

STATE BANK OF INDIA

GURDAS ROAD PATHANKOT
STATE BANK OF INDIA
#219,GANDHINAGAR,GURDAS ROAD PATHANKOT
TEH:PATHANKOT DISTT: GUDASPUR

Ref. No : Date : 20/12/2022

Account No. : 4148907320-5

Type of Account : TDR-PUB-IND-UNI-7-90D-INR

Name of Customer : Miss. ANJALI SINGH

Address of customer : D/O GURDEEP SINGH JOUSE NO. 50 NEW
COLONY LADO CHACK TEHSIL AND DISTICT
PATHANKOT
Gurdaspur - 145001

This is to certify that the balance standing to the credit of the above noted account
as on 20/12/2022 is (INR) 6,00,000.00 [Rupees Six Lakh only.].




Branch Manager

STATE BANK OF INDIA

GURDAS ROAD PATHANKOT
STATE BANK OF INDIA
#219,GANDHINAGAR,GURDAS ROAD PATHANKOT
TEH:PATHANKOT DISTT: GUDASPUR

Ref. No : Date : 20/12/2022

Account No. : 3918460375-9

Type of Account : STD-PUB IND UNI 181D-10YRS

Name of Customer : Mrs. PARAMJEET KAUR

Address of customer : W/O Sh GURDEEP SINGH HOUSE NUMBER 50
NEW COLONY LADOCHAK
PATHANKOT
Gurdaspur - 145001

This is to certify that the balance standing to the credit of the above noted account as on 20/12/2022 is (INR) 18,08,758.00 [Rupees Eighteen Lakh Eight Thousand Seven Hundred and Fifty Eight only].



Ajay Kumar

Branch Manager



Ajay Kumar
AJAY KUMAR
CS No 5K-1552



Account Name : Miss. ANJALI SINGH
Address : D/O GURDEEP SINGH JOUSE NO. 50 NEW COLONY LADO CHACK TEHSIL AND DISTICT PATHANKOT-145001
D/O GURDEEP SINGH JOUSE NO. 50 NEW
Date : 20 Dec 2022
Account Number : 00000020263747339
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.0
CIF No. : 87828431215
IFS Code : SBIN0014657
MICR Code : 145002009
Nomination Registered : Yes
Balance as on 1 Sep 2022 : 1,57,297.69



