



Date: 22/05/24 09:22 AM

TO WHOMSOEVER IT MAY CONCERN

This is to certify that undernoted balances in the accounts (SB/Current/Cash Credit/Deposit/Loan/PPF) in the name of Mr KULVIR SINGH as on 22-May-24 09:22 AM.

Deposit Accounts:

Account No	Account Branch	Account Description	Account Type	Open Date	Available Balance	Term Value	Maturity Amount	Currency
00000065081698303	50362	SBCHQ- GEN- PUB- IND- RURAL- INR	Own	05/04/2010	900723.36	0.00	0.00	INR
				TOTAL	900723.36	0.00	0.00	

** This is a system generated certificate and does not require a signature **


BRANCH MANAGER
22/05/2024



Account Name : Mr. KULVIR SINGH
Address : SO BALWINDER SINGH
VILL MOHI KHURD PO THUHA
RAJPURA 9781637623-140401
Patiala
Date : 22 May 2024
Account Number : 00000065081698303
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : JALALPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 75037812061
IFS Code : SBIN0050362
(Indian Financial System)
MICR Code : 147002069
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 22 Nov 2023 : 18,60,456.39

Account Statement from 22 Nov 2023 to 22 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332613324284/KULVIR S/UTIB/9230100405/Pay-	TRANSFER TO 4897692162094	75,000.00		17,85,456.39
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/332679966006/Mr TALEEM/CBIN/taleemkhan/UPI-	TRANSFER FROM 4897734162099		3,000.00	17,88,456.39
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/332668129732/Mrs Usha/IDIB/singhakamj/UPI-	TRANSFER FROM 4897734162099		1,000.00	17,89,456.39
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/332649719116/Kamalpre/SBIN/kaurkml200/UPI-	TRANSFER FROM 4897734162099		180.00	17,89,636.39
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/332612556332/LAKHWIND/UCBA/luckychaha/pay-	TRANSFER FROM 4897734162099		10,100.00	17,99,736.39
23 Nov 2023	23 Nov 2023	BY TRANSFER--	TRANSFER FROM 42462233992		2,00,000.00	19,99,736.39
24 Nov 2023	24 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 42462233992	6,792.00		19,92,944.39
24 Nov 2023	24 Nov 2023	TO TRANSFER-PAPL CLOSED-	TRANSFER TO 42462233992	1,93,282.00		17,99,662.39
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369530072889/JASWIND/SBIN/arman4886@/Lovep-	TRANSFER TO 4897695162091	1,00,000.00		16,99,662.39
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333424480528/Dharmind/HDFC/5020004197/Pay-	TRANSFER TO 4897693162093	70,000.00		16,29,662.39
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333435842574/jaswinder/FINO/jaswinder/Pay-	TRANSFER TO 4897693162093	30,000.00		15,99,662.39
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333566053952/MANPREET/HDFC/msg9621563/Pay-	TRANSFER TO 4897694162092	14,000.00		15,85,662.39



