

Transaction Details

UCO BANK
LALRU

Customer Balance Report

Customer Id : 237946313

Name : SANDEEP KUMAR

Dear Sir,

We hereby certify that the sum of Rs.(as noted below)
has been scanned in our books at the credit/debit on your undernoted accounts
at the close of business on 05-07-2023

Yours



A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
2690110097830	INR	95,168.26Cr			0
	TOTALS	95,168.26			0

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



UCO BANK

LALRU (2969)
 UCO BANK AMBALA CHANDIGARH HIGHWAY
 OPP GOVT SEN SEC SCHOOL NEAR BSNL EXCHANGE
 LALRU PUNJAB PIN: 140501

IFSC Code : UCBA0002969
 MICR Code : 160029027
 Branch Phone No.
 Toll Free Help Line:1800 103 0123

TYPE: SAVING-GENERAL-SEMI URBAN
 KYC NO: 40049484791366

DATE: 06-07-2023

A/C NO: 29690110097830 INR PAGE: 1

SANDEEP KUMAR

: Primary Holder

CUSTOMER ADDRESS:
 SO PAWAN KUMAR NEAR PATWAR KHANA
 LALRU SAS NAGAR MOHALI PUNJAB
 LALRU
 PUNJAB-140501
 INDIA

ACCOUNT ADDRESS:
 SO PAWAN KUMAR NEAR PATWAR KHANA
 LALRU SAS NAGAR MOHALI PUNJAB
 LALRU
 PUNJAB-140501
 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2023 to 06-07-2023 - Curr FFD Balance:

0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2023	T MPAY/UPI/TRTR/309142407652/IC		100.00		5,63,230.76Cr
02-04-2023	T MPAY/UPI/TRTR/309267392751/IC		265.00		5,62,965.76Cr
02-04-2023	T Int.Pd:01-01-2023 to 31-03-20			2,847.00	5,65,812.76Cr
04-04-2023	T MPAY/UPI/TRTR/309418351739/SB		1,600.00		5,64,212.76Cr
09-04-2023	T MPAY/UPI/TRTR/309951561018/HD		732.00		5,63,480.76Cr
10-04-2023	T MPAY/UPI/TRTR/310066570989/IC		500.00		5,62,980.76Cr
11-04-2023	T RTGS/PUNB0353400/INDERJIT KAU			5,00,000.00	10,62,980.76Cr
11-04-2023	T RTGS/PUNB0075100/VIKAS KUMAR			4,00,000.00	14,62,980.76Cr
11-04-2023	T RTGS/HDFC0002989/SAMPAT SINGH			3,00,000.00	17,62,980.76Cr
12-04-2023	T MPAY/UPI/TRTR/310213616783/UC		50.00		17,62,930.76Cr
13-04-2023	T NEFT/PUNB0HGB001/BALRAM SINGH			1,73,200.00	19,36,130.76Cr
15-04-2023	C BY CASH			1,00,000.00	20,36,130.76Cr

Transaction Details

SANDEEP KUMAR

: Primary Holder

CUSTOMER ADDRESS:
 SO PAWAN KUMAR NEAR PATWAR KHANA
 LALRU SAS NAGAR MOHALI PUNJAB
 LALRU
 PUNJAB-140501
 INDIA

ACCOUNT ADDRESS:
 SO PAWAN KUMAR NEAR PATWAR KHANA
 LALRU SAS NAGAR MOHALI PUNJAB
 LALRU
 PUNJAB-140501
 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2023 to 06-07-2023 - Curr FFD Balance:

