

STATE BANK OF INDIA

SANGHOL
V & P.O : SANGHOL
TEHSIL: KHAMANO
DISTT: FATEHGARH SAHIB , PUNJAB

Ref. No : Date : 13/09/2022

Account No. : 6528080140-5

Type of Account : SBCHQ-GEN-PUB IND-RURAL-INR

Name of Customer : SHIV KUMAR BHANOT

Address of customer : SHIV KUMAR S/O SANT RAM
VILL SOHAVI PO SANGHOL
KHAMANO DISTT FATEHGARHSAHIB
Fatehgarh Sahib - 141128

This is to certify that the balance standing to the credit of the above noted account as on 13/09/2022 is (INR) 11,73,352.69 [Rupees Eleven Lakh Seventy Three Thousand Three Hundred Fifty Two and Paise Sixty Nine only.].


Branch Manager 

UCO BANK
SANGHOL

Customer Balance Report

Customer Id : 14459736

Name : SHIV KUMAR BHANOT SO SANT

Dear Sir,

We hereby certify that the sum of Rs. (as noted below)
was standing in our books at the credit/debit on your undernoted accounts
at the close of business on 12-09-2022

Yours' faithfully,

Manager

A/C No.	Crncy	Total Balance	Ex Crncy	FCNR	Balance
04170100012538	INR	10,91,426.45Cr			0
	TOTALS	10,91,426.45			0

This is system generated certificate & does not require any signature.



ਪੰਜਾਬ ਗ੍ਰਾਮੀਣ ਬੈਂਕ

B3



ਪੰਜਾਬ ਗ੍ਰਾਮੀਣ ਬੈਂਕ

Punjab Gramin Bank

Sponsored by :  Punjab national bank

ਹੈੱਡ ਆਫਿਸ : ਜਲੰਧਰ ਰੋਡ, ਕਪੂਰਥਲਾ। ਪ੍ਰਧਾਨ ਕਾਰਜਾਲਯ : ਜਾਲੰਧਰ ਰੋਡ, ਕਪੂਰਥਲਾ। H.O.: JALANDHAR ROAD, KAPURTHALA.
Ph.: 01822-509555 Fax: 01822-233274 E-mail: punjabgraminbank@gmail.com

Ref. No.: P.G.B/Sanghol/192 Visit us at : www.pgbho.com

Date:

To
MR SHIV KUMAR BHANOT
Village SOHAVI
Tehsil KHAMANO

13-09-2022

PUNJAB-141128
INDIA

Dear Sir/Madam

Account No: 15047023489 of SHIV KUMAR BHANOT

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 12-09-2022 is RUPEES 1383975 /=
(RUPEES Thirteen Lakh Eighty Three Thousand Nine Hundred
Seventy Five Only.)

Assuring you of our best services at all times.


Manager
Punjab Gramin Bank
SANGHOL (Fatehgarh Sahib)
Sol ID-8796

B1



ਪੰਜਾਬ ਗ੍ਰਾਮੀਣ ਬੈਂਕ

ਪੰਜਾਬ ਗ੍ਰਾਮੀਣ ਬੈਂਕ

Punjab Gramin Bank

Sponsored by:  punjab national bank

ਹੈੱਡ ਆਫਿਸ : ਜਲੰਧਰ ਰੋਡ, ਕਪੂਰਥਲਾ। ਪ੍ਰਧਾਨ ਕਾਰਜਾਲਯ : ਜਾਲੰਧਰ ਰੋਡ, ਕਪੂਰਥਲਾ। H.O.: JALANDHAR ROAD, KAPURTHALA.

Ph.: 01822-509555 Fax: 01822-233274 E-mail: punjabgraminbank@gmail.com

Ref. No.: PA B / Sanghol / 190 Visit us at : www.pgbho.com

Date:

To
MR SHIV KUMAR BHANOT
Village SOHAVI
Tehsil KHAMANO

13-09-2022

PUNJAB-141128
INDIA

Dear Sir/Madam

Account No: 15047014930 of SHIV KUMAR BHANOT

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 12-09-2022 is RUPEES 219128.2 /=
(RUPEES Two Lakh Nineteen Thousand One Hundred Twenty Eight
and Paise Two Paise Only.)

Assuring you of our best services at all times.


