

Item Code No. 100101068 Bedi Bros. CHD./11/06-2019/3000 pkt of 200 lvs each

यह परक्राम्य लिखत नहीं है  
This is not a Negotiable Document

भारतीय स्टेट बैंक STATE BANK OF INDIA



ADB MUKTSAR BATHINDA ROAD  
MUKTSAR PUNJAB 152026  
Tel: 262202

सावधि जमा सूचना  
TERM DEPOSIT ADVICE  
(सावधि जमा रसीद के एवज में)  
(In lieu of Term Deposit Receipt)

Mrs. PARAMJIT KAUR  
W/O SUKHDEEP SINGH  
HNO 304 GURDWARA SAHIB WALI GALI  
VILL BARKANDI DISTT MUKTSAR  
Muksar

नामांकन : पंजीकृत / अपंजीकृत  
Nomination : Registered / Not Registered

दिनांक :  
Date :

प्रिय महोदय / महोदया, Dear Sir/Madam

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है. भविष्य में, कृपया अपने पत्राचार में खाता क्रमांक का सदर्भ अवश्य दें. हमारे साथ बैंकिंग करने के लिए धन्यवाद. We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

नाम : Mrs. PARAMJIT KAUR  
Name :

सिफ संख्या : 4148300-7  
CIF No. :

पैन संख्या :  
PAN No. :

खाता संचालन की विधि :

Mode of Operation SINGLE

योजना :  
Scheme :

खाता क्रमांक / A/c No.	सावधि / Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
40176950656	1 Y	5%	INR 5,00,000.00	11.5.2021	11.5.2022

परिपक्वता राशि :

Maturity Value NR 5,25,473.00

Annualised Yield (%): 5.09

Printed 1 Times

भवदीय  
Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता  
Authorised Signatory  
कृपया मुद्रा पत्र / P.T.O.



**STATE BANK OF INDIA**  
ADB MUKTSAR ( 04947 )

Special Term Deposit Advice  
(In lieu of Special Term Deposit Receipt)

Date: 16/09/2022

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account number is . Please quote this in all correspondences.

Thank you for banking with SBI.

**A. Customer Name - PARAMJIT KAUR**

CIF Number 88641483007	Mode of Operation <b>SINGLE</b>	Scheme
Maturity Instruction Auto Renewal	Frequency of Interest Payment At Maturity	Credit Interest & Maturity Proceeds to (A/c) <b>35164364734</b>
Nomination Registered	Nominee(s), if any <b>SUKHDEEP SINGH</b>	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
	1 Year(s), 0 Month(s), 0 Days(s)	05.45 %	INR 530000	16/09/2022	16/09/2023	INR 559481



**B. Terms & Conditions for TDR/STDR**

- Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- In case of premature payment the deposit represented by this advice shall be subject to penalty provisions at the rates decided by the bank from time to time.
- Bank will deduct Income Tax as per the law applicable and in case no tax is to be deducted, Form 15G/H has to be submitted by the depositor to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent Financial Years. The facility for online submission of Form 15G/H is also available in the INB platform (onlinesbi.com) of the bank.
- FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is given by the customer and age of customer is 60 Yrs or above, on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The minimum days and minimum amount applicable for additional rate of interest for senior citizen will be as per Bank's policy.
- FD will be disposed of according to the Maturity Instruction given at the time of opening the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instruction are given, the instructions will continue to be executed till terminated by the account holder.
- As per section 206AA introduced by Finance (No. 2) Act, 2009 effective April 01, 2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% in case of Domestic deposits and 30.90% in case of NRO deposits.
- Additionally, in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated on the bank records.



