEND BY POST

IFSC Code : UJVN0002281
MICR Code : 147761002

Branch Address :
UJJIVAN SMALL FINANCE BANK LTD
2A, CHOTI BARADARI, BANK COMPLEX
PATIALA, PUNJAB.
PATIALA, PUNJAB, INDIA-147001

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
				0
24-11-2023	CASH DEPOSIT BY SELF		5300.00	5300.00 Cr
28-11-2023	Issuance charges for card ending 6815	175.82		5124.18 Cr
28-11-2023	FUND TRANSFER FROM MUNISHA VERMA		700000.00	705124.18 Cr
28-11-2023	FUND TRANSFER FROM MUNISHA VERMA		700000.00	1405124.18 Cr
28-11-2023	FUND TRANSFER FROM MUNISHA VERMA		600000.00	2005124.18 Cr

***** End Of Statement *****



Name	: KEWAL SINGH	Branch Name	: Mansa
Communication Address	: C/O Chota Singh , Guru Teg Bhadur Nagar, Ward No 2, Mansa,, Mansa, Punjab, India-151505	Branch Sol ID	: 1675
Address Last Updated On	: 14/07/2023	Account Number	: 16750100019720
Regd. Mobile Number	: 918427271412	Customer ID	: 23762301
Email ID	: nil	Account Open Date	: 17/05/2012
Type of Account	: Savings	Account Status	: Active
Scheme	: SB FREEDOM	Mode of Operation	: Either Or Survivor
IFSC	: FDRL0001675	Joint Holders	: KAMALPREET KAUR
MICR Code	: 151049052		
SWIFT Code	: FDRLINBBIBD	Nomination	: Registered
Available Balance	: 2009447.07	Currency	: INR
		Date of Issue	: 29/11/2023

Statement of Account for the period 01-JAN-2023 to 29-NOV-2023

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
		Opening Balance		OPNBAL				110.40	CR
03/01/2023	03/01/2023	CASH:SELF	CASH	FB108081			120000.00	120110.40	CR
03/01/2023	03/01/2023	PAYOFF loan A/C 16756400106638	TFR	S79350709		119707.00		403.40	CR
11/01/2023	11/01/2023	CHRG/MIN BAL/DEC22	TFR	S77545596		236.00		167.40	CR
11/01/2023	11/01/2023	CHRG/MIN BAL/NOV22	TFR	S77545596		166.00		1.40	CR
31/01/2023	31/01/2023	NACH/IOCL LPG SUBSIDY/8248117252	TFR	S6574705			22.29	23.69	CR
21/02/2023	21/02/2023	CLG/KEWAL SINGH/118363/20-02-23/SBI	CLG	S65542057	118363		3200000.00	3200023.69	CR
21/02/2023	21/02/2023	REJECT:118363:Other Reasons	CLG	S68767206		3200000.00		23.69	CR
22/02/2023	22/02/2023	CLG/KEWAL SINGH/118372/21-02-23/SBI	CLG	S77827055	118372		800000.00	800023.69	CR
22/02/2023	22/02/2023	CLG/KEWAL SINGH/118371/21-02-23/SBI	CLG	S77827055	118371		800000.00	1600023.69	CR
22/02/2023	22/02/2023	CHRG/MIN BAL/JAN23	TFR	S80666382		22.00		1600001.69	CR
23/02/2023	23/02/2023	CLG/KEWAL SINGH/118374/21-02-23/SBI	CLG	S90015678	118374		800000.00	2400001.69	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
23/02/2023	23/02/2023	CLG/KEWAL SINGH/118373/21-02-23/SBI	CLG	S90015678	118373		800000.00	3200001.69	CR
01/03/2023	01/03/2023	NACH/IOCL LPG SUBSIDY/9373570023	TFR	S65431341			22.29	3200023.98	CR
02/03/2023	02/03/2023	Dr. Tran for funding A/c 16750300037860	TFR	FB146916		1200000.00		2000023.98	CR
02/03/2023	02/03/2023	Dr. Tran for funding A/c 16750300037852	TFR	FB147080		2000000.00		23.98	CR
