

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
NABHA HMM
NEAR HUL NABHA, PATIALA ROAD NABHA
DISTT; PATIALA
Branch Code : 50239
Branch Phone : 220115
IFSC: SBIN0050239
MICR: 147002162

SUKHDEV SINGH

S/O LABH SINGH
VILL ROHTI KHAS
NABHA
147201

Account No. : 55008608194
Product : SBCHQ-CSA-PUB IND-CSSILVER-IND
Currency : INR

Date : 05/08/2022 **Time :** 13:17:18

E-mail :

Cleared Balance : 20,61,443.16Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 02/08/2022 to 05/08/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2061742.10
04/08/22	04/08/22	WDL TFR UPI/DR/221629314171/ 4692576162091 AT 50239 NABHA HMM		299.00		2061443.10

CLOSING BALANCE :

20,61,443.16C

Statement Summary

Dr. Count 1

Cr. Count 0

299.00

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 *****

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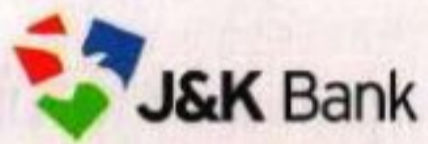
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299.00

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***** END OF STATEMENT *****



Term Deposit Receipt

Branch	PATIALA PUNJAB	SS. No	OL/TDR/D/16	881168
Deposit Currency	INDIAN RUPEE	Account Date	13-05-2022	
Deposit Scheme	CASH CERTIFICATE	Value Date	13-05-2022	
Name & Address of the Depositor	MR HARPREET SINGH	Deposit Amount	20,00,000.00	
DOB Minor		Interest Payable	1,27,164.00	
Period	12 M O D	Amount Payable	21,27,164.00	
Operation	SELF	Due Date	13-05-2023	
Nominee Serial No.	818	Customer ID	015379985	
Pledgee	TWENTY LAKH ONLY.	Account No.	0950050300000533	
T.D.S		Rate of Interest	6.25%	



For the Jammu & Kashmir Bank Ltd.
[Signature]
Authorised Officer
Code No. 32817



THE JAMMU & KASHMIR BANK

BUSINESS UNIT: PATIALA (PUNJAB)

Date: 11-07-2022

TO WHOM IT MAY CONCERN

This is to certify that Harpreet Singh S/O Sukhdev Singh resident of Rohti khas, Patiala Punjab, India of is maintaining Fixed Deposit Account with us bearing account no. 0950050300000533 for 20,00,000/ (Rupees Twenty lakhs only)

This certificate is issued on specific request of the customer without assigning any risk & responsibility on part of the bank or the official signing it.

AUTHORISED SIGNATORY



STATE BANK OF INDIA

H.M.M. NABHA
NEAR HUL NABHA, PATIALA ROAD NABHA
DISTT; PATIALA
PUNJAB

Ref. No : Date : 02/08/2022

Account No. : 5500860819-4

Type of Account : SBCHQ-CSA-PUB IND-CSSILVER-INR

Name of Customer : SUKHDEV SINGH

Address of customer : S/O LABH SINGH
VILL ROHTI KHAS
NABHA
Patiala - 147201

This is to certify that the balance standing to the credit of the above noted account as on 02/08/2022 is (INR) 20,61,742.16 [Rupees Twenty Lakh Sixty One Thousand Seven Hundred Forty Two Paise Sixteen only].


Branch Manager