

STATEMENT OF ACCOUNT

Name : E O P S CHOHLA SAHIB

BDO OFFICE CHOHLA SAHIB

CHOHLA SAHIB

TARN TARAN

TARN TARAN

Date : 23/10/2017

Time : 16:56:57

Cleared Balance : 8,59,221.03Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 01/04/2014 to 01/06/2015

STATE BANK OF INDIA

CHOHLA SAHIB

GURUDWARA DUKHINIWARAN MARKET

GOINDWAL ROAD, CHOHLA SAHIB TARN

TARN

143408

Branch Phone :248400

IFSC : SBIN0010744

MICR : 143002816

Account No.:30556546420

Product : SBCHQ-GEN-PUB OTH-RURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				254049.28Cr
04/04/14	04/04/14	CAS CASH CHEQUE SB Multicity Cheque Paid to GURSAHIB SI	715270	52000.00		202049.28Cr
23/04/14	23/04/14	DEBIT		102.00		201947.28Cr
21/05/14	21/05/14	STATEMENT CHARGES DEP TFR			710126.00	912073.28Cr
		04430 PAYMENT SYSTEM RTGS PUNBH1414133124 TRF FR 0099826044309 RTGS PUNBH1414133124				
26/05/14	26/05/14	CAS CASH CHEQUE SB Multicity Cheque	715271	201163.00		710910.28Cr
07/06/14	07/06/14	Paid to PARAMJEET S CLG CHQ DEBIT 00723 TARN TARAN SB Multicity Cheque	715272	710126.00		784.28Cr
30/06/14	30/06/14	SBI INTEREST CREDIT			5814.00	6598.28Cr
21/10/14	21/10/14	99999 DEP TFR			925000.00	931598.28Cr
		04430 PAYMENT SYSTEM RTGS PUNBR3201410210 TRF FR 3199856044300 RTGS PUNBR3201410210				
22/10/14	22/10/14	DEP TFR			706000.00	1637598.28Cr
		04430 PAYMENT SYSTEM RTGS PUNBR3201410220 TRF FR 3199860044304 RTGS PUNBR3201410220				
11/11/14	11/11/14	CLG CHQ DEBIT 00723 TARN TARAN SB Multicity Cheque	715274	1637598.00		0.28Cr
26/11/14	26/11/14	SBI DEP TFR			1007368.00	1007368.28Cr
		04430 PAYMENT SYSTEM RTGS PUNBR3201411260				
		CARRIED FORWARD :				10,07,368.28Cr

Statement Summary

Dr. Count 5

Cr. Count 5

26,00,989.00

33,54,308.00

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STATE BANK OF INDIA

CHOHLA SAHIB
GURUDWARA DUKHINIWARAN MARKET
GOINDWAL ROAD, CHOHLA SAHIB TARNAN
TARNAN
143408
Branch Phone :248400
IFSC : SBIN0010744
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Account No.:30556546420

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E-mail :

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 :				1007368.28Cr
10/12/14	10/12/14	TRF FR 3199859044307 RTGS PUNBR3201411260 DEP TFR 04430 PAYMENT SYSTEM RTGS PUNBR3201412100 TRF FR 3199859044307			1023813.00	2031181.28Cr
25/12/14	25/12/14	RTGS PUNBR3201412100 INTEREST CREDIT 99999			8879.00	2040060.28Cr
28/01/15	28/01/15	CLG CHQ DEBIT 00723 TARN TARAN SB Multicity Cheque	715275	2031181.00		8879.28Cr
23/02/15	23/02/15	DEP TFR 04430 PAYMENT SYSTEM RTGS PUNBR3201502230 TRF FR 3199856044300			1023000.00	1031879.28Cr
05/05/15	05/05/15	RTGS PUNBR3201502230 DEP TFR 04430 PAYMENT SYSTEM RTGS PUNBR3201505050 TRF FR 3199860044304 RTGS PUNBR3201505050			1023000.00	2054879.28Cr
		CARRIED FORWARD :				20,54,879.28Cr

Statement Summary

Dr. Count 6

Cr. Count 9

46,32,170.00

64,33,000.00

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TARN TARAN

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Date : 23/10/2017

Time : 16:57:16

Cleared Balance : 8,59,221.03Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 02/06/2015 to 23/10/2017

STATE BANK OF INDIA

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		BROUGHT FORWARD :				2054879.28Cr
25/06/15	25/06/15	INTEREST CREDIT 99999			27142.00	2082021.28Cr
06/08/15	06/08/15	REMT THRU CHQ SB Multicity Cheque RTGS SBINR5201508061	715276	2050000.00		32021.28Cr
29/10/15	29/10/15	DEP TFR 04430 PAYMENT SYSTEM RTGS PUNBR5201510291 TRF FR 3199860044304 RTGS PUNBR5201510291			1076000.00	1108021.28Cr
22/12/15	22/12/15	DEP TFR 04430 PAYMENT SYSTEM RTGS PUNBR5201512221 TRF FR 3199859044307 RTGS PUNBR5201512221			407000.00	1515021.28Cr
23/12/15	23/12/15	CLG CHQ DEBIT 00723 TARN TARAN SB Multicity Cheque	715279	1100000.00		415021.28Cr
25/12/15	25/12/15	SBI TO CLEARING CH INTEREST CREDIT 99999			16509.00	431530.28Cr
11/02/16	11/02/16	DEP TFR 04430 PAYMENT SYSTEM RTGS PUNBR5201602111 TRF FR 3199860044304 RTGS PUNBR5201602111			814000.00	1245530.28Cr
17/03/16	17/03/16	REMT THRU CHQ SB Multicity Cheque NEFT SBIN31607788245	715280	1221000.00		24530.28Cr
03/05/16	03/05/16	DEP TFR 04430 PAYMENT SYSTEM NEFT*PUNB0755200*SD1 TRF FR 3199411044308 NEFT*PUNB0755200*SD1			380773.00	405303.28Cr
21/05/16	21/05/16	DEP TFR 04430 PAYMENT SYSTEM			418707.00	824010.28Cr
		CARRIED FORWARD :				8,24,010.28Cr