Account Name :Mrs. PARAMJIT KAUR  
Address : W/O SUKHDEEP SINGH  
HNO 304 GURDWARA SAHIB WALI GALI  
VILL BARKANDI DISTT MUKTSAR-152026  
W/O SUKHDEEP SINGH  
Date : 15 Sep 2022  
Account Number : 00000035164364734  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 88641483007  
IFS Code : SBIN0004947  
MICR Code : 152002027  
Nomination Registered : Yes  
Balance as on 1 May 2022 : 1,604.05

Account Statement from 1 May 2022 to 15 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2022	11 May 2022	BY TRANSFER-INB IMPS213111569658/00000000 00/XX0689/Ensure KYC-	MAB00101091470 3 MAB00101091470 3		38,095.00	39,699.05
12 May 2022	12 May 2022	ATM WDL-ATM CASH 7434 ADB MUKTSAR MUKTSAR-		5,000.00		34,699.05
12 May 2022	12 May 2022	ATM WDL-ATM CASH 7435 ADB MUKTSAR MUKTSAR-		5,000.00		29,699.05
12 May 2022	12 May 2022	ATM WDL-ATM CASH 7436 ADB MUKTSAR MUKTSAR-		5,000.00		24,699.05
12 May 2022	12 May 2022	ATM WDL-ATM CASH 7437 ADB MUKTSAR MUKTSAR-		3,000.00		21,699.05
21 May 2022	21 May 2022	ATM WDL-ATM CASH 21410 POLICE LINE MUKATSAR MUKTASAR-		10,000.00		11,699.05
21 May 2022	21 May 2022	ATM WDL-ATM CASH 21410 POLICE LINE MUKATSAR MUKTASAR-		5,000.00		6,699.05
22 May 2022	22 May 2022	TO TRANSFER- UPI/DR/214208450375/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4898289162095	148.00		6,551.05
31 May 2022	31 May 2022	ATM WDL-ATM CASH 2255 ADB MUKTSAR MUKTSAR-		4,000.00		2,551.05
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215115916707/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097607162099	148.00		2,403.05
7 Jun 2022	7 Jun 2022	BY TRANSFER-INB IMPS215807520460/00000000 00/XX0689/Ensure KYC-	MAC00099929241 4 MAC00099929241 4		38,230.00	40,633.05
8 Jun 2022	8 Jun 2022	FI Txn @ CSP outlet- 009385495634653371 AEPS WDL TXN @KO 1A74T089-	TRANSFER TO 34743304310	10,000.00		30,633.05



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jun 2022	11 Jun 2022	ATM WDL-ATM CASH 21621 VPO HAMBRA LUDHIANA-		1,000.00		29,633.05
24 Jun 2022	24 Jun 2022	ATM WDL-ATM CASH 21750 VPO HAMBRA LUDHIANA-		2,000.00		27,633.05
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			114.00	27,747.05
3 Jul 2022	3 Jul 2022	ATM WDL-ATM CASH 21841 VPO HAMBRA LUDHIANA-		4,000.00		23,747.05
9 Jul 2022	9 Jul 2022	ATM WDL-ATM CASH 2575 ADB MUKTSAR MUKTSAR-		8,000.00		15,747.05
9 Jul 2022	9 Jul 2022	ATM WDL-ATM CASH 2576 ADB MUKTSAR MUKTSAR-		2,000.00		13,747.05
12 Jul 2022	12 Jul 2022	ATM WDL-ATM CASH 3553 ADB MUKTSAR MUKTSAR-		5,000.00		8,747.05
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219510925939/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692543162099	155.00		8,592.05
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220119120675/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4695979162092	148.00		8,444.05
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221232345882/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098086162099	148.00		8,296.05
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221335824792/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097521162095	479.00		7,817.05
5 Aug 2022	5 Aug 2022	TO TRANSFER- UPI/DR/221746037526/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097891162091	479.00		7,338.05
16 Aug 2022	16 Aug 2022	TO TRANSFER- UPI/DR/222804699083/RAJIND ER/SBIN/liverswami/UPI-	TRANSFER TO 5099450162098	6,000.00		1,338.05
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223043219026/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097806162092	155.00		1,183.05
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223043274179/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4898742162091	479.00		704.05
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223043314669/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097821162094	148.00		556.05
27 Aug 2022	27 Aug 2022	BY TRANSFER- UPI/CR/223976077273/JAGJIT S/PUNB/jaggabath/UPI-	TRANSFER FROM 4695243162098		5.00	561.05
30 Aug 2022	30 Aug 2022	BY TRANSFER-INB IMPS224220567743/00000000 00/XX0689/Ensure KYC-	MAA00111945381 4 MAA00111945381 4		79,200.00	79,761.05
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224348747539/ESM Indi/UTIB/9855109010/UPI-	TRANSFER TO 4692535162099	10,000.00		69,761.05
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224348894891/Parmin de/SBIN/jashanbrar/UPI-	TRANSFER TO 5099527162094	1,600.00		68,161.05
3 Sep 2022	3 Sep 2022	ATM WDL-ATM CASH 22461 OPPOSITE RAJPAL CINEMA MUKTSAR-		8,000.00		60,161.05
3 Sep 2022	3 Sep 2022	ATM WDL-ATM CASH 22461 OPPOSITE RAJPAL CINEMA MUKTSAR-		8,000.00		52,161.05
3 Sep 2022	3 Sep 2022	ATM WDL-ATM CASH 22461 OPPOSITE RAJPAL CINEMA MUKTSAR-		4,000.00		48,161.05
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224808218466/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692450162093	148.00		48,013.05



