

BRANCH OFFICE: NANGAL TOWNSHIP (035900), BBMB, NANGAL – 140124
E-MAIL bo359@pnb.co.in



TO WHOM IT MAY CONCERN

Dated: 05.09.2022

It is hereby certified that closing balance in the Accounts of **RUCHI DEVI W/O RAKESH KUMAR** bearing account no. **035900PU00039596** as on day end of **04.09.2022** is Rs. **5,09,625.00 (Five Lakhs Nine Thousand Six Hundred and twenty five only).**

This certificate is issued on request of the customer.



Sr. Manager

Punjab National Bank

BO . Nangal Township

Email BO0359@pnb.co.in

Ph.01887-227068

Report To : M
 Solid :
 Set Id : 035900 NANGAL TOWNSHIP, ROPAR
 GI Sub Head Code : 0359000101149265 to 0359000101149265
 Acct Range :
 Currency Code :
 Account Label :
 Open/Closed A/cs (O/C) :
 Period : 01-06-2022 to 01-09-2022
 Limit Details : Y
 Order by GL. Date.



05-09-2022 16:03:13

PUNJAB NATIONAL BANK NANGAL TOWNSHIP

Customer Account Ledger Report from 01-06-2022 to 01-09-2022

Page 2

Service Outlet : 035900 NANGAL TOWNSHIP, ROPAR
 Account No : 0359000101149265 INR RUCHI DEVI
 GI Sub Head Code :
 Opening Balance : 3,48,032.86C₹
 Peg Review date : 31-12-2099

GL. Date	Value	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id

GL Date	Instrmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
02-06-2022	30-05-2022	BY SALARY FOR 05/2022 (HRMB)					
05-06-2022	01-06-2022	0359000101149265:INT.Pd:01-03-2022 to 31-05-2022			10,000.00	3,54,931.86Cr	308100VK 50583NCB
06-06-2022	06-06-2022	ATM WDR 215715016998 MAIN MARKET NANGAL	10,000.00		3,57,881.86Cr	5202710DC	5202710DC CDCI
06-06-2022	06-06-2022	ATM WDR 215715025513 MAIN MARKET NANGAL	10,000.00		3,47,881.86Cr		CDCI
07-06-2022	07-06-2022	ATM WDR 215812010337 MAIN MARKET NANGAL	10,000.00		3,37,881.86Cr		CDCI
07-06-2022	07-06-2022	ATM WDR 215812000769 MAIN MARKET NANGAL	10,000.00		3,27,881.86Cr		CDCI
10-06-2022	10-06-2022	ATM WDR 216117013211 MAIN MARKET NANGAL	10,000.00		3,17,881.86Cr		CDCI
10-06-2022	10-06-2022	ATM WDR 216117028122 MAIN MARKET NANGAL	10,000.00		3,07,881.86Cr		CDCI
10-06-2022	10-06-2022	ATM WDR 216117028122 MAIN MARKET NANGAL	24.78		2,97,881.86Cr		CDCI
13-06-2022	13-06-2022	ATM WDR 5016 PNB \NR HOSPITAL ROAD NANGA	5,000.00		2,92,857.08Cr		CDCI
13-06-2022	13-06-2022	ATM WDR 5018 PNB \NR HOSPITAL ROAD NANGA	5,000.00		2,87,857.08Cr		CDCI
13-06-2022	13-06-2022	ATM WDR 5020 PNB \NR HOSPITAL ROAD NANGA	5,000.00		2,82,857.08Cr		CDCI
13-06-2022	13-06-2022	ATM WDR 5022 PNB \NR HOSPITAL ROAD NANGA	5,000.00		2,77,857.08Cr		CDCI
19-06-2022	19-06-2022	NEFT BR PARKING		2,00,000.00	77,857.08Cr		CDCI
19-06-2022	19-06-2022	ATM WDR 217017013790 G K VIHAR	5,000.00		72,857.08Cr		CDCI
21-06-2022	21-06-2022	ATM WDR 217017013790 G K VIHAR	24.78		47,857.08Cr		CDCI
21-06-2022	21-06-2022	ATM WDR 217218000638 G K VIHAR	5,000.00		42,857.08Cr		CDCI
21-06-2022	21-06-2022	ATM WDR 217218000638 G K VIHAR	5,000.00		37,857.08Cr		CDCI
21-06-2022	21-06-2022	ATM REV 217218000838 G K VIHAR	24.78		12,857.08Cr		CDCI
21-06-2022	21-06-2022	ATM REV 217218000838 G K VIHAR	24.78		8,857.08Cr		CDCI
21-06-2022	21-06-2022	ATM WDR 217218012593 G K VIHAR	5,000.00		3,857.08Cr		CDCI
21-06-2022	21-06-2022	ATM WDR 217218012593 G K VIHAR	24.78		3,832.30Cr		CDCI
21-06-2022	21-06-2022	ATM REV 217218012593 G K VIHAR	5,000.00		1,832.30Cr		CDCI
21-06-2022	21-06-2022	ATM REV 217218012593 G K VIHAR	24.78		1,807.52Cr		CDCI
21-06-2022	21-06-2022	CHRG BAL 217219017457 G K VIHAR	11.80		1,795.72Cr		CDCI
21-06-2022	21-06-2022	ATM WDR 217411022708 CHEEMA CHOWK	5,000.00		679.72Cr		CDCI
23-06-2022	23-06-2022	ATM WDR 217411022708 CHEEMA CHOWK	24.78		654.94Cr		CDCI
28-06-2022	28-06-2022	ATM WDR 6662 PNB \PNB MEHATPUR UNA 17431	5,000.00		104.94Cr		CDCI
28-06-2022	28-06-2022	ATM WDR 6664 PNB \PNB MEHATPUR UNA 17431	5,000.00		54.94Cr		CDCI
28-06-2022	28-06-2022	ATM WDR 6664 PNB \PNB MEHATPUR UNA 17431	11.80		43.14Cr		CDCI
28-06-2022	28-06-2022	ATM WDR 6666 PNB \PNB MEHATPUR UNA 17431	11.80		31.34Cr		CDCI
28-06-2022	28-06-2022	ATM WDR 6666 PNB \PNB MEHATPUR UNA 17431	11.80		19.54Cr		CDCI
28-06-2022	28-06-2022	ATM WDR 6668 PNB \PNB MEHATPUR UNA 17431	11.80		7.74Cr		CDCI
28-06-2022	28-06-2022	ATM WDR 6668 PNB \PNB MEHATPUR UNA 17431	11.80		5.94Cr		CDCI
29-06-2022	29-06-2022	POS 217909506763 KHALSA FURNITURE HOUSE	22,000.00		13.94Cr		CDCI
29-06-2022	29-06-2022	ATM WDR 3822 PNB \PNB LEAD BANK OFFICE B	5,000.00		13.94Cr		CDCI
29-06-2022	29-06-2022	ATM WDR 3822 PNB \PNB LEAD BANK OFFICE B	11.80		2.14Cr		CDCI
29-06-2022	29-06-2022	ATM WDR 3824 PNB \PNB LEAD BANK OFFICE B	5,000.00		1.34Cr		CDCI
29-06-2022	29-06-2022	ATM WDR 3824 PNB \PNB LEAD BANK OFFICE B	11.80		0.54Cr		CDCI
29-06-2022	29-06-2022	ATM WDR 3826 PNB \PNB LEAD BANK OFFICE B	5,000.00		0.54Cr		CDCI
29-06-2022	29-06-2022	ATM WDR 3826 PNB \PNB LEAD BANK OFFICE B	11.80		0.54Cr		CDCI
		Page Total Credit :	2,19,898.56				
		Page Total Debit :	1,57,194.70				