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333684784558/AMRINDER/HDFC/amrinder.b/Pay-	TRANSFER TO 4897695162091	12,000.00		15,73,662.39
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333684582977/HARDEEP /PYTM/paytm-4575/Oid20-	TRANSFER TO 4897695162091	4,000.00		15,69,662.39
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334023944664/AVTARSI/BKID/as8855298@/Jarna-	TRANSFER TO 4897692162094	30,000.00		15,39,662.39
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370656556010/gurjants/FINO/gurjantsin/Pay-	TRANSFER TO 4897692162094	15,840.00		15,23,822.39
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334100871208/AMANDEEP/SBIN/ad465650@o/Pay-	TRANSFER TO 4897693162093	12,380.00		15,11,442.39
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334178801149/shamek1/HDFC/shamek134/Pay-	TRANSFER TO 4897693162093	5,000.00		15,06,442.39
13 Dec 2023	13 Dec 2023	BY TRANSFER-INB IMPS334717516266/9781637623/XX7669/123456071-	MAK000029390740 MAK000029390740		1.00	15,06,443.39
15 Dec 2023	15 Dec 2023	BY TRANSFER-NEFT*RATN0000999*000349531329*NEARBY TECHNOLOGIES-	TRANSFER FROM 4697188044301		12,128.35	15,18,571.74
20 Dec 2023	20 Dec 2023	BY TRANSFER-UPI/CR/335425004152/KULVIRSI/UTIB/9781637623/Pay-	TRANSFER FROM 4897734162099		75,000.00	15,93,571.74
22 Dec 2023	22 Dec 2023	BY TRANSFER-NEFT*FINO0000001*FINOH23800878586*AadhaarPay Merch -	TRANSFER FROM 3199965044307		846.46	15,94,418.20
22 Dec 2023	22 Dec 2023	BY TRANSFER-INB-	SB23122242608350AOM2323585 TRANSFER		1,99,997.00	17,94,415.20
22 Dec 2023	22 Dec 2023	BY TRANSFER-UPI/CR/335627504904/KULVIRCI/SBIN/9781637623/Pay-	TRANSFER FROM 4897736162097		23,000.00	18,17,415.20
22 Dec 2023	22 Dec 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-532710	532710	1,00,000.00		17,17,415.20
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			10,914.00	17,28,329.20
26 Dec 2023	26 Dec 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-630131	630131	5,00,000.00		12,28,329.20
26 Dec 2023	26 Dec 2023	BY TRANSFER-INB IMPS336019537103/9090953004/XX7669/cscw297-	MAN000024313210 MAN000024313210		100.00	12,28,429.20
26 Dec 2023	26 Dec 2023	BY TRANSFER-INB IMPS336019537440/9090953004/XX7669/cscw297-	MAO000025743991 MAO000025743991		24,000.00	12,52,429.20
26 Dec 2023	26 Dec 2023	BY TRANSFER-INB-	SB23122643706890AOM4096653 TRANSFER		25,997.00	12,78,426.20
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336014799586/GAGANPEE/SBIN/singhgagan/Pay-	TRANSFER TO 4897691162095	40,000.00		12,38,426.20
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336015082223/MANPREET/PUNB/manindersol/Pay-	TRANSFER TO 4897691162095	5,000.00		12,33,426.20
4 Jan 2024	4 Jan 2024	BY CLEARING / CHEQUE-AXS 160211067-000591 147002069-591	591		555.00	12,33,981.20
14 Jan 2024	14 Jan 2024	BY TRANSFER-INB IMPS401415365671/9090953004/XX7669/cscw297-	MAP000031010822 MAP000031010822		50,000.00	12,83,981.20



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14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401425406225/Ms Green/SBIN/4020742700/Pay-	TRANSFER TO 4897696162090	45,000.00		12,38,981.20
19 Jan 2024	19 Jan 2024	BY TRANSFER-UPI/CR/438510510878/KULVIR C/SBIN/9781637623/Pay-	TRANSFER FROM 4897736162097		1,00,000.00	13,38,981.20
19 Jan 2024	19 Jan 2024	BY TRANSFER-INB IMPS401913294462/90909530 04/XX7669/cscw297-	MAO0000393216 09 MAO0000393216 09		1,00,000.00	14,38,981.20
19 Jan 2024	19 Jan 2024	CASH CHEQUE-self-630132	630132	4,00,000.00		10,38,981.20
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/438921130256/KULVIR C/SBIN/9781637623/Pay-	TRANSFER FROM 4897733162090		1,00,000.00	11,38,981.20
25 Jan 2024	25 Jan 2024	BY TRANSFER-INB pay-	CT00AJZAA9 TRANSFER FROM 42456132050		100.00	11,39,081.20
26 Jan 2024	26 Jan 2024	BY TRANSFER-UPI/CR/402613235333/KULVIR C/SBIN/9781637623/Pay-	TRANSFER FROM 4897736162097		1,00,000.00	12,39,081.20
27 Jan 2024	27 Jan 2024	BY TRANSFER-UPI/CR/402713535469/KULVIR C/SBIN/9781637623/Pay-	TRANSFER FROM 4897737162096		74,850.00	13,13,931.20
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/439586385612/TOHEE D /SBIN/toheedakht/Payme-	TRANSFER TO 4897690162095	10,000.00		13,03,931.20
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/439634834526/Mr Narin/SBIN/5514752659/Pay-	TRANSFER TO 4897691162095	4,000.00		12,99,931.20
30 Jan 2024	30 Jan 2024	BY TRANSFER-INB IMPS403019559987/90909530 04/XX7669/cscw297-	MAL00004433151 3 MAL00004433151 3		10,000.00	13,09,931.20
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/439638151215/KULVIR C/SBIN/0000004245/Pay-	TRANSFER TO 4897691162095	3,476.00		13,06,455.20
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403136290479/Mr Gurja/IOBA/2346010000/Pay-	TRANSFER TO 4897692162094	5,500.00		13,00,955.20
1 Feb 2024	1 Feb 2024	BY TRANSFER-P0124064DCFBB IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697828105214		8.79	13,00,963.99
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/440030021719/Miss Khu/SBIN/3504227992/Pay-	TRANSFER TO 4897695162091	2,000.00		12,98,963.99
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/440030234104/Miss Mal/SBIN/3613037740/Pay-	TRANSFER TO 4897695162091	4,000.00		12,94,963.99
3 Feb 2024	3 Feb 2024	BY TRANSFER-INB IMPS403422525107/90909530 04/XX7669/cscw297-	MAP00004094102 1 MAP00004094102 1		13,970.00	13,08,933.99
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403440584587/KULVIR C/SBIN/0000004245/Pay-	TRANSFER TO 4897695162091	7,300.00		13,01,633.99
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440612635678/Muutun D/PUNB/7211001700/Pay-	TRANSFER TO 4897694162092	24,260.00		12,77,373.99
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404265214976/SUMAN RANI/PSIB/8872550577/Pay-	TRANSFER TO 4897696162090	10,944.00		12,66,429.99
14 Feb 2024	14 Feb 2024	BY TRANSFER-UPI/CR/441107774274/KULVIR C/SBIN/9781637623/Pay-	TRANSFER FROM 4897734162099		15,237.00	12,81,666.99
14 Feb 2024	14 Feb 2024	BY TRANSFER-UPI/CR/441107830386/KULVIR S/HDFC/9781637623/Pay-	TRANSFER FROM 4897734162099		14,443.00	12,96,109.99