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225223486016/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692604162092	19.00		47,994.05
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225468688610/CHRAN JEET/HDFC/channiaror/UPI-	TRANSFER TO 4694456162093	200.00		47,794.05
14 Sep 2022	14 Sep 2022	BY TRANSFER-RTGS UTR NO: PUNBR52022091416372889-JASWANT KAUR WO BALVIR SINGH	TRANSFER FROM 3199860044304 / JASWANT KAUR WO BALVIR SINGH		3,00,000.00	3,47,794.05
14 Sep 2022	14 Sep 2022	BY TRANSFER-RTGS UTR NO: PUNBR52022091416372583-JAGJIT SINGH SO BALVIR SINGH	TRANSFER FROM 3199856044300 / JAGJIT SINGH SO BALVIR SINGH		2,00,000.00	5,47,794.05
14 Sep 2022	14 Sep 2022	TO TRANSFER-UPI/DR/225749779959/AMARN ATH/IBKL/q642851416/UPI-	TRANSFER TO 5099508162096	200.00		5,47,594.05
14 Sep 2022	14 Sep 2022	BY TRANSFER-UPI/CR/225750184062/Parmin de/SBIN/jashanbrar/UPI-	TRANSFER FROM 4693206162097		100.00	5,47,694.05
15 Sep 2022	15 Sep 2022	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		5,000.00		5,42,694.05
15 Sep 2022	15 Sep 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022091504608043-231092 SUKHDEEP SINGH	231092 SUKHDEEP SINGH	5,00,023.60		42,670.45
15 Sep 2022	15 Sep 2022	DUPLICATE PASSBOOK/STATE--38976288	38976288	236.00		42,434.45

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.





Account Name :Mrs. PARAMJIT KAUR  
Address : W/O SUKHDEEP SINGH  
HNO 304 GURDWARA SAHIB WALI GALI  
VILL BARKANDI DISTT MUKTSAR-152026  
W/O SUKHDEEP SINGH  
Date : 15 Sep 2022  
Account Number : 00000035164364734  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 88641483007  
IFS Code : SBIN0004947  
MICR Code : 152002027  
Nomination Registered : Yes  
Balance as on 15 Sep 2022 : 5,47,694.05

Account Statement from 15 Sep 2022 to 15 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2022	15 Sep 2022	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		5,000.00		5,42,694.05
15 Sep 2022	15 Sep 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022091504608043-231092 SUKHDEEP SINGH	231092 SUKHDEEP SINGH	5,00,023.60		42,670.45
15 Sep 2022	15 Sep 2022	DUPLICATE PASSBOOK/STATE--38976288	38976288	236.00		42,434.45
15 Sep 2022	15 Sep 2022	BY TRANSFER-TFR-	TRANSFER FROM 35779392344		5,30,000.00	5,72,434.45

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\*\*This is a computer generated statement and does not require a signature.



