

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

TANGRA

G T ROAD TANGRA

TEHSIL BABA BAKALA,

Branch Code : 3530

Branch Phone : 246227

IFSC:SBIN0003530

MICR:143002115

AJMER SINGH S/O BACHITAR SINGH

S/O BACHITER SINGH MOB 8728052274

VPO TIMMOWAL

TEH BABA BAKALA DIST AMRITSAR

143149

Account No. : 11329321045**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Branch Email : sbi.03530@sbi.co.in****Date : 16/10/2023****Time : 12:59:33****E-mail :****Cleared Balance : 31,01,861.24Cr****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 : 28/04/2004****Account Status : OPEN****Statement From 01/09/2023 to 16/10/2023****Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				407122.24Cr
09/09/23	09/09/23	ATM WDL		1000.00		406122.24Cr
13/09/23	13/09/23	ATM CASH 32521 JANDI DEP TFR RTGS UTR NO: ICICR42 023091300548215 ICIC0000011 XOTIK TRAVEL AND FOR AT 04430 PAYMENT SYS			487517.00	893639.24Cr
25/09/23	25/09/23	INTEREST CREDIT			3340.00	896979.24Cr
03/10/23	03/10/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 03530 TANGRA	461322	110000.00		786979.24Cr
07/10/23	07/10/23	ATM WDL		10000.00		776979.24Cr
07/10/23	07/10/23	ATM CASH 32801 TANGR ATM WDL		10000.00		766979.24Cr
11/10/23	11/10/23	ATM CASH 32801 TANGR DEP TFR RTGS UTR NO: UTIBR52 023101100362971 UTIB0001003 BRAHAMJOT SINGH AT 04430 PAYMENT SYS			1300000.00	2066979.24Cr
13/10/23	13/10/23	DEP TFR RTGS UTR NO: PUNBR52 023101350256303 PUNBOPGB003 GULWINDER SINGH S O AT 04430 PAYMENT SYS			400000.00	2466979.24Cr
13/10/23	13/10/23	DEP TFR NEFT AXSK23286000236 5 UTIB0001003 BRAHAMJOT SINGH AT 04430 PAYMENT SYS			150000.00	2616979.24Cr
13/10/23	13/10/23	CHQ TRFR FROM BT 65252319991 OF Mrs. CARRIED FORWARD :	002945		475000.00	3091979.24Cr
						30,91,979.24Cr

Statement Summary**Dr. Count 4 Cr. Count 6****1,31,000.00****28,15,857.00**

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



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Branch Code : 3530

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MICR:143002115

AJMER SINGH S/O BACHITAR SINGH

S/O BACHITER SINGH MOB 8728052274

VPO TIMMOWAL

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143149

Account No. : 11329321045**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Branch Email : sbi.03530@sbi.co.in****Date : 16/10/2023****Time : 12:59:33****E-mail :****Cleared Balance : 31,01,861.24Cr****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 : 28/04/2004****Account Status : OPEN**

Statement From 01/09/2023 to 16/10/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3091979.24Cr
13/10/23	13/10/23	AT 50309 ADB MANANWA DEP TFR IMPS328616947922 MOB NO: 7814391883 ACCT NO: XX7697 AT 99922 INTERNET BA eCHQ:MAB001277213139			10000.00	3101979.24Cr
16/10/23	16/10/23	DUPLICATE STATE		118.00		3101861.24Cr

CLOSING BALANCE :

31,01,861.24Cr

Statement Summary**Dr. Count 5 Cr. Count 7**

1,31,118.00



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--- END OF STATEMENT ---

STATE BANK OF INDIA

ADB TANGRA
G T ROAD TANGRA
TEHSIL BABA BAKALA,
DIST:AMRITSAR, PUNJAB

Ref. No :

Date : 16/10/2023

Account No. : 1132932104-5

Type of Account : REGULAR SB CHQ-INDIVIDUALS

Name of Customer : AJMER SINGH S/O BACHITAR SINGH

Address of customer : S/O BACHITER SINGH MOB 8728052274
VPO TIMMOWAL
TEH BABA BAKALA DIST AMRITSAR
Amritsar - 143149

This is to certify that the balance standing to the credit of the above noted account
as on 16/10/2023 is (INR) 31,01,861.24 [Rupees Thirty One Lakh One Thousand Eight Hundred Sixty One a .
Paisa Twenty Four only.].

Branch Manager