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14 Feb 2024	14 Feb 2024	BY TRANSFER-INB IMPS404509069438/90909530 04/XX7669/cscw297-	MAO0000499596 50 MAO0000499596 50		30,000.00	13,26,109.99
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404585021328/DHAR MIND/HDFC/97572.pb-1/All P-	TRANSFER TO 4897692162094	14,056.00		13,12,053.99
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404585765228/Rimpy EI/ICIC/8557097252/Load-	TRANSFER TO 4897692162094	3,000.00		13,09,053.99
14 Feb 2024	14 Feb 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 630133	630133	1,00,000.00		12,09,053.99
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405125591621/Rimpy EI/ICIC/8557097252/All L-	TRANSFER TO 4897691162095	6,000.00		12,03,053.99
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405130412999/Gurmit /SBIN/singhgurme/advan-	TRANSFER TO 4897691162095	40,000.00		11,63,053.99
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405289362044/SUKH WIND/SBIN/singhsukhw/Pay-	TRANSFER TO 4897692162094	19,800.00		11,43,253.99
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405388235903/ANIL KUM/FDRL/6206866565/Paym e-	TRANSFER TO 4897693162093	8,000.00		11,35,253.99
28 Feb 2024	28 Feb 2024	BY TRANSFER-INB-	SB240228597082 80AOMX337784 TRANSFER		63,618.00	11,98,871.99
28 Feb 2024	28 Feb 2024	BY TRANSFER- UPI/CR/405912385944/KULVIR C/SBIN/9781637623/Pay-	TRANSFER FROM 4897734162099		2,000.00	12,00,871.99
28 Feb 2024	28 Feb 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 630134	630134	2,00,000.00		10,00,871.99
28 Feb 2024	28 Feb 2024	BY TRANSFER-PFM K0224017E2BE3 PM KISAN BEN INST 14 UVARPR2-	TRANSFER FROM 4697688105211		2,000.00	10,02,871.99
28 Feb 2024	28 Feb 2024	BY TRANSFER-PFM K02240171DE92 PM KISAN BEN INST 10 UVARPR2-	TRANSFER FROM 3199989105217		2,000.00	10,04,871.99
28 Feb 2024	28 Feb 2024	BY TRANSFER-PFM K0224018EBD46 PM KISAN BEN INST 11 UVARPR2-	TRANSFER FROM 3199978105210		2,000.00	10,06,871.99
28 Feb 2024	28 Feb 2024	BY TRANSFER-PFM K022400B2D38A PM KISAN BEN INST 12 UVARPR2-	TRANSFER FROM 4697659105215		2,000.00	10,08,871.99
28 Feb 2024	28 Feb 2024	BY TRANSFER-PFM K022401A0C3FB PM KISAN BEN INST 13 UVARPR2-	TRANSFER FROM 4697668105215		2,000.00	10,10,871.99
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406014319720/Bitu Kum/AIRP/bitukumrsa/Pay-	TRANSFER TO 4897693162093	10,000.00		10,00,871.99
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406013072551/Muutun D/PUNB/7211001700/Pay-	TRANSFER TO 4897693162093	20,000.00		9,80,871.99
29 Feb 2024	29 Feb 2024	BY TRANSFER-INB IMPS406011491820/90909530 04/XX7669/cscw297-	MAP00005079526 1 MAP00005079526 1		50,000.00	10,30,871.99
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442628664138/Miss Khu/SBIN/3504227992/Pay-	TRANSFER TO 4897693162093	17,000.00		10,13,871.99
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406064049497/Bajaj Au/PYTM/ptmbfv@pay/Oid23-	TRANSFER TO 4897693162093	2,960.00		10,10,911.99
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442629759193/Harkirat /SBIN/harrybarri/Pay-	TRANSFER TO 4897693162093	8,900.00		10,02,011.99
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406018117865/AKASH /INDB/7599922899/Payment-	TRANSFER TO 4897693162093	3,000.00		9,99,011.99