05-09-2022 16:03:13 PUNJAB NATIONAL BANK NANGAL TOWNSHIP
Customer Account Ledger Report from 01-06-2022 to 01-09-2022

Service Outlet : 035900 NANGAL TOWNSHIP, ROPAR
Account No : 0359000101149265 INR RUCHI DEVI
B/F Balance :
Peg Review date : 31-12-2099 4,10,736.72Cr

GL Date	Instrmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
29-06-2022	29-06-2022	ATM WDR 3826 PNB \PNB LEAD BANK OFFICE B	11.80		4,10,724.92Cr	CDCI	CDCI
29-06-2022	29-06-2022	ATM WDR 3828 PNB \PNB LEAD BANK OFFICE B	5,000.00		4,05,724.92Cr	CDCI	CDCI
30-06-2022	30-06-2022	BY SALARY FOR 06/2022 (HRMB)	11.80		4,05,713.12Cr	CDCI	CDCI
30-06-2022	30-06-2022	ATM WDR 911 PNB \PNB LEAD BANK OFFICE B	5,000.00	6,899.00	4,07,612.12Cr	5142146	5110717
30-06-2022	30-06-2022	ATM WDR 911 PNB \PNB LEAD BANK OFFICE B	11.80		4,07,600.32Cr	CDCI	CDCI
30-06-2022	30-06-2022	ATM WDR 913 PNB \PNB LEAD BANK OFFICE B	5,000.00		4,02,600.32Cr	CDCI	CDCI
30-06-2022	30-06-2022	ATM WDR 913 PNB \PNB LEAD BANK OFFICE B	11.80		4,02,588.52Cr	CDCI	CDCI
30-06-2022	30-06-2022	ATM WDR 915 PNB \PNB LEAD BANK OFFICE B	5,000.00		3,97,588.52Cr	CDCI	CDCI
30-06-2022	30-06-2022	ATM WDR 915 PNB \PNB LEAD BANK OFFICE B	11.80		3,97,576.72Cr	CDCI	CDCI

STATEMENT OF ACCOUNT

Name : DARBARA SINGH
S/O BARHMA SINGH
VILL & P.O, AJOULI, TEH NANGAL
DISTT ROPAR
Rupnagar

Date : 03/09/2022

Time : 11:39:23

Cleared Balance : 5,761.58Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 31/03/2000

Statement From : 01/06/2022 to 01/09/2022

STATE BANK OF INDIA

NAYA NANGAL
SECTOR - 1
NAYA NANGAL, TEHSIL NANGAL DIST:ROPAR,
PUNJAB
140126

Branch Code :689
Branch Phone :221010
IFSC : SBIN0000689
MICR : 140002152

Account No.:11070914839

Product : REGULAR SB NCHQ-PENSIONERS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				30677.58Cr
01/06/22	01/06/22	DIRECT DR		3861.00		26816.58Cr
		TRF TO 0040876856738				
02/06/22	02/06/22	CASH WITHDRAWAL SELF		21000.00		5816.58Cr
		AT 00689 NAYA NANGAL				
25/06/22	25/06/22	INTEREST CREDIT			49.00	5865.58Cr
30/06/22	30/06/22	CEMTEX DEP			24693.00	30558.58Cr
		ROPAR				
01/07/22	01/07/22	CASH WITHDRAWAL SELF		26000.00		4558.58Cr
		AT 00689 NAYA NANGAL				
01/07/22	01/07/22	DIRECT DR		3861.00		697.58Cr
		TRF TO 0040876856738				
29/07/22	29/07/22	CEMTEX DEP			24693.00	25390.58Cr
		ROPAR				
01/08/22	01/08/22	DIRECT DR		3861.00		21529.58Cr
		TRF TO 0040876856738				
02/08/22	02/08/22	CASH WITHDRAWAL SELF		17000.00		4529.58Cr
		AT 00689 NAYA NANGAL				
29/08/22	29/08/22	WDL TFR		600.00		3929.58Cr
		IRREGULAR AMT RECOVER				
		40876856738 OF Mr. D				
		AT 61032 RBO 6 ROPAR				
31/08/22	31/08/22	CEMTEX DEP			24693.00	28622.58Cr
		ROPAR				
01/09/22	01/09/22	DIRECT DR		3861.00		24761.58Cr
		TRF TO 0040876856738				
01/09/22	01/09/22	CASH WITHDRAWAL SELF		19000.00		5761.58Cr
		AT 00689 NAYA NANGAL				
		CLOSING BALANCE :				5,761.58Cr

Statement Summary

Dr. Count 9

Cr. Count 4

99,044.00

74,128.00

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 ***



STATEMENT OF ACCOUNT

Name : DARBARA SINGH & USHA DEVI
S/O BARHMA SINGH
VILL & P.O, AJOULI,TEH NANGAL
DISTT ROPAR
Rupnagar

Date : 03/09/2022 Time : 11:39:57

Cleared Balance : 1,158.50Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 07/12/2015

Statement From : 01/06/2022 to 01/09/2022

STATE BANK OF INDIA

NAYA NANGAL
SECTOR - 1
NAYA NANGAL, TEHSIL NANGAL DIST:ROPAR,
PUNJAB
140126
Branch Code :689
Branch Phone :221010
IFSC : SBIN000689
MICR : 140002152

