

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 PBB SARABHA NAGAR
 E-68 SARABHA NAGAR LUDHIANA
 LUDHIANA
 Branch Code : 4169
 Branch Phone : 4615303
 IFSC:SBIN0004169
 MICR:141002031
 Account No. : 30815895594
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

LAKHWINDER SINGH SOOD
 H.NO. 132, BLOCK-I
 SARABHA NAGAR
 LUDHIANA
 141001

Date : 17/12/2022

Time : 15:26:17

E-mail : lakhwindersinghsood@gmail.com

Cleared Balance :

10,62,017.31Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Drawing Power :

0.00

Limit :

0.00

Nominee Name :

Page No. : 1

Int. Rate : 2.70 % p.a.

Statement From 01/08/2021 to 31/03/2022

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				395772.31
					128530.00	524302.31
2/08/21	02/08/21	DEP TFR NEFT RBI214218956743 1 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS		20000.00		504302.31
2/08/21	02/08/21	WDL TFR SBILT020820211014222 38762286355 OF Mr. L AT 04169 PBB SARABHA			5000.00	509302.31
9/08/21	09/08/21	DEP TFR NEFT RBI222210992738 0 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS			7000.00	516302.31
9/08/21	09/08/21	DEP TFR NEFT RBI222210992757 7 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS		15000.00		501302.31
27/08/21	27/08/21	WDL TFR SBILT270820210741584 38762286355 OF Mr. L AT 04169 PBB SARABHA		10000.00		491302.31
31/08/21	31/08/21	WDL TFR SBILT310820211719036 38762286355 OF Mr. L AT 04169 PBB SARABHA			140683.00	631985.31
01/09/21	01/09/21	DEP TFR NEFT RBI245214405630 9 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS		10000.00		621985.31
03/09/21	03/09/21	WDL TFR SBILT030920210957177 38762286355 OF Mr. L AT 04169 PBB SARABHA				6,21,985.31Cr
		CARRIED FORWARD :				
				55,000.00	2,81,213.00	

Statement Summary
 Dr. Count 4

Cr. Count 4

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Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
05/09/21	05/09/21	WDL TFR SBILT050920211912255 38762286355 OF Mr. L AT 04169 PBB SARABHA		20000.00		621985.31Cr 601985.31Cr
08/09/21	08/09/21	WDL TFR SBILT080920210950418 38762286355 OF Mr. L AT 04169 PBB SARABHA		10000.00		591985.31Cr
13/09/21	13/09/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 10883531033 OF LAKH AT 02401 KUTCHERY RO	593681	150000.00		441985.31Cr
20/09/21	20/09/21	WDL TFR SBILT200920211127055 38762286355 OF Mr. L AT 04169 PBB SARABHA		20000.00		421985.31Cr
20/09/21	20/09/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 50009 PATIALA PUN	593683	50000.00		371985.31Cr
20/09/21	20/09/21	ATM WDL ATM CASH 6439 PUNJA		10000.00		361985.31Cr
20/09/21	20/09/21	ATM WDL ATM CASH 6442 PUNJA		10000.00		351985.31Cr
21/09/21	21/09/21	WDL TFR SBILT210920212002562 38762286355 OF Mr. L AT 04169 PBB SARABHA		10000.00		341985.31Cr
22/09/21	22/09/21	WDL TFR INB IMPS/P2A/1265137 88257/XXXXXXXX961KKBK		100000.00		241985.31Cr
		4597862162099 AT 99922 INTERNET BA				
25/09/21	25/09/21	INTEREST CREDIT			3265.00	245250.31Cr
01/10/21	01/10/21	DEP TFR			140683.00	385933.31Cr
CARRIED FORWARD :						
Statement Summary						
Dr. Count 13				4,35,000.00		
Cr. Count 6					4,25,161.00	

3,85,933.31Cr

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+MOD Bal:

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Limit :

0.00

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Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/08/2021 to 31/03/2022

Page No. : 3

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				817377.81Cr
7/10/21	07/10/21	NEFT RBI274218440104 7 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS WDL TFR		20000.00		365933.31Cr
0/10/21	10/10/21	SBILT071020211535100 38762286355 OF Mr. L AT 04169 PBB SARABHA WDL TFR		10000.00		355933.31Cr
1/11/21	01/11/21	SBILT101020211657006 38762286355 OF Mr. L AT 04169 PBB SARABHA DEP TFR			140683.00	496616.31Cr
2/11/21	12/11/21	NEFT RBI305213150921 9 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS DEBIT		147.50		496468.81Cr
25/11/21	25/11/21	ATMCard AMC 459115* CEMTEX DEP			4110.00	500578.81Cr
01/12/21	01/12/21	21159900907 ITD TAX DEP TFR			140683.00	641261.81Cr
06/12/21	06/12/21	NEFT RBI335217736553 7 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS DEP TFR			28775.00	670036.81Cr
25/12/21	25/12/21	NEFT RBI341219123157 5 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS INTEREST CREDIT			3255.00	673291.81Cr
01/01/22	01/01/22	DEP TFR			144086.00	817377.81Cr
		NEFT RBI002223360004 6 RBISOGOUPEP MEERUT TREASURY CARRIED FORWARD :				8,17,377.81Cr

Statement Summary
Dr. Count 16

Cr. Count 12

4,65,147.50

8,86,753.00

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 Cleared Balance :
 +MOD Bal:
 Limit :
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 Statement From to

Time :

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

Page No. :

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD :						
04/01/22	04/01/22	AT 04430 PAYMENT SYS WDL TFR SBILT040120222026275 38762286355 OF Mr. L		30000.00		787377.81Cr
17/01/22	27/01/22	AT 04169 PBB SARABHA DEP TFR NEFT RBI028227252102 7 RBISOGOPEP MEERUT TREASURY			21375.00	808752.81Cr
17/01/22	27/01/22	AT 04430 PAYMENT SYS DEP TFR NEFT RBI028227252108 8 RBISOGOPEP MEERUT TREASURY			19417.00	828169.81Cr
02/02/22	02/02/22	AT 04430 PAYMENT SYS DEP TFR NEFT RBI033228621596 6 RBISOGOPEP MEERUT TREASURY			144086.00	972255.81Cr
04/02/22	04/02/22	AT 04430 PAYMENT SYS CAS PRES CHQ HDF SHIVA AUTO CAR	593684	482299.00		489956.81Cr
13/02/22	13/02/22	WDL TFR SBILT130220220957280 38762286355 OF Mr. L		15000.00		474956.81Cr
03/03/22	03/03/22	AT 04169 PBB SARABHA DEP TFR NEFT RBI063223638825 3 RBISOGOPEP MEERUT TREASURY			36046.00	511002.81Cr
05/03/22	05/03/22	AT 04430 PAYMENT SYS DIRECT DR		19920.00		491082.81Cr
25/03/22	25/03/22	TRF TO 0040771763976 INTEREST CREDIT			4128.00	495210.81Cr
CLOSING BALANCE :						4,95,210.81Cr

statement Summary
 Dr. Count 20

Cr. Count 17

10,12,366.50

11,11,805.00