Manager
Punjab Gramin Bank
SANGHOL (Fatehgarh Sahib)
Sol ID-8796

B2



ਪੰਜਾਬ ਗ੍ਰਾਮੀਣ ਬੈਂਕ

ਪੰਜਾਬ ਗ੍ਰਾਮੀਣ ਬੈਂਕ

Punjab Gramin Bank

Sponsored by :  punjab national bank

ਹੈੱਡ ਆਫਿਸ : ਜਲੰਧਰ ਰੋਡ, ਕਪੂਰਥਲਾ। ਪ੍ਰਧਾਨ ਕਾਰਜਾਲਯ : ਜਾਲੰਧਰ ਰੋਡ, ਕਪੂਰਥਲਾ। H.O.: JALANDHAR ROAD, KAPURTHALA.
Ph.: 01822-509555 Fax: 01822-233274 E-mail: punjabgraminbank@gmail.com

Ref. No.: PGB/Sanghol/191 Visit us at : www.pgbho.com

Date:

To
MR SHIV KUMAR BHANOT
Village SOHAVI
Tehsil KHAMANO

13-09-2022

PUNJAB-141128
INDIA

Dear Sir/Madam

Account No: 15047021540 of SHIV KUMAR BHANOT

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 12-09-2022 is RUPEES 93718.24 /=
(RUPEES Ninety Three Thousand Seven Hundred Eighteen and Paise
Twenty Four Paise Only.)

Assuring you of our best services at all times.


Manager
Punjab Gramin Bank
SANGHOL (Fatehgarh Sahib)
Sol ID-8796

UCO BANK
SANGHOL

Customer Balance Report

Customer Id : 205832149

Name : SANT RAM S/O DEV RAJ

Dear Sir,

We hereby certify that the sum of Rs. (as noted below)
was standing in our books at the credit/debit on your undernoted accounts
at the close of business on 13-09-2022

Yours faithfully,

Manager

A/C No.	Crncy	Total Balance	Ex Crncy	FCNR	Balance
04170110016855	INR	8,33,904.17Cr			0
	TOTALS	8,33,904.17			0

This is system generated certificate & does not require any signature.



STATE BANK OF INDIA

SANGHOL
V& P.O : SANGHOL
TEHSIL: KHAMANO
DISTT: FATEHGARH SAHIB , PUNJAB

Ref. No :

Date : 13/09/2022

Account No. : 6516858190-0

Type of Account : SBCHQ-GEN-PUB IND-RURAL-INR

Name of Customer : SANT RAM AND USHA RANI

Address of customer : S/O DEV RAJ
VILL SOHAVI
TH KHAMANO, FATEHGARH SAHIB
Fatehgarh Sahib - 140802

This is to certify that the balance standing to the credit of the above noted account as on 13/09/2022 is (INR) 1,66,375.09 [Rupees One Lakh Sixty Six Thousand Three Hundred Seventy Five and Paise Nine only.].



Branch Manager

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SANGHOL
V& P.O : SANGHOL
TEHSIL: KHAMANO DISTT: FATEHGARH SAHIB
, PUNJAB
141128
Branch Code :51130
Branch Phone :255633
IFSC : SBIN0051130
MICR : 160002181

Name : SHIV KUMAR BHANOT
SHIV KUMAR S/O SANT RAM
VILL SOHAVI PO SANGHOL
KHAMANO DISTT FATEHGARHSAHIB
Fatehgarh Sahib

Account No.:65280801405
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 13/09/2022 Time : 13:06:42

E-mail :

Cleared Balance : 11,73,824.69Cr

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 : RIMPI BHANOT

Account Open Date : 04/03/2017

Account Status : OPEN

Statement From : 01/09/2021 to 13/09/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				87705.81Cr
01/09/21	01/09/21	CASH WITHDRAWAL SELF		40000.00		47705.81Cr
01/09/21	01/09/21	AT 51130 SANGHOL CHQ TRFR FROM 65034964269 OF Mr. A AT 51130 SANGHOL	938363		150000.00	197705.81Cr
01/09/21	01/09/21	WDL TFR		50000.00		147705.81Cr
07/09/21	07/09/21	UPI/DR/124416413352/ 5099480162093 AT 51130 SANGHOL POS ATM PURCH OTHPG 125017108223BI 07/09/2021 125017108		705.66		147000.15Cr
07/09/21	07/09/21	223 POS ATM PURCH OTHPG 125019133875BI 07/09/2021 125019133		235.22		146764.93Cr
08/09/21	08/09/21	875 POS ATM PURCH OTHPOS125112596477GU 08/09/2021 125112596		3523.10		143241.83Cr
09/09/21	09/09/21	477 WDL TFR UPI/DR/125215383001/ 4694111162097		25000.00		118241.83Cr
15/09/21	15/09/21	AT 51130 SANGHOL BY CLEARING	120239		1300.00	119541.83Cr
22/09/21	22/09/21	UBI 160026004-1202 BY CLEARING	031611		100000.00	219541.83Cr
22/09/21	22/09/21	CLB 140545002-0316 OUT-CHQ RETURN	031611	100000.00		119541.83Cr
22/09/21	22/09/21	12Drawer's signature FID LOANS		177.00		119364.83Cr
25/09/21	25/09/21	INTEREST CREDIT			901.00	120265.83Cr
29/09/21	29/09/21	DEP TFR IMPS127207176693 MOB NO: 9855600040 ACCT NO: XX0012			25000.00	145265.83Cr
		CARRIED FORWARD :				1,45,265.83Cr

