



ਰਾਜਤ ਸੇਰਕਾਰ

Government of India



ਅੰਜਲੀ ਸੂਦ
Anjali Sood
ਜਨਮ ਮਿਤੀ/DOB: 01/09/1976
ਔਰਤ/ FEMALE

7759 4245 6700

VID : 9115 2757 3966 6330

ਮੇਰਾ ਆਧਾਰ, ਮੇਰੀ ਪਛਾਣ



ਭਾਰਤੀ ਵਿਲੱਖਣ ਪਛਾਣ ਅਥਾਰਟੀ

Unique Identification Authority of India



ਪਤਾ:

W/O ਮਹੇਸ਼ ਸੂਦ, ਹ ਨੰ.1602, ਅੰਮਬਾ ਵਾਲਾ ਚੌਕ,
ਵਾਰਡ ਨੰਬਰ 5, ਸਿਰਿੰਦ ਸਿਟੀ, ਫਤਿਹਗੜ੍ਹ ਸਾਹਿਬ,
ਪੰਜਾਬ - 140406

Address:

W/O Mahesh Sood, H NO.1602, Amba wala
chouk, Ward Number 5, sirhind city,
Fatehgarh Sahib,
Punjab - 140406



7759 4245 6700

VID : 9115 2757 3966 6330



1947



help@uidai.gov.in



www.uidai.gov.in

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

JCZPS2746M

UAM-REGD-10719

150917903

38 - 3

नाम / Name
ANJALI SOOD

पिता का नाम / Father's Name
TARSEM LAL

जन्म की तारीख / Date of Birth
01/09/1976

Anjali Sood
हस्ताक्षर / Signature





ਭਾਰਤ ਸਰਕਾਰ
GOVERNMENT OF INDIA



ਮਹਿਸ਼ ਸੂਦ
Mahesh Sood
ਜਨਮ ਮਿਤੀ/ DOB: 21/11/1971
ਮਰਦ / MALE



3208 1832 9615

ਆਧਾਰ-ਆਮ ਆਦਮੀ ਦਾ ਅਧਿਕਾਰ



भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

ਪਤਾ:

S/O ਸ਼ਾਮ ਲਾਲ ਸੂਦ, ਹ.ਨੋ
੧੬੦੨, ਅੰਬਾ ਵਾਲਾ ਚੌਕ, ਵਾਰਡ
ਨੰਬਰ ੫, ਸਰਹਿੰਦ ਸਿਟੀ, ਫਤਿਹਗੜ੍ਹ
ਸਾਹਿਬ,
ਪੰਜਾਬ-- 140406

Address:

S/O Sham Lal Sood, H.No 1602,
Amba Wala Chowk, Ward Number 5,
Sirhind City, Fatehgarh Sahib,
Punjab - 140406

3208 1832 9615

Aadhaar-Aam Admi ka Adhikar

आयकर विभाग
INCOME TAX DEPARTMENT

भारत सरकार
GOVT. OF INDIA

स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

JDHPS3398E

772-893

नाम / Name
MAHESH SOOD

पिता का नाम / Father's Name
SHAM LAL SOOD

जन्म तिथि / Date of Birth
21/11/1971

हस्ताक्षर / Signature
Mahesh Sood



STATE BANK OF INDIA

CITY BRANCH, SIRHIND
DISTT.FATEHGARH SAHIB
PUNJAB
INDIA

Ref. No :

Date : 27/03/2023

Account No. : 5514650863-4

Type of Account : REGULAR SB CHQ-INDIVIDUALS

Name of Customer : Mr. MAHESH SOOD

Address of customer : H NO 1602 AMBA WALA CHOWK
WARD NO 5 SIRHIND CITY
FATEHGARH SAHIB PUNJAB
Fatehgarh Sahib - 140406

This is to certify that the balance standing to the credit of the above noted account as on 27/03/2023 is (INR) 20,00,223.76 [Rupees Twenty Lakh Two Hundred Twenty Three and Paise Seventy only.].

