

**STATE BANK OF INDIA**

PATTI  
TARN TARAN ROAD  
PATTI  
TARN TARAN

Ref. No

Date : 19/02/2024

Account No. : 3421326721-3

Type of Account : SBCHQ-DSP-PEN-GOLD-INR

Name of Customer : RASAL SINGH & JAGJIT KAUR

Address of customer : S/O DAYA SINGH  
VILL SAIDO  
TEH-PATTI, TARN TARAN (PB)  
Tarn Taran - 143416

This is to certify that the balance standing to the credit of the above noted account  
as on 19/02/2024 is (INR) 13,13,563.07 [Rupees Thirteen Lakh Thirteen Thousand Five Hundred Sixty Three and  
Paisa Seven only.].

  
Branch Manager



Account Name : Mr. RASSAL SINGH SO DAYA SINGH  
Address : S/O DAYA SINGH  
VILL SAIDO  
TEH-PATTI, TARN TARAN (PB)-143416  
S/O DAYA SINGH  
Date : 19 Feb 2024  
Account Number : 00000034213267213  
Account Description : SBCHQ-DSP-PEN-GOLD-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 87697386607  
IFS Code : SBIN0007555  
MICR Code : 143002402  
Nomination Registered : No  
Balance as on 1 Jan 2024 : 7,81,443.84

Account Statement from 1 Jan 2024 to 15 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2024	2 Jan 2024	by debit card-OTHPOS524251 GURU HARKRISHAN KISAN AMRITSAR-		2,000.00		7,79,443.84
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41007493753	14,431.00		7,65,012.84
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		2,244.00		7,62,768.84
8 Jan 2024	8 Jan 2024	BY TRANSFER- P012401416EB4 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697740105211		31.38	7,62,800.22
8 Jan 2024	8 Jan 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		2,680.00		7,60,120.22
12 Jan 2024	12 Jan 2024	BY TRANSFER- NEFT*RBIS0CGDAEP*RBI012 2405516168*PRINCIPAL CONTRO-	TRANSFER FROM 4697220044305		13,547.00	7,73,667.22
13 Jan 2024	13 Jan 2024	BY TRANSFER- P0124027FA07C IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697762105217		31.38	7,73,698.60
17 Jan 2024	17 Jan 2024	TO TRANSFER-INT ACCRUED -	TRANSFER TO 41202228488	4,600.00		7,69,098.60
26 Jan 2024	26 Jan 2024	by debit card- SBIPOS004949251437Reliance Retail Ltd TARN TARA-		397.00		7,68,701.60
27 Jan 2024	27 Jan 2024	ATM WDL-ATM CASH 40271 TARN TARAN ROAD TARN TARAN-		5,000.00		7,63,701.60
31 Jan 2024	31 Jan 2024	BY TRANSFER- NEFT*RBIS0CGDAEP*RBI031 2433647341*PRINCIPAL CONTRO-	TRANSFER FROM 4697210044307		33,333.00	7,97,034.60
1 Feb 2024	1 Feb 2024	ATM WDL-ATM CASH 6967 SBI TARN TARAN ROAD, PTARN TARAN-		2,500.00		7,94,534.60
2 Feb 2024	2 Feb 2024	by debit card-OTHPOS475295 URC HQ 29 INF BDE FIROZPUR-		1,641.00		7,92,893.60





	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2024	2 Feb 2024	by debit card-OTHPOS479067 URC HQ 29 INF BDE FIROZPUR-		118.00		7,92,775.60
3 Feb 2024	3 Feb 2024	ATM WDL-ATM CASH 40341 SABRAH BRANCH TARN TARAN-		2,000.00		7,90,775.60
3 Feb 2024	3 Feb 2024	ATM WDL-ATM CASH 40341 SABRAH BRANCH TARN TARAN-		1,000.00		7,89,775.60
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41007493753	14,431.00		7,75,344.60
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		2,244.00		7,73,100.60
7 Feb 2024	7 Feb 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		2,680.00		7,70,420.60
13 Feb 2024	13 Feb 2024	ATM WDL-ATM CASH 5078 SBI VILL SUBRAH TARN TARAN-		9,500.00		7,60,920.60
13 Feb 2024	13 Feb 2024	ATM WDL-ATM CASH 5079 SBI VILL SUBRAH TARN TARAN-		9,500.00		7,51,420.60
13 Feb 2024	13 Feb 2024	ATM WDL-ATM CASH 5080 SBI VILL SUBRAH TARN TARAN-		2,000.00		7,49,420.60
13 Feb 2024	13 Feb 2024	BY TRANSFER- NEFT*ICIC0000035*SRWA729 4010*MANPREET KAUR MANPREE-	TRANSFER FROM 3199414044305		6,02,642.47	13,52,063.07
14 Feb 2024	14 Feb 2024	ATM WDL-ATM CASH 219 SBI GALI MANDIR WALI,BKAPURTHALA-		9,500.00		13,42,563.07
14 Feb 2024	14 Feb 2024	ATM WDL-ATM CASH 220 SBI GALI MANDIR WALI,BKAPURTHALA-		9,500.00		13,33,063.07
14 Feb 2024	14 Feb 2024	ATM WDL-ATM CASH 221 SBI GALI MANDIR WALI,BKAPURTHALA-		9,500.00		13,23,563.07
14 Feb 2024	14 Feb 2024	ATM WDL-ATM CASH 222 SBI GALI MANDIR WALI,BKAPURTHALA-		2,000.00		13,21,563.07
15 Feb 2024	15 Feb 2024	ATM WDL-ATM CASH 40461 PATTI PATTI-		6,000.00		13,15,563.07

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.