Statement Summary

Dr. Count 8

Cr. Count 5

2,19,640.98

2,77,201.00

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**

SANGHOL
 V& P.O : SANGHOL
 TEHSIL: KHAMANO DISTT: FATEHGARH SAHIB
 , PUNJAB
 141128
 Branch Code :51130
 Branch Phone :255633
 IFSC : SBIN0051130
 MICR : 160002181

Name : SHIV KUMAR BHANOT
 SHIV KUMAR S/O SANT RAM
 VILL SOHAVI PO SANGHOL
 KHAMANO DISTT FATEHGARHSAHIB
 Fatehgarh Sahib

Account No.:65280801405
 Product : SBCHQ-GEN-PUB IND-RURAL-INR
 Currency : INR

Date : 13/09/2022 Time : 13:06:42

E-mail :

Cleared Balance : 11,73,824.69Cr

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 : RIMPI BHANOT

Account Open Date : 04/03/2017

Account Status : OPEN

Statement From : 01/09/2021 to 13/09/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				145265.83Cr
29/09/21	29/09/21	AT 99922 INTERNET BA eCHQ:MAC000847884651 DEP TFR NEFT CLBLN2127260530 7 CLBL0000109 UPPAL TRADERS			75000.00	220265.83Cr
02/10/21	02/10/21	AT 04430 PAYMENT SYS ATM WDL		20000.00		200265.83Cr
05/10/21	05/10/21	ATM CASH 2165 PHASE POS ATM PURCH OTHPOS127803517605IN 05/10/2021 127803517		3700.10		196565.73Cr
05/10/21	05/10/21	605 CAS CASH CHEQUE PAID TO SELF SHIV KU AT 51130 SANGHOL	353363	80000.00		116565.73Cr
09/10/21	09/10/21	CEMTEX DEP 00000051130 051			27.75	116593.48Cr
11/10/21	11/10/21	CEMTEX DEP			300615.00	417208.48Cr
11/10/21	11/10/21	ACHCr NACH00000000002 CEMTEX DEP			311640.00	728848.48Cr
13/10/21	13/10/21	ACHCr NACH00000000002 CEMTEX DEP			198450.00	927298.48Cr
20/10/21	20/10/21	WDL TFR UPI/DR/129312177687/ 5099514162099		10000.00		917298.48Cr
20/10/21	20/10/21	AT 51130 SANGHOL WDL TFR UPI/DR/129312178178/ 4694030162096		40000.00		877298.48Cr
20/10/21	20/10/21	AT 51130 SANGHOL WDL TFR UPI/DR/129312179165/ 4897668162094 AT 51130 SANGHOL		50000.00		827298.48Cr
		CARRIED FORWARD :				8,27,298.48Cr

Statement Summary

Dr. Count 14

Cr. Count 10

4,23,341.08 11,62,933.75

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

SANGHOL
V&P.O : SANGHOL
TEHSIL: KHAMANO DISTT: FATEHGARH SAHIB
, PUNJAB
141128
Branch Code :51130
Branch Phone :255633
IFSC : SBIN0051130
MICR : 160002181
Account No.:65280801405
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Name : SHIV KUMAR BHANOT
SHIV KUMAR S/O SANT RAM
VILL SOHAVI PO SANGHOL
KHAMANO DISTT FATEHGARHSAHIB
Fatehgarh Sahib

Date : 13/09/2022 Time : 13:06:42

Cleared Balance : 11,73,824.69Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 04/03/2017

