

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SIRHIND CITY
DISTT.FATEHGARH SAHIB
PUNJAB
Branch Code : 50129
Branch Phone : 232851
IFSC:SBIN0050129
MICR:140002114

Mrs. BALWINDER KAUR
CO BAHADUR SINGH HNO 241/20
ST NO 06 PREET NAGAR
SIRHIND FATEHGARH SAHIB
140406

Account No. : 65000455965
Product : SBCHQ-SGSP-PUBIND-DIAMOND-II
Currency : INR

Date : 18/04/2023 **Time : 15:52:58**

E-mail :

Cleared Balance : 1,83,022.28Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 28/04/2005

Account Status : OPEN

Statement From 01/01/2023 to 18/04/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				114666.28Cr
02/01/23	02/01/23	CEMTEX DEP BY PEN DEC,22 (TDS00			36861.00	151527.28Cr
02/01/23	02/01/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 50129 SIRHIND CIT	583865	90000.00		61527.28Cr
02/01/23	02/01/23	CAS CHQ XFER WD BALWINDER KAUR 65000183727 OF INCOM AT 50129 SIRHIND CIT	583864	50000.00		11527.28Cr
03/01/23	03/01/23	WDL TFR UPI/DR/300367560306/ 4693950162098 AT 50129 SIRHIND CIT		5000.00		6527.28Cr
19/01/23	19/01/23	WDL TFR UPI/DR/301957220781/ 5099617162093 AT 50129 SIRHIND CIT		500.00		6027.28Cr
28/01/23	28/01/23	WDL TFR UPI/DR/302850287516/ 4695731162094 AT 50129 SIRHIND CIT		500.00		5527.28Cr
01/02/23	01/02/23	CEMTEX DEP BY PEN JAN,23 (TDS00			36861.00	42388.28Cr
01/02/23	01/02/23	CASH Withdrawn at GC AT 50129 SIRHIND CIT		40000.00		2388.28Cr
02/02/23	02/02/23	WDL TFR UPI/DR/303370084661/ 4696913162092 AT 50129 SIRHIND CIT		479.00		1909.28Cr
10/02/23	10/02/23	DEP TFR UPI/CR/304118290380/ 5099126162090 AT 50129 SIRHIND CIT			100.00	2009.28Cr
10/02/23	10/02/23	WDL TFR UPI/DR/304118297721/ 5099649162095		100.00		1909.28Cr
		CARRIED FORWARD :				1,909.28Cr

Statement Summary

Dr. Count 8 Cr. Count 3

1,86,579.00

73,822.00

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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STATE BANK OF INDIA
 SIRHIND CITY
 DISTT.FATEHGARH SAHIB
 PUNJAB
 Branch Code : 50129
 Branch Phone : 232851
 IFSC:SBIN0050129
 MICR:140002114

Mrs. BALWINDER KAUR
 CO BAHADUR SINGH HNO 241/20
 ST NO 06 PREET NAGAR
 SIRHIND FATEHGARH SAHIB
 140406

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Statement From 01/01/2023 to 18/04/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1909.28Cr
22/02/23	22/02/23	AT 50129 SIRHIND CIT DEP TFR UPI/CR/305305328491/ 4693274162097			20000.00	21909.28Cr
01/03/23	01/03/23	AT 50129 SIRHIND CIT CEMTEX DEP			36861.00	58770.28Cr
01/03/23	01/03/23	BY PEN FEB,23 (TDS00 ATM WDL		9000.00		49770.28Cr
01/03/23	01/03/23	ATM CASH 2952 SIRHI				49770.28Cr
01/03/23	01/03/23	ATM WDL		9000.00		40770.28Cr
01/03/23	01/03/23	ATM CASH 2953 SIRHI				40770.28Cr
01/03/23	01/03/23	WDL TFR		118.00		40652.28Cr
		COMM - OTHER MISC. S 0098353501291				40652.28Cr
01/03/23	01/03/23	AT 50129 SIRHIND CIT WDL TFR			150.00	40502.28Cr
		Balance Certificate 4899202501293				40502.28Cr
04/03/23	04/03/23	AT 50129 SIRHIND CIT CASH Withdrawn at GC		20000.00		20502.28Cr
06/03/23	06/03/23	AT 50129 SIRHIND CIT WDL TFR				20502.28Cr
06/03/23	06/03/23	COMM - OTHER MISC. S 0098353501291		118.00		20384.28Cr
06/03/23	06/03/23	AT 50129 SIRHIND CIT WDL TFR			150.00	20234.28Cr
		Balance Certificate 4899202501293				20234.28Cr
10/03/23	10/03/23	AT 50129 SIRHIND CIT WDL TFR		479.00		19755.28Cr
		UPI/DR/306988819206/ 5097881162093				19755.28Cr
11/03/23	11/03/23	AT 50129 SIRHIND CIT ATM WDL		9000.00		10755.28Cr
11/03/23	11/03/23	ATM CASH 9976 SBI N WDL TFR				10755.28Cr
		CARRIED FORWARD :		58.00		10697.28Cr
						10,697.28Cr