Account Statement from 1 Sep 2022 to 20 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224542600042/Abhinand/INDB/1000857043/NA-	TRANSFER TO 5099678162091	8,000.00		1,49,297.69
2 Sep 2022	2 Sep 2022	BY TRANSFER-INB Gift to relatives / Friends-	IT00NHSSCO TRANSFER FROM 10802357354		24,000.00	1,73,297.69
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224585166684/neft HDF/PYTM/paytm-neft/Oid19-	TRANSFER TO 5097987162094	12,830.00		1,60,467.69
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224709145407/FINNO VAT/ICIC/kreditbee./Upi T-	TRANSFER TO 5098095162098	6,861.00		1,53,606.69
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224709162198/FINNO VAT/ICIC/kreditbee./Upi T-	TRANSFER TO 5098092162091	13,565.00		1,40,041.69
4 Sep 2022	4 Sep 2022	BY TRANSFER-INB IMPS224712535581/7837920584/XX6092/Ok-	MAD000142863855 MAD000142863855		20,000.00	1,60,041.69
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224775367641/SUNIT A W/UTIB/AMZN000677/NA-	TRANSFER TO 4694454162095	100.00		1,59,941.69
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224775718059/Gurdeep/JSBIN/1080235735/NA-	TRANSFER TO 4694456162093	5,000.00		1,54,941.69
5 Sep 2022	5 Sep 2022	DEBIT-ACHDR NACH00000000004961 Personal Loan-		5,039.00		1,49,902.69
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224853613306/prashar/UTIB/gpay-11193/NA-	TRANSFER TO 5097543162099	100.00		1,49,802.69
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224927242030/Pathankot/JSBIN/3118947552/NA-	TRANSFER TO 4693916162091	11,162.00		1,38,640.69
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224934379951/Fashion/AIRP/o111111821/Payme-	TRANSFER TO 4692489162090	800.00		1,37,840.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2022	7 Sep 2022	ATM WDL-ATM CASH 22501 LAKHANPUR KATHUA KATHUA-		500.00		1,37,340.69
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225249602312/Abhinand/INDB/1000857043/NA-	TRANSFER TO 5097927162095	2,000.00		1,35,340.69
10 Sep 2022	10 Sep 2022	TO TRANSFER-UPI/DR/225344226339/Anand Gi/UTIB/gpay-11201/NA-	TRANSFER TO 4692648162091	400.00		1,34,940.69
10 Sep 2022	10 Sep 2022	TO TRANSFER-UPI/DR/225346234230/AMIT/SBIN/Q804815186/NA-	TRANSFER TO 4694396162090	400.00		1,34,540.69
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225576901989/Apple Se/HDFC/billdeskpg/APPLE-	TRANSFER TO 5097542162090	100.00		1,34,440.69
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225606127847/Satish A/PYTM/paytm-6773/Oid20-	TRANSFER TO 4692485162094	250.00		1,34,190.69
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225651774461/SURAJ KANT/HDFC/Q791857918/NA-	TRANSFER TO 4693913162094	50.00		1,34,140.69
16 Sep 2022	16 Sep 2022	TO TRANSFER-UPI/DR/225925952458/NEHA SHR/PYTM/7004728782/NA-	TRANSFER TO 4694248162090	600.00		1,33,540.69
16 Sep 2022	16 Sep 2022	BY TRANSFER-UPI/REV/225925952458-	TRANSFER FROM 4694248162090		600.00	1,34,140.69
16 Sep 2022	16 Sep 2022	TO TRANSFER-UPI/DR/225921074673/NEHA SHR/UTIB/8797068771/NA-	TRANSFER TO 4694265162090	600.00		1,33,540.69
17 Sep 2022	17 Sep 2022	TO TRANSFER-UPI/DR/226036347473/Abhinand/INDB/1000857043/NA-	TRANSFER TO 5098048162094	1,000.00		1,32,540.69
17 Sep 2022	17 Sep 2022	TO TRANSFER-UPI/DR/226064648705/Abhinand/INDB/1000857043/NA-	TRANSFER TO 4694374162096	1,000.00		1,31,540.69
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226264220561/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4692434162094	740.50		1,30,800.19
19 Sep 2022	19 Sep 2022	BY TRANSFER-UPI/CR/226264360622/Zomato Ltd/PYTM/zomato-ord/ccl-	TRANSFER FROM 5098239162098		740.50	1,31,540.69
20 Sep 2022	20 Sep 2022	TO TRANSFER-UPI/DR/226379525349/Abhinand/INDB/1000857043/NA-	TRANSFER TO 5099446162095	10,000.00		1,21,540.69
23 Sep 2022	23 Sep 2022	ATM WDL-ATM CASH 22660 PNB ATM ISBT SEC 43 CHANDIGARH-		1,500.00		1,20,040.69
23 Sep 2022	23 Sep 2022	BY TRANSFER-INB IMPS226620583999/7837920584/XX0007/-	MAA001137482192 MAA001137482192		6,000.00	1,26,040.69
23 Sep 2022	23 Sep 2022	TO TRANSFER-UPI/DR/226676158131/Sunny Ku/INDB/1598880504/NA-	TRANSFER TO 5097929162093	16,000.00		1,10,040.69
25 Sep 2022	25 Sep 2022	CSH DEP (CDM)-CDM4040107DHANGU RAOD PATHANKOT PATHANKOT PB IN-			10,000.00	1,20,040.69
25 Sep 2022	25 Sep 2022	CSH DEP (CDM)-CDM8040105DHANGU RAOD PATHANKOT PATHANKOT PB IN-			10,000.00	1,30,040.69
25 Sep 2022	25 Sep 2022	CSH DEP (CDM)-CDM6040107DHANGU RAOD PATHANKOT PATHANKOT PB IN-			10,000.00	1,40,040.69
25 Sep 2022	25 Sep 2022	CSH DEP (CDM)-CDM5040107DHANGU RAOD PATHANKOT PATHANKOT PB IN-			9,000.00	1,49,040.69