Branch Manager



STATE BANK OF INDIA

CITY BRANCH, SIRHIND
DISTT.FATEHGARH SAHIB
PUNJAB
INDIA

Ref. No : Date : 27/03/2023

Account No. : 5515697367-6

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

Name of Customer : Mrs. ANJALI SOOD

Address of customer : WO MEHESH SOOD # 1602 AMBA WALA CHOUNK
WARD NO 5 SIRHIND CITY
DISTT TEH FATEHGARH SAHIB
Fatehgarh Sahib - 140406

This is to certify that the balance standing to the credit of the above noted account
as on 27/03/2023 is (INR) 12,77,676.20 [Rupees Twelve Lakh Seventy Seven Thousand Six Hundred Seventy
and Paise Twenty only].


Branch Manager

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SIRHIND CITY
DISTT.FATEHGARH SAHIB
PUNJAB
Branch Code : 50129
Branch Phone : 232851
IFSC:SBIN0050129
MICR:140002114

Mrs. ANJALI SOOD

WO MEHESH SOOD # 1602 AMBA WALA CHOUNK
WARD NO 5 SIRHIND CITY
DISTT TEH FATEHGARH SAHIB
140406

Account No. : 55156973676
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 27/03/2023 **Time :** 14:13:41

E-mail :

Cleared Balance : 12,77,676.20Cr

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 :

Account Open Date : 01/03/2017

Account Status : OPEN

Statement From 01/01/2023 to 27/03/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				484023.20Cr
03/02/23	03/02/23	DEP TFR UPI/CR/303403207589/ 4693511162090 AT 50129 SIRHIND CIT			99000.00	583023.20Cr
03/02/23	03/02/23	DEP TFR UPI/CR/303410546896/ 5099137162097 AT 50129 SIRHIND CIT			1.00	583024.20Cr
26/02/23	26/02/23	DEP TFR UPI/CR/305709940496/ 5099273162090 AT 50129 SIRHIND CIT			1.00	583025.20Cr
27/02/23	27/02/23	DEP TFR UPI/CR/305843218987/ 5098868162092 AT 50129 SIRHIND CIT			200.00	583225.20Cr
27/02/23	27/02/23	DEP TFR UPI/CR/305843302748/ 4693049162094 AT 50129 SIRHIND CIT			99000.00	682225.20Cr
01/03/23	01/03/23	DEP TFR UPI/CR/306014496243/ 5098961162096 AT 50129 SIRHIND CIT			50000.00	732225.20Cr
01/03/23	01/03/23	DEP TFR UPI/CR/306014616954/ 4693222162098 AT 50129 SIRHIND CIT			45000.00	777225.20Cr
02/03/23	02/03/23	DEP TFR UPI/CR/306158929047/ 5099160162098 AT 50129 SIRHIND CIT			45000.00	822225.20Cr
02/03/23	02/03/23	DEP TFR UPI/CR/306158951942/ 4695190162095 AT 50129 SIRHIND CIT			45000.00	867225.20Cr
		CARRIED FORWARD :				8,67,225.20Cr

Statement Summary

Dr. Count 0 Cr. Count 9

3,83,202.00

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
SIRHIND CITY
DISTT.FATEHGARH SAHIB
PUNJAB
Branch Code : 50129
Branch Phone : 232851
IFSC:SBIN0050129
MICR:140002114

Mrs. ANJALI SOOD

WO MEHESH SOOD # 1602 AMBA WALA CHOUNK
WARD NO 5 SIRHIND CITY
DISTT TEH FATEHGARH SAHIB
140406

Account No. : 55156973676
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 27/03/2023 Time : 14:13:41

E-mail :

Cleared Balance : 12,77,676.20Cr

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 :