Account No.:35383406710

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : DINESH KUMAR

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				23631.50Cr
02/06/22	02/06/22	CASH WITHDRAWAL SELF AT 00689 NAYA NANGAL		22000.00		1631.50Cr
17/06/22	17/06/22	CEMTEX DEP PCDA WC CHANDIGARH			43760.00	45391.50Cr
25/06/22	25/06/22	INTEREST CREDIT			48.00	45439.50Cr
30/06/22	30/06/22	DEP TFR NEFT RBI181221914600 7 RBIS0CGDAEP PRINCIPAL CONTRO AT 04430 PAYMENT SYS			22073.00	67512.50Cr
01/07/22	01/07/22	CASH WITHDRAWAL SELF AT 00689 NAYA NANGAL		50000.00		17512.50Cr
29/07/22	29/07/22	DEP TFR NEFT RBI210226394264 6 RBIS0CGDAEP PRINCIPAL CONTRO AT 04430 PAYMENT SYS			22073.00	39585.50Cr
02/08/22	02/08/22	CASH WITHDRAWAL SELF AT 00689 NAYA NANGAL		38000.00		1585.50Cr
29/08/22	29/08/22	WDL TFR IRREGULAR AMT RECOVE 40876856738 OF Mr. D AT 61032 RBO 6 ROPAR		1500.00		85.50Cr
31/08/22	31/08/22	DEP TFR NEFT RBI243221403785 6 RBIS0CGDAEP PRINCIPAL CONTRO AT 04430 PAYMENT SYS			22073.00	22158.50Cr
01/09/22	01/09/22	CASH WITHDRAWAL SELF AT 00689 NAYA NANGAL		21000.00		1158.50Cr
		CLOSING BALANCE :				1,158.50Cr

Statement Summary

Dr. Count 5

Cr. Count 5

1,32,500.00

1,10,027.00

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 ***



STATE BANK OF INDIA

NAYA NANGAL
SECTOR - 1
NAYA NANGAL, TEHSIL NANGAL
DIST:ROPAR, PUNJAB

Ref. No : Date : 03/09/2022

Account No. : 3617391669-8

Type of Account : STD-SR CT UNI 181D-10YRS

Name of Customer : DARBARA SINGH USHA DEVI

Address of customer : S/O BARHMA SINGH
VILL & P.O, AJOULI,TEH NANGAL
DISTT ROPAR
Rupnagar - 140126

This is to certify that the balance standing to the credit of the above noted account
as on 03/09/2022 is (INR) 5,20,741.00 [2000 Five Lakh Twenty Thousand Seven Hundred and Forty One only


Branch Manager



STATE BANK OF INDIA

NAYA NANGAL
SECTOR - 1
NAYA NANGAL, TEHSIL NANGAL
DIST:ROPAR, PUNJAB

Ref. No : Date : 03/09/2022

Account No. : 3617391928-1

Type of Account : STD-PUB IND UNI 181D-10YRS

Name of Customer : USHA DEVI DARBARA SINGH

Address of customer : W/O DARBARA SINGH
VPO-AJOLINEAR BRAHAMPUR
NANGAL
Rupnagar - 140124

This is to certify that the balance standing to the credit of the above noted account
as on 03/09/2022 is (INR) 5,20,741.00 [2000 Five Lakh Twenty Thousand Seven Hundred and Forty One only


Branch Manager

UCO BANK
AJAULI

Customer Balance Report

Customer Id : 17527323

Name : DARBARA SINGH

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 05-09-2022

Yours' faithfully,

Manager

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
11010110095317	INR	55,412.22Cr			0
11010110095331	INR	1,92,688.58Cr			0
11010100011009	INR	5,08,074.00Cr			0
TOTALS		7,56,174.80			0

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



UCO BANK

AJAULI (1101)
 AJAULI (BRAHMPUR), TEHSIL NANGAL
 DIST ROPAR
 AJAULI PUNJAB PIN: 140125

IFSC Code : UCBA0001101
 MICR Code : 140028153
 Branch Phone No. 01887-263625
 Toll Free Help Line: 1800 103 0123

TYPE: SAVINGS-GENERAL-RURAL
 KYC NO:

DATE: 06-09-2022

A/C NO: 11010100011009 INR PAGE: 1

DARBARA SINGH : Primary Holder
 USHA DEVI : Jt Holder 1

CUSTOMER ADDRESS:
 S/O BRAHMA NAND ,VPO AJAULI
 NANGAL RUPNAGAR
 AJAULI
 PUNJAB-140125
 INDIA

ACCOUNT ADDRESS:
 S/O BRAHMA NAND ,VPO AJAULI
 NANGAL RUPNAGAR
 AJAULI
 PUNJAB-140125
 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2022 to 05-09-2022 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-07-2022	T Int.Pd:01-04-2022 to 30-06-20			3,261.00	5,08,251.00Cr
26-07-2022	T AMC ATMCRD-Jun22toMay23-5996		177.00		5,08,074.00Cr
Page Total:			177.00	3,261.00	5,08,074.00Cr
Grand Total:			177.00	3,261.00	5,08,074.00Cr

T - Transfer C - Cash L - Clearing
 Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENENCE CHG - Charges for Inoperative Account,
 Chq. 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,
 To 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



UCO BANK

AJAULI (1101)
 AJAULI (BRAHMPUR), TEHSIL NANGAL
 DIST ROPAR
 AJAULI PUNJAB

IFSC Code : UCBA0001101
 MICR Code : 140028153
 Branch Phone No. 01887-263625
 Toll Free Help Line:1800 103 0123
 DATE: 06-09-2022

TYPE: SAVINGS-PENSION-RURAL
 CKYC NO:

A/C NO: 11010110095317 INR PAGE: 1

DARBARA SINGH

: Primary Holder

CUSTOMER ADDRESS:
 S/O BRAHMA NAND ,VPO AJAULI
 NANGAL RUPNAGAR
 AJAULI
 PUNJAB-140125
 INDIA

ACCOUNT ADDRESS:
 S/O BRAHMA NAND ,VPO AJAULI
 NANGAL RUPNAGAR
 AJAULI
 PUNJAB-140125
 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2022 to 05-09-2022 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-07-2022	T Int.Pd:01-04-2022 to 30-06-20			454.00	60,552.22Cr
04-07-2022	T POS/PRCR/218509853249/04-07-2		1,178.00		59,374.22Cr
05-07-2022	T POS/PRCR/218611857515/05-07-2		3,184.00		56,190.22Cr
05-07-2022	T POS/PRCR/218611857640/05-07-2		3,184.00		53,006.22Cr
06-07-2022	T RUPAYDECL/6082251101010673/21			3,184.00	56,190.22Cr
26-08-2022	T POS/PRCR/223811961002/26-08-2		4,265.00		51,925.22Cr
26-08-2022	T POS/PRCR/223811966967/26-08-2		4,265.00		47,660.22Cr
26-08-2022	T POS/PRCR/223812010548/26-08-2		793.00		46,867.22Cr
26-08-2022	T POS/PRCR/223812011761/26-08-2		720.00		46,147.22Cr
29-08-2022	T RUPAYDECL/6082251101010673/22			4,265.00	50,412.22Cr
01-09-2022	C CASH			5,000.00	55,412.22Cr
Page Total:			17,589.00	12,903.00	55,412.22Cr
Grand Total:			17,589.00	12,903.00	55,412.22Cr

