

BANK NAME : PUNJAB AND SIND BANK
 BRANCH NAME : KALANAU
 ADDRESS : V. P. O RUDIANA
 GURDASPUR

29-07-2023
 12:34:18

CITY : GURDASPUR PUNJAB
 PIN CODE : 143512
 STATE : Punjab
 IFSC Code : PSIB0000520
 MICR Code : 14302210
 REPORT PRINTED BY : KUSUM LATA

SOL id : 0281

Page No: 1
 Phone no: 01874-280222

Account No : 0520100012729
 A/C Name : MR. AMRIK SINGH & RAJWINDER KAUR
 Address : VILL RUDIANA DT. GSP
 Nomination Registered : No
 Nominee Name :
 City : GURDASPUR PUPin Code : 143512
 Tel No. : 9463267171
 A/C Holder : AMRIK SINGH & RAJWINDER KAUR
 Joint Holders : & RAJWINDER KAUR

Open Date : 27-06-2011

Statement of account for the period of 01-03-2023 to 28-07-2023

Date	Description	Debit	Credit
01-MAR-2023	B/F		4,016.00
03-Mar-2023	05201000012729:Int. Pd:01-12-2022 to 28-02-2023	2,41,239.56	6,10,376.03Cr
28-Apr-2023	NEFT/SBI GLOBAL LINK SERVICES/SBIG100009796766	4,937.00	8,51,615.59Cr
05-Jun-2023	05201000012729:Int. Pd:01-03-2023 to 31-05-2023		8,56,552.59Cr
19-Jul-2023	By Transfer	2,99,000.00	11,55,552.59Cr
22-Jul-2023	NEFT/SBI GLOBAL LINK SERVICES/SBIG100010604844	2,42,169.25	13,97,721.84Cr
25-Jul-2023	RTGS/AMRIK SINGH/HDFCH23206447465	2,50,000.00	16,47,721.84Cr
27-Jul-2023	BY PALWINDER SINGH	1,00,000.00	17,47,721.84Cr
28-Jul-2023	By Transfer	40,000.00	17,87,721.84Cr
28-Jul-2023	By Cash	10,000.00	17,97,721.84Cr
Grand Total:		0	17,97,721.84Cr

Please examine your statement immediately on receipt
 If no error is reported in the printed statement
 within 15 days, the account will be considered correct

REPORT ID#



Note: DICGC insures principal & interest of eligible depositors, upto a maximum admissible amount of Rs 5 lakh
 subject to changes from time to time. T&C of DICGC shall apply.
 *****END OF STATEMENT*****

PUNJAB AND SIND BANK
DHARIWAL
DHARIWAL (PUNJAB)
Punjab

Balance Certificate

DATE 29/07/2023 at:12:32

Customer ID:606509648

Name : MR. AMRIK SINGH & RAJWINDER KAUR
Address : VILL RUDIANA DT. GSP

City : GURDASPUR PUPin Code : 143512
Tel No. : 9463267171
A/C Holder : AMRIK SINGH & RAJWINDER KAUR
Joint Holders: & RAJWINDER KAUR

Dear Sir/Madam

This is to certify that the balance/s outstanding to the credit/debit in the under-mentioned Account/s bearing the Customer Id 606509648 as on date 28-07-2023 is/are :

S.No	schm Code	schm Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN	SAVINGS BANK GENERAL	05201000012729	INR		1797721.84	

Total Scheme LAA :
Total Scheme SBA : CR 1797721.84
Total Scheme CCA :
Total Scheme FBA :
Total Scheme BIA :
Total Scheme TDA :
Total Scheme CAA :
Total Scheme ODA :
Total Scheme PCA :

FORIEGN CURRENCY TOTAL IF ANY :-

Yours faithfully

Branch Manager



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
KALANAUR
NEAR MILK CHILLING CENTRE
KALANAUR
Branch Code : 12207
Branch Phone : 280951
IFSC:SBIN0012207
MICR:143002301

Mrs. RAJWINDER KAUR
W/O AMRIK SINGH, VILL-RUDIANA
PO-KALANAUR
GURDASPUR
143512

Account No. : 39801141217
Product : LOTUS SAVING BANK AL OVD- CH
Currency : INR
Branch Email : sbi.12207@sbi.co.in

Date : 29/07/2023 **Time : 12:54:24**

E-mail :

