

INDIAN BANK

Ref. No :

Date : 26/05/2022

Account No. : 46696722-8

Type of Account : SBCHQ-GEN-PUB-METRO/URBAN-INR

Name of Customer : Mr. HARDEV SINGH THANDI

Address of customer : VILL:MANAKWAL
PO GILL
LUDHIANA (PUNJAB)

This is to certify that the clear balance standing to the credit of the above noted account as on 26/05/2022@10HH45MM is (INR) 42,02,432.7 [Rupees Rupees Forty Two Lakh Two Thousand Four Hundred Thirty Two and Seventy paise Paise only.].



Branch Manager

STATEMENT OF ACCOUNT

INDIAN BANK
DUGRI BRANCH
DUGRI P.O. BASANT AVENUE
DIST. LUDHIANA
PUNJAB
141013
Branch Code: 725 Phone No: 2492170
IFSC: IDIB000D029

HARDEV SINGH THANDI

VILL:MANAKWAL
PO GILL

INR

LUDHIANA (PUNJAB) 141013

Account No. : 466967228**Product : SBCHQ-GEN-PUB-METRO/URBAN-****Currency : INR****Statement From** 01/11/2021 **to** 26/05/2022 **Date :** 26/05/2022 **Time :** 10:47:24**E-mail :****Nominee name :****Cleared Balance :** 42,02,432.70Cr**Uncleared Amount :** 0.00**Page No. : 1****Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.80 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						19,93,983.96Cr
07/11/21	07/11/21	WDL TFR		19,380.00		19,74,603.96Cr
SERVICE	BRANCH (	INDUSIND BANK CFD TO 94165011641	IDIB0000000007136001			
10/11/21	10/11/21	BY CLEARING CHQ	156956		3,85,000.00	23,59,603.96Cr
SERVICE	BRANCH (	CLEARING-09/11/2021 016				
		0725 CLG:156956/CBOI - CBOI				
10/11/21	10/11/21	BY VOUCHER TFR			9,41,415.29	33,01,019.25Cr
MUMBAI F	ORT	RTGS - BOFAR32021111000269822				
		FLYWIRE PAYMENTS/BOFA				
		FRM 94957000128				
13/11/21	13/11/21	UNCL CHARGES		0.45		33,01,018.80Cr
		SMS CHARGES OCT 2021	0000000000098018			
16/11/21	16/11/21	POS PURCHASE		5,395.00		32,95,623.80Cr
		POS TXN SEQ NO 132015013912	POS ID 33994162			
		TASNEEM FOOTCARE LUDHIAN				
		DATE -(MMDD) 1116	TIME -(HHMMSS) 15204			
25/11/21	25/11/21	BY CLEARING CHQ	735903		2,59,000.00	35,54,623.80Cr
SERVICE	BRANCH (	CLEARING-24/11/2021 024				
		0725 CLG:735903/PNB - PNB				
29/11/21	29/11/21	BY CLEARING CHQ	000263		3,25,000.00	38,79,623.80Cr
SERVICE	BRANCH (	CLEARING-26/11/2021 485				
		0725 CLG:000263/KMBL - KMBL				
07/12/21	07/12/21	WDL TFR		19,380.00		38,60,243.80Cr
SERVICE	BRANCH (	INDUSIND BANK CFD TO 94164011642	IDIB0000000007136001			
24/12/21	24/12/21	BY CLEARING CHQ	559410		2,00,000.00	40,60,243.80Cr
SERVICE	BRANCH (	CLEARING-23/12/2021 002				
		0725 CLG:559410/SBOI - SBOI				
30/12/21	30/12/21	UNCL CHARGES		0.60		40,60,243.20Cr
		SMS CHARGES NOV 2021	0000000000098018			
31/12/21	31/12/21	CR INT CR			20,957.00	40,81,200.20Cr
SERVICE	BRANCH (
07/01/22	07/01/22	WDL TFR		19,380.00		40,61,820.20Cr
SERVICE	BRANCH (	INDUSIND BANK CFD TO 94165011641	IDIB0000000007136001			
11/01/22	11/01/22	BY CLEARING CHQ	212067		5,800.00	40,67,620.20Cr
CARRIED FORWARD :						40,67,620.20Cr

Statement Summary Dr. Count 6 Cr. Count 7 63,536.05 21,37,172.29

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
DUGRI BRANCH
DUGRI P.O. BASANT AVENUE
DIST. LUDHIANA
PUNJAB
141013
Branch Code: 725 Phone No: 2492170
IFSC: IDIB000D029
Account No. : 466967228
Product : SBCHQ-GEN-PUB-METRO/URBAN-