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	BY TRANSFER-INB IMPS406110595073/00000000 00/XX2960/P2AMOB-	MAJ00006782270 8 MAJ00006782270 8		12,000.00	10,11,011.99
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442717646528/Hardee p /UCBA/2287011006/Pay-	TRANSFER TO 4897694162092	19,800.00		9,91,211.99
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406124963589/Mr Narin/SBIN/5514752659/Pay-	TRANSFER TO 4897694162092	3,500.00		9,87,711.99
1 Mar 2024	1 Mar 2024	BY TRANSFER-INB IMPS406116736843/90909530 04/XX7669/cscw297-	MAO0000596566 39 MAO0000596566 39		24,000.00	10,11,711.99
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442726519852/KULVIR C/SBIN/0000004245/Pay-	TRANSFER TO 4897694162092	3,335.00		10,08,376.99
1 Mar 2024	1 Mar 2024	BY TRANSFER-INB IMPS406120849055/90909530 04/XX7669/cscw297-	MAN00005700795 1 MAN00005700795 1		30,000.00	10,38,376.99
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406142730982/Hardee p /UCBA/2287011006/Pay-	TRANSFER TO 4897694162092	34,650.00		10,03,726.99
4 Mar 2024	4 Mar 2024	BY TRANSFER-INB IMPS406419902544/90909530 04/XX7669/cscw297-	MAI00006661455 8 MAI00006661455 8		1,00,000.00	11,03,726.99
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443030435798/KULVIR C/SBIN/0000004245/Pay-	TRANSFER TO 4897690162095	25,000.00		10,78,726.99
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406762710994/GURDE EP /UCBA/chahalsaab/Pay-	TRANSFER TO 4897693162093	9,000.00		10,69,726.99
7 Mar 2024	7 Mar 2024	BY TRANSFER-INB IMPS406714465429/90909530 04/XX7669/cscw297-	MAO0000647812 98 MAO0000647812 98		50,000.00	11,19,726.99
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406725874843/KULVIR C/SBIN/0000004245/Pay-	TRANSFER TO 4897693162093	19,000.00		11,00,726.99
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406951092761/PSPCL Pu/PYTM/paytm-ptmb/Oid23-	TRANSFER TO 4897695162091	1,080.00		10,99,646.99
9 Mar 2024	9 Mar 2024	BY TRANSFER-INB IMPS406911206499/90909530 04/XX7669/cscw297-	MAM0000606910 88 MAM0000606910 88		50,000.00	11,49,646.99
9 Mar 2024	9 Mar 2024	BY TRANSFER- P032401AA6316 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697876105217		8.79	11,49,655.78
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406920265283/KULVIR C/SBIN/0000004245/Pay-	TRANSFER TO 4897695162091	25,000.00		11,24,655.78
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407084006193/BALJIT S/SBIN/zaildaar95/Pay-	TRANSFER TO 4897696162090	12,000.00		11,12,655.78
11 Mar 2024	11 Mar 2024	BY TRANSFER-INB IMPS407117639021/90909530 04/XX7669/cscw297-	MAP00006036943 9 MAP00006036943 9		25,000.00	11,37,655.78
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407157185849/BABLU K/SBIN/bk184997@o/Pay-	TRANSFER TO 4897690162095	19,800.00		11,17,855.78
12 Mar 2024	12 Mar 2024	BY TRANSFER-INB IMPS407213408553/90909530 04/XX7669/cscw297-	MAN00006691063 4 MAN00006691063 4		25,000.00	11,42,855.78
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407291471459/GURPR EET/PUNB/gurpreetni/Pay-	TRANSFER TO 4897691162095	10,000.00		11,32,855.78