Statement Summary

Dr. Count 3

Cr. Count 7

43,71,000.00

31,40,131.00

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E-mail :

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 :				824010.28Cr
02/06/16	02/06/16	RTGS PUNBR5201605211 TRF FR 3199860044304 RTGS PUNBR5201605211 REMT THRU CHQ SB Multicity Cheque RTGS UTR NO: SBINR52	715282	380773.00		443237.28Cr
25/06/16	25/06/16	INTEREST CREDIT 99999			10175.00	453412.28Cr
30/06/16	30/06/16	REMT THRU CHQ SB Multicity Cheque NEFT UTR NO: SBIN916	715283	430000.00		23412.28Cr
30/06/16	30/06/16	DEP TFR 04430 PAYMENT SYSTEM NEFTRRSBIN9161825703 TRF FR 3199304107442 NEFTRRSBIN9161825703			429971.25	453383.53Cr
01/07/16	01/07/16	REMT THRU CHQ SB Multicity Cheque NEFT UTR NO: SBIN216	715284	430000.00		23383.53Cr
20/07/16	20/07/16	DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: PUNBR52 TRF FR 3199859044307 RTGS UTR NO: PUNBR52			1142000.00	1165383.53Cr
18/08/16	18/08/16	REMT THRU CHQ SB Multicity Cheque NEFT UTR NO: SBIN616	715285	1150000.00		15383.53Cr
25/09/16	25/09/16	INTEREST CREDIT 99999			4067.00	19450.53Cr
14/10/16	14/10/16	DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: PUNBR52 TRF FR 3199860044304 RTGS UTR NO: PUNBR52			741381.00	760831.53Cr
28/10/16	28/10/16	WDL TFR RTGS UTR NO: SBINR52		750057.50		10774.03Cr
		CARRIED FORWARD :				10,774.03Cr

Statement Summary

Dr. Count 8

Cr. Count 12

75,11,830.50

54,67,725.25

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Drawing Power : 0.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				10774.03Cr
28/10/16	28/10/16	TRF TO 4599112044304				
08/11/16	08/11/16	MCC ISSUE		115.00		10659.03Cr
		DEP TFR			426600.00	437259.03Cr
		04430 PAYMENT SYSTEM				
		RTGS UTR NO: HDFCR52				
		TRF FR 3199856044300				
11/11/16	11/11/16	RTGS UTR NO: HDFCR52				
		REMT THRU CHQ	067391	430000.00		7259.03Cr
		SB Multicity Cheque				
24/11/16	24/11/16	RTGS UTR NO: SBINR52				
25/12/16	25/12/16	CR RT CHG 4.000 -			1398.00	8657.03Cr
		INTEREST CREDIT				
19/01/17	19/01/17	99999				
		DEP TFR			766946.00	775603.03Cr
		04430 PAYMENT SYSTEM				
		NEFT*PUNB0755200*PUN				
		TRF FR 3199412044307				
		NEFT*PUNB0755200*PUN				
07/02/17	07/02/17	REMT THRU CHQ	067392	775000.00		603.03Cr
		SB Multicity Cheque				
25/03/17	25/03/17	RTGS UTR NO: SBINR52			1641.00	2244.03Cr
		INTEREST CREDIT				
15/04/17	15/04/17	99999				
		DEP TFR			860694.00	862938.03Cr
		04430 PAYMENT SYSTEM				
		RTGS UTR NO: PUNBR52				
		TRF FR 3199860044304				
18/04/17	18/04/17	RTGS UTR NO: PUNBR52				
		REMT THRU CHQ	067393	862000.00		938.03Cr
		SB Multicity Cheque				
06/05/17	06/05/17	RTGS UTR NO: SBINR52			4060.00	4998.03Cr
		DEP TFR				
		04430 PAYMENT SYSTEM				
		NEFT*PUNB0755200*PUN				
		TRF FR 3199676044305				
		NEFT*PUNB0755200*PUN				
		CARRIED FORWARD :				4,998.03Cr

Statement Summary

Dr. Count 12

Cr. Count 18

95,78,945.50

75,29,064.25

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Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				4998.03Cr
25/06/17	25/06/17	INTEREST CREDIT 99999			318.00	5316.03Cr
28/07/17	28/07/17	DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: HDFCR52 TRF FR 3199860044304			836000.00	841316.03Cr
31/07/17	31/07/17	RTGS UTR NO: HDFCR52 CR RT CHG 4.000 -				
02/08/17	02/08/17	REMT THRU CHQ SB Multicity Cheque RTGS UTR NO: SBINR52	067394	836000.00		5316.03Cr
25/09/17	25/09/17	INTEREST CREDIT 99999			485.00	5801.03Cr
20/10/17	20/10/17	DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: HDFCR52 TRF FR 3199860044304 RTGS UTR NO: HDFCR52			853420.00	859221.03Cr
		CLOSING BALANCE :				8,59,221.03Cr

Statement Summary

Dr. Count 13

Cr. Count 22

1,04,14,945.50

92,19,287.25

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*** END OF STATEMENT ***