HARDEV SINGH THANDI

VILL:MANAKWAL
PO GILL

INR
LUDHIANA (PUNJAB) 141013

Currency : INR**Statement From** 01/11/2021 **to** 26/05/2022 **Date :** 26/05/2022 **Time :** 10:47:24**E-mail :****Nominee name :****Cleared Balance :** 42,02,432.70Cr**Uncleared Amount :** 0.00**Page No. :** 2**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.80 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				40,67,620.20Cr
SERVICE	BRANCH (	CLEARING-10/01/2022 259				
		0725 CLG:212067/IBL - IBL				
11/01/22	11/01/22	OUT-CHQ RETURN	212067	5,800.00		40,61,820.20Cr
SERVICE	BRANCH (	Charges-Instrument out dated stale				
11/01/22	11/01/22	DISHONOUR CHEQ		236.00		40,61,584.20Cr
SERVICE	BRANCH (
17/01/22	17/01/22	BY CLEARING CHQ	959999		2,59,000.00	43,20,584.20Cr
SERVICE	BRANCH (	CLEARING-15/01/2022 002				
		0725 CLG:959999/SBOI - SBOI				
26/01/22	26/01/22	UNCL CHARGES		0.30		43,20,583.90Cr
		SMS CHARGES DEC 2021 0000000000098018				
07/02/22	07/02/22	WDL TFR		19,380.00		43,01,203.90Cr
SERVICE	BRANCH (	INDUSIND BANK CFD	IDIB0000000007136001			
		TO 94170011643				
10/02/22	10/02/22	UNCL CHARGES		177.00		43,01,026.90Cr
DIGITAL	BANKING	ATM AMC CHARGES	0000000000098014			
01/03/22	01/03/22	BY CLEARING CHQ	000007		2,40,000.00	45,41,026.90Cr
SERVICE	BRANCH (	CLEARING-28/02/2022 240				
		0725 CLG:000007/HBL - HBL				
07/03/22	07/03/22	WDL TFR		19,380.00		45,21,646.90Cr
SERVICE	BRANCH (	INDUSIND BANK CFD	IDIB0000000007136001			
		TO 94164011642				
16/03/22	16/03/22	REMT THRU CHQ	556077	1,85,000.00		43,36,646.90Cr
SERVICE	BRANCH (	INW_CLG :SAGAR BUILDING MATERIAL S				
17/03/22	17/03/22	UNCL CHARGES		0.60		43,36,646.30Cr
		SMS CHARGES JAN 2022 0000000000098018				
20/03/22	20/03/22	UNCL CHARGES		0.15		43,36,646.15Cr
		SMS CHARGES FEB 2022 0000000000098018				
31/03/22	31/03/22	CR INT CR			30,810.00	43,67,456.15Cr
SERVICE	BRANCH (
07/04/22	07/04/22	WDL TFR		19,380.00		43,48,076.15Cr
SERVICE	BRANCH (	INDUSIND BANK CFD	IDIB0000000007136001			
		TO 94169011647				
22/04/22	22/04/22	REMT THRU CHQ	556078	1,18,013.00		42,30,063.15Cr
		SANWEL IMPEX PRI/IDIBH22112325609/NEFT				
		TRANSFEREE BANK- INDB				
		CARRIED FORWARD :				42,30,063.15Cr

Statement Summary **Dr. Count** 17 **Cr. Count** 10 **4,30,903.10** **26,66,982.29**

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
DUGRI BRANCH
DUGRI P.O. BASANT AVENUE
DIST. LUDHIANA
PUNJAB
141013
Branch Code: 725 Phone No: 2492170
IFSC: IDIB000D029
Account No. : 466967228
Product : SBCHQ-GEN-PUB-METRO/URBAN-
Currency : INR

HARDEV SINGH THANDI

VILL:MANAKWAL
PO GILL
INR
LUDHIANA (PUNJAB) 141013

Statement From 01/11/2021 to 26/05/2022 Date : 26/05/2022 Time : 10:47:24

E-mail : **Nominee name :**
Cleared Balance : 42,02,432.70Cr **Uncleared Amount :** 0.00 **Page No. : 3**
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate : 2.80 % p.a.**

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				42,30,063.15Cr
26/04/22	26/04/22	UNCL CHARGES		0.45		42,30,062.70Cr
		SMS CHARGES MAR 2022 0000000000098018				
07/05/22	07/05/22	WDL TFR		19,380.00		42,10,682.70Cr
SERVICE	BRANCH (	INDUSIND BANK CFD IDIB0000000007136001				
		TO 94180011641				
14/05/22	14/05/22	POS PURCHASE		8,250.00		42,02,432.70Cr
		POS TXN SEQ NO 213415029341 POS ID 88038793				
		FASHION GARDEN LUDHIAN				
		DATE -(MMDD) 0514 TIME -(HHMMSS) 15154				

CLOSING BALANCE :

42,02,432.70Cr

Statement Summary Dr. Count 20 Cr. Count 10 4,58,533.55 26,66,982.29

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 ***

