



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

LUDHIANA; HI TECH
SH.JASDEV SINGH NAGAR , OPP.WELCOME
PETROL PUMP, GILL ROAD LUDHIANA. PUNJAB
Pin Code : 141116

Miss. JAGMEET KAUR
D/O INDERJIT SINGH H NO-4 GILL EXTENSION
BACKSIDE GOVT GIRLS SCHOOL
NEAR WWATER TANK GILL LUDHIANA
03041:Ludhiana
Pin Code : 141116

Branch Code : 50709
Branch Email : sbi.50709@sbi.co.in
Branch Phone : 2816805

Date of Statement : 12-09-2024
Time of Statement : 13:36:50
Cleared Balance : 7,50,842.00CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 03-12-2020

CIF No : 90687998889
Account No : 39844207269
Product : BASIC SAVINGS BANK INR
IFSC Code : SBIN0050709
MICR Code : 141002089
Currency : INR
Account Status : OPEN
Nominee Name : Inderjit Singh
Email : Not Available

Statement From : 25-03-2024 To 12-09-2024

Table with 7 columns: Post Date, Value Date, Description, Cheque No/Reference, Debit, Credit, Balance. It contains transaction records including interest credits and NEFT transfers.



st Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-09-2024	05-09-2024	DEP TFR NEFT*HDFC0000001*N24924324 7741177*INDERJIT SINGH* 0099676044305 AT 50709 LUDHIANA; HI TECH			75,236.00	2,78,591.00CR
05-09-2024	05-09-2024	DEP TFR NEFT*HDFC0000001*N24924324 8954544*INDERJIT SINGH* 0098199044300 AT 50709 LUDHIANA; HI TECH			80,963.00	3,59,554.00CR
06-09-2024	06-09-2024	DEP TFR NEFT*HDFC0000001*N25024324 9774885*INDERJIT SINGH* 0097233044301 AT 50709 LUDHIANA; HI TECH			89,278.00	4,48,832.00CR
07-09-2024	07-09-2024	DEP TFR NEFT*HDFC0000001*N25124325 3298728*INDERJIT SINGH* 0097237044307 AT 50709 LUDHIANA; HI TECH			85,369.00	5,34,201.00CR
07-09-2024	07-09-2024	DEP TFR INB IMPS/425119312135/RE1- XX822-INDERJIT/meet 0098025162097 AT 50709 LUDHIANA; HI TECH			75,894.00	6,10,095.00CR
08-09-2024	08-09-2024	DEP TFR NEFT*HDFC0000001*N25224325 4886445*INDERJIT SINGH* 0098162044303 AT 50709 LUDHIANA; HI TECH			76,963.00	6,87,058.00CR
09-09-2024	09-09-2024	DEP TFR NEFT*HDFC0000001*N25324325 6712560*INDERJIT SINGH* 0097216044302 AT 50709 LUDHIANA; HI TECH			63,784.00	7,50,842.00CR
		CLOSING BALANCE				7,50,842.00CR

Statement Summary : 25-03-2024 To 12-09-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
1,978.00CR	0	13	0.00	7,48,864.00	7,50,842.00CR

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---\*

STATE BANK OF INDIA  
LUDHIANA  
12/9/24