Statement From : 01/09/2021 to 13/09/2022

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : RIMPI BHANOT

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				827298.48Cr
21/10/21	21/10/21	WDL TFR UPI/DR/129412258146/ 5097850162098 AT 51130 SANGHOL		10000.00		817298.48Cr
21/10/21	21/10/21	WDL TFR UPI/DR/129412258404/ 4694107162092 AT 51130 SANGHOL		50000.00		767298.48Cr
21/10/21	21/10/21	WDL TFR UPI/DR/129413542454/ 4694149162093 AT 51130 SANGHOL		40000.00		727298.48Cr
22/10/21	22/10/21	WDL TFR UPI/DR/129514949771/ 4694217162097 AT 51130 SANGHOL		40000.00		687298.48Cr
22/10/21	22/10/21	WDL TFR UPI/DR/129514964483/ 5099694162091 AT 51130 SANGHOL		40000.00		647298.48Cr
22/10/21	22/10/21	WDL TFR UPI/DR/129514949877/ 5099695162090 AT 51130 SANGHOL		20000.00		627298.48Cr
23/10/21	23/10/21	WDL TFR UPI/DR/129616330770/ 5099703162094 AT 51130 SANGHOL		50000.00		577298.48Cr
23/10/21	23/10/21	WDL TFR UPI/DR/129616330888/ 4694324162095 AT 51130 SANGHOL		50000.00		527298.48Cr
24/10/21	24/10/21	WDL TFR UPI/DR/129719766205/ 5098118162097 AT 51130 SANGHOL		50000.00		477298.48Cr
		CARRIED FORWARD :				4,77,298.48Cr

Statement Summary

Dr. Count 23

Cr. Count 10

7,73,341.08 11,62,933.75

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

Name : SHIV KUMAR BHANOT
SHIV KUMAR S/O SANT RAM
VILL SOHAVI PO SANGHOL
KHAMANO DISTT FATEHGARHSAHIB
Fatehgarh Sahib

Date : 13/09/2022

Time : 13:06:42

Cleared Balance : 11,73,824.69Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 04/03/2017

Statement From : 01/09/2021 to 13/09/2022

STATE BANK OF INDIA

SANGHOL
V& P.O : SANGHOL
TEHSIL: KHAMANO DISTT: FATEHGARH SAHIB
, PUNJAB
141128
Branch Code :51130
Branch Phone :255633
IFSC : SBIN0051130
MICR : 160002181

Account No.:65280801405

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : RIMPI BHANOT

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				477298.48Cr
24/10/21	24/10/21	WDL TFR UPI/DR/129720774009/ 5098138162093 AT 51130 SANGHOL		50000.00		427298.48Cr
25/10/21	25/10/21	WDL TFR UPI/DR/129821167400/ 5097554162096 AT 51130 SANGHOL		50000.00		377298.48Cr
25/10/21	25/10/21	WDL TFR UPI/DR/129821167474/ 4693850162091 AT 51130 SANGHOL		50000.00		327298.48Cr
27/10/21	27/10/21	WDL TFR UPI/DR/130019923584/ 5099491162091 AT 51130 SANGHOL		50000.00		277298.48Cr
27/10/21	27/10/21	WDL TFR UPI/DR/130019923817/ 4694030162096 AT 51130 SANGHOL		50000.00		227298.48Cr
29/10/21	29/10/21	WDL TFR UPI/DR/130219710994/ 4694256162090 AT 51130 SANGHOL		50000.00		177298.48Cr
29/10/21	29/10/21	WDL TFR UPI/DR/130219674585/ 5099634162092 AT 51130 SANGHOL		50000.00		127298.48Cr
29/10/21	29/10/21	POS ATM PURCH OTHPOS130214994107CO 29/10/2021 130214994 107		4000.13		123298.35Cr
30/10/21	30/10/21	WDL TFR UPI/DR/130320195315/ 4898908162095 AT 51130 SANGHOL		10000.00		113298.35Cr
		CARRIED FORWARD :				1,13,298.35Cr

Statement Summary

Dr. Count 32

Cr. Count 10

11,37,341.21

11,62,933.75

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
 SANGHOL
 V& P.O : SANGHOL
 TEHSIL: KHAMANO DISTT: FATEHGARH SAHIB
 , PUNJAB
 141128
 Branch Code :51130
 Branch Phone :255633
 IFSC : SBIN0051130
 MICR : 160002181
Account No.:65280801405
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Name : SHIV KUMAR BHANOT
 SHIV KUMAR S/O SANT RAM
 VILL SOHAVI PO SANGHOL
 KHAMANO DISTT FATEHGARHSAHIB
 Fatehgarh Sahib