T - Transfer C - Cash L - Clearing
 Cheque Issued Charge - Charge for Cheque Book Issuance, ACCOUNT MAINTENANCE CHG - Charges for Inoperative Account,
 Chq. 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,
 To 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



UCO BANK

AJAULI (1101)
 AJAULI (BRAHMPUR), TEHSIL NANGAL
 DIST ROPAR
 AJAULI PUNJAB PIN: 140125

IFSC Code : UCBA0001101
 MICR Code : 140028153
 Branch Phone No. 01887-263625
 Toll Free Help Line: 1800 103 0123

TYPE: SAVINGS -ZERO BALANCE
 CKYC NO:

DATE: 06-09-2022

A/C NO: 11010110095331 INR PAGE: 1

DARBARA SINGH : Primary Holder
 USHA DEVI W/O DARBARA SINGH : Jt Holder 1

CUSTOMER ADDRESS:
 S/O BRAHMA NAND ,VPO AJAULI
 NANGAL RUPNAGAR
 AJAULI
 PUNJAB-140125
 INDIA

ACCOUNT ADDRESS:
 S/O BRAHMA NAND ,VPO AJAULI
 NANGAL RUPNAGAR
 AJAULI
 PUNJAB-140125
 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2022 to 05-09-2022 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-06-2022	T APBS: IOCL LPG SUBSIDY			14.98	1,41,670.58Cr
03-07-2022	T Int.Pd:01-04-2022 to 30-06-20			1,018.00	1,42,688.58Cr
12-07-2022	C CASH			50,000.00	1,92,688.58Cr
Page Total:			0	51,032.98	1,92,688.58Cr
Grand Total:			0	51,032.98	1,92,688.58Cr

T - Transfer C - Cash L - Clearing
 Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENENCE CHG - Charges for Inoperative Account,
 Chq. 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,
 To 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



****END OF STATEMENT****

STATE BANK OF INDIA

ADDA MARKET NANGAL
ADDA MARKET
NANGAL TOWNSHIP
ROPAR (PB)

Ref. No :

Date : 03/09/2022

Account No. : 6508620379-1

Type of Account : REGULAR SB NCHQ-INDIVIDUALS

Name of Customer : USHA DEVI

Address of customer : W/O DARBARA SINGH
VPO-AJOLINEAR BRAHAMPUR
NANGAL
Rupnagar - 140124

This is to certify that the balance standing to the credit of the above noted account as on 03/09/2022 is (INR) 1,72,736.12 [Rupees One Lakh Seventy Two Thousand Seven Hundred Thirty Six a Paisa Twelve only.].

Branch Manager




Account Name : Mrs. USHA DEVI
Address : W/O DARBARA SINGH
VPO-AJOLINEAR BRAHAMPUR
NANGAL-140124
W/O DARBARA SINGH
Date : 3 Sep 2022
Account Number : 00000065086203791
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.0
CIF No. : 75039470271
IFS Code : SBIN0050382
MICR Code : 140002153
Nomination Registered : Yes
Balance as on 1 Jun 2022 : 1,59,115.62

Account Statement from 1 Jun 2022 to 3 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2022	1 Jun 2022	BY TRANSFER-PFM A150220009104 NHM ASHA Incentives ELCCE-	TRANSFER FROM 4599396105216		2,500.00	1,61,615.62
22 Jun 2022	22 Jun 2022	BY TRANSFER-PFM A173220003649 NHM ASHA Incentives ELCCE-	TRANSFER FROM 3199974105214		1,772.00	1,63,387.62
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			1,175.00	1,64,562.62
27 Jul 2022	27 Jul 2022	BY TRANSFER-PFM A207220014836 NHM ASHA Incentives ELCCE-	TRANSFER FROM 3199973105215		3,000.00	1,67,562.62
18 Aug 2022	18 Aug 2022	BY TRANSFER-PFM A230220002058 NHM ASHA Incentives ELCCE-	TRANSFER FROM 4599402105212		4,821.00	1,72,383.62
22 Aug 2022	22 Aug 2022	DEBIT-ATMCard AMC 459156*5690-		147.50		1,72,236.12
27 Aug 2022	27 Aug 2022	BY TRANSFER-PFM A238220004873 NHM ASHA Incentives ELCCE-	TRANSFER FROM 3199971105217		500.00	1,72,736.12

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



ANANDPUR SAHIB, PUNJAB
ANANDPUR SAHIB DIST
ROPAR, PUNJAB
ANANDPUR SAHIB, PUNJAB

To
MR CHAMAN LAL S/O SH RAM DASS
VILL KHAMERA

02-09-2022

ANANDPUR SAHIB, PUNJAB
PUNJAB-140118
INDIA

Dear Sir/Madam

Account No: 097300PU00005326 of CHAMAN LAL S/O SH RAM DASS

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 01-09-2022 is RUPEES 281724.00 /=
(RUPEES Two Lakh Eighty One Thousand Seven Hundred Twenty Four Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch



ANANDPUR SAHIB, PUNJAB
ANANDPUR SAHIB DIST
ROPAR, PUNJAB
ANANDPUR SAHIB, PUNJAB

To 02-09-2022
MR CHAMAN LAL S/O SH RAM DASS and PREM LATA W/O CHAMAN LAL
VILL KHAMERA

ANANDPUR SAHIB, PUNJAB
PUNJAB-140118
INDIA

Dear Sir/Madam

Account No: 0973000100135957 of CHAMAN LAL S/O SH RAM DASS and PREM LATA

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 01-09-2022 is RUPEES 131308.07 /=
(RUPEES One Lakh Thirty One Thousand Three Hundred Eight and
Paise Seven Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.



Statement of Account No: 0973000100135957

Printed By: 5132107

DATE: Sep 2, 2022 11:30:59 AM

Customer Name: CHAMAN LAL S/O SH RAM DASS AND CHAMAN LAL S/O SH RAM DASS
Customer Address: VILL KHAMERA
 ANANDPUR SAHIB, PUNJAB
 PUNJAB 140118
Branch Address: ANANDPUR SAHIB DIST
 ROPAR, PUNJAB PUNJAB
 ANANDPUR SAHIB, PUNJAB 140118
IFSC Code: PUNB0097300 **MICR Code:** 140024202

Statement for Period : 01-06-2022 to 02-09-2022

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
05-06-2022		965.00	139930.24 Cr.			INTT. From :01-03-2022 to 31-05-2022
09-06-2022	9000.00		130930.24 Cr.			ATM WDR 216016031036 DHER
09-06-2022	1000.00		129930.24 Cr.			ATM WDR 21601603109 DHER
13-06-2022	30163.81		99766.43 Cr.			METLIFE PREM: 310351776
30-06-2022		15510.00	115276.43 Cr.			B9900D5610A0R0T0
02-07-2022		11.64	115288.07 Cr.			HPAP34DHPCL LPG SUBSIDY
02-07-2022	9000.00		106288.07 Cr.			ATM WDR 218311003675 DHER
02-07-2022	1000.00		105288.07 Cr.			ATM WDR 218311003033 DHER
04-07-2022	5000.00		100288.07 Cr.			ATM WDR 218518007883 PUNJAB SI
27-07-2022		15510.00	115798.07 Cr.			B9900D5610A0R0T0
26-08-2022		15510.00	131308.07 Cr.			B9900D5610A0R0T0