0

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-05-2023	T MPAY/UPI/TRTR/312337872588/UT		345.00		9,593.26Cr
06-05-2023	T MPAY/UPI/TRTR/312627160906/RA		12.00		9,581.26Cr
07-05-2023	T MPAY/UPI/TRTR/312750265675/RA		150.00		9,431.26Cr
07-05-2023	T MPAY/UPI/TRTR/312757056106/UT		150.00		9,281.26Cr
09-05-2023	T MPAY/UPI/TRTR/312992417261/HD		350.00		8,931.26Cr
11-05-2023	L BY INST 989071 : MICR OW CLG			2,38,000.00	2,46,931.26Cr
14-05-2023	T MPAY/UPI/TRTR/313436332334/YE		40.00		2,46,891.26Cr
15-05-2023	T MPAY/UPI/TRTR/313529374072/ID			242.00	2,47,133.26Cr
15-05-2023	C BY CASH			49,000.00	2,96,133.26Cr
16-05-2023	C BY CASH			50,000.00	3,46,133.26Cr
17-05-2023	T MPAY/UPI/TRTR/313709754590/PY		60.00		3,46,073.26Cr
17-05-2023	L BY INST 373536 : MICR OW CLG			1,45,000.00	4,91,073.26Cr
17-05-2023	L BY INST 832738 : MICR OW CLG			1,00,000.00	5,91,073.26Cr
17-05-2023	T MPAY/UPI/TRTR/313723193888/PY		220.00		5,90,853.26Cr
24-05-2023	T MPAY/UPI/TRTR/314444321578/ID			20,000.00	6,10,853.26Cr
24-05-2023	T MPAY/UPI/TRTR/314444324464/ID			20,000.00	6,30,853.26Cr
24-05-2023	T MPAY/UPI/TRTR/314444355934/ID			10,000.00	6,40,853.26Cr
24-05-2023	T RTGS/HDFC0002989/KANWAL NAIN	5	5,00,000.00		1,40,853.26Cr
25-05-2023	T MPAY/UPI/TRTR/314519075139/UT			2,000.00	1,42,853.26Cr
25-05-2023	T MPAY/UPI/TRTR/314515078789/IC		6,000.00		1,36,853.26Cr
26-05-2023	T MPAY/UPI/TRTR/314642103494/ID		700.00		1,36,153.26Cr
31-05-2023	T MPAY/UPI/TRTR/315163873731/ut		20,000.00		1,16,153.26Cr
01-06-2023	T MPAY/UPI/TRTR/315285105626/HD		2,000.00		1,14,153.26Cr

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2023 to 06-07-2023 - Curr FFD Balance:

0

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-06-2023	T MPAY/UPI/TRTR/315836894324/HD				
07-06-2023	T MPAY/UPI/TRTR/315841279417/UT		320.00		1,17,333.26Cr
08-06-2023	T MPAY/UPI/TRTR/315973906227/IC		200.00		1,17,133.26Cr
10-06-2023	T MPAY/UPI/TRTR/316133232886/HD		2,500.00		1,14,633.26Cr
14-06-2023	T MPAY/UPI/TRTR/316527032613/UC		3,900.00		1,10,733.26Cr
16-06-2023	T MPAY/UPI/TRTR/316772336343/UT		2,500.00		1,08,233.26Cr
17-06-2023	T MPAY/UPI/TRTR/316818332481/UC		5,000.00		1,03,233.26Cr
20-06-2023	T MPAY/UPI/TRTR/317186959639/IC		70.00		1,03,163.26Cr
23-06-2023	T MPAY/UPI/TRTR/317449165524/IC		15.00		1,03,148.26Cr
23-06-2023	T MPAY/UPI/TRTR/317467470525/UT		479.00		1,02,669.26Cr
23-06-2023	T MPAY/UPI/TRTR/317418265365/UT		370.00		1,02,299.26Cr
24-06-2023	T MPAY/UPI/TRTR/317575049242/PY			16.00	1,02,315.26Cr
24-06-2023	T MPAY/UPI/TRTR/317576398402/IC		1,300.00		1,01,015.26Cr
24-06-2023	T MPAY/UPI/TRTR/317577419875/IC		100.00		1,00,915.26Cr
24-06-2023	T MPAY/UPI/TRTR/317578857096/IC		100.00		1,00,815.26Cr
24-06-2023	T MPAY/UPI/TRTR/317580001226/SB		150.00		1,00,665.26Cr
24-06-2023	T MPAY/UPI/TRTR/317504409216/IC		100.00		1,00,565.26Cr
24-06-2023	T MPAY/UPI/TRTR/317504410799/IC			100.00	1,00,665.26Cr
24-06-2023	T MPAY/UPI/TRTR/317504411254/IC			150.00	1,00,815.26Cr
24-06-2023	T MPAY/UPI/TRTR/317522407809/CN			100.00	1,00,915.26Cr
25-06-2023	T MPAY/UPI/TRTR/317610620547/UT			2,000.00	1,02,915.26Cr
28-06-2023	T MPAY/UPI/TRTR/317984664410/IC		2,000.00		1,00,915.26Cr
30-06-2023	T Int.Pd:01-04-2023 to 30-06-20		749.00		1,00,166.26Cr
02-07-2023	T MPAY/UPI/TRTR/318374377818/AI			2,511.00	1,02,677.26Cr
02-07-2023	T MPAY/UPI/TRTR/318399823556/UT		60.00		1,02,617.26Cr
Page Total:			19,913.00	9,877.00	1,07,617.26Cr