इंडियन बैंक



Indian Bank

IND-IND UTSAV 610-PUB-1NR

ALLAHABAD

ALLAHABAD

कॉर्पोरेट कार्यालय, चेन्नै - 600 014.  
Corporate Office, Chennai - 600 014.

221139

## जमा रसीद Deposit Receipt

शाखा / Branch  
टीडीआर सं. टी22/एमटीडीई  
TDR No. T22/MTDE

0221139

7293715413

...से प्राप्त / Received from Mr. SUKHDEEP SINGH S/O BALJINDER SINGH PIND BARKANDI MUKTSAR Barkandi 63 Muktsar 152026	खाता संख्या / Account No. INR 12,00,000***
राशि / A Sum of Rupees Twelve Lakh only.	राशि / Amount 610 Days 6.1000%
TERM DEPOSIT	अवधि/ब्याज प्रति वर्ष Period/Interest p.a. 16/9/2022
As.....जमा के रूप में / Deposit	जमा की तारीख Date of Deposit 18/5/2024
	देय दिनांक / Due on INR 13,27,908***
	परिपक्वता मूल्य Maturity Value SELF
	...को देय / Payable to 99892218
	नामांकन पंजीकरण सं./दिनांक Nomination Regn. No./Date

Annualised Yield: 6.38

अतरणीय नहीं / Not Transferable

कृते इंडियन बैंक  
For Indian Bank

एस.एस.सं. S.S. No. एस.एस.सं. S.S. No.  
प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

यदि नवीकरण नहीं किया जाता है तो परिपक्वता की तारीख के बाद इस जमा अकाउंट का बंद हो जायेगा।  
Interest on this deposit will cease after the date of maturity unless renewed.  
मूल परिपक्वता अर्थात अवधि/राशि/योजना आदि में प्रस्तावित किसी भी परिवर्तन के लिए, अपनी  
परिपक्वता अवधि पर, कृपया परिपक्वता की तारीख से 15 दिन पहले शाखा को सूचित करें।  
For any change proposed in the original terms like period/amount/scheme etc., of  
the Deposit on its maturity, please inform the branch 15 days before maturity date.  
टीडीएस से बचने के लिए, कृपया हर साल अप्रैल के पहले सप्ताह के दौरान निश्चित रूप से पैस  
के साथ फॉर्म 15 जी/एच जमा करें।  
To avoid TDS, please submit Form 15G/H with PAN, during first week of April every year positively.