Account Open Date : 01/03/2017

Account Status : OPEN

Statement From 01/01/2023 to 27/03/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				867225.20Cr
02/03/23	02/03/23	DEP TFR UPI/CR/306158934324/ 5099151162099 AT 50129 SIRHIND CIT			8000.00	875225.20Cr
04/03/23	04/03/23	DEP TFR UPI/CR/306394270801/ 4693634162090 AT 50129 SIRHIND CIT			45000.00	920225.20Cr
04/03/23	04/03/23	DEP TFR UPI/CR/306394271159/ 4693563162099 AT 50129 SIRHIND CIT			54000.00	974225.20Cr
06/03/23	06/03/23	DEP TFR UPI/CR/306595990707/ 5098842162091 AT 50129 SIRHIND CIT			50000.00	1024225.20Cr
06/03/23	06/03/23	DEP TFR UPI/CR/306596003753/ 4899327162098 AT 50129 SIRHIND CIT			49000.00	1073225.20Cr
25/03/23	25/03/23	INTEREST CREDIT			4451.00	1077676.20Cr
27/03/23	27/03/23	CHQ TRFR FROM 55035677097 OF SOOD AT 50129 SIRHIND CIT	989434		200000.00	1277676.20Cr

CLOSING BALANCE :

12,77,676.20Cr

Statement Summary

Dr. Count 0 Cr. Count 16

7,93,653.00

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
SIRHIND CITY
DISTT.FATEHGARH SAHIB
PUNJAB
Branch Code : 50129
Branch Phone : 232851
IFSC:SBIN0050129
MICR:140002114

Mr. MAHESH SOOD
H NO 1602 AMBA WALA CHOWK
WARD NO 5 SIRHIND CITY
FATEHGARH SAHIB PUNJAB
140406

Account No. : 55146508634
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 27/03/2023 **Time : 12:41:06**

E-mail : ARSHIYASOOD82576@GMAIL.COM

Cleared Balance : 20,00,223.76Cr

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 :

Account Open Date : 14/10/2014

Account Status : OPEN

Statement From 01/01/2023 to 27/03/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1338211.76Cr
01/01/23	01/01/23	DEP TFR NEFT YESB30010373683 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS			220.00	1338431.76Cr
04/01/23	04/01/23	DEP TFR NEFT YESB30040023714 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS			70.00	1338501.76Cr
04/01/23	04/01/23	WDL TFR UPI/DR/300436838649/ 4695994162093 AT 50129 SIRHIND CIT		666.00		1337835.76Cr
05/01/23	05/01/23	DEP TFR NEFT YESB30053538073 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS			60.00	1337895.76Cr
06/01/23	06/01/23	DEP TFR UPI/CR/300649278700/ 4693469162097 AT 50129 SIRHIND CIT			4000.00	1341895.76Cr
06/01/23	06/01/23	WDL TFR UPI/DR/300679459759/ 4694232162098 AT 50129 SIRHIND CIT		10000.00		1331895.76Cr
08/01/23	08/01/23	DEP TFR NEFT YESB30084514241 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS			2210.00	1334105.76Cr
09/01/23	09/01/23	DEP TFR NEFT YESB30097493925 YESB0000001 PHONEPE PRIVATE			175.00	1334280.76Cr
		CARRIED FORWARD :				13,34,280.76Cr

Statement Summary

Dr. Count 2 Cr. Count 6

10,666.00

6,735.00

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
SIRHIND CITY
DISTT.FATEHGARH SAHIB
PUNJAB

Branch Code : 50129
Branch Phone : 232851
IFSC:SBIN0050129
MICR:140002114

Mr. MAHESH SOOD
H NO 1602 AMBA WALA CHOWK
WARD NO 5 SIRHIND CITY
FATEHGARH SAHIB PUNJAB
140406

Account No. : 55146508634
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 27/03/2023 **Time : 12:41:06**

E-mail : ARSHIYASOOD82576@GMAIL.COM

Cleared Balance : 20,00,223.76Cr

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 :