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			987.00	1,50,027.69
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226802686622/BILLDESK/HDFC/billdesk@h/INDUS-	TRANSFER TO 5098090162092	5,845.00		1,44,182.69
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226871478859/Sunny Ku/INDB/1598880504/NA-	TRANSFER TO 4694506162098	10,300.00		1,33,882.69
26 Sep 2022	26 Sep 2022	CHEQUE DEPOSIT--974456	TRANSFER TO 30372206200 / 974456		50,000.00	1,83,882.69
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226941162782/SHIV DYA/SBIN/9646603007/NA-	TRANSFER TO 5099384162094	2,700.00		1,81,182.69
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226921755655/YesBank/YESB/amazon@yap/You ar-	TRANSFER TO 4692432162096	3,305.72		1,77,876.97
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226996833132/ViPYT M/paybil3066/Oid19206-	TRANSFER TO 5097529162097	299.00		1,77,577.97
27 Sep 2022	27 Sep 2022	TO TRANSFER-UPI/DR/227043359195/Abhinand/INDB/1000857043/NA-	TRANSFER TO 5097676162098	2,000.00		1,75,577.97
28 Sep 2022	28 Sep 2022	BY CLEARING / CHEQUE-PNB 000024000-390841 184002004 -390841	390841		1,00,000.00	2,75,577.97
29 Sep 2022	29 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222272835592-645595 REMITX PAYABLE ACCOUNT	645595 REMITX PAYABLE ACCOUNT	1,64,000.00		1,11,577.97
30 Sep 2022	30 Sep 2022	TO TRANSFER-UPI/DR/227360433032/B R Coll/UTIB/gpay-11205/NA-	TRANSFER TO 5097898162094	800.00		1,10,777.97
1 Oct 2022	1 Oct 2022	BY TRANSFER-INB IMPS227408198541/7837920584/XX6092/Ok-	MAB001117061880 MAB001117061880		21,560.00	1,32,337.97
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227401685549/Gurdeep/SBIN/1080235735/NA-	TRANSFER TO 5099770162094	12,000.00		1,20,337.97
1 Oct 2022	1 Oct 2022	ATM WDL-ATM CASH 9453 PETROL PUMP MADHOPUR PATHANKOT-		9,000.00		1,11,337.97
1 Oct 2022	1 Oct 2022	ATM WDL-ATM CASH 9454 PETROL PUMP MADHOPUR PATHANKOT-		6,000.00		1,05,337.97
1 Oct 2022	1 Oct 2022	BY TRANSFER-INB Gift to relatives / Friends-	IT00NSLTV4 TRANSFER FROM 10802357354		30,000.00	1,35,337.97
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227584837421/AstroTalk/PYTM/paytm-3092/OidP-	TRANSFER TO 5098066162093	118.00		1,35,219.97
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227584867194/AstroTalk/PYTM/paytm-3092/OidP-	TRANSFER TO 4696396162096	118.00		1,35,101.97
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227580170222/neft HDF/PYTM/paytm-neft/Oid19-	TRANSFER TO 5098068162091	2,500.00		1,32,601.97
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227675838109/FINNO VAT/ICIC/kreditbee./Upi T-	TRANSFER TO 4695802162094	13,565.00		1,19,036.97
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227676293656/FINNO VAT/ICIC/kreditbee./Upi T-	TRANSFER TO 5097523162093	6,861.00		1,12,175.97
5 Oct 2022	5 Oct 2022	DEBIT-ACHDr NACH00000000004961 Personal Loan-		5,039.00		1,07,136.97
5 Oct 2022	5 Oct 2022	TO TRANSFER-UPI/DR/227855897436/MED HOME/SBIN/medhome@b/NA-	TRANSFER TO 4693978162098	520.00		1,06,616.97