- Transfer C - Cash L - Clearing
 Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENANCE CHG - Charges for Inoperative Account,
 q. Retn Chrgs- Charge for Dishonoured cheque, To Clg. Collection Chgrs - Charge for collection of outstation cheque,
 Ledger Folio Charge-Charges for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance,
 ISL-Charge for InterSol Transaction, Commitment Charges-Charge for account balance maintaining below sanction limit.

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

UCO BANK

LALRU (2969)

UCO BANK AMBALA CHANDIGARH HIGHWAY

OPP GOVT SEN SEC SCHOOL NEAR BSNL EXCHANGE

LALRU

PUNJAB

PIN: 140501

IFSC Code : UCBA0002969

MICR Code : 160028027

Branch Phone No.

Toll Free Help Line:1800 103 0123

TYPE: SAVING-GENERAL-SEMI URBAN

CKYC NO: 40049484791366

DATE: 06-07-2023

A/C NO: 29690110097830 INR

PAGE: 4

SANDEEP KUMAR

: Primary Holder

CUSTOMER ADDRESS:

SO PAWAN KUMAR NEAR PATWAR KHANA

LALRU SAS NAGAR MOHALI PUNJAB

LALRU

PUNJAB-140501

INDIA

ACCOUNT ADDRESS:

SO PAWAN KUMAR NEAR PATWAR KHANA

LALRU SAS NAGAR MOHALI PUNJAB

LALRU

PUNJAB-140501

INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2023 to 06-07-2023 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-07-2023	T MPAY/UPI/TRTR/318404516158/HD		10,000.00		97,617.26Cr
03-07-2023	T MPAY/UPI/TRTR/318415856550/HD		499.00		97,118.26Cr
04-07-2023	T MPAY/UPI/TRTR/318527813337/HD		350.00		96,768.26Cr

Transaction Details

04-07-2023	T MPAY/UPI/TRTR/318548684346/YE	100.00		96,668.26Cr
05-07-2023	T MPAY/UPI/TRTR/318663401051/HD	1,500.00		95,168.26Cr
Page Total:		12,449.00	0	95,168.26Cr
Grand Total:		30,98,391.00	26,30,728.50	95,168.26Cr

- Transfer C - Cash L - Clearing
 Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENENCE CHG - Charges for Inoperative Account,
 Chg. Retn Chrgs- Charge for Dishonoured cheque, To Clg. Collection Chrgs - Charge for collection of outstation cheque,
 Ledger Folio Charge-Charges for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance,
 No ISL-Charge for InterSol Transaction, Commitment Charges-Charge for account balance maintaining below sanction limit.

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager



END OF STATEMENT

UCO BANK
LALRU

Customer Balance Report

Customer Id : 232646446

Name : RUBI DEVI

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 05-07-2023



C/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
29690110097885	INR	5,67,524.06Cr			0
	TOTALS	5,67,524.06			0

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



Transaction Details

UCO BANK

LALRU (2969)
 UCO BANK AMBALA CHANDIGARR HIGHWAY
 OPP GOVT SEN SEC SCHOOL NEAR BSNL EXCHANGE
 LALRU PUNJAB PIN: 140501

IFSC Code : UCBA0002969
 MICR Code : 160028027
 Branch Phone No.
 Toll Free Help Line:1800 103 0123