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12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/443812968063/KULVIR C/SBIN/0000004245/Pay-	TRANSFER TO 4897691162095	15,000.00		11,17,855.78
12 Mar 2024	12 Mar 2024	BY TRANSFER-INB IMPS407220845287/90909530 04/XX7669/cscw297-	MAM0000644686 16 MAM0000644686 16		25,000.00	11,42,855.78
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407213062583/AMRINDER/HDFC/amrinder.b/Pay-	TRANSFER TO 4897691162095	21,000.00		11,21,855.78
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407310594041/KULVIR C/SBIN/0000004245/Pay-	TRANSFER TO 4897692162094	10,000.00		11,11,855.78
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407486691250/Rimpy EI/ICIC/8557097252/Pay-	TRANSFER TO 4897693162093	22,000.00		10,89,855.78
16 Mar 2024	16 Mar 2024	BY TRANSFER-INB IMPS407613341498/90909530 04/XX7669/cscw297-	MAI00006771387 3 MAI00006771387 3		25,000.00	11,14,855.78
16 Mar 2024	16 Mar 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-630135	630135	1,00,000.00		10,14,855.78
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/444232572006/Mr Harwi/SBIN/3301016555/Pay-	TRANSFER TO 4897695162091	10,000.00		10,04,855.78
18 Mar 2024	18 Mar 2024	BY TRANSFER-INB IMPS407810204307/90909530 04/XX7669/cscw297-	MAN00007114169 3 MAN00007114169 3		25,000.00	10,29,855.78
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407810376325/Somve er /PUNB/4598000100/Pay-	TRANSFER TO 4897690162095	10,000.00		10,19,855.78
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407869585629/AMIT SHA/HDFC/bhumi2009b/Pay-	TRANSFER TO 4897690162095	4,000.00		10,15,855.78
19 Mar 2024	19 Mar 2024	BY TRANSFER-INB IMPS407916522885/90909530 04/XX7669/cscw297-	MAJ00007261213 8 MAJ00007261213 8		25,000.00	10,40,855.78
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/444523766624/Ms Shara/SBIN/2048985125/pay-	TRANSFER TO 4897691162095	7,920.00		10,32,935.78
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/444523830080/KULVIR C/SBIN/0000004245/Pay-	TRANSFER TO 4897691162095	20,000.00		10,12,935.78
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444771953812/PARWIND E/UTIB/parvinders/Pay-	TRANSFER TO 4897693162093	3,300.00		10,09,635.78
22 Mar 2024	22 Mar 2024	BY TRANSFER-INB IMPS408209102223/90909530 04/XX7669/cscw297-	MAN00007311404 5 MAN00007311404 5		25,000.00	10,34,635.78
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444807587490/Mrs Anit/SBIN/3932324695/Pay-	TRANSFER TO 4897694162092	25,000.00		10,09,635.78
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408331024270/PARBH JOT/PUNB/bgoraya96-/Pay-	TRANSFER TO 4897695162091	20,000.00		9,89,635.78
23 Mar 2024	23 Mar 2024	BY TRANSFER-INB IMPS408320727327/90909530 04/XX7669/cscw297-	MAP00006782249 5 MAP00006782249 5		25,000.00	10,14,635.78
24 Mar 2024	24 Mar 2024	BY TRANSFER-INB IMPS408412213213/90909530 04/XX7669/cscw297-	MAL00006844196 4 MAL00006844196 4		25,000.00	10,39,635.78
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/4445016824265/Mrs Babl/SBIN/6527677072/Pay-	TRANSFER TO 4897696162090	19,000.00		10,20,635.78
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408485452929/HARPREET/PUNB/preetkaur9/Pay-	TRANSFER TO 4897696162090	6,000.00		10,14,635.78