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7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228084760905/Jio Mobi/PYTM/paybil3066/Oid19-	TRANSFER TO 4696948162091	470.82		1,06,146.15
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228094689767/Satish A/PYTM/paytm-6773/Oid20-	TRANSFER TO 5097888162096	300.00		1,05,846.15
7 Oct 2022	7 Oct 2022	BY TRANSFER-INB IMPS228018347546/9205374197/XX9736/FTTtransfer-	MAC001107561886 MAC001107561886		1.00	1,05,847.15
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228063420510/PARAM JEE/SBIN/0000002026/NA-	TRANSFER TO 4898881162091	500.00		1,05,347.15
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228283768401/Kotak Ma/PYTM/ptmfvt@pay/Oid19-	TRANSFER TO 4697006162095	347.00		1,05,000.15
11 Oct 2022	11 Oct 2022	BY TRANSFER-INB IMPS228418002583/1234567890/XX0168/Account va-	MAF000161626888 MAF000161626888		1.00	1,05,001.15
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228465846945/ASHWANI /PUNB/Q572855364/NA-	TRANSFER TO 4693871162098	150.00		1,04,851.15
12 Oct 2022	12 Oct 2022	BY TRANSFER- NEFT*YESB0000001*YESB22857278833*CASHFREE PAYMENTS-	TRANSFER FROM 3199676044305		522.00	1,05,373.15
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228610722366/PAGE thr/PYTM/paytm-7211/Oid20-	TRANSFER TO 4696892162091	500.00		1,04,873.15
14 Oct 2022	14 Oct 2022	ATM WDL-ATM CASH 5942 PATHANKOT PATHANKOT-		1,500.00		1,03,373.15
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228759170248/Nirmal f/YESB/Q63261233@/NA-	TRANSFER TO 5097876162090	200.00		1,03,173.15
15 Oct 2022	15 Oct 2022	ATM WDL-ATM CASH 6244 DHAKI CHOWK PETROL PUMPATHANKOT-		1,000.00		1,02,173.15
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228936808525/MANI MA/YESB/Q232394132/NA-	TRANSFER TO 5098060162098	1,300.00		1,00,873.15
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/229098575221/Rudran sh/PYTM/paytm-6511/Oid20-	TRANSFER TO 4692447162099	300.00		1,00,573.15
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/229091509557/Vi/PYTM/paybil3066/Oid19397-	TRANSFER TO 4696826162090	10.00		1,00,563.15
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229127656178/PARAM JEE/SBIN/0000002026/NA-	TRANSFER TO 4693959162090	500.00		1,00,063.15
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/229204429423/Abhinand/INDB/1000857043/NA-	TRANSFER TO 4694005162097	2,000.00		98,063.15
20 Oct 2022	20 Oct 2022	BY TRANSFER-INB IMPS229314121636/9999999999/XX6949/Fund trans-	MAD000168837661 MAD000168837661		1.00	98,064.15
20 Oct 2022	20 Oct 2022	TO TRANSFER-INB E mandate -	dfd90886abe4d37a63fd973bIGAOMZZIO5	59.00		98,005.15
20 Oct 2022	20 Oct 2022	BY TRANSFER-INB IMPS229315192426/9999999999/XX2898/Fund trans-	MAC001117491274 MAC001117491274		32,641.18	1,30,646.33
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229322328834/FINNO VAT/ICIC/kreditbee./Upi T-	TRANSFER TO 4696911162094	41,165.00		89,481.33
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229396430726/AstroTalk/PYTM/paytm-3092/OidP-	TRANSFER TO 4692574162093	472.00		89,009.33



