



## STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SEC 38-C, CHANDIGARH

SCO 78,

SEC 38-C CHANDIGARH

Pin Code : 160036

EXPERTS MANAGEMENT CO.

SCO 69

SECTOR 38-C

CHANDIGARH

Chandigarh

Pin Code : 160036

Branch Code : 50427

Branch Email : sbi.50427@sbi.co.in

Branch Phone : 2690421

Date of Statement : 05-08-2025  
Time of Statement : 18:03:06  
Cleared Balance : 24,774.43CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 0.00 % p.a.  
Drawing Power : 0.00  
Account Open Date : 27-07-2017

CIF No : 89902051416  
Account No : 37044097452  
Product : CA-REGULAR-PUB-OTH-ALL-INR  
IFSC Code : SBIN0050427  
MICR Code : 160002125  
Currency : INR  
Account Status : OPEN  
Nominee Name :  
CKYC No : Not Available  
Email : Not Available

Statement From : 01-04-2023 To 31-03-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				6,59,406.75CR
05-04-2023	05-04-2023	DEBIT ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		20,710.00		6,38,696.75CR
15-04-2023	15-04-2023	CAS PRES CHQ ICI WEDDING PROP SHOP LLP	520891	4,00,000.00		2,38,696.75CR
05-05-2023	05-05-2023	DEBIT ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		20,710.00		2,17,986.75CR
30-05-2023	30-05-2023	CHQ TRFR FROM 0039940165410 OF HOSPITALITY DEPARTMENT AT 50427 SEC 38-C, CHANDIGARH	409838		5,69,822.00	7,87,808.75CR
05-06-2023	05-06-2023	DEBIT ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		20,710.00		7,67,098.75CR
22-06-2023	22-06-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023062256660544	520893	5,80,000.00		1,87,098.75CR
05-07-2023	05-07-2023	DEBIT ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		20,710.00		1,66,388.75CR
05-08-2023	05-08-2023	DEBIT ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		20,710.00		1,45,678.75CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-08-2023	28-08-2023	DEBIT ACHDr 4009056 LIC OF INDIA		3,521.00		1,42,157.75CR
05-09-2023	05-09-2023	DEBIT ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		20,710.00		1,21,447.75CR
07-09-2023	07-09-2023	DEBIT ACHDr 4009056 LIC OF INDIA		5,702.00		1,15,745.75CR
07-09-2023	07-09-2023	DEBIT ACHDr 4009056 LIC OF INDIA		8,438.00		1,07,307.75CR
15-09-2023	15-09-2023	DEBIT ACHDr 4009056 LIC OF INDIA		5,342.00		1,01,965.75CR
15-09-2023	15-09-2023	DEBIT ACHDr 4009056 LIC OF INDIA		3,070.00		98,895.75CR
26-09-2023	26-09-2023	BY CLEARING / CHEQUE ICI 160229033-000670 160002125	000670		80,000.00	1,78,895.75CR
26-09-2023	26-09-2023	BY CLEARING / CHEQUE ICI 160229033-002503 160002125	002503		80,000.00	2,58,895.75CR
28-09-2023	28-09-2023	DEBIT ACHDr 4009056 LIC OF INDIA		3,521.00		2,55,374.75CR
04-10-2023	04-10-2023	DEP TFR INB IMPS327714406812/0000000000/ XX0798/BULD289215 0097940162090 AT 50427 SEC 38-C, CHANDIGARH			25,000.00	2,80,374.75CR
05-10-2023	05-10-2023	DEBIT ACHDr KKBK00377000027379 KOTAKMAHPRIMEL		20,710.00		2,59,664.75CR
07-10-2023	07-10-2023	DEBIT ACHDr 4009056 LIC OF INDIA		8,438.00		2,51,226.75CR
07-10-2023	07-10-2023	DEBIT ACHDr 4009056 LIC OF INDIA		5,702.00		2,45,524.75CR
16-10-2023	16-10-2023	DEBIT ACHDr 4009056 LIC OF INDIA		5,342.00		2,40,182.75CR
16-10-2023	16-10-2023	DEBIT ACHDr 4009056 LIC OF INDIA		3,070.00		2,37,112.75CR
