

STATEMENT OF ACCOUNT



STATE BANK OF INDIA
NAURA (PUNJAB)
VPO NAURA
DISTT:NAWANSHAHR,
Branch Code : 2434
Branch Phone : 273035
IFSC:SBIN0002434
MICR:144002341

Account No. : 30688800104
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Mr. HARMESH LAL
S/O CHANAN RAM
V.P.O PALLI UCHI
NAWANSHAHR
144512

Date : 17/07/2023 Time : 15:51:48

E-mail :

Cleared Balance : 31,26,221.89Cr

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 21/02/2023 to 17/07/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2465936.25C
21/02/23	21/02/23	CASH WITHDRAWAL SELF AT 02434 NAURA (PUNJ)		10000.00		2455936.25C
24/02/23	24/02/23	DEP TFR NEFT RBI056231601954 7 RBISOGOPNEP Superintendent o AT 04430 PAYMENT SYS			3443977.00	5899913.25C
01/03/23	01/03/23	CEMTEX DEP BY PEN OCT,22 (TDS00)			1321920.00	7221833.25C
01/03/23	01/03/23	CEMTEX DEP BY PEN OCT,22 (TDS00)			55270.00	7277103.25C
01/03/23	01/03/23	CEMTEX DEP BY PEN OCT,22 (TDS00)			55270.00	7332373.25C
01/03/23	01/03/23	CEMTEX DEP BY PEN NOV,22 (TDS00)			55270.00	7387643.25C
01/03/23	01/03/23	CEMTEX DEP BY PEN DEC,22 (TDS00)			55270.00	7442913.25C
01/03/23	01/03/23	CEMTEX DEP BY PEN JAN,23 (TDS00)			55270.00	7498183.25C
01/03/23	01/03/23	CEMTEX DEP BY PEN FEB,23 (TDS00)				
22/03/23	22/03/23	BS RT CHG .00 - 14			27010.00	7525193.25C
25/03/23	25/03/23	INTEREST CREDIT			20.88	7525214.13C
27/03/23	27/03/23	DEP TFR P0323063E7B49 IOCL L 3199977105211 AT 10521 DAU,RURAL B			55270.00	7580484.13C
03/04/23	03/04/23	CEMTEX DEP BY PEN MAR,23 (TDS00)				
05/04/23	05/04/23	CASH WITHDRAWAL SELF AT 02434 NAURA (PUNJ)		20000.00		7560484.13C
05/04/23	05/04/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 30040183527 OF Mr. H AT 02434 NAURA (PUNJ)	268740	150000.00		7410484.13C
06/04/23	06/04/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 02434 NAURA (PUNJ)	268738	60000.00		7350484.13C
		CARRIED FORWARD :				73,50,484.13Cr

Statement Summary

Dr. Count 4

Cr. Count 10

2,40,000.00

51,24,547.88

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
 NAURA (PUNJAB)
 VPO NAURA
 DISTT:NAWANSHAHR,
 Branch Code : 2434
 Branch Phone : 273035
 IFSC:SBIN0002434
 MICR:144002341

Mr. HARMESH LAL
 S/O CHANAN RAM
 V.P.O PALLI UCHI
 NAWANSHAHR
 144512

Account No. : 30688800104
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Date : 17/07/2023 **Time : 15:51:48**

E-mail :