Account Open Date : 14/10/2014

Account Status : OPEN

Statement From 01/01/2023 to 27/03/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1334280.76Cr
10/01/23	10/01/23	AT 04430 PAYMENT SYS DEP TFR NEFT YESB30100620941 YESB0000001 PHONEPE PRIVATE			50.00	1334330.76Cr
11/01/23	11/01/23	AT 04430 PAYMENT SYS DEP TFR NEFT YESB30114014028 YESB0000001 PHONEPE PRIVATE			30.00	1334360.76Cr
14/01/23	14/01/23	AT 04430 PAYMENT SYS DEP TFR NEFT YESB30143321576 YESB0000001 PHONEPE PRIVATE			2240.00	1336600.76Cr
14/01/23	14/01/23	AT 04430 PAYMENT SYS WDL TFR UPI/DR/301427829652/ 4694307162095		10000.00		1326600.76Cr
14/01/23	14/01/23	AT 50129 SIRHIND CIT WDL TFR UPI/DR/301427853708/ 5099754162094		5000.00		1321600.76Cr
16/01/23	16/01/23	AT 50129 SIRHIND CIT DEP TFR UPI/CR/301658271191/ 4695071162092			10.00	1321610.76Cr
16/01/23	16/01/23	AT 50129 SIRHIND CIT DEP TFR UPI/CR/301690274439/ 4693043162090			650.00	1322260.76Cr
20/01/23	20/01/23	AT 50129 SIRHIND CIT DEP TFR UPI/CR/302048647849/ 5098598162097			1900.00	1324160.76Cr
		CARRIED FORWARD :				13,24,160.76Cr

Statement Summary

Dr. Count 4 Cr. Count 12

25,666.00

11,615.00

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

SIRHIND CITY

DISTT.FATEHGARH SAHIB

PUNJAB

Branch Code : 50129

Branch Phone : 232851

IFSC:SBIN0050129

MICR:140002114

Account No. : 55146508634**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Mr. MAHESH SOOD**

H NO 1602 AMBA WALA CHOWK

WARD NO 5 SIRHIND CITY

FATEHGARH SAHIB PUNJAB

140406

Date : 27/03/2023**Time : 12:41:06****E-mail : ARSHIYASOOD82576@GMAIL.COM****Cleared Balance : 20,00,223.76Cr****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 :****Account Open Date : 14/10/2014****Account Status : OPEN**

Statement From 01/01/2023 to 27/03/2023

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1324160.76Cr
24/01/23	24/01/23	WDL TFR UPI/DR/302455768648/ 4695906162097 AT 50129 SIRHIND CIT		61.00		1324099.76Cr
24/01/23	24/01/23	WDL TFR UPI/DR/302455792546/ 5097614162091 AT 50129 SIRHIND CIT		61.00		1324038.76Cr
30/01/23	30/01/23	WDL TFR UPI/DR/303097082932/ 5097561162098 AT 50129 SIRHIND CIT		2700.00		1321338.76Cr
02/02/23	02/02/23	DEP TFR RTGS UTR NO: HDFCR52 023020279968448 HDFC0000726 SANJEEV KUMAR MARKAN AT 04430 PAYMENT SYS			700000.00	2021338.76Cr
05/02/23	05/02/23	DEP TFR UPI/CR/303663629728/ 5099277162096 AT 50129 SIRHIND CIT			246.00	2021584.76Cr
06/02/23	06/02/23	WDL TFR UPI/DR/303797212492/ 4898806162090 AT 50129 SIRHIND CIT		5000.00		2016584.76Cr
08/02/23	08/02/23	DEP TFR NEFT YESB30390879489 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS			230.00	2016814.76Cr
09/02/23	09/02/23	DEP TFR NEFT YESB30404179313 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS			20.00	2016834.76Cr
		CARRIED FORWARD :				20,16,834.76Cr

Statement Summary**Dr. Count 8 Cr. Count 16**

33,488.00

7,12,111.00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SIRHIND CITY

DISTT.FATEHGARH SAHIB

PUNJAB

Branch Code : 50129

Branch Phone : 232851

IFSC:SBIN0050129

MICR:140002114

Account No. : 55146508634**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Mr. MAHESH SOOD**

H NO 1602 AMBA WALA CHOWK

WARD NO 5 SIRHIND CITY

FATEHGARH SAHIB PUNJAB

140406

Date : 27/03/2023**Time : 12:41:06****E-mail : ARSHIYASOOD82576@GMAIL.COM****Cleared Balance : 20,00,223.76Cr****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 :****Account Open Date : 14/10/2014****Account Status : OPEN**