Account Name : Mr. AMIT PARMAR
Address : S/O RAM SARUP
VILL-BHALOWAL
P.O DAROLI TEH NANGAL-140133
Rupnagar
Date : 2 Sep 2022
Account Number : 00000032246093385
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : NAYA NANGAL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86291850386
IFS Code : SBIN0000689
(Indian Financial System)
MICR Code : 140002152
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 May 2022 : 32,464.05

Account Statement from 1 May 2022 to 30 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2022	1 May 2022	TO TRANSFER-INB IMPS/P2A/212118856115/XXX XXXX151HDFC-	IMPS0020086359 5MOAGDTHIX4 TRANSFER T	12,000.00		20,464.05
6 May 2022	6 May 2022	TO TRANSFER-INB IMPS/P2A/212616697026/XXX XXXX151HDFC-	IMPS0020139097 3MOAGEMOFL8 TRANSFER T	5,000.00		15,464.05
7 May 2022	7 May 2022	CSH DEP (CDM)-9888919115-			5,000.00	20,464.05
7 May 2022	7 May 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		20,439.05
10 May 2022	10 May 2022	ATM WDL-ATM CASH 8090 DHER ROPAR-		5,000.00		15,439.05
13 May 2022	13 May 2022	BY TRANSFER-INB SBIL REIM_13052022-	SBIL REIM_899993CT S334346700923 TRANSFER		5,000.00	20,439.05
14 May 2022	14 May 2022	TO TRANSFER-PMSBY RENEWAL SBISB50555202213064152398 -	TRANSFER TO 4899273105219	12.00		20,427.05
17 May 2022	17 May 2022	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320053591769IG ANPCRUO3 TRANSFER TO	10,000.00		10,427.05
21 May 2022	21 May 2022	by debit card-SBIPG 440008136871www.airtel.in/ba nk Gurgaon-		200.00		10,227.05
30 May 2022	30 May 2022	BULK POSTING-BY SALARY-			3,16,434.00	3,26,661.05
31 May 2022	31 May 2022	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320055851373IG ANRFPFR3 TRANSFER TO	1,50,000.00		1,76,661.05
1 Jun 2022	1 Jun 2022	TO TRANSFER-INB IMPS/P2A/215212581750/XXX XXXX151HDFC-	IMPS0020351420 7MOAGGOAQG8 TRANSFER T	15,000.00		1,61,661.05
2 Jun 2022	2 Jun 2022	BULK POSTING- IMPS/RVSL/215212581750 / MOAGGOAQG8 / 01062022-			15,000.00	1,76,661.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2022	2 Jun 2022	TO TRANSFER-INB IMPS/P2A/215316533019/XXX XXXX151HDFC-	IMPS0020372108 0MOAGGTMJW9 TRANSFER T	10,000.00		1,66,661.05
3 Jun 2022	3 Jun 2022	ATM WDL-ATM CASH 4557 NANGAL NANGAL-		5,000.00		1,61,661.05
6 Jun 2022	6 Jun 2022	BY TRANSFER-REV PMSBY RENEWAL SBISB50555202213064152398 -	TRANSFER FROM 4899273105219		12.00	1,61,673.05
10 Jun 2022	10 Jun 2022	CREDIT INTEREST--			263.00	1,61,936.05
10 Jun 2022	10 Jun 2022	DEBIT INTEREST--		263.00		1,61,673.05
10 Jun 2022	10 Jun 2022	CREDIT INTEREST--			263.00	1,61,936.05
10 Jun 2022	10 Jun 2022	DEBIT INTEREST--		263.00		1,61,673.05
14 Jun 2022	14 Jun 2022	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320058095514IG ANTMFSW7 TRANSFER TO	15,000.00		1,46,673.05
17 Jun 2022	17 Jun 2022	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320058826202IG ANTZSIZ6 TRANSFER TO	30,000.00		1,16,673.05
17 Jun 2022	17 Jun 2022	ATM WDL-ATM CASH 6895 NANGAL NANGAL-		3,500.00		1,13,173.05
22 Jun 2022	22 Jun 2022	TO TRANSFER-PMSBY RENEWAL SBISB50555202217050472363 -	TRANSFER TO 4899276105216	20.00		1,13,153.05
22 Jun 2022	22 Jun 2022	BY TRANSFER-INB SBIL REIM_21062022-	SBIL REIM_908636CT S824245300514 TRANSFER		5,000.00	1,18,153.05
24 Jun 2022	24 Jun 2022	ATM WDL-ATM CASH 21751 NANGAL RUPNAGAR-		1,500.00		1,16,653.05
24 Jun 2022	24 Jun 2022	BY TRANSFER- NEFT*CITI0100000*CITIN2229 4360998*THE NEW INDIA AS-	TRANSFER FROM 3199681044308		13,909.00	1,30,562.05
25 Jun 2022	25 Jun 2022	TO TRANSFER-INB Ft-	IHQ5490208 TRANSFER TO 36079252724	10,000.00		1,20,562.05
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			421.00	1,20,983.05
27 Jun 2022	27 Jun 2022	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320060116393IG ANVKNU19 TRANSFER TO	30,000.00		90,983.05
27 Jun 2022	27 Jun 2022	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320060143713IG ANVLDBQ7 TRANSFER TO	20,000.00		70,983.05