17/03/2023	17/03/2023	FD-16750300037860 closure proceeds credited	TFR	S72674576			1201479.00	1201502.98	CR
20/03/2023	20/03/2023	RTG/KEWAL S/FDRLR52023032000501529/ SBI	FT	S12042526	10019895	1200000.00		1502.98	CR
20/03/2023	20/03/2023	Charges for RTGS Customer Payment :FDRLR5202303200	TFR	S12042526		53.00		1449.98	CR
29/03/2023	28/03/2023	SBINT:29-12-2022 to 28-03-2023[16750100019720]	SBIN T	S18448813			2338.00	3787.98	CR
03/04/2023	03/04/2023	16757500004319: LoanDisbursement	TFR	FB179046			370000.00	373787.98	CR
03/04/2023	03/04/2023	16756400118062: LoanDisbursement	TFR	FB180006			240000.00	613787.98	CR
03/04/2023	03/04/2023	CASH:SELF	CASH	FB183361			5000.00	618787.98	CR
05/04/2023	05/04/2023	16757500004335: LoanDisbursement	TFR	FB75263			475000.00	1093787.98	CR
05/04/2023	05/04/2023	PAYOFF loan A/C 16757500004319	TFR	S15892212		370188.00		723599.98	CR
05/04/2023	05/04/2023	RTG/GOLDY S/FDRLR52023040500763453/ SBI	FT	S15925351	433461	618000.00		105599.98	CR
05/04/2023	05/04/2023	Charges for RTGS Customer Payment :FDRLR5202304050	TFR	S15925351		53.00		105546.98	CR
17/04/2023	17/04/2023	CHRG/ATM FEE/XX5427	TFR	S73857129		236.00		105310.98	CR
23/04/2023	23/04/2023	TO ATM/311311027635/HNO 487B JAGDAMBHE RD \HNO 487	TFR	S55348040		5000.00		100310.98	CR
23/04/2023	23/04/2023	TO ATM/311312026133/LINK RD BUS STAND MANS\LINK RD	TFR	S55600054		5000.00		95310.98	CR
26/04/2023	26/04/2023	TO ATM/311611016680/I A MANSA \I A MAN	TFR	S91772261		5500.00		89810.98	CR
28/04/2023	23/04/2023	NFS Credit Adj 7635 23/04/2023	TFR	S23725080			5000.00	94810.98	CR
01/05/2023	01/05/2023	POS/781933/MANSA SERVICE STATION \MANSA SERV/10:46	TFR	S56021951		1220.00		93590.98	CR
01/05/2023	01/05/2023	POS/002215/CSD CANTEEN FUND MED R\CSD CANTEE/15:53	TFR	S60133259		3440.00		90150.98	CR
01/05/2023	01/05/2023	POS/002216/CSD CANTEEN FUND MED R\CSD CANTEE/15:59	TFR	S60193386		752.00		89398.98	CR
01/05/2023	01/05/2023	POS/007096/CHETAK URC MAIN \CHETAK URC/16:41	TFR	S60718681		1893.00		87505.98	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
01/05/2023	01/05/2023	POS/007097/CHETAK URC MAIN \CHETAK URC/16:42	TFR	S60743430		122.00		87383.98	CR
03/05/2023	03/05/2023	POS/038895/FAUJI SERVICE STATION \FAUJI SERV/11:24	TFR	S84102544		220.00		87163.98	CR
04/05/2023	04/05/2023	TO ATM/312413166427/BHATINDA 100FT ROAD \BHATIND	TFR	S99878035		3000.00		84163.98	CR
08/05/2023	08/05/2023	POS/562851/MANSA SERV STATION HPC\MANSA SERV/10:04	TFR	S52997032		2015.00		82148.98	CR
09/05/2023	09/05/2023	POS/690202/FAUJI SERVICE STATION \FAUJI SERV/11:24	TFR	S68213594		220.00		81928.98	CR
09/05/2023	09/05/2023	TO ATM/312912007107/OLD GAUSHALA ROAD MA\OLD GAU	TFR	S69173048		2000.00		79928.98	CR
13/05/2023	13/05/2023	TO ATM/6456/FBL- MANSA \GAUSHALA MARKE	TFR	S29416624		3000.00		76928.98	CR
15/05/2023	15/05/2023	NACH/IOCL LPG SUBSIDY/1559712831	TFR	S50869730			22.29	76951.27	CR
