

**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

**LAKHWINDER SINGH SOOD**

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

**Account No. : 30815895594**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

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

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

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

Page No. : 1

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

**Statement Summary**

Dr. Count 4

Cr. Count 4

55,000.00

2,81,213.00

*Self Attested*  
*Chandni Sood*  
*6/4/24*

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
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 E-68 SARABHA NAGAR LUDHIANA  
 LUDHIANA  
 Branch Code : 4169  
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 IFSC:SBIN0004169  
 MICR:141002031

**LAKHWINDER SINGH SOOD**  
 H.NO. 132, BLOCK-1  
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 LUDHIANA  
 141001

**Account No. : 30815895594**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

Date : 17/12/2022 Time : 15:26:17

E-mail : lakhwindersinghsood@gmail.com

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Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

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

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				621985.31Cr
05/09/21	05/09/21	WDL TFR SBILT050920211912255 38762286355 OF Mr. L AT 04169 PBB SARABHA		20000.00		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  4597862162099 AT 99922 INTERNET BA		100000.00		241985.31Cr
25/09/21	25/09/21	INTEREST CREDIT			3265.00	245250.31Cr
01/10/21	01/10/21	DEP TFR			140683.00	385933.31Cr
		<b>CARRIED FORWARD :</b>				<b>3,85,933.31Cr</b>

## Statement Summary

Dr. Count 13

Cr. Count 6

4,35,000.00

4,25,161.00

*Self Statement  
 Lakshinder Singh Sood  
 6/4/24*

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**LAKHWINDER SINGH SOOD**

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

**Account No. :** 30815895594  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**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**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :**

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

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

**Statement Summary****Dr. Count 16****Cr. Count 12**

4,65,147.50

8,86,753.00

*Self Attested  
 Lakshmi Sood  
 6/4/24*