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21 Oct 2022	21 Oct 2022	BY TRANSFER-INB IMPS229411614430/94631161 61/XX0179/refund-	MAA00115853520 3 MAA00115853520 3		50,000.00	1,39,009.33
21 Oct 2022	21 Oct 2022	TO TRANSFER- SBILT21102022125625580085 -Transfer to fa-	TRANSFER TO 20263747340	50,000.00		89,009.33
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229421128751/Abhina nd/INDB/1000857043/NA-	TRANSFER TO 4694281162090	50,000.00		39,009.33
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229455975576/VINAY KU/PYTM/paytm-7236/Oid20-	TRANSFER TO 4692610162094	2,000.00		37,009.33
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229456014517/VINAY KU/PYTM/paytm-7236/Oid20-	TRANSFER TO 4692580162094	900.00		36,109.33
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229468681873/Vikas G/SBIN/AMZN000661/NA-	TRANSFER TO 5099650162091	1,100.00		35,009.33
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229460132861/Alpi Bro/UTIB/gpay-11207/NA-	TRANSFER TO 4696923162090	200.00		34,809.33
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229460632683/BHAGA T C/AUBL/Q721494739/NA-	TRANSFER TO 5099657162095	600.00		34,209.33
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229558578236/Mahend ra/BARB/Q319538257/NA-	TRANSFER TO 4694375162095	180.00		34,029.33
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229560635888/MAHEN DRA/UBIN/Q611184242/NA-	TRANSFER TO 5099707162090	190.00		33,839.33
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229561356930/Munchy s/UTIB/7973657412/NA-	TRANSFER TO 5097966162099	80.00		33,759.33
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229633462755/COMF ORT /HDFC/comfortinn/NA-	TRANSFER TO 5098099162094	494.00		33,265.33
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229641131973/JYOTI MA/PSIB/Q642930646/NA-	TRANSFER TO 5099780162092	220.00		33,045.33
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229642725429/Arun Kum/PYTM/paytm-5501/Oid20-	TRANSFER TO 5098068162091	900.00		32,145.33
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229643198750/Mr NARES/YESB/Q714931316/NA -	TRANSFER TO 4697014162096	70.00		32,075.33
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229630701639/Zomato O/ICIC/zomatoonli/Zomat-	TRANSFER TO 4696382162092	128.95		31,946.38
24 Oct 2022	24 Oct 2022	TO TRANSFER- UPI/DR/229744781787/Naval Ku/PYTM/paytm-7198/Oid20-	TRANSFER TO 4696781162098	40.00		31,906.38
24 Oct 2022	24 Oct 2022	TO TRANSFER- UPI/DR/229746938361/ROOP LAL/HDFC/rooplalpur/NA-	TRANSFER TO 5097512162096	813.00		31,093.38
24 Oct 2022	24 Oct 2022	TO TRANSFER- UPI/DR/229748634838/Nanhe Babu/PYTM/paytm-7246/Oid-	TRANSFER TO 4696809162090	20.00		31,073.38
24 Oct 2022	24 Oct 2022	TO TRANSFER- UPI/DR/229732582719/INDUSI ND/ICIC/induscard./colle-	TRANSFER TO 4898729162098	7,487.00		23,586.38
25 Oct 2022	25 Oct 2022	TO TRANSFER- UPI/DR/229862935828/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4696842162090	102.50		23,483.88
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/229979230058/SHIV DYA/SBIN/9646603007/NA-	TRANSFER TO 4694181162094	2,000.00		21,483.88
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/230020577568/Ongo Mer/INDB/ongo.RA140/NA-	TRANSFER TO 5097795162091	590.00		20,893.88



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/230044582770/MAHENDRA/UBIN/Q611184242/NA-	TRANSFER TO 4897671162099	190.00		20,703.88
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/230045324175/Indian O/YESB/Q94763784@/NA-	TRANSFER TO 5097818162099	300.00		20,403.88
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/230055924708/ASHISH S/YESB/Q335182248/NA-	TRANSFER TO 4696692162091	50.00		20,353.88
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/230055965545/ASHISH S/YESB/Q335182248/NA-	TRANSFER TO 4692569162090	5.00		20,348.88
29 Oct 2022	29 Oct 2022	TO TRANSFER-UPI/DR/230285489719/Kotak Ma/PYTM/pymfvt@pay/Oid19-	TRANSFER TO 4692629162094	500.00		19,848.88
30 Oct 2022	30 Oct 2022	TO TRANSFER-UPI/DR/230349895075/KUNAL MA/YESB/Q054028420/NA-	TRANSFER TO 4697000162090	1,990.00		17,858.88
31 Oct 2022	31 Oct 2022	BY TRANSFER-UPI/CR/230403291855/PARAM JEE/SBIN/7837920584/NA-	TRANSFER FROM 4693020162096		13.00	17,871.88
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/230488811862/neft HDF/PYTM/paytm-neft/Oid19-	TRANSFER TO 4695773162095	12,876.00		4,995.88
31 Oct 2022	31 Oct 2022	BY TRANSFER-UPI/CR/230468240523/ANJALIS/UTIB/6283764429/NA-	TRANSFER FROM 5098811162098		8.00	5,003.88
31 Oct 2022	31 Oct 2022	BY TRANSFER-INB IMPS230410230921/6283764429/XX2467/DisbursalK-	MAC001124340869 MAC001124340869		43,821.00	48,824.88
31 Oct 2022	31 Oct 2022	BY TRANSFER-UPI/CR/230449453499/ANJALI/KKBK/7837920584/NA-	TRANSFER FROM 5098219162092		1,200.00	50,024.88
31 Oct 2022	31 Oct 2022	BY TRANSFER-INB IMPS230420289157/7837920584/XX6092/IB:IMPS Se-	MAB001126892161 MAB001126892161		15,526.00	65,550.88
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/230463519566/Gurdeep /SBIN/1080235735/NA-	TRANSFER TO 5099392162094	12,000.00		53,550.88
1 Nov 2022	1 Nov 2022	BY TRANSFER-INB Gift to relatives / Friends-	IT00ODSOB0 TRANSFER FROM 10802357354		12,000.00	65,550.88
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230575639934/ABFL Per/PYTM/paytm-7265/Oid19-	TRANSFER TO 4692498162099	5,039.00		60,511.88
1 Nov 2022	1 Nov 2022	BY TRANSFER-INB Gift to relatives / Friends-	IT00ODSUA0 TRANSFER FROM 10802357354		3,114.00	63,625.88
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230576236063/SHIV DYA/SBIN/9646603007/NA-	TRANSFER TO 5097651162096	13,500.00		50,125.88
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230619090585/SHIKHAR/IC/6006641801/NA-	TRANSFER TO 5099528162093	100.00		50,025.88
2 Nov 2022	2 Nov 2022	BY TRANSFER-INB IMPS230620169516/9682313506/XX9557/-	MAA001166924944 MAA001166924944		1,000.00	51,025.88
2 Nov 2022	2 Nov 2022	BY TRANSFER-INB IMPS230620210810/9682313506/XX9557/-	MAB001127779593 MAB001127779593		49,000.00	1,00,025.88
2 Nov 2022	2 Nov 2022	TO TRANSFER-SBILT02112022210250064944-Transfer to fa-	TRANSFER TO 20263747340	80,000.00		20,025.88
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230676684219/Sunny Ku/INDB/1598880504/NA-	TRANSFER TO 5097759162094	20,000.00		25.88



