STATEMENT OF ACCOUNT

STATE BANK OF INDIA
LUDHIANA DUGRI(BASANT AVENUE)
B 37/84 DUGRI ROAD, JAGDISH NAGAR,
NEAR CANAL BRIDGE, LUDHIANA
Branch Code : 51455
Branch Phone : 2495566
IFSC:SBIN0051455
MICR:141002109

Mr. HARPREET SINGH
HEDON

LUDHIANA
141114

Account No. : 65275291661
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 28/10/2019 **Time :** 10:37:44 **E-mail :**

Cleared Balance : 609.05Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :** MANPREET KAUR

Statement From 01/05/2019 to 27/10/2019 **Page No. :** 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				**4028.77**
20/10/19	20/10/19	eCHQ:MAC000360369440 ATM WDL ATM CASH 6816 DUGRI		4000.00		28.77
23/10/19	23/10/19	DEP TFR IMPS929622055475 MOB NO: 1111111111 ACCT NO: XX0070 AT 99922 INTERNET BA			4000.00	4028.77
23/10/19	23/10/19	eCHQ:MAB000362747320 WDL TFR INB Avenues India Pr 4599231162092 AT 99922 INTERNET BA		3110.00		918.77
24/10/19	24/10/19	DEP TFR IMPS929716376899 MOB NO: 9999999999 ACCT NO: XX0233 AT 99922 INTERNET BA			2646.00	3564.77
25/10/19	25/10/19	eCHQ:MAB000363156566 DEP TFR 9241027478871 IOC Re 4599382105212 AT 10521 DAU,RURAL B 9241027478871 IOC Re			87.00	3651.77
25/10/19	25/10/19	CASH Deposited at GC AT 51455 LUDHIANA DU			3500.00	7151.77
25/10/19	25/10/19	WDL TFR INB RAZORPAY SFT PVT 4599297162095 AT 99922 INTERNET BA		6693.03		458.74
25/10/19	25/10/19	DEP TFR IMPS929814522463 MOB NO: 9876543210 ACCT NO: XX0981			6200.00	6658.74
		CARRIED FORWARD :				**6,658.74Cr**

Statement Summary
Dr. Count 70 **Cr. Count** 50 1,54,916.53 1,57,587.49

STATEMENT OF ACCOUNT

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Branch Code : 51455
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Mr. HARPREET SINGH
HEDON

LUDHIANA
141114

Account No. : 65275291661
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 28/10/2019 **Time :** 10:35:49 **E-mail :**

Cleared Balance : 609.05Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :** MANPREET KAUR

Statement From 01/05/2019 to 27/10/2019 **Page No. :** 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				**3506.10**
15/09/19	15/09/19	SBIPG 110052948342ww 15/09/2019 110052948 342 DEP TFR IMPS925819690134 MOB NO: 8968878797 ACCT NO: XX0230 AT 99922 INTERNET BA			14650.00	14661.45
15/09/19	15/09/19	eCHQ:MAB000340157630 WDL TFR INB Avenues India Pr 4599240162090 AT 99922 INTERNET BA		4611.80		10049.65
[illegible]/09/19	16/09/19	ATM WDL ATM CASH 9996 SBI D		10000.00		49.65
[illegible]/09/19	20/09/19	CEMTEX DEP 00000051455 110			13.50	63.15
[illegible]/09/19	20/09/19	CEMTEX DEP 00000051455 110			15.00	78.15
[illegible]/09/19	22/09/19	DEBIT SMS CHARGES JUN-AUG		12.00		66.15
23/09/19	23/09/19	POS ATM PURCH OTHPG 533696 TP 23/09/2019 533696		50.00		16.15
25/09/19	25/09/19	INTEREST CREDIT			7.00	23.15
26/09/19	26/09/19	DEP TFR IMPS926918552623 MOB NO: 9876543210 ACCT NO: XX0175 AT 99922 INTERNET BA			1.00	24.15
[illegible]/09/19	27/09/19	eCHQ:MAC000346160386 DEP TFR 9260923661203 IOC Re 4599396105216			81.95	106.10
		CARRIED FORWARD :				**3,506.10Cr**

Statement Summary

Dr. Count 51	**Cr. Count** 34	1,04,387.42	1,03,905.74

STATEMENT OF ACCOUNT

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B 37/84 DUGRI ROAD, JAGDISH NAGAR,
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Branch Code : 51455
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Mr. HARPREET SINGH
HEDON