27 Jun 2022	27 Jun 2022	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320060150087IG ANVLHDY0 TRANSFER TO	10,000.00		60,983.05
29 Jun 2022	29 Jun 2022	BULK POSTING-BY SALARY-			24,817.00	85,800.05
2 Jul 2022	2 Jul 2022	TO TRANSFER-INB IMPS/P2A/218301832670/XXX XXXX151HDFC-	IMPS0020612087 1MOAGJSFNE6 TRANSFER T	15,000.00		70,800.05
3 Jul 2022	3 Jul 2022	CSH DEP (CDM)-9888919115-			5,000.00	75,800.05
3 Jul 2022	3 Jul 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		75,775.05
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB IMPS/P2A/218523741515/XXX XXXX151HDFC-	IMPS0020641295 0MOAGKDGCV8 TRANSFER T	10,000.00		65,775.05
9 Jul 2022	9 Jul 2022	DEBIT SWEEP--	SWEEP TO 41111920960	40,000.00		25,775.05
11 Jul 2022	11 Jul 2022	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 36079252724		50,000.00	75,775.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2022	11 Jul 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41111920960		25,000.00	1,00,775.05
11 Jul 2022	11 Jul 2022	TO TRANSFER-TRANSFER TO-	TRANSFER TO 30384280189	1,00,000.00		775.05
11 Jul 2022	11 Jul 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2698 078718*ANGEL BROKING LIMIT-	TRANSFER FROM 3199962044300		20,000.00	20,775.05
13 Jul 2022	13 Jul 2022	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320062368196IG ANXZHTU7 TRANSFER TO	5,000.00		15,775.05
18 Jul 2022	18 Jul 2022	by debit card-OTHPOS232699 GROVER AUTO ROPAR -		3,090.00		12,685.05
19 Jul 2022	19 Jul 2022	BY TRANSFER-INB SBIL REIM_19072022-	SBIL REIM_916014CTT 191497500851 TRANSFER		5,000.00	17,685.05
21 Jul 2022	21 Jul 2022	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		805.51		16,879.54
26 Jul 2022	26 Jul 2022	BY TRANSFER-INB SBIL REIM_25072022-	SBIL REIM_916977CTT 260655300449 TRANSFER		2,368.00	19,247.54
28 Jul 2022	28 Jul 2022	BULK POSTING-BY SALARY-			24,817.00	44,064.54
1 Aug 2022	1 Aug 2022	TO TRANSFER-INB Angel Broking Pvt Ltd-	F320065068877IG AOAYXPV5 TRANSFER TO	35,000.00		9,064.54
1 Aug 2022	1 Aug 2022	TO TRANSFER-SBILT01082022205526468241 -R310722503890--	TRANSFER TO 36183521085	3,355.92		5,708.62
3 Aug 2022	3 Aug 2022	TRANSFER CREDIT-SWEEP FROM 00004597865162096-	SWEEP FROM 41111920960		2,003.00	7,711.62
3 Aug 2022	3 Aug 2022	TO TRANSFER-INB IMPS/P2A/221521756451/XXX XXXX151HDFC-	IMPS0020879163 3MOAGMZSNTR ANSFER TO 4597865162096	7,000.00		711.62
6 Aug 2022	6 Aug 2022	TRANSFER CREDIT-SWEEP FROM 00000020230688787-	SWEEP FROM 41111920960		1,002.00	1,713.62
6 Aug 2022	6 Aug 2022	TO TRANSFER-INB Ft-	IHQ6882689 TRANSFER TO 20230688787	1,500.00		213.62
16 Aug 2022	16 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41111920960		1,002.00	1,215.62
16 Aug 2022	16 Aug 2022	TO TRANSFER-SBILT16082022174334576448 -R240722503812--	TRANSFER TO 36183521085	372.88		842.74
17 Aug 2022	17 Aug 2022	BY TRANSFER-INB SBIL REIM_16082022-	SBIL REIM_922141CTT 537305201932 TRANSFER		5,000.00	5,842.74
17 Aug 2022	17 Aug 2022	TO TRANSFER-INB IMPS/P2A/222918654391/XXX XXXX813HDFC-	IMPS0020980439 4MOAGONNSQ4 TRANSFER T	2,000.00		3,842.74
18 Aug 2022	18 Aug 2022	TO TRANSFER-INB IMPS/P2A/223018649968/XXX XXXX813HDFC-	IMPS0020987794 6MOAGOQKAN0 TRANSFER T	2,000.00		1,842.74
18 Aug 2022	18 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41111920960		1,003.00	2,845.74
18 Aug 2022	18 Aug 2022	ATM WDL-ATM CASH 378 ADDA MARKET NANGAL RUPNAGAR-		2,500.00		345.74
21 Aug 2022	21 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41111920960		10,028.00	10,373.74
21 Aug 2022	21 Aug 2022	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		687.46		9,686.28
29 Aug 2022	29 Aug 2022	BULK POSTING-BY SALARY-			1,03,712.00	1,13,398.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2022	30 Aug 2022	BY TRANSFER- NEFT*ICIC0000104*CMS2797 291935*ANGEL BROKING LIMIT-	TRANSFER FROM 3199972044308		80,544.46	1,93,942.74