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			7,856.00	10,22,491.78
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/408649779792/Dalmeer/UCBA/2287011009/Pay-	TRANSFER TO 4897691162095	2,000.00		10,20,491.78
27 Mar 2024	27 Mar 2024	BY TRANSFER-INB IMPS408710146758/9090953004/XX7669/cscw297-	MAP000069312040 MAP000069312040		25,000.00	10,45,491.78
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408711523604/KULVIR C/SBIN/0000004245/Pay-	TRANSFER TO 4897692162094	15,000.00		10,30,491.78
30 Mar 2024	30 Mar 2024	BY TRANSFER- UPI/CR/409022225703/KULVIR C/SBIN/9781637623/Pay-	TRANSFER FROM 4897737162096		29,000.00	10,59,491.78
30 Mar 2024	30 Mar 2024	BY TRANSFER-INB IMPS409015368404/9090953004/XX7669/cscw297-	MAM000074135872 MAM000074135872		45,000.00	11,04,491.78
30 Mar 2024	30 Mar 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-630136	630136	1,00,000.00		10,04,491.78
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445753227400/HARINDER/UBIN/harindersi/Pay-	TRANSFER TO 4897696162090	2,000.00		10,02,491.78
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409149107167/SHUKER /KKBK/shukerdeen/Pay-	TRANSFER TO 4897696162090	1,000.00		10,01,491.78
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409150165121/SHUKER /KKBK/shukerdeen/Pay-	TRANSFER TO 4897696162090	1,000.00		10,00,491.78
31 Mar 2024	31 Mar 2024	BY TRANSFER-INB IMPS409117379046/9090953004/XX7669/cscw297-	MAO000081961849 MAO000081961849		10,000.00	10,10,491.78
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445728339132/Mr Narin/SBIN/5514752659/Pay-	TRANSFER TO 4897696162090	3,860.00		10,06,631.78
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409166483535/Mr Kamal/DIB/kmbarring/Pay-	TRANSFER TO 4897696162090	1,600.00		10,05,031.78
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445728543722/KULVIR C/SBIN/0000004245/Pay-	TRANSFER TO 4897696162090	5,000.00		10,00,031.78
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409168552209/GURDEEP /SBIN/depamohi17/Pay-	TRANSFER TO 4897696162090	11,400.00		9,88,631.78
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445848373376/jagtarth/YESB/jagtarthua/Pay-	TRANSFER TO 4897690162095	1,000.00		9,87,631.78
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409201451754/Sohans/SBIN/sohansingh/Pay-	TRANSFER TO 4897690162095	9,900.00		9,77,731.78
2 Apr 2024	2 Apr 2024	BY TRANSFER-INB IMPS409321656610/9090953004/XX7669/cscw297-	MAN000080786123 MAN000080786123		1,00,000.00	10,77,731.78
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446063907123/JATINDER/HDFC/jatinder.b/Pay-	TRANSFER TO 4897692162094	30,000.00		10,47,731.78
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409643934493/Rimpy EI/ICIC/8557097252/All P-	TRANSFER TO 4897694162092	36,000.00		10,11,731.78
5 Apr 2024	5 Apr 2024	BY TRANSFER-INB IMPS409613349725/9090953004/XX7669/cscw297-	MAL000073920686 MAL000073920686		25,000.00	10,36,731.78
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409651594554/AVTAR S/BKID/as8855298@/Pay-	TRANSFER TO 4897694162092	20,000.00		10,16,731.78



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2024	8 Apr 2024	BY TRANSFER-INB IMPS409920680730/90909530 04/XX7669/cscw297-	MAO0000897640 53 MAO0000897640 53		50,000.00	10,66,731.78
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409917700667/PARBH JOT/PUNB/bgoraya96-/Pay-	TRANSFER TO 4897690162095	5,000.00		10,61,731.78
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446600070634/Mrs Pink/SBIN/6526211997/Pay-	TRANSFER TO 4897691162095	3,800.00		10,57,931.78
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410035289306/NEERA J /SBIN/9801835070/Pay-	TRANSFER TO 4897691162095	5,000.00		10,52,931.78
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410043330075/IMRAN KHAN/HDFC/imran02061/Pay-	TRANSFER TO 4897691162095	8,000.00		10,44,931.78
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410057952795/LIAKAT ALI/UTIB/liakatalim/Pay-	TRANSFER TO 4897691162095	5,000.00		10,39,931.78
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410064606461/BABLU K/SBIN/bk184997@o/Pay-	TRANSFER TO 4897691162095	1,500.00		10,38,431.78
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410180742374/GURVI NDE/PUNB/singhgurwi/Pay-	TRANSFER TO 4897692162094	3,200.00		10,35,231.78
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/446727494928/Roope/ AIRP/9536223342/Payment-	TRANSFER TO 4897692162094	2,000.00		10,33,231.78
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410183231592/JAGDE EP /UTIB/8427068200/Pay-	TRANSFER TO 4897692162094	1,200.00		10,32,031.78
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410109745178/PARDE EP /HDFC/dakshparde/Pay-	TRANSFER TO 4897692162094	5,000.00		10,27,031.78
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410351454453/Annapu rn/YESB/ptmbfv@pay/Oid23-	TRANSFER TO 4897694162092	4,250.00		10,22,781.78
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410313982619/Vikram K/FINO/vk3753502@/Pay-	TRANSFER TO 4897694162092	19,500.00		10,03,281.78
12 Apr 2024	12 Apr 2024	BY TRANSFER-INB IMPS410317476510/90909530 04/XX7669/cscw297-	MAM0000862347 26 MAM0000862347 26		25,000.00	10,28,281.78
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446921618101/NIRMA LA /AIRP/8603731526/Payme-	TRANSFER TO 4897694162092	2,700.00		10,25,581.78
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446969971927/Annapu rn/YESB/ptmbfv@pay/Oid23-	TRANSFER TO 4897694162092	1,818.00		10,23,763.78
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410412662450/Miss Gur/SBIN/3290855963/Pay-	TRANSFER TO 4897695162091	1,500.00		10,22,263.78
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410427776072/HANDE EP /UTIB/handeepkum/Pay-	TRANSFER TO 4897695162091	2,000.00		10,20,263.78
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410432534505/Bharti A/AIRP/bhartiairt/Payvi-	TRANSFER TO 4897695162091	1,000.00		10,19,263.78
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410432644726/Bharti A/AIRP/bhartiairt/Payvi-	TRANSFER TO 4897695162091	3,000.00		10,16,263.78
13 Apr 2024	13 Apr 2024	BY TRANSFER-INB IMPS410415394804/90909530 04/XX7669/cscw297-	MAK00008482018 4 MAK00008482018 4		25,000.00	10,41,263.78
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447025880119/Ranvir S/SBIN/6501977528/Pay-	TRANSFER TO 4897695162091	12,000.00		10,29,263.78
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410573433665/PARBH JOT/PUNB/bgoraya96-/Pay-	TRANSFER TO 4897696162090	10,000.00		10,19,263.78