LUDHIANA
141114

Account No. : 65275291661
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 28/10/2019 **Time :** 10:35:49 **E-mail :**

Cleared Balance : 609.05Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :** MANPREET KAUR

Statement From 01/05/2019 to 27/10/2019

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				**172.43**
		4599222162093 AT 99922 INTERNET BA				
13/08/19	13/08/19	DEP TFR IMPS922518327736 MOB NO: 9999999999 ACCT NO: XX0330 AT 99922 INTERNET BA eCHQ:MAA000334595774			3646.00	3788.84
/08/19	13/08/19	ATM WDL ATM CASH 92251 SCO 2		3500.00		288.84
/19	16/08/19	DEP TFR 9140829181175 IOC Re 4599382105212 AT 10521 DAU,RURAL B 9140829181175 IOC Re			165.50	454.34
/08/19	22/08/19	CEMTEX DEP 00000051455 020			2.93	457.27
28/08/19	28/08/19	POS ATM PURCH OTHPG 175971 PH 28/08/2019 175971		150.00		307.27
31/08/19	31/08/19	MAB SB Debit		14.16		293.11
02/09/19	02/09/19	CREDIT			12516.00	12809.11
02/09/19	02/09/19	POS ATM PURCH OTHPG 207174 Ca 02/09/2019 207174		3488.68		9320.43
03/09/19	03/09/19	ATM WDL ATM CASH 7271 DUGRI		9000.00		320.43
/09/19	04/09/19	POS ATM PURCH OTHPG 600503 PH 04/09/2019 600503		149.00		171.43
[illegible]	06/09/19	DEP TFR IMPS924920013451			1.00	172.43
		CARRIED FORWARD :				**172.43Cr**

Statement Summary

Dr. Count 42 **Cr. Count** 24 81,617.64 [illegible]

STATEMENT OF ACCOUNT

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LUDHIANA DUGRI(BASANT AVENUE)
B 37/84 DUGRI ROAD, JAGDISH NAGAR,
NEAR CANAL BRIDGE, LUDHIANA
Branch Code : 51455
Branch Phone : 2495566
IFSC:SBIN0051455
MICR:141002109

Mr. HARPREET SINGH
HEDON

LUDHIANA
141114

Account No. : 65275291661
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 28/10/2019 **Time :** 10:35:49 **E-mail :**

Cleared Balance : 609.05Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :** MANPREET KAUR

Statement From 01/05/2019 to 27/10/2019 **Page No. :** 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				**2311.46**
24/06/19	24/06/19	DEP TFR IMPS917513369553 MOB NO: 9999999999 ACCT NO: XX0330 AT 99922 INTERNET BA eCHQ:MAC000296600765			1447.00	1456.44
[illegible]/19	24/06/19	ATM WDL ATM CASH 4498 DUGRI		1400.00		56.44
[illegible]/19	24/06/19	WDL TFR INSUF BAL POS DECLIN 3199937514550 AT 51455 LUDHIANA DU		23.60		32.84
[illegible]5/06/19	25/06/19	INTEREST CREDIT			12.00	44.84
26/06/19	26/06/19	DEBIT SMS CHARGES MAR-MAY		12.00		32.84
30/06/19	30/06/19	MAB SB Debit		14.16		18.68
01/07/19	01/07/19	CREDIT			12390.00	12408.68
02/07/19	02/07/19	ATM WDL ATM CASH 7363 SBI D		12000.00		408.68
02/07/19	02/07/19	POS ATM PURCH OTHPOS502233 SA 02/07/2019 502233		390.00		18.68
06/07/19	06/07/19	CASH Deposited at GC AT 51455 LUDHIANA DU			2000.00	2018.68
[illegible]07/19	06/07/19	WDL TFR INB ATOM TECHNOLOGIE 4599298162094 AT 99922 INTERNET BA		1736.22		282.46
[illegible]/19	06/07/19	DEP TFR IMPS918719560452 MOB NO: 7986530638 ACCT NO: XX8882 AT 99922 INTERNET BA eCHQ:MAA000315030395			2029.00	2311.46
		CARRIED FORWARD :				2,311.46Cr

Statement Summary

Dr. Count 25	**Cr. Count** 10	44,579.18	42,902.86