⏏⏏⏏⏏ Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

⏏⏏**This is a computer generated statement and does not require a signature.

Date: Sep 2 2022

To ,

Trading Code : A225722
Name : Amit Parmar
Address : Village Bhalowal, PO, Daroli Tehsil-Nangal, Daroli, R, ,
RUPNAGAR, 140133 Punjab, India

Statements of Accounts Combined ABL as on Apr 1 2022 To Sep 2 2022

Date	Exchange	Transaction Details	Debit	Credit	Balance
Apr 1 2022		Opening balance	0.00	575688.79	575688.79
Apr 1 2022	NSEFO	Transaction Bills	0.00	37718.49	613407.28
Apr 4 2022	NSECM	Reversal of Interest against Existing Customer for Free MTF Offer from 12 Jan 2022 to 10 Feb 2022 under Campaign Clt- A225722	0.00	19.82	613427.10
Apr 4 2022	NSEFO	Transaction Bills	0.00	2116.87	615543.97
Apr 5 2022	NSECM	Amount Received	0.00	20000.00	635543.97
Apr 5 2022	NSEFO	Transaction Bills	3448.65	0.00	632095.32
Apr 6 2022	NSECM	Amount Received	0.00	10000.00	642095.32
Apr 6 2022	NSEFO	Transaction Bills	4367.77	0.00	637727.55
Apr 7 2022	NSECM	Demat account monthly maintenace charges Dt : Apr 4 2022	23.60	0.00	637703.95
Apr 7 2022	NSEFO	Transaction Bills	3127.66	0.00	634576.29
Apr 8 2022	NSEFO	Transaction Bills	0.00	26396.65	660972.94
Apr 9 2022	NSEFO	Call & Trade charges for 07-Apr-2022	47.20	0.00	660925.74
Apr 11 2022	NSEFO	Transaction Bills	0.00	6579.78	667505.52
Apr 12 2022	NSEFO	Transaction Bills	38715.71	0.00	628789.81
Apr 13 2022	NSEFO	Transaction Bills	0.00	28632.57	657422.38
Apr 18 2022	NSEFO	Transaction Bills	4796.66	0.00	652625.72
Apr 19 2022	NSEFO	Transaction Bills	26765.85	0.00	625859.87
Apr 20 2022	NSECM	Amount Received	0.00	6000.00	631859.87
Apr 20 2022	NSEFO	Transaction Bills	0.00	29134.56	660994.43
Apr 21 2022	NSEFO	Transaction Bills	0.00	8300.50	669294.93
Apr 22 2022	NSEFO	Transaction Bills	19342.26	0.00	649952.67
Apr 23 2022	NSEFO	Call & Trade charges for 21-Apr-2022	23.60	0.00	649929.07
Apr 25 2022	NSEFO	Transaction Bills	32910.00	0.00	617019.07
Apr 26 2022	NSEFO	MARGIN SHORTAGE PENALTY - Apr 18 2022	153.27	0.00	616865.80
Apr 26 2022	NSEFO	Transaction Bills	0.00	38912.93	655778.73
Apr 27 2022	NSEFO	Transaction Bills	19794.72	0.00	635984.01
Apr 28 2022	NSEFO	Square off charges for 26-Apr-2022	23.60	0.00	635960.41
Apr 28 2022	NSEFO	Transaction Bills	0.00	57859.41	693819.82
Apr 29 2022	NSEFO	Transaction Bills	9310.86	0.00	684508.96
May 2 2022	NSEFO	MARGIN SHORTAGE PENALTY - Apr 22 2022	7.49	0.00	684501.47
May 2 2022	NSEFO	Transaction Bills	0.00	4150.63	688652.10
May 4 2022	NSEFO	MARGIN SHORTAGE PENALTY - Apr 25 2022	155.97	0.00	688496.12
May 4 2022	NSEFO	Transaction Bills	65593.56	0.00	622902.56
May 5 2022	NSECM	Demat account monthly maintenace charges Dt : May 4 2022	23.60	0.00	622878.96
May 5 2022	NSEFO	MARGIN SHORTAGE PENALTY - Apr 26 2022	160.40	0.00	622718.57
May 5 2022	NSEFO	Interest @ 18.00% for the Period 16/04/2022 to 30/04/2022	13.04	0.00	622705.53
May 5 2022	NSEFO	Transaction Bills	997.28	0.00	621708.25
May 6 2022	NSEFO	Transaction Bills	25988.06	0.00	595720.19
May 9 2022	NSEFO	Transaction Bills	12055.00	0.00	583665.19
May 10 2022	NSEFO	Transaction Bills	5175.00	0.00	578490.19
May 11 2022	NSEFO	Transaction Bills	27316.91	0.00	551173.28
May 12 2022	NSEFO	MARGIN SHORTAGE PENALTY - May 4 2022	168.75	0.00	551004.53
May 12 2022	NSEFO	Transaction Bills	73396.66	0.00	477607.87

Date	Exchange	Transaction Details	Debit	Credit	Balance
May 13 2022	NSEFO	MARGIN SHORTAGE PENALTY - May 5 2022	4.05	0.00	477603.82
May 13 2022	NSEFO	Transaction Bills	0.00	12304.32	489908.14
May 16 2022	NSEFO	Transaction Bills	0.00	13428.67	503336.81
May 17 2022	NSECM	Amount Received	0.00	10000.00	513336.81
May 17 2022	NSEFO	MARGIN SHORTAGE PENALTY - May 9 2022	22.55	0.00	513314.26
May 17 2022	NSEFO	Transaction Bills	0.00	67952.84	581267.10
May 18 2022	NSEFO	MARGIN SHORTAGE PENALTY - May 10 2022	62.13	0.00	581204.97
May 18 2022	NSEFO	Interest @ 18.00% for the Period 01/05/2022 to 15/05/2022	5.19	0.00	581199.78
May 18 2022	NSEFO	Transaction Bills	3791.10	0.00	577408.68
May 19 2022	NSEFO	MARGIN SHORTAGE PENALTY - May 11 2022	173.27	0.00	577235.41
May 19 2022	NSEFO	Transaction Bills	66654.97	0.00	510580.44
May 20 2022	NSEFO	Transaction Bills	0.00	90856.10	601436.54
May 23 2022	NSEFO	Transaction Bills	10485.00	0.00	590951.54
May 24 2022	NSEFO	Transaction Bills	9046.34	0.00	581905.20
May 25 2022	NSEFO	MARGIN SHORTAGE PENALTY - May 17 2022	229.88	0.00	581675.32
May 25 2022	NSEFO	Transaction Bills	13635.00	0.00	568040.32
May 26 2022	NSEFO	Transaction Bills	0.00	26880.52	594920.84
May 27 2022	NSEFO	Transaction Bills	990.78	0.00	593930.06
May 30 2022	NSEFO	Transaction Bills	0.00	34069.92	627999.98
May 31 2022	NSECM	Amount Received	0.00	150000.00	777999.98
May 31 2022	NSEFO	Transaction Bills	0.00	22000.78	800000.76
Jun 1 2022	NSEFO	Transaction Bills	0.00	5669.53	805670.29
Jun 2 2022	NSEFO	Transaction Bills	17824.60	0.00	787845.69
Jun 3 2022	NSECM	Demat account monthly maintenace charges Dt : Jun 4 2022	23.60	0.00	787822.09
Jun 3 2022	NSEFO	Interest @ 18.00% for the Period 16/05/2022 to 31/05/2022	1.92	0.00	787820.17
Jun 3 2022	NSEFO	Transaction Bills	0.00	25227.45	813047.62
Jun 6 2022	NSEFO	Transaction Bills	2340.00	0.00	810707.62
Jun 7 2022	NSEFO	Transaction Bills	10640.97	0.00	800066.65
Jun 8 2022	NSEFO	Transaction Bills	0.00	3740.22	803806.87
Jun 9 2022	NSEFO	Transaction Bills	0.00	32704.88	836511.75
Jun 10 2022	NSEFO	Transaction Bills	11962.66	0.00	824549.09
Jun 13 2022	NSEFO	Transaction Bills	174915.06	0.00	649634.03
Jun 14 2022	NSECM	Amount Received	0.00	15000.00	664634.03
Jun 14 2022	NSEFO	Transaction Bills	2860.13	0.00	661773.90
Jun 15 2022	NSEFO	Transaction Bills	906.75	0.00	660867.15
Jun 16 2022	NSEFO	Transaction Bills	71825.54	0.00	589041.61
Jun 17 2022	NSECM	Amount Received	0.00	30000.00	619041.61
Jun 17 2022	NSEFO	Transaction Bills	0.00	16394.55	635436.16
Jun 18 2022	NSEFO	Interest @ 18.00% for the Period 01/06/2022 to 15/06/2022	32.30	0.00	635403.86
Jun 20 2022	NSEFO	MARGIN SHORTAGE PENALTY - Jun 10 2022	128.80	0.00	635275.07
Jun 20 2022	NSEFO	Transaction Bills	0.00	4114.33	639389.40
Jun 21 2022	NSEFO	Transaction Bills	0.00	56676.25	696065.65
Jun 22 2022	NSEFO	Transaction Bills	45273.75	0.00	650791.90
Jun 23 2022	NSEFO	Transaction Bills	0.00	46402.57	697194.47
Jun 24 2022	NSEFO	Transaction Bills	0.00	37097.80	734292.27
Jun 27 2022	NSECM	Amount Received	0.00	30000.00	764292.27
Jun 27 2022	NSECM	Amount Received	0.00	20000.00	784292.27
Jun 27 2022	NSECM	Amount Received	0.00	10000.00	794292.27
Jun 27 2022	NSEFO	Transaction Bills	0.00	10787.40	805079.67
Jun 28 2022	NSEFO	Transaction Bills	0.00	3085.22	808164.89
Jun 29 2022	NSEFO	Transaction Bills	23702.50	0.00	784462.39
Jun 30 2022	NSEFO	Transaction Bills	0.00	26494.97	810957.36