Date : 13/09/2022 Time : 13:06:42
 Cleared Balance : 11,73,824.69Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 04/03/2017
 Statement From : 01/09/2021 to 13/09/2022

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name : RIMPI BHANOT
 Account Status : OPEN
 Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				113298.35Cr
01/11/21	01/11/21	DEBIT		35.40		113262.95Cr
		00000051130DOM				
05/11/21	05/11/21	CEMTEX DEP			95550.00	208812.95Cr
		ACHCr NACH0000000002				
10/11/21	10/11/21	WDL TFR		50000.00		158812.95Cr
		UPI/DR/131410888227/ 4897669162093 AT 51130 SANGHOL				
10/11/21	10/11/21	WDL TFR		45550.00		113262.95Cr
		UPI/DR/131410907691/ 4694026162093 AT 51130 SANGHOL				
12/11/21	12/11/21	WDL TFR		50000.00		63262.95Cr
		UPI/DR/131610645015/ 4694273162090 AT 51130 SANGHOL				
12/11/21	12/11/21	WDL TFR		50000.00		13262.95Cr
		UPI/DR/131610640450/ 5099688162099 AT 51130 SANGHOL				
15/11/21	15/11/21	CEMTEX DEP			132300.00	145562.95Cr
		ACHCr NACH0000000002				
17/11/21	17/11/21	WDL TFR		30000.00		115562.95Cr
		UPI/DR/132111340944/ 5099544162093 AT 51130 SANGHOL				
20/11/21	20/11/21	POS ATM PURCH		40000.00		75562.95Cr
		SBIPOS003615335703FO 20/11/2021 003615335 703				
21/11/21	21/11/21	WDL TFR		32300.00		43262.95Cr
		UPI/DR/132515652826/ 4694512162091 AT 51130 SANGHOL				
22/11/21	22/11/21	CHQ TRFR FROM	216169		101600.00	144862.95Cr
		36282245307 OF Mr. S AT 51130 SANGHOL				
		CARRIED FORWARD :				1,44,862.95Cr

Statement Summary

Dr. Count 40 Cr. Count 13 14,35,226.61 14,92,383.75

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

SANGHOL
 V&P.O : SANGHOL
 TEHSIL: KHAMANO DISTT: FATEHGARH SAHIB
 , PUNJAB
 141128
 Branch Code :51130
 Branch Phone :255633
 IFSC : SBIN0051130
 MICR : 160002181

Name : SHIV KUMAR BHANOT
 SHIV KUMAR S/O SANT RAM
 VILL SOHAVI PO SANGHOL
 KHAMANO DISTT FATEHGARHSAHIB
 Fatehgarh Sahib

Account No.:65280801405
 Product : SBCHQ-GEN-PUB IND-RURAL-INR
 Currency : INR

Date : 13/09/2022 Time : 13:06:42
 Cleared Balance : 11,73,824.69Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 04/03/2017
 Statement From : 01/09/2021 to 13/09/2022

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name : RIMPI BHANOT
 Account Status : OPEN
 Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				144862.95Cr
03/12/21	03/12/21	WDL TFR UPI/DR/133711057246/ 5099688162099		50000.00		94862.95Cr
03/12/21	03/12/21	AT 51130 SANGHOL WDL TFR UPI/DR/133711057431/ 5099652162090		48000.00		46862.95Cr
03/12/21	03/12/21	AT 51130 SANGHOL CASH DEPOSIT SELF			48000.00	94862.95Cr
04/12/21	04/12/21	AT 51130 SANGHOL CASH DEPOSIT SELF			45000.00	139862.95Cr
07/12/21	07/12/21	AT 51130 SANGHOL WDL TFR		9730.00		130132.95Cr
14/12/21	14/12/21	INB OLTAS (Income Ta 30447949399 OF INCOM AT 99922 INTERNET BA POS ATM PURCH		500.00		129632.95Cr
14/12/21	14/12/21	OTHPG 134808567863PL 14/12/2021 134808567 863		18495.24		111137.71Cr
24/12/21	24/12/21	POS ATM PURCH SBIPG 134830023720Go 14/12/2021 134830023 720			100000.00	211137.71Cr
25/12/21	25/12/21	DEP TFR UPI/CR/135814415983/ 4693443162096			100000.00	311137.71Cr
25/12/21	25/12/21	AT 51130 SANGHOL DEP TFR				
25/12/21	25/12/21	UPI/CR/135918875163/ 5098673162093			1630.00	312767.71Cr
26/12/21	26/12/21	AT 51130 SANGHOL INTEREST CREDIT			50000.00	362767.71Cr
		DEP TFR UPI/CR/136015117511/				
		CARRIED FORWARD :				3,62,767.71Cr