15/05/2023	15/05/2023	TO ATM/6623/FBL- MANSA \GAUSHALA MARKE	TFR	S58001865		10000.00		66951.27	CR
15/05/2023	15/05/2023	TO ATM/6624/FBL- MANSA \GAUSHALA MARKE	TFR	S58014998		10000.00		56951.27	CR
15/05/2023	15/05/2023	TO ATM/6625/FBL- MANSA \GAUSHALA MARKE	TFR	S58035485		20000.00		36951.27	CR
16/05/2023	16/05/2023	TO ATM/313613012956/CLOWK TOWER BIBI WALA \CLOWK T	TFR	S66441561		5000.00		31951.27	CR
16/05/2023	16/05/2023	POS/000226/Vardhman Lubricants \Vardhman L/14:58	TFR	S67317705		1510.00		30441.27	CR
17/05/2023	17/05/2023	TO ATM/313716024952/MANSA MANSA	TFR	S82370967		10000.00		20441.27	CR
17/05/2023	17/05/2023	TO ATM/313716014614/MANSA MANSA	TFR	S82382906		10000.00		10441.27	CR
19/05/2023	19/05/2023	POS/455113/H R PETROCARE \H R PETROC/19:01	TFR	S11293453		1010.00		9431.27	CR
22/05/2023	22/05/2023	TO ATM/314211321758/LINK ROAD \LINK RO	TFR	S44492596		2500.00		6931.27	CR
22/05/2023	22/05/2023	POS/002548/URC 401 SATA REGT WKSP\URC 401 SA/17:25	TFR	S49560622		822.00		6109.27	CR
22/05/2023	22/05/2023	POS/002549/URC 401 SATA REGT WKSP\URC 401 SA/17:28	TFR	S49607093		812.00		5297.27	CR
22/05/2023	22/05/2023	TO ATM/314217032430/MODEL TOWN BATHINDA \MODEL T	TFR	S49789735		2000.00		3297.27	CR
24/05/2023	24/05/2023	CHRG/ATM TXN/22-05-2023 314211321758	TFR	S68420265		25.00		3272.27	CR
24/05/2023	24/05/2023	CHRG/ATM TXN/22-05-2023 314217032430	TFR	S68420265		25.00		3247.27	CR
25/05/2023	25/05/2023	POS/204620/HPCL JAGDISH OIL COMPA\HPCL JAGDI/19:27	TFR	S90984399		220.00		3027.27	CR
26/05/2023	26/05/2023	POS/544977/HPCL JAGDISH OIL COMPA\HPCL JAGDI/18:22	TFR	S3224250		211.00		2816.27	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
26/05/2023	26/05/2023	TO ATM/314619025017/OLD GAUSHALA ROAD MA\OLD GAU	TFR	S4075898		1000.00		1816.27	CR
27/05/2023	27/05/2023	POS/458291/ATMA RAM FILLING STATIATMA RAM F/18:29	TFR	S16474272		1010.00		806.27	CR
29/05/2023	29/05/2023	CHRG/ATM DECLINE/26-05-2023 314619009932	TFR	S34047118		30.00		776.27	CR
29/05/2023	29/05/2023	CHRG/ATM TXN/26-05-2023 314619025017	TFR	S34050893		25.00		751.27	CR
29/05/2023	29/05/2023	CASH:SELF	CAS H	FB36071			50000.00	50751.27	CR
31/05/2023	27/05/2023	MC PETROL SUR CHARGE Dr 27/05/2023 ATMARAMFILLINGS	TFR	S66520310		4.77		50746.50	CR
05/06/2023	05/06/2023	TO ATM/315611032746/NEW COURT ROAD MANSA\NEW COU	TFR	S36843301		2500.00		48246.50	CR
11/06/2023	11/06/2023	TO ATM/8800/FBL- MANSA \GAUSHALA MARKE	TFR	S21744221		6000.00		42246.50	CR
13/06/2023	13/06/2023	POS/691215/MALWA PETROLEUM \MALWA PETR/19:39	TFR	S55756276		1210.00		41036.50	CR
14/06/2023	14/06/2023	TO ATM/316507325932/LINK ROAD \LINK RO	TFR	S60149701		3000.00		38036.50	CR
15/06/2023	15/06/2023	16757500004400: LoanDisbursement	TFR	FB59199			984000.00	1022036.50	CR
15/06/2023	15/06/2023	PAYOFF loan A/C 16757500004335	TFR	S75902293		483596.00		538440.50	CR