Cleared Balance : 17,09,466.66Cr

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 : AMRIK SINGH

Account Open Date : 12/11/2020

Account Status : OPEN

Statement From 01/03/2023 to 29/07/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				518359.82Cr
02/03/23	02/03/23	POS ATM PURCH OTHPOS306114947808AR 0200302023 306114947 808		1500.00		516859.82Cr
02/03/23	02/03/23	POS ATM PURCH OTHPOS306114950987AR 0200302023 306114950 987		1420.00		515439.82Cr
02/03/23	02/03/23	POS ATM PURCH OTHPOS306114961535PA 0200302023 306114961 535		3500.00		511939.82Cr
02/03/23	02/03/23	ATM WDL ATM CASH 1755 MAIN		2000.00		509939.82Cr
02/03/23	02/03/23	ATM WDL ATM CASH 1775 MAIN		9000.00		500939.82Cr
25/03/23	25/03/23	INTEREST CREDIT				
22/04/23	22/04/23	DEP TFR INB R87957866320-RML 41165940848 OF REMIT AT 99922 INTERNET BA			3231.00 242469.15	504170.82Cr 746639.97Cr
11/05/23	11/05/23	CASH DEPOSIT SELF AT 50671 GURDASPUR R			100000.00	846639.97Cr
15/05/23	15/05/23	CASH Withdrawn at GC AT 50671 GURDASPUR R		8000.00		838639.97Cr
22/06/23	22/06/23	ATM WDL ATM CASH 5338 GURDA		20000.00		818639.97Cr
22/06/23	22/06/23	ATM WDL ATM CASH 5340 GURDA		20000.00		798639.97Cr
25/06/23	25/06/23	INTEREST CREDIT				
21/07/23	21/07/23	DEP TFR TRANSFER FROM 34827583478 OF Mr. R AT 12207 KALANAUR			4901.00 150000.00	803540.97Cr 953540.97Cr
23/07/23	23/07/23	DEP TFR CARRIED FORWARD :			245348.19	1198889.16Cr 11,98,889.16Cr

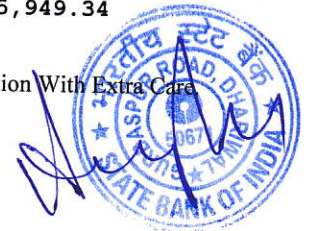
Statement Summary

Dr. Count 8 Cr. Count 6

65,420.00

7,45,949.34

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

STATE BANK OF INDIA
KALANAUR
NEAR MILK CHILLING CENTRE
KALANAUR
Branch Code : 12207
Branch Phone : 280951
IFSC:SBIN0012207
MICR:143002301

Mrs. RAJWINDER KAUR
W/O AMRIK SINGH, VILL-RUDIANA
PO-KALANAUR
GURDASPUR
143512

Account No. : 39801141217
Product : LOTUS SAVING BANK AL OVD- CH
Currency : INR
Branch Email : sbi.12207@sbi.co.in

Date : 29/07/2023 **Time : 12:54:24**

E-mail :

Cleared Balance : 17,09,466.66Cr

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 : AMRIK SINGH

Account Open Date : 12/11/2020

Account Status : OPEN

Statement From 01/03/2023 to 29/07/2023

Page No. : 2

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1198889.16Cr
		INB R23033140614-RML 41165940848 OF REMIT AT 99922 INTERNET BA				
24/07/23	24/07/23	CHQ TRFR FROM 33001734301 OF Mr. S AT 12207 KALANAUR	696937		100000.00	1298889.16Cr
27/07/23	27/07/23	DEP TFR TRANSFER FROM 34827583478 OF Mr. R AT 12207 KALANAUR			50000.00	1348889.16Cr
27/07/23	27/07/23	DEP TFR RTGS UTR NO: HDFCR52 023072775085671 HDFC0002303 AMRIK SINGH AT 04430 PAYMENT SYS			260000.00	1608889.16Cr
28/07/23	28/07/23	DEP TFR INB R43219247106-RML 41165940848 OF REMIT AT 99922 INTERNET BA			100695.50	1709584.66Cr
29/07/23	29/07/23	DUPLICATE STATE		118.00		1709466.66Cr

CLOSING BALANCE :

17,09,466.66Cr

Statement Summary

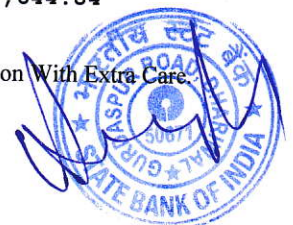
Dr. Count 9 Cr. Count 10

65,538.00

12,56,644.84

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 ---



STATE BANK OF INDIA

GURDASPUR ROAD DHARIWAL
GURDASPUR ROAD , DHARIWAL
DISTT : GURDASPUR,
PUNJAB

Ref. No : Date : 29/07/2023

Account No. : 3980114121-7

Type of Account : LOTUS SAVING BANK AL OVD- CHQ

Name of Customer : Mrs. RAJWINDER KAUR

Address of customer : W/O AMRIK SINGH, VILL-RUDIANA
PO-KALANAUR
GURDASPUR
035:Gurdaspur - 143512

This is to certify that the balance standing to the credit of the above noted account as on 29/07/2023 is (INR) 17,09,466.66 [Rupees Seventeen Lakh Nine Thousand Four Hundred Sixty Six and Sixty Six only.].


Branch Manager