Statement Summary

Dr. Count 45 Cr. Count 19 15,61,951.85 18,37,013.75

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

29/12/21	29/12/21	5099300162091 AT 51130 SANGHOL POS ATM PURCH		6691.42		356076.29Cr
		OTHPG 136306185115LI 29/12/2021 136306185 115				
29/12/21	29/12/21	POS ATM PURCH OTHPG 136307204535LI 29/12/2021 136307204 535		10859.10		345217.19Cr
03/01/22	03/01/22	POS ATM PURCH		539.00		344678.19Cr

		OTHPG 200303666177VO		
		03/01/2022 200303666		
14/01/22	14/01/22	177	10000.00	334678.19Cr
		ATM WDL		
15/01/22	15/01/22	ATM CASH 20141 UCO B	10000.00	324678.19Cr
		ATM WDL		
22/01/22	22/01/22	ATM CASH 20150 PHASE	211.00	324467.19Cr
		POS ATM PURCH		
		OTHPG 202209696881PH		
		22/01/2022 202209696		
		881		
24/01/22	24/01/22	POS ATM PURCH	500.00	323967.19Cr
		OTHPG 202419537407EL		
		24/01/2022 202419537		
		407		
27/01/22	27/01/22	ATM WDL	5000.00	318967.19Cr
		ATM CASH 7348 SBP S		
28/01/22	28/01/22	POS ATM PURCH	2000.00	316967.19Cr
		OTHPOS202807246761HI		
		28/01/2022 202807246		
		761		
11/02/22	11/02/22	ATM WDL	5000.00	311967.19Cr
		ATM CASH 20421 PUNJA		
28/02/22	28/02/22	ATM WDL	3000.00	308967.19Cr
		ATM CASH 20590 PHASE		
		CARRIED FORWARD :		3,08,967.19Cr

Statement Summary

Dr. Count 56

Cr. Count 19

16,15,752.37 18,37,013.75

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

SANGHOL
 V& P.O. : SANGHOL
 TEHSIL: KHAMANO DISTT: FATEHGARH SAHIB
 , PUNJAB
 141128
 Branch Code :51130
 Branch Phone :255633
 IFSC : SBIN0051130
 MICR : 160002181
Account No.:65280801405
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Name : SHIV KUMAR BHANOT
 SHIV KUMAR S/O SANT RAM
 VILL SOHAVI PO SANGHOL
 KHAMANO DISTT FATEHGARHSAHIB
 Fatehgarh Sahib

Date : 13/09/2022 Time : 13:06:42
 Cleared Balance : 11,73,824.69Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 04/03/2017
 Statement From : 01/09/2021 to 13/09/2022

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name : RIMPI BHANOT
 Account Status : OPEN
 Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				308967.19Cr
19/03/22	19/03/22	ATM WDL		10000.00		298967.19Cr
25/03/22	25/03/22	ATM CASH 20781 PHASE			2135.00	301102.19Cr
27/03/22	27/03/22	INTEREST CREDIT				292974.19Cr
		POS ATM PURCH		8128.00		
		OTHPOS208616578402GL				
		27/03/2022 208616578				
		402				
03/04/22	03/04/22	POS ATM PURCH		3108.26		289865.93Cr
		OTHPOS209319012056BH				
		03/04/2022 209319012				
		056				
18/04/22	18/04/22	POS ATM PURCH		3721.88		286144.05Cr
		OTHPOS210820082262GU				
		18/04/2022 210820082				
		262				
25/04/22	25/04/22	CEMTEX DEP			252882.50	539026.55Cr
		ACHCr NACH0000000002				
26/04/22	26/04/22	ATM WDL		3000.00		536026.55Cr
		ATM CASH 21161 UBI M				
28/04/22	28/04/22	CEMTEX DEP			63472.50	599499.05Cr
		ACHCr NACH0000000002				
02/05/22	02/05/22	CEMTEX DEP			28210.00	627709.05Cr
		ACHCr NACH0000000002				
05/05/22	05/05/22	REMT THRU CHQ	353364	252905.60		374803.45Cr
		NEFT UTR NO: SBIN522				
		125144929				
		PSIB0000267 PUNJAB A				
		JAGROOP SINGH				
09/05/22	09/05/22	CAS CASH CHEQUE	353365	63500.00		311303.45Cr
		PAID TO SELF SHIV KU				
		AT 51130 SANGHOL				
11/05/22	11/05/22	CAS CASH CHEQUE	353366	100000.00		211303.45Cr
		PAID TO SELF SHIV KU				
		AT 51130 SANGHOL				
19/05/22	19/05/22	POS ATM PURCH		3800.30		207503.15Cr
		OTHPOS213910025646CO				
		19/05/2022 213910025				
		646				
		CARRIED FORWARD :				2,07,503.15Cr