Statement From 01/01/2023 to 27/03/2023

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2016834.76Cr
13/02/23	13/02/23	WDL TFR UPI/DR/304492639291/ 4692427162093		209.00		2016625.76Cr
15/02/23	15/02/23	AT 50129 SIRHIND CIT DEP TFR NEFT YESB30463466544 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS			155.00	2016780.76Cr
15/02/23	15/02/23	WDL TFR UPI/DR/304648280786/ 5097776162094		5000.00		2011780.76Cr
16/02/23	16/02/23	AT 50129 SIRHIND CIT DEP TFR NEFT YESB30477195235 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS			3812.00	2015592.76Cr
17/02/23	17/02/23	DEP TFR NEFT YESB30480547693 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS			120.00	2015712.76Cr
18/02/23	18/02/23	DEP TFR NEFT YESB30493211158 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS			507.00	2016219.76Cr
19/02/23	19/02/23	DEP TFR NEFT YESB30505921395 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS			82.00	2016301.76Cr
19/02/23	19/02/23	DEP TFR UPI/CR/305004857555/ 4899384162090			210.00	2016511.76Cr
		CARRIED FORWARD :				20,16,511.76Cr

Statement Summary**Dr. Count 10 Cr. Count 22**

38,697.00

7,16,997.00

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

SIRHIND CITY

DISTT.FATEHGARH SAHIB

PUNJAB

Branch Code : 50129

Branch Phone : 232851

IFSC:SBIN0050129

MICR:140002114

Account No. : 55146508634

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Mr. MAHESH SOOD

H NO 1602 AMBA WALA CHOWK

WARD NO 5 SIRHIND CITY

FATEHGARH SAHIB PUNJAB

140406

Date : 27/03/2023

Time : 12:41:06

E-mail : ARSHIYASOOD82576@GMAIL.COM

Cleared Balance : 20,00,223.76Cr

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 :

Account Open Date : 14/10/2014

Account Status : OPEN

Statement From 01/01/2023 to 27/03/2023

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2016511.76Cr
20/02/23	20/02/23	AT 50129 SIRHIND CIT WDL TFR UPI/DR/305133397426/ 4695571162094		5000.00		2011511.76Cr
21/02/23	21/02/23	AT 50129 SIRHIND CIT WDL TFR UPI/DR/305265696934/ 4693866162095		5429.00		2006082.76Cr
25/02/23	25/02/23	AT 50129 SIRHIND CIT WDL TFR UPI/DR/305697281934/ 4696963162093		1.00		2006081.76Cr
25/02/23	25/02/23	AT 50129 SIRHIND CIT WDL TFR UPI/DR/305697379232/ 4696956162091		35000.00		1971081.76Cr
26/02/23	26/02/23	AT 50129 SIRHIND CIT POS ATM PURCH SBIPOS004413914379GO 2600202023 004413914 379		3331.00		1967750.76Cr
27/02/23	27/02/23	DEP TFR NEFT YESB30582106104 YESB0000001 PHONEPE PRIVATE			200.00	1967950.76Cr
01/03/23	01/03/23	AT 04430 PAYMENT SYS DEP TFR NEFT YESB30608785425 YESB0000001 PHONEPE PRIVATE			3.00	1967953.76Cr
02/03/23	02/03/23	AT 04430 PAYMENT SYS WDL TFR UPI/DR/306153503537/ 5097839162094		5000.00		1962953.76Cr
02/03/23	02/03/23	AT 50129 SIRHIND CIT WDL TFR		10000.00		1952953.76Cr
		CARRIED FORWARD :				19,52,953.76Cr

Statement Summary

Dr. Count 17 Cr. Count 24

1,02,458.00

7,17,200.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SIRHIND CITY

DISTT.FATEHGARH SAHIB

PUNJAB

Branch Code : 50129

Branch Phone : 232851

IFSC:SBIN0050129

MICR:140002114

Mr. MAHESH SOOD

H NO 1602 AMBA WALA CHOWK

WARD NO 5 SIRHIND CITY

FATEHGARH SAHIB PUNJAB

140406

Account No. : 55146508634

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Date : 27/03/2023

Time : 12:41:06

E-mail : ARSHIYASOOD82576@GMAIL.COM

Cleared Balance : 20,00,223.76Cr

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 :