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2022	6 Nov 2022	BY TRANSFER- UPI/CR/231047813259/PARAM JEE/SBIN/7837920584/NA-	TRANSFER FROM 4693693162090		3,000.00	3,025.88
6 Nov 2022	6 Nov 2022	ATM WDL-ATM CASH 2736 GSP RD PATHANKOT PATHANKOT-		2,000.00		1,025.88
6 Nov 2022	6 Nov 2022	ATM WDL-ATM CASH 2737 GSP RD PATHANKOT PATHANKOT-		1,000.00		25.88
7 Nov 2022	7 Nov 2022	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937146573	23.60		2.28
9 Nov 2022	9 Nov 2022	BY TRANSFER- UPI/CR/231344169537/DEEPI KA /INDB/9682313506/NA-	TRANSFER FROM 4693292162095		3,000.00	3,002.28
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/231344915142/Keshav C/UTIB/9170100545/NA-	TRANSFER TO 5099490162091	2,000.00		1,002.28
10 Nov 2022	10 Nov 2022	BY TRANSFER- UPI/CR/231449333734/SHIV DYA/SBIN/9646603007/Payme-	TRANSFER FROM 5099075162095		3,000.00	4,002.28
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/231434843585/Navi Fin/utib/navifinser/NaviF-	TRANSFER TO 4696913162092	2,914.00		1,088.28
10 Nov 2022	10 Nov 2022	BY TRANSFER- UPI/CR/231444148455/PARAM JEE/SBIN/7837920584/NA-	TRANSFER FROM 4898971162090		2,000.00	3,088.28
10 Nov 2022	10 Nov 2022	ATM WDL-ATM CASH 23141 Chak Sajjan Kathua-		2,000.00		1,088.28
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/231466007922/S DELPHI/UTIB/lizaa72@ai/NA-	TRANSFER TO 4694108162091	500.00		588.28
11 Nov 2022	11 Nov 2022	TO TRANSFER- UPI/DR/231565273760/FRUDO T T/IDFB/sspets@axi/NA-	TRANSFER TO 4897678162092	500.00		88.28
13 Nov 2022	13 Nov 2022	BY TRANSFER- UPI/CR/231675804516/PARAM JEE/SBIN/7837920584/NA-	TRANSFER FROM 4693571162099		1,500.00	1,588.28
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231675921909/MINES H D/UTIB/minesh11@a/NA-	TRANSFER TO 4694366162096	500.00		1,088.28
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231676163740/NAGIN A/UTIB/nagina12@a/NA-	TRANSFER TO 4694353162090	500.00		588.28
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231675822860/SHIV DYA/SBIN/9646603007/NA-	TRANSFER TO 5098029162097	500.00		88.28
13 Nov 2022	13 Nov 2022	BY TRANSFER-INB IMPS231718659469/93649043 41/XX5765/Od7587c004-	MAA00117587299 3 MAA00117587299 3		950.00	1,038.28
14 Nov 2022	14 Nov 2022	TO TRANSFER- UPI/DR/231866518376/ORELL ON /IDFB/kapaa11@ax/NA-	TRANSFER TO 4693773162090	1,000.00		38.28
15 Nov 2022	15 Nov 2022	BY TRANSFER- UPI/CR/231994375455/SHIV DYA/SBIN/9646603007/Payme-	TRANSFER FROM 4899331162092		10,000.00	10,038.28
15 Nov 2022	15 Nov 2022	ATM WDL-ATM CASH 23191 MAIN CHOWK KALIBARI KATHUA-		8,000.00		2,038.28
15 Nov 2022	15 Nov 2022	BY TRANSFER-RTGS UTR NO: HDFCR52022111560401016- PAULMERCHANTSLTD	TRANSFER FROM 3199856044300 / PAULMERCHANT SLTD		8,26,788.00	8,28,826.28
16 Nov 2022	16 Nov 2022	CASH DEPOSIT-CASH Deposited at GCC-			8,000.00	8,36,826.28
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/232013008051/SHIV DYA/SBIN/9646603007/NA-	TRANSFER TO 4694008162094	10,000.00		8,26,826.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/232013529382/VIJAY MA/PYTM/paytm-5951/Oid20-	TRANSFER TO 5097728162091	5,500.00		8,21,326.28
16 Nov 2022	16 Nov 2022	TO TRANSFER-Debit account 20263747339 for TDR-	TRANSFER TO 41429426834	8,00,000.00		21,326.28

