

STATE BANK OF INDIA

SHASTRI MARKET, JALANDHAR
SHASTRI MARKET
JALANDHAR
PUNJAB

Ref. No : Date : 21/10/2023

Account No. : 4230382837-1

Type of Account : LOTUS SAVING BANK-ADHAR- CHQ

Name of Customer : Mrs. Meena Kumari

Address of customer : W/O: Nirmal Singh, V.P.O Bhungarni
Hoshiarpur
Hoshiarpur - 146001

This is to certify that the balance standing to the credit of the above noted account as on 21/10/2023 is (INR) 20,01,882.00 [Rupees Twenty Lakh One Thousand Eight Hundred and Eighty Two only.].

Branch Manager



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
JALANDHAR; SHASTRI MARKET
SHASTRI MARKET
JALANDHAR
Branch Code : 50067
Branch Phone : 5002954
IFSC:SBIN0050067
MICR:144002055

Mrs. Meena Kumari

W/O: Nirmal Singh, V.P.O Bhungarni

Hoshiarpur
146001**Account No. : 42303828371****Product : LOTUS SAVING BANK-ADHAR- CHQ****Currency : INR****Date : 21/10/2023** **Time : 11:30:45****E-mail :****Cleared Balance :** 20,01,882.00Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :** NIRMAL SINGH

Statement From 01/10/2023 to 21/10/2023

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2000.00Cr
20/10/23	20/10/23	DEP TFR RTGS UTR NO: PSIBR22 023102000916831 PSIB0000714 KESHAV DEV SHARMA AT 04430 PAYMENT SYS			410000.00	412000.00Cr
20/10/23	20/10/23	DEP TFR RTGS UTR NO: PSIBR22 023102000917074 PSIB0000714 KESHAV DEV SHARMA AT 04430 PAYMENT SYS			370000.00	782000.00Cr
20/10/23	20/10/23	DEP TFR RTGS UTR NO: PSIBR22 023102000917265 PSIB0000714 KESHAV DEV SHARMA AT 04430 PAYMENT SYS			400000.00	1182000.00Cr
20/10/23	20/10/23	DEP TFR RTGS UTR NO: PSIBR22 023102000917555 PSIB0000714 KESHAV DEV SHARMA AT 04430 PAYMENT SYS			430000.00	1612000.00Cr
20/10/23	20/10/23	DEP TFR RTGS UTR NO: PSIBR22 023102000917725 PSIB0000714 KESHAV DEV SHARMA AT 04430 PAYMENT SYS			390000.00	2002000.00Cr
21/10/23	21/10/23	DUPLICATE STATE		118.00		2001882.00Cr

CLOSING BALANCE :

20,01,882.00Cr

Statement Summary**Dr. Count 1****Cr. Count 5**

118.00

20,00,000.00



STATE BANK OF INDIA

SHASTRI MARKET, JALANDHAR
SHASTRI MARKET
JALANDHAR
PUNJAB

Ref. No : Date : 18/10/2023

Account No. : 4230397273-2

Type of Account : LOTUS SAVING BANK AL OVD- CHQ

Name of Customer : Mr. NIRMAL SINGH

Address of customer : VPO BHANGARNI HSP
BHANGARNI
HOSHIARPUR
Hoshiarpur - 146001

This is to certify that the balance standing to the credit of the above noted account as on 18/10/2023 is (INR) 20,02,000.00 [Rupees Twenty Lakh Two Thousand only.].



Branch Manager

STATEMENT OF ACCOUNT

Name : Mr. NIRMAL SINGH
VPO BHANGARNI HSP
BHANGARNI
HOSHIARPUR
Hoshiarpur

Date : 18/10/2023

Cleared Balance : 20,02,000.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 28/09/2023

Statement From : 01/10/2023 to 17/10/2023

Time : 11:26:19

Drawing Power : 0.00

STATE BANK OF INDIA

JALANDHAR; SHASTRI MARKET
SHASTRI MARKET
JALANDHAR PUNJAB
144001
Branch Code :50067
Branch Phone :5002954
IFSC : SBIN0050067
MICR : 144002055

Account No.:42303972732

Product : LOTUS SAVING BANK AL OVD- CHQ

Currency : INR

Branch E-mail : sbi.50067@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name : MEENA KUMARI

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2000.00Cr
16/10/23	16/10/23	DEP TFR RTGS UTR NO: ICICR52 023101600848237 ICIC0005455 SUKHDEV KUMAR AT 04430 PAYMENT SYS			600000.00	602000.00Cr
16/10/23	16/10/23	DEP TFR RTGS UTR NO: ICICR52 023101600852426 ICIC0005455 SUKHDEV KUMAR AT 04430 PAYMENT SYS			670000.00	1272000.00Cr
16/10/23	16/10/23	DEP TFR RTGS UTR NO: ICICR52 023101600851879 ICIC0005455 SUKHDEV KUMAR AT 04430 PAYMENT SYS			730000.00	2002000.00Cr
		CLOSING BALANCE :				20,02,000.00Cr

Statement Summary

Dr. Count 0

Cr. Count 3

20,00,000.00

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 ***