Account Open Date : 14/10/2014

Account Status : OPEN

Statement From 01/01/2023 to 27/03/2023

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1950380.76Cr
03/03/23	03/03/23	UPI/DR/306153518506/ 4898857162090 AT 50129 SIRHIND CIT DEP TFR				
		UPI/CR/306211406226/ 4695196162090			5150.00	1958103.76Cr
03/03/23	03/03/23	AT 50129 SIRHIND CIT DEP TFR				
		UPI/CR/306238504973/ 4695195162091			40.00	1958143.76Cr
06/03/23	06/03/23	AT 50129 SIRHIND CIT WDL TFR				
		UPI/DR/306584009381/ 4692455162099		239.00		1957904.76Cr
06/03/23	06/03/23	AT 50129 SIRHIND CIT WDL TFR				
		UPI/DR/306584081110/ 4692420162099		19.00		1957885.76Cr
07/03/23	07/03/23	AT 50129 SIRHIND CIT DEP TFR				
		NEFT YESB30668217292 YESB0000001			60.00	1957945.76Cr
07/03/23	07/03/23	PHONEPE PRIVATE AT 04430 PAYMENT SYS WDL TFR				
		UPI/DR/306625452630/ 4695604162090		4000.00		1953945.76Cr
09/03/23	09/03/23	AT 50129 SIRHIND CIT WDL TFR				
		UPI/DR/306881742551/ 4897673162097		2000.00		1951945.76Cr
12/03/23	12/03/23	AT 50129 SIRHIND CIT WDL TFR				
		UPI/DR/307166433773/ 5098068162091		899.00		1951046.76Cr
		AT 50129 SIRHIND CIT				
		CARRIED FORWARD :				19,50,380.76Cr

Statement Summary

Dr. Count 23 Cr. Count 27

1,10,281.00

7,22,450.00



STATEMENT OF ACCOUNT

Mr. MAHESH SOOD
 H NO 1602 AMBA WALA CHOWK
 WARD NO 5 SIRHIND CITY
 FATEHGARH SAHIB PUNJAB
 140406

STATE BANK OF INDIA
 SIRHIND CITY
 DISTT.FATEHGARH SAHIB
 PUNJAB

Branch Code : 50129
 Branch Phone : 232851
 IFSC:SBIN0050129
 MICR:140002114

Account No. : 55146508634
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 27/03/2023 **Time : 12:41:06**

E-mail : ARSHIYASOOD82576@GMAIL.COM

Cleared Balance : 20,00,223.76Cr

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 :

Account Open Date : 14/10/2014

Account Status : OPEN

Statement From 01/01/2023 to 27/03/2023

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1962223.76Cr
14/03/23	14/03/23	WDL TFR UPI/DR/307335144142/ 4695904162099		666.00		1950380.76Cr
14/03/23	14/03/23	AT 50129 SIRHIND CIT WDL TFR UPI/DR/307347488530/ 5097605162091		209.00		1950171.76Cr
16/03/23	16/03/23	AT 50129 SIRHIND CIT WDL TFR UPI/DR/307513789129/ 4696898162095		10000.00		1940171.76Cr
17/03/23	17/03/23	AT 50129 SIRHIND CIT WDL TFR UPI/DR/307622119458/ 4694212162092		500.00		1939671.76Cr
19/03/23	19/03/23	AT 50129 SIRHIND CIT DEP TFR NEFT YESB30786888665 YESB0000001			290.00	1939961.76Cr
22/03/23	22/03/23	PHONEPE PRIVATE AT 04430 PAYMENT SYS DEP TFR NEFT YESB30815558516 YESB0000001			390.00	1940351.76Cr
24/03/23	24/03/23	PHONEPE PRIVATE AT 04430 PAYMENT SYS DEP TFR NEFT YESB30832052137 YESB0000001			10260.00	1950611.76Cr
25/03/23	25/03/23	PHONEPE PRIVATE AT 04430 PAYMENT SYS DEP TFR NEFT YESB30844898160 YESB0000001			260.00	1950871.76Cr
		PHONEPE PRIVATE AT 04430 PAYMENT SYS CLOSING BALANCE :				19,62,223.76Cr

Statement Summary

Dr. Count 26 Cr. Count 32

1,20,990.00

7,45,002.00

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 ---