Statement Summary

Dr. Count 65 Cr. Count 23 20,63,916.41 21,83,713.75

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

Name : SHIV KUMAR BHANOT
SHIV KUMAR S/O SANT RAM
VILL SOHAVI PO SANGHOL
KHAMANO DISTT FATEHGARHSAHIB
Fatehgarh Sahib

Date : 13/09/2022

Time : 13:06:42

Cleared Balance : 11,73,824.69Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 04/03/2017

Statement From : 01/09/2021 to 13/09/2022

STATE BANK OF INDIA

SANGHOL
V&P.O : SANGHOL
TEHSIL: KHAMANO DISTT: FATEHGARH SAHIB
, PUNJAB
141128

Branch Code :51130
Branch Phone :255633
IFSC : SBIN0051130
MICR : 160002181

Account No.:65280801405

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : RIMPI BHANOT

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				207503.15Cr
21/05/22	21/05/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 30097771295 OF Mr. S AT 51130 SANGHOL	353367	28816.00		178687.15Cr
16/06/22	16/06/22	POS ATM PURCH OTHPOS216711737380GU 16/06/2022 216711737 380		2000.00		176687.15Cr
21/06/22	21/06/22	CHQ TRFR FROM 65113293778 OF KANG AT 51130 SANGHOL	527571		408000.00	584687.15Cr
23/06/22	23/06/22	POS ATM PURCH OTHPOS217410003972GL 23/06/2022 217410003 972		7978.00		576709.15Cr
25/06/22	25/06/22	INTEREST CREDIT			2016.00	578725.15Cr
27/06/22	27/06/22	POS ATM PURCH OTHPOS217819784777GU 27/06/2022 217819784 777		3400.00		575325.15Cr
16/07/22	16/07/22	POS ATM PURCH OTHPOS219718353264GU 16/07/2022 219718353 264		1000.00		574325.15Cr
24/07/22	24/07/22	POS ATM PURCH OTHPOS220508549907AS 24/07/2022 220508549 907		3300.46		571024.69Cr
29/07/22	29/07/22	CHQ TRFR FROM 55150588910 OF Mr. M AT 51130 SANGHOL	639900		100000.00	671024.69Cr
08/08/22	08/08/22	DEP TFR NEFT PUNBC2222000919 2 PUNB0PGB003 M S GURU NANAK E AT 04430 PAYMENT SYS			220000.00	891024.69Cr
		CARRIED FORWARD :				8,91,024.69Cr

Statement Summary

Dr. Count 71

Cr. Count 27

21,10,410.87

29,13,729.75

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

Name : SHIV KUMAR BHANOT
SHIV KUMAR S/O SANT RAM
VILL SOHAVI PO SANGHOL
KHAMANO DISTT FATEHGARHSAHIB
Fatehgarh Sahib

Date : 13/09/2022

Time : 13:06:42

Cleared Balance : 11,73,824.69Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 04/03/2017