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2024	15 Apr 2024	BY TRANSFER-P0424025FFBBB IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697797105216		8.79	10,19,272.57
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/447316755151/GARG TRA/BARB/9855728300/Pay-	TRANSFER TO 4897691162095	4,070.00		10,15,202.57
16 Apr 2024	16 Apr 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-630137	630137	2,00,000.00		8,15,202.57
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410726604003/Bhanupra/JIOP/9412458745/Payme-	TRANSFER TO 4897691162095	990.00		8,14,212.57
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410786169858/DILJOTS/UBIN/diljot204@/Pay-	TRANSFER TO 4897691162095	970.00		8,13,242.57
16 Apr 2024	16 Apr 2024	BY TRANSFER-INB IMPS410718535335/9090953004/XX7669/cscw297-	MAO000097431225 MAO000097431225		25,000.00	8,38,242.57
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410739983514/KULVIR C/SBIN/0000004245/Pay-	TRANSFER TO 4897691162095	18,000.00		8,20,242.57
18 Apr 2024	18 Apr 2024	BY TRANSFER-INB IMPS410912277848/9090953004/XX7669/cscw297-	MAP000087668615 MAP000087668615		25,000.00	8,45,242.57
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410968045228/CHANDRIK/IPOS/vikashkuma/Pay-	TRANSFER TO 4897693162093	14,000.00		8,31,242.57
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/447539205859/Mr Harwi/SBIN/3301016555/Pay-	TRANSFER TO 4897693162093	3,000.00		8,28,242.57
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411003434555/MEENU /CNRB/meenurudra/Pay-	TRANSFER TO 4897694162092	8,910.00		8,19,332.57
21 Apr 2024	21 Apr 2024	BY TRANSFER-INB IMPS411212180747/9090953004/XX7669/cscw297-	MAP000090308726 MAP000090308726		1,00,000.00	9,19,332.57
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411232593336/PARVEEN /HDFC/parveen99./Phone-	TRANSFER TO 4897696162090	9,000.00		9,10,332.57
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/447903576133/Shiyasun/PUNB/7211001700/Pay-	TRANSFER TO 4897690162095	20,000.00		8,90,332.57
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411367661177/JASPA L S/UBIN/8m7a2n@okh/Pay-	TRANSFER TO 4897690162095	5,500.00		8,84,832.57
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411376184174/PARBH JOT/PUNB/bgoraya96-/Pay-	TRANSFER TO 4897690162095	9,900.00		8,74,932.57
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/411488536626/DHAR MIND/HDFC/97572.pb-3/All P-	TRANSFER TO 4897691162095	10,000.00		8,64,932.57
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/448002245189/Mr Rajwa/sbin/5514287058/Pay-	TRANSFER TO 4897691162095	20,000.00		8,44,932.57
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/411491825465/SUCHA S/SBIN/sucha8117@/Pay-	TRANSFER TO 4897691162095	8,000.00		8,36,932.57
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/411496069495/RAM KIS/SBIN/ramkisore7/Pay-	TRANSFER TO 4897691162095	4,000.00		8,32,932.57
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/411410753953/KULDE EP /HDFC/battakulde/Pay-	TRANSFER TO 4897691162095	21,000.00		8,11,932.57
25 Apr 2024	25 Apr 2024	BY TRANSFER-INB IMPS411611205423/9090953004/XX7669/cscw297-	MAO000105967903 MAO000105967903		1,00,000.00	9,11,932.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2024	25 Apr 2024	BY TRANSFER-INB-	SB240425781610 70A00I452265 TRANSFER		4,009.00	9,15,941.57
25 Apr 2024	25 Apr 2024	BY TRANSFER- UPI/CR/411619900143/KULVIR S/HDFC/9781637623/Pay-	TRANSFER FROM 4897735162098		6,000.00	9,21,941.57
