

INDIAN BANK

JULLUNDUR

Ref. No

:

Date : 17/10/2023

Account No.

:

762612076-0

Type of Account

:

SBCHQ-GEN-PUB-METRO/URBAN-INR

Name of Customer

:

Mr. Sukhjeet Singh

Address of customer : ward-04 6 EEA Ganganagar Rajasthan

Ganganagar

This is to certify that the clear balance standing to the credit of the above noted account as on 17/10/2023@11HH29MM is (INR) 22,02,138 [Rupees Rupees Twenty Two Lakh Two Thousand On Hundred and Thirty Eight only.].



Branch Manager

STATEMENT OF ACCOUNT

INDIAN BANK
JALANDHAR BRANCH
922 G T Road
Jalandhar
Punjab
144001

Branch Code: 503 Phone No: 2223911

Sukhjeet Singh

ward-04 6 EEA Ganganagar Rajasthan **Account No. : 7626120760**

Product : SBCHQ-GEN-PUB-METRO/URBAN-INR

Ganganagar 335041 **Currency : INR**

Statement From 01/10/2023 **to** 17/10/2023 **Date :** 17/10/2023 **Time :** 11:28:10

E-mail :

Nominee name :

Cleared Balance : 22,02,138.00Cr **Uncleared Amount :** 0.00 **Page No. : 1**

Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 2.80 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD		0.00		
16/10/23		16/10/23 BY CASH DEPOSIT			2,500.00	2,500.00Cr
		Deposit by SELF				
		CASH DEP/JALANDHAR				
16/10/23		16/10/23 BY VOUCHER TFR			11,00,000.00	11,02,500.00Cr
MUMBAI F		ORT VAN : BHAGAT SINGH				
		RTGS/ICIC/ICICR52023101600825137/BHAGAT S/				
16/10/23		16/10/23 BY VOUCHER TFR			11,00,000.00	22,02,500.00Cr
MUMBAI F		ORT VAN : BHAGAT SINGH				
		RTGS/ICIC/ICICR52023101600824830/BHAGAT S/				
16/10/23		16/10/23 WDL TFR		20.00		22,02,480.00Cr
CORE BAN		KING DAT JNS-PMSBY-23-24-00003695397-245:30600053707				
		TO 06680320170				
		PMSBY PREMIUM COLLECTION A/C				
16/10/23		16/10/23 WDL TFR		342.00		22,02,138.00Cr
CORE BAN		KING DAT JNS-PMJJBY-23-24-00003697138-560:30600053707				
		TO 06680319960				
		PMJJBY PREMIUM COLLECTION A/C				

CLOSING BALANCE :

22,02,138.00Cr

Statement Summary Dr. Count 2 Cr. Count 3

362.00

22,02,500.00

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 ***



INDIAN BANK

JULLUNDUR

Ref. No : Date : 17/10/2023

Account No. : 762560113-9

Type of Account : SBCHQ-GEN-PUB-METRO/URBAN-INR

Name of Customer : Mrs. Sukhmandeep Kaur

Address of customer : ward-04 6 EEA Ganganagar Rajasthan

Ganganagar

This is to certify that the clear balance standing to the credit of the above noted account as on 17/10/2023@11HH31MM is (INR) 18,00,000 [Rupees Rupees Eighteen Lakh only.].



Branch Manager

STATEMENT OF ACCOUNT

INDIAN BANK
JALANDHAR BRANCH
922 G T Road
Jalandhar
Punjab
144001

Branch Code: 503 Phone No: 2223911

Sukhmandeep Kaur

ward-04 6 EEA Ganganagar Rajasthan **Account No. : 7625601139**

Product : SBCHQ-GEN-PUB-METRO/URBAN-INR

Ganganagar 335041 **Currency : INR**

Statement From 01/10/2023 **to** 17/10/2023 **Date :** 17/10/2023 **Time :** 11:29:01

E-mail :

Nominee name :

Cleared Balance : 18,00,000.00Cr **Uncleared Amount :** 0.00 **Page No. : 1**

Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 2.80 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD		0.00		
16/10/23		16/10/23 BY VOUCHER TFR			9,00,000.00	9,00,000.00Cr
MUMBAI F		ORT VAN : KULDEEP KAUR				
		RTGS/ICIC/ICICR52023101600794497/KULDEEP /				
16/10/23		16/10/23 BY VOUCHER TFR			9,00,000.00	18,00,000.00Cr
MUMBAI F		ORT VAN : KULDEEP KAUR				
		RTGS/ICIC/ICICR52023101600794988/KULDEEP /				

CLOSING BALANCE :

18,00,000.00Cr

Statement Summary Dr. Count 0 Cr. Count 2

18,00,000.00

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 ***