कृते इंडियन बैंक  
For Indian Bank  
73802

**STATEMENT OF ACCOUNT**

INDIAN BANK  
GHAS MANDI CHOWK MUKTSAR BRANCH  
MALOT ROAD ,NEAR GURDEEP SINGH HOSPITAL  
MUKTSAR  
PUNJAB  
152026

Branch Code: 6402 Phone No: 261198

**SUKHDEEP SINGH**

S/O BALJINDER SINGH **Account No. : 50139226269**

PIND BARKANDI **Product : SBCHQ-GEN-PUB-SEMI URB/RUR-INR**

MUKTSAR Barkandi 63 152026 **Currency : INR**



**Statement From** 01/05/2022 **to** 16/09/2022 **Date :** 16/09/2022 **Time :** 10:57:58

**E-mail :** **Nominee name :**  
**Cleared Balance :** 96,443.00Cr **Uncleared Amount :** 0.00 **Page No. : 1**  
**Limit :** 0.00 **Drawing Power :** 0.00 **Int. Rate :** 2.75 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>		<b>3,57,892.93Cr</b>		
02/05/22	02/05/22	ECOM PURCHASE		479.00		3,57,413.93Cr
		ECOM TX SEQ NO 212219029226	TERMINAL ID 70025292			
		PAYTM NOIDA				
		DATE - (MMDD) 0502	TIME - (HHMMSS) 19244			
07/05/22	07/05/22	POS PURCHASE		500.00		3,56,913.93Cr
		POS TXN SEQ NO 212717783329	POS ID 5P599396			
		BHAI SHAMSHER SINGH AN Muktsar				
		DATE - (MMDD) 0507	TIME - (HHMMSS) 17383			
07/05/22	07/05/22	A.T.M WDL		2,000.00		3,54,913.93Cr
		ATM WDL SEQ NO 212717008142	ATM ID P3DCMA10			
		SELF-OPPOSITE RAJPAL CINEMA MUKTSAR				
		TRAN DATE - (MMDD) 0507	TRAN TIME - (HHMMSS) 17423			
10/05/22	10/05/22	ECOM PURCHASE		149.00		3,54,764.93Cr
		ECOM TX SEQ NO 213016468142	TERMINAL ID 89051528			
		AMAZON Mumbai				
		DATE - (MMDD) 0510	TIME - (HHMMSS) 16141			
29/05/22	29/05/22	ECOM PURCHASE		156.00		3,54,608.93Cr
		ECOM TX SEQ NO 214920314828	TERMINAL ID 89050471			
		PaytmAirtelRecharge NOIDA				
		DATE - (MMDD) 0529	TIME - (HHMMSS) 20561			
30/05/22	30/05/22	BY VOUCHER TFR			22.79	3,54,631.72Cr
SERVICE		BRANCH ( NPCI CR.BPCL LPG SUBSIDY P052204D06FB8				
		FRM 94123011640				
05/06/22	05/06/22	A.T.M WDL		9,000.00		3,45,631.72Cr
		ATM WDL SEQ NO 215619004337	ATM ID DWCW2138			
		SELF-VPO HAMBRAN LUDHIANA				
		TRAN DATE - (MMDD) 0605	TRAN TIME - (HHMMSS) 19284			
05/06/22	05/06/22	A.T.M WDL		9,000.00		3,36,631.72Cr
		ATM WDL SEQ NO 215619005459	ATM ID DWCW2138			
		SELF-VPO HAMBRAN LUDHIANA				
		TRAN DATE - (MMDD) 0605	TRAN TIME - (HHMMSS) 19310			
05/06/22	05/06/22	A.T.M WDL		7,000.00		3,29,631.72Cr
		ATM WDL SEQ NO 215619006195	ATM ID DWCW2138			
		SELF-VPO HAMBRAN LUDHIANA				
		TRAN DATE - (MMDD) 0605	TRAN TIME - (HHMMSS) 19323			
17/06/22	17/06/22	TO CASH BY CHQ	491323	7,000.00		3,22,631.72Cr
		<b>CARRIED FORWARD :</b>		<b>3,22,631.72Cr</b>		

**Statement Summary Dr. Count 9 Cr. Count 1 35,284.00 22.79**

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





**STATEMENT OF ACCOUNT**

INDIAN BANK  
GHAS MANDI CHOWK MUKTSAR BRANCH  
MALOT ROAD ,NEAR GURDEEP SINGH HOSPITAL  
MUKTSAR  
PUNJAB  
152026

Branch Code: 6402 Phone No: 261198

**SUKHDEEP SINGH**

S/O BALJINDER SINGH **Account No. : 50139226269**

PIND BARKANDI **Product : SBCHQ-GEN-PUB-SEMI URB/RUR-INR**  
MUKTSAR Barkandi 63 152026 **Currency : INR**