In case of any discrepancy/error is noticed, you are requested to report the same to support@angelbroking.com
 Note : This is a computer generated statement hence it is not signed

Date	Exchange	Transaction Details	Debit	Credit	Balance
Jul 1 2022	NSEFO	Transaction Bills	0.00	7016.87	817974.23
Jul 5 2022	NSECM	DEMAT ACCOUNT MONTHLY MAINTENANACE CHARGES DT : Jul 4 2022	23.60	0.00	817950.63
Jul 5 2022	NSEFO	Transaction Bills	0.00	8367.65	826318.28
Jul 6 2022	NSEFO	Transaction Bills	0.00	21558.28	847876.56
Jul 7 2022	NSEFO	Transaction Bills	0.00	7449.27	855325.83
Jul 8 2022	NSEFO	Transaction Bills	0.00	30347.53	885673.36
Jul 11 2022	NSECM	Amount Withdrawal	20000.00	0.00	865673.36
Jul 11 2022	NSEFO	MARGIN SHORTAGE PENALTY - Jul 1 2022	103.96	0.00	865569.40
Jul 11 2022	NSEFO	Transaction Bills	3255.00	0.00	862314.40
Jul 12 2022	NSEFO	Transaction Bills	23887.50	0.00	838426.90
Jul 13 2022	NSECM	Amount Received	0.00	5000.00	843426.90
Jul 13 2022	NSEFO	MARGIN SHORTAGE PENALTY - Jul 5 2022	115.76	0.00	843311.14
Jul 13 2022	NSEFO	Transaction Bills	9652.50	0.00	833658.64
Jul 14 2022	NSEFO	MARGIN SHORTAGE PENALTY - Jul 6 2022	66.87	0.00	833591.77
Jul 14 2022	NSEFO	Transaction Bills	629.81	0.00	832961.96
Jul 15 2022	NSEFO	Transaction Bills	0.00	46385.37	879347.33
Jul 18 2022	NSEFO	Transaction Bills	0.00	36436.85	915784.18
Jul 19 2022	NSEFO	Transaction Bills	0.00	7005.00	922789.18
Jul 20 2022	NSEFO	Interest @ 18.00% for the Period 01/07/2022 to 15/07/2022	14.47	0.00	922774.71
Jul 20 2022	NSEFO	Transaction Bills	0.00	32887.59	955662.30
Jul 21 2022	NSEFO	MARGIN SHORTAGE PENALTY - Jul 13 2022	114.35	0.00	955547.95
Jul 21 2022	NSEFO	Transaction Bills	47452.80	0.00	908095.15
Jul 22 2022	NSEFO	Transaction Bills	0.00	31275.00	939370.15
Jul 25 2022	NSEFO	Transaction Bills	22625.00	0.00	916745.15
Jul 26 2022	NSEFO	Transaction Bills	35200.00	0.00	881545.15
Jul 27 2022	NSEFO	Transaction Bills	0.00	40500.00	922045.15
Jul 28 2022	NSEFO	Transaction Bills	7885.74	0.00	914159.41
Jul 29 2022	NSEFO	Transaction Bills	0.00	14891.09	929050.50
Aug 1 2022	NSECM	Amount Received	0.00	35000.00	964050.50
Aug 1 2022	NSEFO	Transaction Bills	40823.08	0.00	923227.42
Aug 2 2022	NSEFO	Transaction Bills	6400.00	0.00	916827.42
Aug 3 2022	NSEFO	Interest @ 18.00% for the Period 16/07/2022 to 31/07/2022	14.34	0.00	916813.08
Aug 3 2022	NSEFO	Transaction Bills	0.00	12170.00	928983.08
Aug 4 2022	NSECM	Demat account monthly maintenace charges Dt : Aug 4 2022	23.60	0.00	928959.48
Aug 4 2022	NSEFO	MARGIN SHORTAGE PENALTY - Jul 27 2022	115.11	0.00	928844.37
Aug 4 2022	NSEFO	Transaction Bills	0.00	25009.52	953853.89
Aug 5 2022	NSEFO	MARGIN SHORTAGE PENALTY - Jul 28 2022	10548.20	0.00	943305.69
Aug 5 2022	NSEFO	Transaction Bills	0.00	8267.50	951573.19
Aug 8 2022	NSEFO	MARGIN SHORTAGE PENALTY - Jul 29 2022	188.01	0.00	951385.18
Aug 8 2022	NSEFO	Transaction Bills	0.00	30606.45	981991.63
Aug 10 2022	NSEFO	Transaction Bills	0.00	11888.00	993879.63
Aug 11 2022	NSEFO	Transaction Bills	0.00	4993.88	998873.51
Aug 12 2022	NSEFO	Transaction Bills	0.00	17750.55	1016624.06
Aug 16 2022	NSEFO	Transaction Bills	0.00	27520.00	1044144.06
Aug 17 2022	NSEFO	Transaction Bills	0.00	23246.85	1067390.91
Aug 18 2022	NSEFO	Transaction Bills	23807.91	0.00	1043583.00
Aug 19 2022	NSEFO	Transaction Bills	16366.03	0.00	1027216.97
Aug 22 2022	NSEFO	Transaction Bills	71466.73	0.00	955750.24
Aug 23 2022	NSEFO	Transaction Bills	0.00	47442.56	1003192.80
Aug 24 2022	NSEFO	Transaction Bills	0.00	7925.00	1011117.80
Aug 25 2022	NSEFO	Transaction Bills	17845.86	0.00	993271.94
Aug 26 2022	NSEFO	Transaction Bills	1132.26	0.00	992139.68

In case of any discrepancy/error is noticed, you are requested to report the same to support@angelbroking.com
 Note : This is a computer generated statement hence it is not signed

Date	Exchange	Transaction Details	Debit	Credit	Balance
Aug 29 2022	NSEFO	Transaction Bills	0.00	4139.78	996279.46
Aug 30 2022	NSECM	Amount Withdrawal	80544.46	0.00	915735.00
Aug 30 2022	NSEFO	Transaction Bills	0.00	28292.17	944027.17
Sep 1 2022	NSEFO	Transaction Bills	1630.29	0.00	942396.88

End of Report