Statement Summary

Dr. Count 18 Cr. Count 5

2,34,652.00

1,30,683.00

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STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC:
MICR:

Account No. :
Product :
Currency :

Date : Time : E-mail :
Cleared Balance : Uncleared Amount :
+MOD Bal : Monthly Average Balance :
Limit : Drawing Power :
Int. Rate : % p.a. Nominee Name :
Account Open Date : Account Status :

Statement From to

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
14/03/23	14/03/23	UPI/DR/307048702980/ 4696276162093 AT 50129 SIRHIND CIT DEP TFR NEFT RBI074235268546 4 RBISOGOPNEP District Treasur AT 04430 PAYMENT SYS			19794.00	30491.28Cr
16/03/23	16/03/23	WDL TFR UPI/DR/307517229393/ 5097821162094 AT 50129 SIRHIND CIT		460.00		30031.28Cr
22/03/23	22/03/23	BS RT CHG .00 - 14				
23/03/23	23/03/23	WDL TFR UPI/DR/308241740410/ 4695652162093 AT 50129 SIRHIND CIT		1.00		30030.28Cr
23/03/23	23/03/23	WDL TFR UPI/DR/308241719834/ 4694157162093 AT 50129 SIRHIND CIT		500.00		29530.28Cr
25/03/23	25/03/23	INTEREST CREDIT			139.00	29669.28Cr
27/03/23	27/03/23	ATM WDL ATM CASH 1962 SBP		10000.00		19669.28Cr
27/03/23	27/03/23	ATM WDL ATM CASH 1963 SBP		9000.00		10669.28Cr
30/03/23	30/03/23	WDL TFR UPI/DR/308945140345/ 5097813162094 AT 50129 SIRHIND CIT		479.00		10190.28Cr
03/04/23	03/04/23	CEMTEX DEP BY PEN MAR,23 (TDS00			36861.00	47051.28Cr
06/04/23	06/04/23	POS ATM PURCH OTHP0835991 ZA 0600402023 835991		24110.00		22941.28Cr
		CARRIED FORWARD :				13,022.28Cr

Statement Summary

Dr. Count 26 Cr. Count 8

2,89,121.00

1,87,477.00

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REPORT OF CUSTOMER WISE BALANCES

Miss. NAVLEEN KAUR

C/O BAHADUR SINGH H NO 241/20
of 1
STREET NO 6 PREET NAGAR SIRHIND
DISTT FATEHGARH SAHIB
Fatehgarh Sahib
Post Code: 140406
Email ID:

Customer No: 75032948100

CUSTOMER ACCOUNT POSITION AS ON :18/04/2023

Account No	Account Description	Link***	Date of Issue	Curr	Principal Amount/Balance	Maturity Amount * / Drawing Power	Rate of Intt	Period of deposit	Maturity Date	Home Branch
65072131797	REGULAR SB CHQ-INDIVIDUALS	OWN		INR	71745.69 Cr		0.00	2.70		50591
41465595027	STD-PUB IND UNI 181D-10YRS	OWN	01/12/2022	INR	700000.00 Cr	743687.00	6.10	01Y	01/12/2023	50129

*Subject to TDS/ Partial breaks where applicable

**Multiple Tiered Interest Rate present

***Explanation-OWN-First and Single holder; O&J-First joint account holder; JOIN-Joint account holder other than first

ALL DATE ARE IN (DD/MM/YYYY).

ANY EXCEPTION, ERROR OR CHANGE OF ADDRESS SHOULD BE ADVISED PROMPTLY TO THE BANK



REPORT OF CUSTOMER WISE BALANCES

Mrs. BALWINDER KAUR

CO BAHADUR SINGH HNO 241/20

ST NO 06 PREET NAGAR

SIRHIND FATEHGARH SAHIB

Fatehgarh Sah

Post Code: 140406

Email ID:

Customer No: 75000197555

CUSTOMER ACCOUNT POSITION AS ON :18/04/2023

Account No	Account Description	Link***	Date of Issue	Curr	Principal Amount/Balance	Maturity Amount * / Drawing Power	Rate of Intt	Period of deposit	Maturity Date	Home Branch
65000455965	SBCHQ-SGSP-PUBIND-DIAMOND-INR	OWN		INR	183022.28 Cr	0.00	2.70			50129
41393585417	STD-PUB IND UNI 181D-10YRS	OWN	02/11/2022	INR	1500000.00 Cr	1593614.00	6.10	01Y	02/11/2023	50129
41393613275	STD-PUB IND UNI 181D-10YRS	OWN	02/11/2022	INR	1000000.00 Cr	1062410.00	6.10	01Y	02/11/2023	50129
41393614983	STD-PUB IND UNI 181D-10YRS	OWN	02/11/2022	INR	1000000.00 Cr	1062410.00	6.10	01Y	02/11/2023	50129
36573093804	REGULAR SB CHQ-INDIVIDUALS	JOIN		INR	4074.00 Cr	0.00	2.70			50129

*Subject to TDS/ Partial breaks where applicable

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