**Statement From** 01/05/2022 **to** 16/09/2022 **Date :** 16/09/2022 **Time :** 10:57:58

**E-mail :**  
**Cleared Balance :** 96,443.00Cr **Uncleared Amount :** 0.00 **Page No. : 2**  
**Limit :** 0.00 **Drawing Power :** 0.00 **Int. Rate :** 2.75 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>3,22,631.72Cr</b>
		Paid to SELF				
		Branch-GHAS MANDI CHOWK MUKTSAR				
24/06/22		24/06/22 BY CASH DEPOSIT			60,000.00	3,82,631.72Cr
RANJIT A		VENUEAMR Deposit by SELF				
		CASH DEP/RANJIT AVENUEAMRITSAR				
24/06/22		24/06/22 CHASE ACCM AMT		30.00		3,82,601.72Cr
RANJIT A		VENUEAMR				
24/06/22		24/06/22 ECOM PURCHASE		3,540.00		3,79,061.72Cr
		ECOM TX SEQ NO 217516079970 TERMINAL ID 76039284				
		BABA FARID UNIVERSITY FARIDKO				
		DATE -(MMDD) 0624 TIME -(HHMMSS) 16462				
27/06/22		27/06/22 TO CASH BY CHQ 491324		2,000.00		3,77,061.72Cr
		Paid to self				
		Branch-GHAS MANDI CHOWK MUKTSAR				
30/06/22		30/06/22 CR INT CR		2,459.00		3,79,520.72Cr
RANJIT A		VENUEAMR				
19/07/22		19/07/22 A.T.M WDL		5,000.00		3,74,520.72Cr
		ATM WDL SEQ NO 220019027446 ATM ID 04947621				
		SELF-ADB MUKTSAR MUKTSAR				
23/07/22		23/07/22 TRAN DATE -(MMDD) 0719 TRAN TIME -(HHMMSS) 19020		5,000.00		3,69,520.72Cr
		ATM WDL SEQ NO 220418521434 ATM ID N6033000				
		SELF-SETIA INDUSTRIES LTD V MUKTSAR				
27/07/22		27/07/22 TRAN DATE -(MMDD) 0723 TRAN TIME -(HHMMSS) 18170		5,000.00		3,64,520.72Cr
		ATM WDL SEQ NO 220810000731 ATM ID 04947621				
		SELF-ADB MUKTSAR MUKTSAR				
02/08/22		02/08/22 TRAN DATE -(MMDD) 0727 TRAN TIME -(HHMMSS) 10561				
SERVICE		BY VOUCHER TFR			22.79	3,64,543.51Cr
		BRANCH ( NPCI CR.BPCL LPG SUBSIDY P0722069B2A26				
		FRM 94124011649				
03/08/22		03/08/22 BY VOUCHER TFR			22.79	3,64,566.30Cr
SERVICE		BRANCH ( NPCI CR.BPCL LPG SUBSIDY P08220018A66F				
		FRM 94988011645				
04/08/22		04/08/22 A.T.M WDL		10,000.00		3,54,566.30Cr
		ATM WDL SEQ NO 221609524773 ATM ID N6033000				
		<b>CARRIED FORWARD :</b>				<b>3,54,566.30Cr</b>