15/06/2023	15/06/2023	RTG/ORGANEL/ FDRLR52023061500550447/ IDFC	FT	S78197324	FDRLR5202306 1500550447	500000.00		38440.50	CR
15/06/2023	15/06/2023	Charges for RTGS Customer Payment :FDRLR5202306150	TFR	S78197324		24.00		38416.50	CR
16/06/2023	16/06/2023	TO ATM/316710326476/LINK ROAD \LINK RO	TFR	S87242531		3000.00		35416.50	CR
17/06/2023	17/06/2023	POS/275673/MANSA SERVICE \MANSA SERV/11:21	TFR	S1927958		1210.00		34206.50	CR
17/06/2023	17/06/2023	TO ATM/316818028541/BHIKI \BHIKI	TFR	S7610879		3000.00		31206.50	CR
20/06/2023	20/06/2023	TO ATM/317109012633/LINK RD BUS STAND MANS\LINK RD	TFR	S40044699		7000.00		24206.50	CR
20/06/2023	20/06/2023	POS/003366/CSD CANTEEN FUND MED R\CSD CANTEE/12:46	TFR	S42699363		2336.00		21870.50	CR
20/06/2023	20/06/2023	POS/006559/Max - Bathinda \Max - Bath/15:48	TFR	S45108551		4503.00		17367.50	CR
23/06/2023	23/06/2023	TO ATM/317411022484/MANSA \MANSA	TFR	S82410053		2000.00		15367.50	CR
26/06/2023	26/06/2023	CHRG/ATM TXN/23-06-2023 317411022484	TFR	S18932565		25.00		15342.50	CR
26/06/2023	26/06/2023	POS/588582/BATHINDA SERVICE \BATHINDA S/16:40	TFR	S25872158		1010.00		14332.50	CR
26/06/2023	26/06/2023	POS/617528/SKTRADERS \SKTRADERS /17:15	TFR	S26402277		1406.00		12926.50	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
28/06/2023	28/06/2023	POS/006993/CHETAK URC MAIN \CHETAK URC/16:15	TFR	S52951342		3248.00		9678.50	CR
28/06/2023	28/06/2023	POS/014070/MALWA HOSPITAL \MALWA HOSP/16:42	TFR	S53335376		300.00		9378.50	CR
28/06/2023	28/06/2023	POS/028805/MALWA MEDICAL STORE \MALWA MEDI/17:36	TFR	S54181355		770.00		8608.50	CR
29/06/2023	29/06/2023	UPI IN/318045745946/goldy7892@oksbi/UPI/0000	TFR	S64762976			1.00	8609.50	CR
29/06/2023	28/06/2023	SBINT:29-03-2023 to 28-06-2023[16750100019720]	SBIN T	S68379378			529.00	9138.50	CR
30/06/2023	30/06/2023	RTG/KEWAL SINGH/ SBINR52023063058059766/SBI	FT	S75733014	SBINR52023063058059766		1000000.00	1009138.50	CR
01/07/2023	01/07/2023	PAYOFF loan A/C 16757500004400	TFR	S89155883		987990.00		21148.50	CR
12/07/2023	12/07/2023	CLG/GOLDY/713616/07-07-23/ SBI	CLG	S49432482	713616		550000.00	571148.50	CR
21/07/2023	21/07/2023	Loan Rec: 16756400118062 KEWAL SINGH	TFR	FB110753		100000.00		471148.50	CR
26/07/2023	26/07/2023	TO ATM/320714011894/MANSA \MANSA	TFR	S45167475		2500.00		468648.50	CR
28/07/2023	28/07/2023	POS/169371/FAUJI SERVICE STATION \FAUJI SERV/10:11	TFR	S68802515		320.00		468328.50	CR
28/07/2023	28/07/2023	SELF	CAS H	FB47164	438285	45000.00		423328.50	CR
31/07/2023	31/07/2023	TO ATM/321209029053/MANSA \MANSA	TFR	S10658638		2500.00		420828.50	CR
04/08/2023	04/08/2023	POS/328558/MANSA SERVICE \MANSA SERV/09:09	TFR	S72874329		510.00		420318.50	CR
04/08/2023	04/08/2023	POS/925829/S A S HP GOHIR \S A S HP G/13:08	TFR	S76224391		610.00		419708.50	CR
