



Account Name : Mr. JASVIR SINGH
Address : SO KARNAIL SINGH VILL NANOWAL KALAN
VILL NANOWAL KALAN
TEH DIST GURDASPUR-143517
SO KARNAIL SINGH VILL NANOWAL KALAN
Date : 13 Sep 2023
Account Number : 00000011412681457
Account Description : SBCHQ-DSP-PEN-GOLD-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 81153085283
IFS Code : SBIN0007133
MICR Code : 143002371
Nomination Registered : No
Balance as on 1 Aug 2023 : 12,39,642.73

Account Statement from 1 Aug 2023 to 13 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2023	2 Aug 2023	DEBIT-CMP MANDATE DEBIT Pramerica Life Insurance Limited-		2,935.59		12,36,707.14
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/321658441807/Anoop Ku/PYTM/paytmqr1sm/Pay t-	TRANSFER TO 4897694162092	60.00		12,36,647.14
5 Aug 2023	5 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41692147881	11,408.00		12,25,239.14
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/321858966102/Anoop Ku/PYTM/paytmqr1sm/Pay t-	TRANSFER TO 4897696162090	10.00		12,25,229.14
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/321859063831/Anoop Ku/PYTM/paytmqr1sm/Pay t-	TRANSFER TO 4897696162090	20.00		12,25,209.14
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321959419163/PHAGO TRA/PYTM/paytmqrkba/Pay t-	TRANSFER TO 4897690162095	50.00		12,25,159.14
8 Aug 2023	8 Aug 2023	ATM WDL-ATM CASH 32200 Ashu Choudhary Gurdaspur-		10,000.00		12,15,159.14
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322059990923/HARMA NJO/PUNB/harmansain/Pay t-	TRANSFER TO 4897691162095	2,000.00		12,13,159.14
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322260419326/NASEE R A/YESB/q676504694/Pay t-	TRANSFER TO 4897693162093	2,850.00		12,10,309.14
19 Aug 2023	19 Aug 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023081967302209- 120806 JASWINDER KAUR	120806 JASWINDER KAUR	10,00,000.00		2,10,309.14
21 Aug 2023	21 Aug 2023	BULK POSTING-MRC SAUGOR-			2,16,510.00	4,26,819.14
21 Aug 2023	21 Aug 2023	BY TRANSFER- P08230387EECE IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599428105213		28.02	4,26,847.16
22 Aug 2023	22 Aug 2023	TO TRANSFER-INB IMPS/P2A/323417998561/XXX XXXX055IOBATransfer t-	LTA6445G86FOS 0BMOAIGBBFB8 TRANSFER T	25,000.00		4,01,847.16



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2023	23 Aug 2023	TO TRANSFER-INB IMPS/P2A/323507670280/XXX XXXX055IOBATransfer t-	LTA6D0CBL7VLO SCMOAIGCARM4 TRANSFER T	25,000.00		3,76,847.16
24 Aug 2023	24 Aug 2023	TO TRANSFER-INB IMPS/P2A/323607630484/XXX XXXX055IOBATransfer t-	LTA6LSJ9U4NPR KAMOAIGEQND6 TRANSFER T	25,000.00		3,51,847.16
25 Aug 2023	25 Aug 2023	TO TRANSFER-INB IMPS/P2A/323708615942/XXX XXXX055IOBATransfer t-	LTA6UOQ8ETEO FQAMOAIKHKEP 0 TRANSFER T	25,000.00		3,26,847.16
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323765032796/HARMA NJO/PUNB/harmansain/Pay t-	TRANSFER TO 4897694162092	5,000.00		3,21,847.16
25 Aug 2023	25 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523237925310- 120810 HARPREET SINGH	120810 HARPREET SINGH	60,000.00		2,61,847.16
25 Aug 2023	25 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523237926381- 120809 SUDESH KUMARI	120809 SUDESH KUMARI	1,00,000.00		1,61,847.16
28 Aug 2023	28 Aug 2023	DEBIT-CMP MANDATE DEBIT LIC OF INDIA-		842.00		1,61,005.16
1 Sep 2023	1 Sep 2023	BY TRANSFER- NEFT*RBIS0CGDAEP*RBI244 2358036190*PRINCIPAL CONTRO-	TRANSFER FROM 4697219044309		32,936.00	1,93,941.16
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Pramerica Life Insurance Limited-		2,935.59		1,91,005.57
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41692147881	11,408.00		1,79,597.57
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324868838802/KARAN JOT/PUNB/ks1142102@/Pay t-	TRANSFER TO 4897691162095	2,000.00		1,77,597.57
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325069365791/Dhan dha/PYTM/paytmqr1m6/Pay t-	TRANSFER TO 4897693162093	230.00		1,77,367.57
9 Sep 2023	9 Sep 2023	BY TRANSFER- P092301352722 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697762105217		28.02	1,77,395.59
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325370357548/HP Petro/YESB/q18282563@/Pay t-	TRANSFER TO 4897696162090	1,000.00		1,76,395.59
11 Sep 2023	11 Sep 2023	CHEQUE DEPOSIT--43379	TRANSFER TO 65159760503 / 43379		8,00,000.00	9,76,395.59
11 Sep 2023	11 Sep 2023	BY TRANSFER- SBILT11092023154342121845 -Deposit or Inv-	TRANSFER FROM 11412688758		2,15,000.00	11,91,395.59
11 Sep 2023	11 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			9,000.00	12,00,395.59
11 Sep 2023	11 Sep 2023	BY TRANSFER-RTGS UTR NO: UCBAR52023091100471585- RANJIT SINGH	TRANSFER FROM 3199856044300 / RANJIT SINGH		3,00,000.00	15,00,395.59
11 Sep 2023	11 Sep 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023091186736039- KULVIR KAUR	TRANSFER FROM 3199860044304 / KULVIR KAUR		3,00,000.00	18,00,395.59
12 Sep 2023	12 Sep 2023	BY TRANSFER- NEFT*PUNB0PGB003*PUNBC 23255006772*KULDEEP KAUR W O-	TRANSFER FROM 3199678044303		2,00,000.00	20,00,395.59