**Statement Summary Dr. Count 16 Cr. Count 5** 65,854.00 62,527.37

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



**STATEMENT OF ACCOUNT**

INDIAN BANK  
GHAS MANDI CHOWK MUKTSAR BRANCH  
MALOT ROAD ,NEAR GURDEEP SINGH HOSPITAL  
MUKTSAR  
PUNJAB  
152026

Branch Code: 6402 Phone No: 261198

**SUKHDEEP SINGH**

S/O BALJINDER SINGH **Account No. : 50139226269**

PIND BARKANDI

**Product : SBCHQ-GEN-PUB-SEMI URB/RUR-INR**

MUKTSAR Barkandi 63 152026

**Currency : INR**



**Statement From** 01/05/2022 **to** 16/09/2022 **Date :** 16/09/2022 **Time :** 10:57:58

**E-mail :**

**Nominee name :**

**Cleared Balance :** 96,443.00Cr

**Uncleared Amount :** 0.00

**Page No. : 3**

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 2.75 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>		<b>3,54,566.30Cr</b>		
		SELF-SETIA INDUSTRIES LTD V MUKTSAR				
		TRAN DATE -(MMDD) 0804 TRAN TIME -(HHMMSS) 09281				
04/08/22		A.T.M WDL		10,000.00		3,44,566.30Cr
		ATM WDL SEQ NO 221609524774 ATM ID N6033000				
		SELF-SETIA INDUSTRIES LTD V MUKTSAR				
		TRAN DATE -(MMDD) 0804 TRAN TIME -(HHMMSS) 09292				
04/08/22		A.T.M WDL		5,000.00		3,39,566.30Cr
		ATM WDL SEQ NO 221609524775 ATM ID N6033000				
		SELF-SETIA INDUSTRIES LTD V MUKTSAR				
		TRAN DATE -(MMDD) 0804 TRAN TIME -(HHMMSS) 09305				
06/08/22		A.T.M WDL		5,000.00		3,34,566.30Cr
		ATM WDL SEQ NO 221811029736 ATM ID 00683621				
		SELF-MUKTSAR MUKTSAR				
		TRAN DATE -(MMDD) 0806 TRAN TIME -(HHMMSS) 11421				
09/08/22		A.T.M WDL		10,000.00		3,24,566.30Cr
		ATM WDL SEQ NO 222119013209 ATM ID 04947621				
		SELF-ADB MUKTSAR MUKTSAR				
		TRAN DATE -(MMDD) 0809 TRAN TIME -(HHMMSS) 19203				
09/08/22		A.T.M WDL		10,000.00		3,14,566.30Cr
		ATM WDL SEQ NO 222119011131 ATM ID 04947621				
		SELF-ADB MUKTSAR MUKTSAR				
		TRAN DATE -(MMDD) 0809 TRAN TIME -(HHMMSS) 19213				
09/08/22		ATM WDL FEE		25.00		3,14,541.30Cr
09/08/22		POS PURCHASE		320.00		3,14,221.30Cr
		POS TXN SEQ NO 222119260435 POS ID 5P395752				
		TANEJAPETROLEUM MUKTSAR				
		DATE -(MMDD) 0809 TIME -(HHMMSS) 19271				
13/08/22		POS PURCHASE		600.00		3,13,621.30Cr
		POS TXN SEQ NO 222508405787 POS ID 46089799				
		GURU HARKRISHAN FUEL S SRIMUKT				
		DATE -(MMDD) 0813 TIME -(HHMMSS) 08320				
14/08/22		A.T.M WDL		500.00		3,13,121.30Cr
		ATM WDL SEQ NO 222617014688 ATM ID P3DCMA10				
		SELF-OPPOSITE RAJPAL CINEMA MUKTSAR				
		TRAN DATE -(MMDD) 0814 TRAN TIME -(HHMMSS) 17164				
14/08/22		ATM WDL FEE		25.00		3,13,096.30Cr
		<b>CARRIED FORWARD :</b>		<b>3,13,096.30Cr</b>		