07/08/2023	07/08/2023	POS/008188/HQWC URC MOHALI \HQWC URC M/14:38	TFR	S24046110		2490.00		417218.50	CR
08/08/2023	08/08/2023	TO ATM/322019011496/NEW COURT ROAD MANSA \NEW COU	TFR	S44859625		3000.00		414218.50	CR
11/08/2023	11/08/2023	Loan Rec: 16756400118062 KEWAL SINGH	TFR	FB57657		100000.00		314218.50	CR
11/08/2023	11/08/2023	TO ATM/322320010072/LINK RD BUS STAND MANS\LINK RD	TFR	S93969506		3000.00		311218.50	CR
16/08/2023	16/08/2023	TO ATM/322811010748/HNO 487B JAGDAMBHE RD \HNO 487	TFR	S60345927		2500.00		308718.50	CR
16/08/2023	16/08/2023	NFT/KEWAL SINGH/FDRLH23228450544/ SBI	FT	S60865469	51050032	130000.00		178718.50	CR
16/08/2023	16/08/2023	Charges for NEFT Customer Pymt:FDRLH23228450544	TFR	S60865469		17.00		178701.50	CR
16/08/2023	16/08/2023	NACH/IOCL LPG SUBSIDY/4603616465	TFR	S62568107			22.29	178723.79	CR
18/08/2023	18/08/2023	NACH/IOCL LPG SUBSIDY/4649192068	TFR	S90358453			22.29	178746.08	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
19/08/2023	19/08/2023	16757500004467: LoanDisbursement	TFR	FB101336			650000.00	828746.08	CR
19/08/2023	19/08/2023	SELF	CAS H	FB103093	431325	20000.00		808746.08	CR
19/08/2023	19/08/2023	RTG/SARBJEE/ FDRLR52023081900241476/ HDFC BANK	FT	S9006082	51050034	630000.00		178746.08	CR
19/08/2023	19/08/2023	Charges for RTGS Customer Payment :FDRLR5202308190	TFR	S9006082		53.00		178693.08	CR
20/08/2023	20/08/2023	POS/012282/CHETAK URC MAIN \CHETAK URC/13:28	TFR	S22164986		2612.00		176081.08	CR
20/08/2023	20/08/2023	POS/001811/S K TRADERS \S K TRADER/13:46	TFR	S22434522		1112.00		174969.08	CR
21/08/2023	21/08/2023	CASH:SELF	CAS H	FB34439			50000.00	224969.08	CR
23/08/2023	23/08/2023	TO ATM/323511021034/SANETA BRANCH \SANETA	TFR	S65086099		4500.00		220469.08	CR
30/08/2023	30/08/2023	TO ATM/324209018006/UBI MANSA BRANCH \UBI MAN	TFR	S70987218		6000.00		214469.08	CR
04/09/2023	04/09/2023	POS/002213/CHETAK URC MAIN \CHETAK URC/13:16	TFR	S51716964		3283.00		211186.08	CR
06/09/2023	06/09/2023	POS/212084/91 SUB AREA CANTEEN \91 SUB ARE/16:51	TFR	S87500295		3029.00		208157.08	CR
07/09/2023	07/09/2023	TO ATM/7477/FBL- MANSA \GAUSHALA MARKE	TFR	S97574478		3000.00		205157.08	CR
09/09/2023	09/09/2023	TO ATM/325219213192/G T ROAD GANESH NAGAR \G T ROA	TFR	S37856494		3000.00		202157.08	CR
13/09/2023	13/09/2023	TO ATM/325612344341/LINK ROAD \LINK RO	TFR	S94696145		5000.00		197157.08	CR
14/09/2023	14/09/2023	TO ATM/325710022394/LINK RD BUS STAND MANS\LINK RD	TFR	S8470479		2000.00		195157.08	CR
16/09/2023	16/09/2023	TO ATM/325917031320/UBI MANSA BRANCH \UBI MAN	TFR	S48425161		5000.00		190157.08	CR
16/09/2023	16/09/2023	TO ATM/325917031466/UBI MANSA BRANCH \UBI MAN	TFR	S48438607		3000.00		187157.08	CR
18/09/2023	18/09/2023	CHRG/ATM TXN/16-09-2023 325917031320	TFR	S71131532		25.00		187132.08	CR
19/09/2023	19/09/2023	TO ATM/326208013807/LINK RD BUS STAND MANS\LINK RD	TFR	S87725681		3000.00		184132.08	CR
