

STATE BANK OF INDIA

KALANAUR
NEAR MILK CHILLING CENTRE
KALANAUR
DISTT. GURUDASPUR (PUNJAB)

Ref. No. : Date: 05/03/2025
Account No. : 3217532151-8
Type of Account : REGULAR SB CHQ-INDIVIDUALS
Name of Customer : Mrs. LAKHWINDER KAUR
Address of customer : WO GURPREET SINGH
VILL SHAKRI PO GAGGOWALI
GURDASPUR
Gurdaspur-143511

This is to certify that the balance standing to the credit of the above noted account as on 05/03/2025 is (INR) 49,03,642.21[Rupees Forty Nine Lakh Three Thousand Six Hundred Forty Two and Paise Twenty One Only.]



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

KALANAUR
 NEAR MILK CHILLING CENTRE,
 KALANAUR DISTT. GURUDASPUR (PUNJAB)
 Pin Code : 143512
 Branch Code : 280951
 Branch Phone : 12207
 IFSC : SBIN0012207
 MICR: 143002301
Account No. : 32175321518
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Mrs. Lakhwinder Kaur

WO Gurpreet Singh
 Vill Shakri PO Gaggowali
 Gurdaspur
 143511

Date : 05/03/2025 Time : 10:25:40
 Cleared Balance : 49,03,642.21Cr
 +MOD Bal: 0.00
 Limit : 0.00
 Int. Rate : 2.75% p.a
 Statement From 06/09/2024 to 05/03/2025

E-mail :
 Uncleared Amount: 0.00
 Drawing Power : 0.00
 Nominee Name :

Page No. : 1

| Posting Date | Value Date | Details | Chq. No. | Debit | Credit | Balance |
|--------------|------------|---|----------|----------|----------|-----------------------|
| 06/09/2024 | 06/09/2024 | BROUGHT FORWARD : | | | | 4875711.71Cr |
| 13/09/2024 | 13/09/2024 | CASH DEPOSIT | | | 15000.00 | 4890711.71Cr |
| | | ATM WDL | | 7000.00 | | 4883711.71Cr |
| | | ATM CASH 21161 AT KALANAUR | | | | |
| 18/09/2024 | 18/09/2024 | CASH DEPOSIT | | | 8000.00 | 4891711.71Cr |
| 30/09/2024 | 30/09/2024 | 32175321518 INT PAID 01/07/2024 to 30/09/2024 | | | 31568.00 | 4923279.71Cr |
| 03/10/2024 | 03/10/2024 | ATM WDL | | 13000.00 | | 4910279.71Cr |
| | | ATM CASH 21319 AT KALANAUR | | | | |
| 08/10/2024 | 08/10/2024 | BY CLG. | 00570 | | 21612.00 | 4931891.71Cr |
| 09/10/2024 | 09/10/2024 | ATM WDL | | 14000.00 | | 4917891.71Cr |
| | | ATM CASH 21402 AT KALANAUR | | | | |
| 15/10/2024 | 15/10/2024 | BY CLG. | 00712 | | 3994.00 | 4921885.71Cr |
| 19/10/2024 | 19/10/2024 | ATM WDL | | 9000.00 | | 4912885.71Cr |
| | | ATM CASH 21545 AT KALANAUR | | | | |
| 25/10/2024 | 25/10/2024 | ATM WDL | | 12000.00 | | 4900885.71Cr |
| | | ATM CASH 21621 AT KALANAUR | | | | |
| 29/10/2024 | 29/10/2024 | CASH DEPOSIT | | | 13000.00 | 4913885.71Cr |
| 05/11/2024 | 05/11/2024 | ATM WDL | | 6500.00 | | 4907385.71Cr |
| | | ATM CASH 21749 AT KALANAUR | | | | |
| 12/11/2024 | 12/11/2024 | ATM WDL | | 10500.00 | | 4896885.71Cr |
| | | ATM CASH 21844 AT KALANAUR | | | | |
| 20/11/2024 | 20/11/2024 | ATM WDL | | 11000.00 | | 4885885.71Cr |
| | | ATM CASH 21909 AT KALANAUR | | | | |
| 28/11/2024 | 28/11/2024 | BY CLG. | 00510 | | 4625.00 | 4890510.71Cr |
| 03/12/2024 | 03/12/2024 | ATM WDL | | 4500.00 | | 4886010.71Cr |
| | | ATM CASH 22289 AT KALANAUR | | | | |
| 06/12/2024 | 06/12/2024 | BY CLG. | 00682 | | 10280.50 | 4896291.21Cr |
| 13/12/2024 | 13/12/2024 | ATM WDL | | 2000.00 | | 4894291.21Cr |
| | | ATM CASH 22475 AT KALANAUR | | | | |
| 16/12/2024 | 16/12/2024 | CASH DEPOSIT | | | 16000.00 | 4910291.21Cr |
| 18/12/2024 | 18/12/2024 | ATM WDL | | 1500.00 | | 4908791.21Cr |
| | | ATM CASH 22552 AT KALANAUR | | | | |
| 19/12/2024 | 19/12/2024 | CASH DEPOSIT | | | 12000.00 | 4920791.21Cr |
| 21/12/2024 | 21/12/2024 | ATM WDL | | 3000.00 | | 4917791.21Cr |
| | | ATM CASH 22627 AT KALANAUR | | | | |
| | | CARRIED FORWARD : | | | | 49,17,791.21Cr |