25 Apr 2024	25 Apr 2024	BY TRANSFER- UPI/CR/411619921799/KULVIR C/SBIN/9781637623/Pay-	TRANSFER FROM 4897735162098		10,000.00	9,31,941.57
25 Apr 2024	25 Apr 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 630138	630138	1,30,000.00		8,01,941.57
26 Apr 2024	26 Apr 2024	BY TRANSFER-INB IMPS411714264234/90909530 04/XX7669/cscw297-	MAO0001071365 05 MAO0001071365 05		3,000.00	8,04,941.57
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411723411867/KULVIR C/SBIN/9781637623/Pay-	TRANSFER TO 4897694162092	3,000.00		8,01,941.57
27 Apr 2024	27 Apr 2024	BY TRANSFER-INB IMPS411817390260/90909530 04/XX7669/cscw297-	MAN00010395497 4 MAN00010395497 4		25,000.00	8,26,941.57
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411889149822/JASVE ER /SBIN/jasveersin/Pay-	TRANSFER TO 4897695162091	2,000.00		8,24,941.57
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412277261170/SANJE EV /HDFC/6283630487/Pay-	TRANSFER TO 4897692162094	2,000.00		8,22,941.57
1 May 2024	1 May 2024	BY TRANSFER-INB-	SB240501799914 00A0OP226711 TRANSFER		23,270.00	8,46,211.57
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412237841293/manind er/PUNB/maninderso/Pay-	TRANSFER TO 4897692162094	19,750.00		8,26,461.57
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412284833137/MANPR EET/PUNB/maninderso/Pay-	TRANSFER TO 4897692162094	19,500.00		8,06,961.57
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/412489490273/Nitish /FINO/8969478612/Payme-	TRANSFER TO 4897694162092	6,000.00		8,00,961.57
4 May 2024	4 May 2024	BY TRANSFER-INB IMPS412518501176/90909530 04/XX7669/cscw297-	MAJ00008630938 6 MAJ00008630938 6		19,500.00	8,20,461.57
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412512247205/KULVIR /INDB/paynearby./Pay t-	TRANSFER TO 4897695162091	2,000.00		8,18,461.57
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412512311977/KULVIR /INDB/paynearby./pay-	TRANSFER TO 4897695162091	2,000.00		8,16,461.57
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412512335404/KULVIR /INDB/paynearby./Pay-	TRANSFER TO 4897695162091	2,000.00		8,14,461.57
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412535402404/Mr Harwi/sbin/3301016555/Pay-	TRANSFER TO 4897695162091	5,000.00		8,09,461.57
6 May 2024	6 May 2024	BY TRANSFER- P0524005CB162 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599397105215		8.79	8,09,470.36
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413813739470/Netplus /ICIC/netplus.bd/Pay-	TRANSFER TO 4897694162092	2,944.00		8,06,526.36
17 May 2024	17 May 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 630139	630139	2,00,000.00		6,06,526.36
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413818731939/Dipak K/SBIN/dipakkumar/Pay-	TRANSFER TO 4897694162092	500.00		6,06,026.36
21 May 2024	21 May 2024	BY TRANSFER-INB-	SB240521859637 30AOPB054707 TRANSFER		20,697.00	6,26,723.36



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2024	21 May 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			1,90,000.00	8,16,723.36
21 May 2024	21 May 2024	BY TRANSFER-UPI/CR/450826825722/KULVIRC/SBIN/9781637623/Pay-	TRANSFER FROM 4897733162090		50,000.00	8,66,723.36
22 May 2024	22 May 2024	BY TRANSFER-UPI/CR/450909665210/KULVIR S/HDFC/9781637623/Pay-	TRANSFER FROM 4897734162099		34,000.00	9,00,723.36

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