21/09/2023	21/09/2023	CHRG/ATM TXN/19-09-2023 326208013807	TFR	S18929637		25.00		184107.08	CR
21/09/2023	21/09/2023	TO ATM/326418492571/OPP HP PETROL PUMP \OPP HP	TFR	S29260101		5000.00		179107.08	CR
22/09/2023	22/09/2023	TO ATM/326516023656/UBI MANSA BRANCH \UBI MAN	TFR	S42476261		9500.00		169607.08	CR
22/09/2023	22/09/2023	TO ATM/326516023751/UBI MANSA BRANCH \UBI MAN	TFR	S42488291		1000.00		168607.08	CR
25/09/2023	25/09/2023	CHRG/ATM TXN/22-09-2023 326516023751	TFR	S79382628		25.00		168582.08	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
25/09/2023	25/09/2023	CHRG/ATM TXN/21-09-2023 326418492571	TFR	S79382691		25.00		168557.08	CR
25/09/2023	25/09/2023	CHRG/ATM TXN/22-09-2023 326516023656	TFR	S79382745		25.00		168532.08	CR
25/09/2023	25/09/2023	TO ATM/326818005318/LINK RD BUS STAND MANS LINK RD	TFR	S89314757		2000.00		166532.08	CR
27/09/2023	27/09/2023	CHRG/ATM TXN/25-09-2023 326818005318	TFR	S10564549		25.00		166507.08	CR
29/09/2023	28/09/2023	SBINT:29-06-2023 to 28-09-2023[16750100019720]	SBIN T	S39475080			2156.00	168663.08	CR
07/10/2023	07/10/2023	RTG/SARBJEET KAUR/ SBINR52023100776579936/SBI	FT	S82094837	SBINR5202310 0776579936		658147.20	826810.28	CR
07/10/2023	07/10/2023	PAYOFF loan A/C 16757500004467	TFR	S82251957		658098.00		168712.28	CR
10/10/2023	10/10/2023	TO ATM/328317004411/SECTOR 70 MOHALI \SECTOR	TFR	S33894220		3000.00		165712.28	CR
11/10/2023	11/10/2023	POS/655554/MEHTA SERVICE STATION MEHTA SERV/16:27	TFR	S50380472		1220.00		164492.28	CR
13/10/2023	13/10/2023	POS/848438/ATMA RAM FILLING STATIATMA RAM F/10:06	TFR	S78333396		2010.00		162482.28	CR
14/10/2023	14/10/2023	TO ATM/328710350948/LINK ROAD \LINK RO	TFR	S95855261		5000.00		157482.28	CR
15/10/2023	15/10/2023	POS/000531/CHETAK URC MAIN \CHETAK URC/13:57	TFR	S15189756		3859.00		153623.28	CR
16/10/2023	16/10/2023	TO ATM/328910007343/MANSA MANSA	TFR	S27229264		5500.00		148123.28	CR
16/10/2023	16/10/2023	TO ATM/328916027335/LINK RD BUS STAND MANS LINK RD	TFR	S33849215		3000.00		145123.28	CR
16/10/2023	13/10/2023	MC PETROL SUR CHARGE Dr 13/10/2023 ATMARAMFILLINGS	TFR	S36678071		17.79		145105.49	CR
18/10/2023	18/10/2023	NACH/IOCL LPG SUBSIDY/6572921196	TFR	S61035175			22.29	145127.78	CR
19/10/2023	19/10/2023	TO ATM/329209013157/LINK RD BUS STAND MANS LINK RD	TFR	S76351939		2000.00		143127.78	CR
21/10/2023	21/10/2023	CHRG/ATM TXN/19-10-2023 329209013157	TFR	S9347196		25.00		143102.78	CR
25/10/2023	25/10/2023	TO ATM/329812004862/PATIALA MALL ROAD \PATIALA	TFR	S76447673		10000.00		133102.78	CR
25/10/2023	25/10/2023	TO ATM/329812009228/PATIALA MALL ROAD \PATIALA	TFR	S76500728		1000.00		132102.78	CR
26/10/2023	26/10/2023	TO ATM/329914028847/LINK RD BUS STAND MANS LINK RD	TFR	S94833924		3000.00		129102.78	CR
27/10/2023	27/10/2023	CHRG/ATM TXN/25-10-2023 329812004862	TFR	S4376253		25.00		129077.78	CR