**Statement Summary Dr. Count 26 Cr. Count 5**

1,07,324.00

62,527.37

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



**STATEMENT OF ACCOUNT**

INDIAN BANK  
GHAS MANDI CHOWK MUKTSAR BRANCH  
MALOT ROAD ,NEAR GURDEEP SINGH HOSPITAL  
MUKTSAR  
PUNJAB  
152026

Branch Code: 6402 Phone No: 261198

**SUKHDEEP SINGH**

S/O BALJINDER SINGH **Account No. : 50139226269**

PIND BARKANDI **Product : SBCHQ-GEN-PUB-SEMI URB/RUR-INR**

MUKTSAR Barkandi 63 152026 **Currency : INR**



**Statement From** 01/05/2022 **to** 16/09/2022 **Date :** 16/09/2022 **Time :** 10:57:58

**E-mail :** **Cleared Balance :** 96,443.00Cr **Uncleared Amount :** 0.00 **Page No. : 4**  
**Limit :** 0.00 **Drawing Power :** 0.00 **Int. Rate :** 2.75 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>		<b>3,13,096.30Cr</b>		
20/08/22	20/08/22	A.T.M WDL		5,000.00		3,08,096.30Cr
		ATM WDL SEQ NO 223213018787 ATM ID P3DCMA10				
		SELF-OPPOSITE RAJPAL CINEMA MUKTSAR				
		TRAN DATE -(MMDD) 0820 TRAN TIME -(HHMMSS) 13292				
20/08/22	20/08/22	ATM WDL FEE		25.00		3,08,071.30Cr
23/08/22	23/08/22	POS PURCHASE		320.00		3,07,751.30Cr
		POS TXN SEQ NO 223517023823 POS ID 39064033				
		TANEJA PETROLEUM MUKTSAR				
		DATE -(MMDD) 0823 TIME -(HHMMSS) 17024				
24/08/22	24/08/22	A.T.M WDL		5,000.00		3,02,751.30Cr
		ATM WDL SEQ NO 223619003098 ATM ID CPRH1970				
		SELF-OUTSIDE GRAIN MARKET MULLANPUR				
		TRAN DATE -(MMDD) 0824 TRAN TIME -(HHMMSS) 19010				
24/08/22	24/08/22	ATM WDL FEE		25.00		3,02,726.30Cr
27/08/22	27/08/22	A.T.M WDL		5,000.00		2,97,726.30Cr
		ATM WDL SEQ NO 223912002658 ATM ID DWCW2138				
		SELF-VPO HAMBRAN LUDHIANA				
		TRAN DATE -(MMDD) 0827 TRAN TIME -(HHMMSS) 12455				
27/08/22	27/08/22	ATM WDL FEE		25.00		2,97,701.30Cr
31/08/22	31/08/22	POS PURCHASE		600.00		2,97,101.30Cr
		POS TXN SEQ NO 224307685101 POS ID 5P395752				
		TANEJAPETROLEUM MUKTSAR				
		DATE -(MMDD) 0831 TIME -(HHMMSS) 07530				
06/09/22	06/09/22	WDL TFR		0.30		2,97,101.00Cr
ATM SERV		ICE BRAN SMS_CHARGE_MAY2022				
		TO 06992359240				
		UPI QR ON POS TRANSACTIONS				
09/09/22	09/09/22	POS PURCHASE		600.00		2,96,501.00Cr
		POS TXN SEQ NO 225213254413 POS ID 46089799				
		GURU HARKRISHAN FUEL S SRIMUKT				
		DATE -(MMDD) 0909 TIME -(HHMMSS) 13091				
12/09/22	12/09/22	DUP STMT PR		58.00		2,96,443.00Cr
15/09/22	15/09/22	BY VOUCHER TFR			50,000.00	3,46,443.00Cr
MUMBAI F		ORT NEFT/HDFC				
		KD MILK FOODS /N258222121147586				
		FRM 94959000126				
		<b>CARRIED FORWARD :</b>		<b>3,46,443.00Cr</b>		

**Statement Summary Dr. Count 37 Cr. Count 6** 1,23,977.30 1,12,527.37

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



**STATEMENT OF ACCOUNT**

INDIAN BANK  
GHAS MANDI CHOWK MUKTSAR BRANCH  
MALOT ROAD ,NEAR GURDEEP SINGH HOSPITAL  
MUKTSAR  
PUNJAB  
152026

Branch Code: 6402 Phone No: 261198

**SUKHDEEP SINGH**

S/O BALJINDER SINGH **Account No. : 50139226269**

PIND BARKANDI **Product : SBCHQ-GEN-PUB-SEMI URB/RUR-INR**

MUKTSAR Barkandi 63 152026 **Currency : INR**

**Statement From** 01/05/2022 to 16/09/2022 **Date :** 16/09/2022 **Time :** 10:57:58

**E-mail :**

**Cleared Balance :** 96,443.00Cr **Uncleared Amount :** 0.00 **Page No. : 5**

**Limit :** 0.00 **Drawing Power :** 0.00 **Int. Rate :** 2.75 % p.a.



Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>		<b>3,46,443.00Cr</b>		
15/09/22	15/09/22	BY VOUCHER TFR				
MUMBAI F	ORT	RTGS - SBINR52022091504608043			5,00,000.00	8,46,443.00Cr
		PARAMJIT KAUR /SBIN				
		FRM 94957000128				
15/09/22	15/09/22	BY VOUCHER TFR			4,50,000.00	12,96,443.00Cr
MUMBAI F	ORT	RTGS - HDFCR52022091595989131				
		KD MILK FOODS /HDFC				
		FRM 94957000128				
16/09/22	16/09/22	TO TRANSFER		12,00,000.00		96,443.00Cr



**CLOSING BALANCE :** 96,443.00Cr

**Statement Summary Dr. Count 38 Cr. Count 8** 13,23,977.30 10,62,527.37

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