Statement From : 01/09/2021 to 13/09/2022

STATE BANK OF INDIA

SANGHOL
V& P.O : SANGHOL
TEHSIL: KHAMANO DISTT: FATEHGARH SAHIB
, PUNJAB
141128

Branch Code : 51130
Branch Phone : 255633
IFSC : SBIN0051130
MICR : 160002181

Account No.: 65280801405

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name : RIMPI BHANOT

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				891024.69Cr
16/08/22	16/08/22	CASH Withdrawn at GC AT 51130 SANGHOL		10000.00		881024.69Cr
25/08/22	25/08/22	DEP TFR Transfer through GCC 39107744577 OF GURU AT 51130 SANGHOL			40000.00	921024.69Cr
25/08/22	25/08/22	DEP TFR Transfer through GCC 40789154829 OF Mr. S AT 51130 SANGHOL			8000.00	929024.69Cr
27/08/22	27/08/22	POS ATM PURCH OTHPOS223910650502HI 27/08/2022 223910650 502		2000.00		927024.69Cr
01/09/22	01/09/22	POS ATM PURCH OTHPOS224411629270BH 01/09/2022 224411629 270		3200.00		923824.69Cr
13/09/22	13/09/22	CHQ TRFR FROM 36282245307 OF Mr. S AT 00690 NAWANSHAHR	216172		250000.00	1173824.69Cr
		CLOSING BALANCE :				11,73,824.69Cr

Statement Summary

Dr. Count 74

Cr. Count 30

21,25,610.87 32,11,729.75

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 ***



REP31

Customer Account Ledger Report

Report To : M
SolId :
Set Id : 0417 SANGHOL
Gl Sub Head Code :
Acct Range : 04170110016855 to 04170110016855
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-09-2021 to 13-09-2022
Limit Details : Y
Order by GL. Date.

Customer Account Ledger Report from 01-09-2021 to 13-09-2022

Service OutLet : 0417 SANGHOL
Account No : 04170110016855 INR SANT RAM S/O DEV RAJ
Gl Sub Head Code : 12010 SAVINGS ORDINARY
Opening Balance : 3,77,639.20Cr
Feg Review date : 31-12-2099

GL. Transaction Date	Value Date	Instrmnt Balance Number	Particulars Entry User Id	Verified User Id	Transaction Debit Amount
----------------------	------------	-------------------------	---------------------------	------------------	--------------------------



Order by GL.	Date.				
24-09-2021	24-09-2021	3,77,634.48Cr	APPS3	SYSTEM	4.72
03-10-2021	30-09-2021	3,79,630.48Cr	FINADM	SYSTEM	
05-10-2021	05-10-2021	3,79,453.48Cr	FINADM	SYSTEM	177.00
16-10-2021	16-10-2021	3,75,672.05Cr	CDCI	CDCI	3,781.43
31-10-2021	31-10-2021	3,73,672.05Cr	CDCI	CDCI	2,000.00
07-11-2021	07-11-2021	3,70,672.05Cr	CDCI	CDCI	3,000.00
07-11-2021	07-11-2021	3,73,672.05Cr	CDCI	CDCI	
07-11-2021	07-11-2021	3,71,672.05Cr	CDCI	CDCI	2,000.00
07-11-2021	07-11-2021	3,73,672.05Cr	CDCI	CDCI	
09-11-2021	09-11-2021	3,69,172.05Cr	CDCI	CDCI	4,500.00
02-12-2021	02-12-2021	4,18,172.05Cr	SS052350	RS066512	
15-12-2021	15-12-2021	4,29,172.05Cr	SS052350	RS066512	
19-12-2021	19-12-2021	4,29,160.72Cr	FINADM	SYSTEM	11.33
10-01-2022	31-12-2021	4,31,620.72Cr	APPS1	APPS1	
03-04-2022	31-03-2022	4,34,281.72Cr	APPS4	APPS4	
09-05-2022	09-05-2022	4,31,281.72Cr	CDCI	CDCI	3,000.00
15-06-2022	15-06-2022	6,31,281.72Cr	SYSTEM	SYSTEM	
15-06-2022	15-06-2022	8,31,281.72Cr	SYSTEM	SYSTEM	
15-06-2022	15-06-2022	6,31,281.72Cr	SYSTEM	SYSTEM	2,00,000.00
15-06-2022	15-06-2022	6,30,691.72Cr	SYSTEM	SYSTEM	590.00
17-06-2022	17-06-2022	8,30,691.72Cr	SYSTEM	SYSTEM	
23-06-2022	23-06-2022	8,30,684.17Cr	APPS2	SYSTEM	7.55
02-07-2022	30-06-2022	8,33,904.17Cr	APPS4	FINADM	

Order by GL. Date.

Date	Limits (S.L.+TODs)	Draw Power	Int Rate
01-09-2021	0.00	0.00	2.5000
10-04-2022	0.00	0.00	2.6000

Page Total Credit : 6,75,337.00
Page Total Debit : 2,19,072.03
Closing Balance : 8,33,904.17



Total Credit : 6,75,337.00
Total Debit : 2,19,072.03
Signature :

Signature

***** 3 pages printed. End of Report*****