27/10/2023	27/10/2023	CHRG/ATM TXN/25-10-2023 329812009228	TFR	S4376419		25.00		129052.78	CR
28/10/2023	28/10/2023	CHRG/ATM TXN/26-10-2023 329914028847	TFR	S20766790		25.00		129027.78	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
28/10/2023	28/10/2023	TO ATM/330115013224/NEW COURT ROAD MANSA \NEW COU	TFR	S27188949		3000.00		126027.78	CR
30/10/2023	30/10/2023	CHRG/ATM TXN/28-10-2023 330115013224	TFR	S51511728		25.00		126002.78	CR
30/10/2023	30/10/2023	TO ATM/1977/FBL- MANSA \GAUSHALA MARKE	TFR	S57480241		2000.00		124002.78	CR
01/11/2023	01/11/2023	PAYOFF loan A/C 16756400118062	TFR	S88147732		51603.00		72399.78	CR
02/11/2023	02/11/2023	UPI IN/367214542744/88378474876 29@paytm/NA/0000	TFR	S6175158			1.00	72400.78	CR
02/11/2023	02/11/2023	UPI IN/367216611625/88378474876 29@paytm/NA/0000	TFR	S6668551			49999.00	122399.78	CR
02/11/2023	02/11/2023	TO ATM/330612492489/PNB BO CHOTI BARADARI \PNB BO	TFR	S6978584		10000.00		112399.78	CR
02/11/2023	02/11/2023	TO ATM/330612492490/PNB BO CHOTI BARADARI \PNB BO	TFR	S6996693		10000.00		102399.78	CR
03/11/2023	03/11/2023	TO ATM/330710029064/LINK RD BUS STAND MANS\LINK RD	TFR	S22078578		6000.00		96399.78	CR
04/11/2023	04/11/2023	POS/013871/CHETAK URC MAIN \CHETAK URC/13:49	TFR	S43289349		4885.00		91514.78	CR
08/11/2023	08/11/2023	POS/631500/HQ WESTERN COMMAND URC\HQ WESTERN/10:09	TFR	S9789239		1698.00		89816.78	CR
08/11/2023	08/11/2023	POS/647190/HQ WESTERN COMMAND URC\HQ WESTERN/10:25	TFR	S10042013		970.00		88846.78	CR
12/11/2023	12/11/2023	POS/836210/FAUJI SERVICE STATION \FAUJI SERV/18:24	TFR	S92952986		200.00		88646.78	CR
13/11/2023	13/11/2023	TO ATM/3936/FBL- MANSA \GAUSHALA MARKE	TFR	S7015496		5000.00		83646.78	CR
14/11/2023	14/11/2023	TO ATM/4099/FBL- MANSA \GAUSHALA MARKE	TFR	S22924943		3000.00		80646.78	CR
16/11/2023	16/11/2023	POS/160338/HPCL JAGDISH OIL COMPA\HPCL JAGDI/16:20	TFR	S55052157		220.00		80426.78	CR
16/11/2023	16/11/2023	TO ATM/4450/FBL- MANSA \GAUSHALA MARKE	TFR	S55413621		5000.00		75426.78	CR
17/11/2023	17/11/2023	NFT/ANSHIKA/ FDRLH23321793918/AXIS BANK	FT	S71306079	1	10000.00		65426.78	CR
17/11/2023	17/11/2023	Charges for NEFT Customer Pymt:FDRLH23321793918	TFR	S71306079		2.00		65424.78	CR
20/11/2023	20/11/2023	MNS:SELF	CAS H	FB20692	434969	6000.00		59424.78	CR
20/11/2023	20/11/2023	NACH/IOCL LPG SUBSIDY/7870722739	TFR	S20631014			22.29	59447.07	CR
24/11/2023	24/11/2023	16757500004582: LoanDisbursement	TFR	FB68633			1800000.00	1859447.07	CR
28/11/2023	28/11/2023	NFT/SADHU SINGH BHU/001145930549/UNION BANK	FT	S47301963	001145930549		150000.00	2009447.07	CR
		GRAND TOTAL				12754469.56	14763806.23		

Abbreviations Used:

CASH	: Cash Transaction	TFR	: Transfer Transaction
FT	: Fund Transfer	CLG	: Clearing Transaction
SBINT	: Interest on SB Account	MB	: Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

****END OF STATEMENT****