Statement Summary Dr. Count 12 Cr. Count 10 94,000.00 1,36,079.50

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
 KALANAUR
 NEAR MILK CHILLING CENTRE,
 KALANAUR DISTT. GURUDASPUR (PUNJAB)
 Pin Code : 143512
 Branch Code : 280951
 Branch Phone : 12207
 IFSC : SBIN0012207
 MICR: 143002301
Account No. : 32175321518
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Mrs. Lakhwinder Kaur

WO Gurpreet Singh
 Vill Shakri PO Gaggowali
 Gurdaspur
 143511

Date : 05/03/2025

Time : 10:25:40

E-mail :

Cleared Balance :

49,03,642.21Cr

Uncleared Amount:

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.75% p.a

Nominee Name :

Statement From 06/09/2024 to 05/03/2025

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| Posting Date | Value Date | Details | Chq. No. | Debit | Credit | Balance |
|--------------|------------|--|----------|----------|----------|-----------------------|
| 26/12/2024 | 26/12/2024 | BROUGHT FORWARD : | | | | 4917791.21Cr |
| 29/12/2024 | 29/12/2024 | BY CLG. | 00185 | | | 4936191.21Cr |
| | | ATM WDL | | 3200.00 | 18400.00 | 4932991.21Cr |
| | | ATM CASH 22826 AT KALANAUR | | | | |
| 31/12/2024 | 31/12/2024 | 32175321518 INT PAID 01/10/2024 to 31/12/2024 | | | 31351.00 | 4964342.21Cr |
| 02/01/2025 | 02/01/2025 | ATM WDL | | 8000.00 | | 4956342.21Cr |
| | | ATM CASH 22915AT KALANAUR | | | | |
| 08/01/2025 | 08/01/2025 | CASH DEPOSIT | | | 7000.00 | 4963342.21Cr. |
| 12/01/2025 | 12/01/2025 | ATM WDL | | 19500.00 | | 4943842.21Cr |
| | | ATM CASH 23112AT KALANAUR | | | | |
| 16/01/2025 | 16/01/2025 | ATM WDL | | 17000.00 | | 4926842.21Cr |
| | | ATM CASH 23240AT KALANAUR | | | | |
| 25/01/2025 | 25/01/2025 | ATM WDL | | 7500.00 | | 4919342.21Cr |
| | | ATM CASH 23391AT KALANAUR | | | | |
| 03/02/2025 | 03/02/2025 | ATM WDL | | 5500.00 | | 4913842.21Cr |
| | | ATM CASH 23458AT KALANAUR | | | | |
| 07/02/2025 | 07/02/2025 | ATM WDL | | 3700.00 | | 4910142.21Cr |
| | | ATM CASH 23629AT KALANAUR | | | | |
| 13/02/2025 | 13/02/2025 | CASH DEPOSIT | | | 10000.00 | 4920142.21Cr |
| | | ATM CASH 23751AT KALANAUR | | | | |
| 17/02/2025 | 17/01/2025 | ATM WDL | | 2500.00 | | 4917642.21Cr |
| | | ATM CASH 23820AT KALANAUR | | | | |
| 21/02/2025 | 21/02/2025 | ATM WDL | | 4000.00 | | 4913642.21Cr |
| | | ATM CASH 23932AT KALANAUR | | | | |
| 25/02/2025 | 25/02/2025 | ATM WDL | | 7000.00 | | 4906642.21Cr |
| | | ATM CASH 24117AT KALANAUR | | | | |
| 04/03/2025 | 04/03/2025 | ATM WDL | | 3000.00 | | 4903642.21Cr |
| | | ATM CASH 24245AT KALANAUR | | | | |
| | | CLOSING BALANCE : | | | | 49,03,642.21Cr |

Statement Summary

Dr. Count 11

Cr. Count 4

80,900.00

66,751.00

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

KALANAUR
NEAR MILK CHILLING CENTRE
KALANAUR
DISTT. GURUDASPUR (PUNJAB)

This is to certify that Mrs. LAKHWINDER KAUR is maintaining a saving Account Number 32175321518 with the Bank since 04-02-2012.

The available balance in the account as on the end of day of 05/03/2025 was Rs. 49,03,642.21 (Forty Nine Lakh Three Thousand Six Hundred Forty Two and Twenty One Paisa) equivalent to USD 56,331.32 US Dollar (Fifty Six Thousand Three Hundred Thirty One and Thirty Two) calculated at a conversion rate of Rs. 87.05 USD Selling Rate of 05/03/2025).

This Letter has been issued upon specific request received from the customer