Cleared Balance : 31,26,221.89Cr

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 21/02/2023 to 17/07/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				7350484.13C
12/04/23	12/04/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 41812551462 OF Mrs. AT 02434 NAURA (PUNJ	268741	1500000.00		5850484.13C
12/04/23	12/04/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 41792367472 OF Miss. AT 02434 NAURA (PUNJ	268739	1500000.00		4350484.13C
26/04/23	26/04/23	CASH WITHDRAWAL SELF AT 02434 NAURA (PUNJ		30000.00		4320484.13C
28/04/23	28/04/23	DEP TFR P042304CEEA6D IOCL L 3199971105217 AT 10521 DAU,RURAL B			20.88	4320505.01C
02/05/23	02/05/23	CEMTEX DEP BY PEN APR,23 (TDS00			55270.00	4375775.01C
05/05/23	05/05/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 41831749685 OF Mr. M AT 02434 NAURA (PUNJ	268742	1500000.00		2875775.01C
05/05/23	05/05/23	CASH WITHDRAWAL SELF AT 02434 NAURA (PUNJ		10000.00		2865775.01C
05/05/23	05/05/23	DEBIT SBIMF024342023125143		500000.00		2365775.01C
05/05/23	05/05/23	DEP TFR IMPS312515752206 MOB NO: 4461094387 ACCT NO: XX4106 AT 99922 INTERNET BA eCHQ:MAE000266042993			1.00	2365776.01C
06/05/23	06/05/23	DEP TFR IMPS312600399996 MOB NO: 0000000000 ACCT NO: XX5001 AT 99922 INTERNET BA eCHQ:MAF000293587285			1.00	2365777.01C
		CARRIED FORWARD :				23,65,777.01Cr

Statement Summary

Dr. Count 10

Cr. Count 14

52,80,000.00

51,79,840.76

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
 NAURA (PUNJAB)
 VPO NAURA
 DISTT:NAWANSHAHR,
 Branch Code : 2434
 Branch Phone : 273035
 IFSC:SBIN0002434
 MICR:144002341

Mr. HARMESH LAL
 S/O CHANAN RAM
 V.P.O PALLI UCHI
 NAWANSHAHR
 144512

Account No. : 30688800104
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Date : 17/07/2023 Time : 15:51:48

E-mail :

Cleared Balance : 31,26,221.89Cr

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 21/02/2023 to 17/07/2023

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2365777.01C
09/05/23	09/05/23	WDL TFR PMSBY RENEWAL SBISBO 4697376105216 AT 10521 DAU,RURAL B		20.00		2365757.01C
22/05/23	22/05/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 41831487027 OF Mr. K AT 02434 NAURA (PUNJ	268745	1500000.00		865757.01C
22/05/23	22/05/23	WDL TFR Debit account 306888 41934822708 OF Mr. H TERM OF FD 0400D AT 02434 NAURA (PUNJ		800000.00		65757.01C
01/06/23	01/06/23	CEMTEX DEP BY PEN MAY,23 (TDS00			55270.00	121027.01C
09/06/23	09/06/23	DEP TFR P06230177305A IOCL L 4599425105216 AT 10521 DAU,RURAL B			20.88	121047.89C
19/06/23	19/06/23	CASH WITHDRAWAL SELF AT 02434 NAURA (PUNJ		10000.00		111047.89C
25/06/23	25/06/23	INTEREST CREDIT			20022.00	131069.89C
01/07/23	01/07/23	CEMTEX DEP BY PEN JUN,23 (TDS00			55270.00	186339.89C
12/07/23	12/07/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 02434 NAURA (PUNJ	268744	60000.00		126339.89C
17/07/23	17/07/23	CHQ TRFR FROM 41812551462 OF Mrs. AT 02434 NAURA (PUNJ	781421		1500000.00	1626339.89C
17/07/23	17/07/23	CHQ TRFR FROM 41831749685 OF Mr. M AT 02434 NAURA (PUNJ	781471		1500000.00	3126339.89C
17/07/23	17/07/23	DUPLICATE STATE		118.00		3126221.89C
		CLOSING BALANCE				31,26,221.89Cr

Statement Summary
 Dr. Count 16 Cr. Count 20

Cr. Count 20

76,50,138.00

83,10,423.64

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 --

STATE BANK OF INDIA

NAURA(PUNJAB)
VPO NAURA
DISTT:NAWANSHAHR,
PUNJAB

Ref. No : Date : 21/07/2023

Account No. : 3068880010-4

Type of Account : SBCHQ-SGSP-PUB IND-GOLD-INR

Name of Customer : Mr. HARMESH LAL

Address of customer : S/O CHANAN RAM
V.P.O PALLI UCHI
NAWANSHAHR
03039:Shahid Bhagat Singh Nagar - 144512

This is to certify that the balance standing to the credit of the above noted account as on 21/07/2023 is (INR) 31,26,221.89 [Rupees Thirty One Lakh Twenty Six Thousand Two Hundred Twenty (and Paise Eighty Nine only).]



Branch Manager