TYPE: SAVING-GENERAL-SEMI URBAN
 CRYC NO: 50031717517227

DATE: 06-07-2023

A/C NO: 29690110097885 INR PAGE: 1

RUBI DEVI

: Primary Holder

CUSTOMER ADDRESS:
 WO SANDEEP KUMAR NEAR PATWAR KHANA
 SAS NAGAR MOHALI
 LALRU
 PUNJAB-140501
 INDIA

ACCOUNT ADDRESS:
 WO SANDEEP KUMAR NEAR PATWAR KHANA
 SAS NAGAR MOHALI
 LALRU
 PUNJAB-140501
 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2023 to 06-07-2023 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-04-2023	T Int.Pd:01-01-2023 to 31-03-20			1,105.00	5,15,021.06Cr
15-05-2023	C BY CASH			49,000.00	5,64,021.06Cr
18-05-2023	L BY INST 906525 : MICR OW CLG			1,61,000.00	7,25,021.06Cr
18-05-2023	L REJECT:906525:ACCOUNT BLOCKED		1,61,000.00		5,64,021.06Cr
30-06-2023	T Int.Pd:01-04-2023 to 30-06-20			3,503.00	5,67,524.06Cr
Page Total:			1,61,000.00	2,14,608.00	5,67,524.06Cr
Grand Total:			1,61,000.00	2,14,608.00	5,67,524.06Cr

T - Transfer C - Cash L - Clearing

https://fin10.ucobanknet.in:20000/finbranch/arjspmorph/INFENG/tran_rpt.jsp?rtId=1r0xpkeq7bc0n&isPrntReqd=N

06-07-2023

Transaction Details

Unissued Charge - Charge for Cheque Book Issuance, ACCOUNT MAINTENANCE CHG - Charges for Inoperative Account,
Returned Charge- Charge for Dishonoured cheque, To Clg. Collection Chrgs - Charge for collection of outstation cheque,
Ledger Folio Charge-Charges for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance,
InterSol Charge-Charge for InterSol Transaction, Commitment Charges-Charge for account balance maintaining below sanction limit.

If the constituent notifies the bank immediately of any discrepancy found in this statement of Account, it will be taken that he has found the account correct.

Date Stamp  Manager

END OF STATEMENT****

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

STATEMENT OF ACCOUNT

Customer Name : SANDEEP KUMAR CIF : 30043275575
 Address : H NO:- 342 LALRU,NERA Account Type : SB
 PATWAR KHANA LALRU,
 MOHALI Lalru CT,Sahibzada
 Ajit Singh
 State : PUNJAB Account Status : Active
 PIN : 140501 Account Number : 50342686746
 Mobile No : 919888282533 Currency : INR
 Email ID : ranasandeep533@gmail.com Home Branch : Lalru
 Branch Code : 06596 Branch IFSC : IDIB000L530
 Statement Period : From 05/04/2023 To 05/07/2023 Statement Date : 05/07/23 16:20:57

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
05/07/2023	CREDIT	-	328000.00	380376.93CR
05/07/2023	CASH DEPOSIT-Deposit by SELF CASH DEP/Lalru	-	50000.00	52376.93CR
04/07/2023	WITHDRAWAL TRANSFER TRANSFER TO 7544406592 SANDEEP KUMAR	1450000.00	-	2376.93CR
04/07/2023	ONUS ATM WDL ATM WDL SEQ NO 1969 ATM ID AAAL530A SELF PREM NAG,GULMOHAR PLA SAHIBZADA AJ TRAN DATE (MMDD) 0704 TRAN TIME (HHMMSS) 134259	500.00	-	1452376.93CR
04/07/2023	CREDIT PAWAN	-	410000.00	1452876.93CR
04/07/2023	BY TRANSFER RTGS/UCBA/UCBAR52023070400333956 /PARDEEP / TRANSFER FROM 94957000128	-	600000.00	1042876.93CR
30/06/2023	CREDIT INTEREST	-	3137.00	442876.93CR
29/06/2023	WITHDRAWAL TRANSFER UPI/354654811359/Payment from PhonePe XXXXX /JIOINAPPDIRECT@ybi YESB0YBLUPI/JIOIN APP DIRECT TRANSFER TO 97215065964	15.00	-	439739.93CR
24/06/2023	WITHDRAWAL TRANSFER UPI/354115749784/Payment from PhonePe XXXXX /BBPSBP@ybi YESB0YBLUPI/PhonePe TRANSFER TO 97215065964	100.00	-	439754.93CR
12/06/2023	WITHDRAWAL TRANSFER AMT TRF TO KCC TRANSFER TO 50539136119 SANDEEP	10000.00	-	439854.93CR
09/06/2023	WITHDRAWAL TRANSFER UPI/352636958117/Payment from PhonePe XXXXX /JIOINAPPDIRECT@ybi YESB0YBLUPI/JIOIN APP DIRECT TRANSFER TO 97215065964	15.00	-	449854.93CR
09/06/2023	WITHDRAWAL TRANSFER UPI/352678120084/Payment from PhonePe XXXXX /EURONET@ybi YESB0YBLUPI/PhonePe TRANSFER TO 97215065964	100.00	-	449869.93CR
07/06/2023	WITHDRAWAL TRANSFER UPI/352465110633/Payment from PhonePe XXXXX /JIOINAPPDIRECT@ybi YESB0YBLUPI/JIOIN APP DIRECT TRANSFER TO 97215065964	15.00	-	449969.93CR
04/06/2023	WITHDRAWAL TRANSFER UPI/315598377266/Payment from PhonePe XXXXX /paytm 29659629@paytm PYTM0123456/Tee Emm Auto Ades TRANSFER TO 97215065964	1300.00	-	449984.93CR
26/05/2023	/UPI 351202153827 Payment for PD231461 XXXXX DREAM11ONLINE@ybi YESB0YBLUPI DREAM11 TRANSFER TO 97215065964	500.00	-	451284.93CR



TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
26/05/2023	/UPI 351210721862 Payment for PD231461 XXXXX DREAM11ONLINE@ybl YESBOYBLUPI DREAM11 TRANSFER TO 97215065964	32.63	-	451784.93CR
15/05/2023	WITHDRAWAL TRANSFER UPI/350184720070/Payment from PhonePe XXXXX /JIOINAPPDIRECT@ybl YESBOYBLUPI/JIOIN APP DIRECT TRANSFER TO 97215065964	241.00	-	451817.56CR
14/05/2023	/UPI 350010139633 Payment for PD231341 XXXXX DREAM11ONLINE@ybl YESBOYBLUPI DREAM11 TRANSFER TO 97215065964	1000.00	-	452058.56CR
13/05/2023	/UPI 349925135919 Payment for PD231331 XXXXX DREAM11ONLINE@ybl YESBOYBLUPI DREAM11 TRANSFER TO 97215065964	150.00	-	453058.56CR
12/05/2023	WITHDRAWAL TRANSFER UPI/349834634646/Payment from PhonePe XXXXX /BILLDESKHEXALL@ybl YESBOYBLUPI/PhonePe TRANSFER TO 97215065964	3179.98	-	453208.56CR
12/05/2023	WITHDRAWAL TRANSFER AMT TRF TO KCC TRANSFER TO 50539136119 SANDEEP	10000.00	-	456388.54CR
11/05/2023	/UPI 349794460317 Payment for PD231311 XXXXX DREAM11ONLINE@ybl YESBOYBLUPI DREAM11 TRANSFER TO 97215065964	43.63	-	466388.54CR
10/05/2023	/UPI 349699703671 Payment for PD231301 XXXXX DREAM11ONLINE@ybl YESBOYBLUPI DREAM11 TRANSFER TO 97215065964	150.00	-	466432.17CR
06/05/2023	/UPI 349265708771 Payment for PD231261 XXXXX DREAM11ONLINE@ybl YESBOYBLUPI DREAM11 TRANSFER TO 97215065964	150.00	-	466582.17CR
04/05/2023	WITHDRAWAL TRANSFER UPI/312461339706/Payment from PhonePe XXXXX /paytmqr28100505010114q c3cjc1@paytm PYTM0123456/Seema Devi TRANSFER TO 97215065964	10.00	-	466732.17CR
01/05/2023	WITHDRAWAL TRANSFER UPI/348748342428/Payment from PhonePe XXXXX /AIRTELPREDIRECT2@ybl YESBOYBLUPI/Bharti Airtel Limited TRANSFER TO 97215065964	722.00	-	466742.17CR
30/04/2023	WITHDRAWAL TRANSFER UPI/348667377701/Payment from PhonePe XXXXX /EURONET@ybl YESBOYBLUPI/PhonePe TRANSFER TO 97215065964	15.00	-	467464.17CR
28/04/2023	/UPI 348425980828 Payment for PD231181 XXXXX DREAM11ONLINE@ybl YESBOYBLUPI DREAM11 TRANSFER TO 97215065964	150.00	-	467479.17CR
26/04/2023	/UPI 348291093680 Payment for PD231161 XXXXX DREAM11ONLINE@ybl YESBOYBLUPI DREAM11 TRANSFER TO 97215065964	500.00	-	467629.17CR
25/04/2023	/UPI 348113028964 Payment for PD231151 XXXXX DREAM11ONLINE@ybl YESBOYBLUPI DREAM11 TRANSFER TO 97215065964	150.00	-	468129.17CR
17/04/2023	BULK CHARGES SMS_CHGS_December 22 00000000000098058	1.80	-	468279.17CR
12/04/2023	WITHDRAWAL TRANSFER AMT TRF TO KCC TRANSFER TO 50539136119 SANDEEP	10000.00	-	468280.97CR