20-10-2023	20-10-2023	CAS PRES CHQ Chq No. 520896 KOT CMSCFC OUTWARD	520896	2,33,917.00		3,195.75CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-10-2023	30-10-2023	ECS/ACH RET CH LIC OF I NACH FAIL INSUF BAL SBIN0000000047698132		295.00		2,900.75CR
07-11-2023	07-11-2023	ECS/ACH RET CH LIC OF I NACH FAIL INSUF BAL SBIN0000000047698123		295.00		2,605.75CR
07-11-2023	07-11-2023	ECS/ACH RET CH LIC OF I NACH FAIL INSUF BAL SBIN0000000047698125		295.00		2,310.75CR
10-11-2023	10-11-2023	CREDIT			23,300.00	25,610.75CR
10-11-2023	10-11-2023	DEP TFR NEFT*ICIC0003705*00014140527 4*SUKHJINDER SINGH*/U 0097221044305 AT 50427 SEC 38-C, CHANDIGARH			1,00,000.00	1,25,610.75CR
14-11-2023	14-11-2023	CAS PRES CHQ Chq No. 520906 IDB LIFE INSURANCE CORPORATIO	520906	5,712.00		1,19,898.75CR
14-11-2023	14-11-2023	CAS PRES CHQ Chq No. 520904 IDB LIFE INSURANCE CORPORATIO	520904	3,646.00		1,16,252.75CR
15-11-2023	15-11-2023	DEBIT ACHDr 4009056 LIC OF INDIA		5,342.00		1,10,910.75CR
15-11-2023	15-11-2023	DEBIT ACHDr 4009056 LIC OF INDIA		3,070.00		1,07,840.75CR
28-11-2023	28-11-2023	DEBIT ACHDr 4009056 LIC OF INDIA		3,521.00		1,04,319.75CR
07-12-2023	07-12-2023	DEBIT ACHDr 4009056 LIC OF INDIA		5,702.00		98,617.75CR
07-12-2023	07-12-2023	DEBIT ACHDr 4009056 LIC OF INDIA		8,438.00		90,179.75CR
11-12-2023	11-12-2023	DEP TFR INB IMPS334514579587/0000000000/ XX0798/BULD315324 0097931162092 AT 50427 SEC 38-C, CHANDIGARH			1,10,200.00	2,00,379.75CR
12-12-2023	12-12-2023	REMT THRU CHQ NEFT UTR NO: SBIN523346141386	520909	1,10,214.16		90,165.59CR
15-12-2023	15-12-2023	DEBIT ACHDr 4009056 LIC OF INDIA		3,070.00		87,095.59CR
15-12-2023	15-12-2023	DEBIT ACHDr 4009056 LIC OF INDIA		5,342.00		81,753.59CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-12-2023	20-12-2023	DEP TFR INB IMPS335418791746/0000000000/ XX0798/BULD318958 0097987162090 AT 50427 SEC 38-C, CHANDIGARH			1,93,500.00	2,75,253.59CR
21-12-2023	21-12-2023	REMT THRU CHQ NEFT UTR NO: SBIN323355916228	520910	1,93,514.16		81,739.43CR
28-12-2023	28-12-2023	DEBIT ACHDr 4009056 LIC OF INDIA		3,521.00		78,218.43CR
08-01-2024	08-01-2024	DEBIT ACHDr 4009056 LIC OF INDIA		8,438.00		69,780.43CR
08-01-2024	08-01-2024	DEBIT ACHDr 4009056 LIC OF INDIA		5,702.00		64,078.43CR
15-01-2024	15-01-2024	DEBIT ACHDr 4009056 LIC OF INDIA		3,070.00		61,008.43CR
15-01-2024	15-01-2024	DEBIT ACHDr 4009056 LIC OF INDIA		5,342.00		55,666.43CR
29-01-2024	29-01-2024	DEBIT ACHDr 4009056 LIC OF INDIA		3,521.00		52,145.43CR
07-02-2024	07-02-2024	DEBIT ACHDr 4009056 LIC OF INDIA		5,702.00		46,443.43CR
07-02-2024	07-02-2024	DEBIT ACHDr 4009056 LIC OF INDIA		8,438.00		38,005.43CR
15-02-2024	15-02-2024	DEBIT ACHDr 4009056 LIC OF INDIA		5,342.00		32,663.43CR
15-02-2024	15-02-2024	DEBIT ACHDr 4009056 LIC OF INDIA		3,070.00		29,593.43CR
28-02-2024	28-02-2024	DEBIT ACHDr 4009056 LIC OF INDIA		3,521.00		26,072.43CR
12-03-2024	12-03-2024	AC KEEPING FEES		649.00		25,423.43CR
		CLOSING BALANCE				25,423.43CR

Statement Summary :		01-04-2023 To 31-03-2024			
Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
6,59,406.75CR	46	8	18,15,805.32	11,81,822.00	25,423.43CR

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

Last transaction date appearing in this statement is 12-03-2024

\*---END OF STATEMENT---\*