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.

STATE BANK OF INDIA

BHATTIAN
VPO BHATTIAN
DIST:GURDASPUR
PUNJAB

Ref. No : Date : 13/09/2023

Account No. : 1141268145-7

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

Name of Customer : SH.JASVIR SINGH SMT.JASWINDER KAUR

Address of customer : SO KARNAIL SINGH VILL NANOWAL KALAN
VILL NANOWAL KALAN
TEH DIST GURDASPUR
Gurdaspur - 143517

This is to certify that the balance standing to the credit of the above noted account as on 13/09/2023 is (INR) 20,00,395.59 [Rupees Twenty Lakh Three Hundred Ninety Five and Paisa Fifty Nine only.].



Branch

TMPOci7ma

THE GURDASPUR CENTRAL CO-OPERATIVE BANK LTD
BHATTIAN,
DATE: 13-09-2023
PAGE: 1

Name: MR. JASVIR SINGH S/O KARNAIL SINGH
NANOWAL KALAN
PO NANOWAL JINDER
GURDASPUR-143517
PUNJAB
INDIA

IFS CODE :UTIB0SGDS01
A/C NO :073434001142749
CUST ID :100119043
TYPE :SB A/C - INDIVIDUAL
A/C Open Date :20-07-2023 00:00:00
A/C Status :Active
O/D Limit :0

Joint With : Mr/Ms JASWINDER KAUR W/O JASVIR SINGH

STATEMENT OF ACCOUNT FOR THE PERIOD OF 20-07-2023 to 13-09-2023

DATE	BRANCH	PARTICULARS	INSTR. NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-Jul-2023		Opening Balance				0
21-Jul-2023	0734	BY LOAN A/C			3,50,000.00	3,50,000.00Cr
19-Aug-2023	0000	RTGS- SBINR52023081967			10,00,000.00	13,50,000.00Cr
21-Aug-2023	0734	TRF TO FD A/C		10,00,000.00		3,50,000.00Cr
27-Aug-2023	0734	073434001142749: Int.Pd			1,147.00	3,51,147.00Cr
11-Sep-2023	0734	BY HARMANJOT			1,50,000.00	5,01,147.00Cr
11-Sep-2023	0734	BY CASH			5,00,000.00	10,01,147.00Cr
Page Total:				10,00,000.00	20,01,147.00	10,01,147.00Cr
Grand Total:				10,00,000.00	20,01,147.00	10,01,147.00Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account statement correct.

****END OF STATEMENT****



ਕੋਆਪੇਰੇਟਿਵ ਬੈਂਕ

FULLY COMPUTERIZED BANK



Cooperative Bank

HEAD OFFICE : GURDASPUR

The Gurdaspur Central Co-operative Bank Ltd.

HEAD OFFICE : SADAR BAZAR, GURDASPUR (PUNJAB)

Ph.: 01874-244634, 01874-500146 PBX : 01874-244634 Fax : 01874-242922

E-mail: dccbgur@gmail.com, gccbbank@yahoo.com Website : www.coopbankgurdaspur.com

Ref. No. 115.....

Dated 12-09-2023

To Whom It May Concern

This is to certify that MR. Jasvir Singh s/o Karnail Singh residence of Vill Nanowal kalan Po. Bhattian Distt Gurdaspur are maintaining Savings and FD accounts with us.

Details are:

Customers Name	Account Number	Account Balance as on(31-10-2022)	Account Open Date
MR. Jasvir Singh s/o Karnail Singh	SB Ac 073434001142749	10,01,147.00cr	20-07-2023
MR. Jasvir Singh s/o Karnail Singh	FD Ac 073436040142204	10,00,000.00cr	21-08-2023
TOTAL BALANCE		20,01,147.00cr	

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


Manager
B. Bhattian