Available Balance: 380376.93(Three Lakh Eighty Thousand Three Hundred Seventy Six Rupees and Ninety Three Paise Only)

Statement Legends:
NEFT: National Electronic Fund Transfer, UPI: Unified Payment Interface, RTGS: Real Time Gross Settlement, INT: Intra Fund Transfer, BBPS: Bharat Bill Payment Service

This statement is system-generated and does not require a signature. Customers are requested to notify immediately in case of discrepancies.
Registered Office: Indian Bank, Corporate office, PB No: 5555, 254-260, Avvai Shanmugam Salai, Royapettah, Chennai- 600 014.
Email : ebanking@indianbank.co.in , Website: https://indianbank.in



इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

FIXED DEPOSIT DETAILS

Customer Name : Mrs RUBI DEVI
Address : LALRU SAS NAGAR,HN O 708
PART 3 STATION MAZRI,LALRU
Lalru CT,Sahibzada Ajit
SinghSahibzada Ajit Singh
PIN : 140501
Mobile No : 919876629533
Type of FD : Money Multiplier Deposit
FD Account No : 7545697680
Nominee Name : SANDEEP
Branch Name : Lalru
Email ID : Not Available

Current Balance	Rs.1500000.00
Interest Rate	7.25 %
A/C Opening Date	05-Jul-2023
Maturity Date	08-Aug-2024
Maturity Amount	Rs. 1622627.00
Int Accrued Till Date	0.00

Total Maturity Amount (For Maturity date on 08-Aug-2024) Rs. 1622627.00.
(Sixteen Lakh Twenty Two Thousand Six Hundred Twenty Seven Rupees Only)



This statement is system-generated and does not require a signature. Customers are requested to notify immediately in case of discrepancies. Registered Office: Indian Bank, Corporate office, PB No: 5555, 254-260, Avvai Shanmugam Salai,Royapettah, Chennai- 600 014

<https://www.indianbank.in>

STATEMENT OF ACCOUNT

INDIAN BANK
Lalru BRANCH
Prem Nagar Near Gulmohar Plaza
Chandigarh Ambala Highway Lalru
District Mohali (Punjab)
140 501
Branch Code: 6596 Phone No:

RUBI DEVI

LALRU SAS NAGAR
HN O 708 PART 3 STATION MAZRI
LALRU Lalru CT 140501

Account No. : 50362204024
Product : SBCHQ-GEN-PUB-SEMI URB/RUR-INR
Currency : INR

Statement From 31/03/2023 **to** 06/07/2023 **Date :** 06/07/2023 **Time :** 12:34:27

E-mail :

Nominee name :

Cleared Balance : 3,85,310.52Cr

Uncleared Amount : 0.00

Page No. : 1

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.75 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						
31/03/23	31/03/23	CR INT CR			7,963.00	11,71,172.52Cr
30/06/23	30/06/23	CR INT CR			8,107.00	11,79,135.52Cr
04/07/23	04/07/23	BY VOUCHER TFR FRM 50533134118 RUBI RIP0000000007 11 2022 INT FOR TD	00000000012826		5,64,797.00	11,87,242.52Cr
04/07/23	04/07/23	BY VOUCHER TFR FRM 07117772125 RUBI DEVI RIP0000000019 11 2022 INT FOR TD	0000000003684		1,33,271.00	17,52,039.52Cr
05/07/23	05/07/23	WDL TFR 2016 TRAN FD/RD FUNDING TO 07545697680 RUBI DEVI		15,00,000.00		18,85,310.52Cr
						3,85,310.52Cr

CLOSING BALANCE :

3,85,310.52Cr

Statement Summary Dr. Count 1 Cr. Count 4 15,00,000.00 7,14,138.00

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 ***