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.





Account Name : Miss. ANJALI SINGH
Address : D/O GURDEEP SINGH JOUSE NO. 50 NEW
COLONY LADO CHACK TEHSIL AND DISTICT
PATHANKOT-145001
D/O GURDEEP SINGH JOUSE NO. 50 NEW
Date : 20 Dec 2022
Account Number : 00000020263747339
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.0
CIF No. : 87828431215
IFS Code : SBIN0014657
MICR Code : 145002009
Nomination Registered : Yes
Balance as on 17 Nov 2022 : 7,426.28



Account Statement from 17 Nov 2022 to 20 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232221945032/SONIA BH/HDFC/soniamattu/NA-	TRANSFER TO 5099640162093	250.00		7,176.28
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232266875431/DEEPA K K/HDFC/deekumam@/NA-	TRANSFER TO 4898888162094	500.00		6,676.28
19 Nov 2022	19 Nov 2022	TO TRANSFER- UPI/DR/232367283748/YAZDA N A/HDFC/yazdan239@/NA-	TRANSFER TO 4694338162099	100.00		6,576.28
20 Nov 2022	20 Nov 2022	TO TRANSFER- UPI/DR/232445811166/SHIV DYA/SBIN/9646603007/NA-	TRANSFER TO 4695753162098	850.00		5,726.28
20 Nov 2022	20 Nov 2022	TO TRANSFER- UPI/DR/232456486897/MS PAGE /SBIN/6522572426/NA-	TRANSFER TO 4692662162094	700.00		5,026.28
20 Nov 2022	20 Nov 2022	TO TRANSFER- UPI/DR/232468726579/Gurdee p/SBIN/1080235735/NA-	TRANSFER TO 4694505162099	3,000.00		2,026.28
20 Nov 2022	20 Nov 2022	TO TRANSFER- UPI/DR/232461150753/KALIYA MO/HDFC/kal7877@es/NA-	TRANSFER TO 5098112162093	500.00		1,526.28
20 Nov 2022	20 Nov 2022	TO TRANSFER- UPI/DR/232467606875/PARMA R M/HDFC/mahe7968@a/NA-	TRANSFER TO 4694511162092	500.00		1,026.28
21 Nov 2022	21 Nov 2022	BY TRANSFER--	TRANSFER FROM 41429426834		8,00,000.00	8,01,026.28
21 Nov 2022	21 Nov 2022	TO TRANSFER-Debit account 20263747339 for TDR-	TRANSFER TO 41440746053	7,50,000.00		51,026.28
21 Nov 2022	21 Nov 2022	TO TRANSFER- UPI/DR/232515609600/Abhina nd/INDB/1000857043/NA-	TRANSFER TO 5099355162098	15,000.00		36,026.28
21 Nov 2022	21 Nov 2022	TO TRANSFER- UPI/DR/232506442265/INDUSI ND/ICIC/induscard./colle-	TRANSFER TO 4695776162092	8,370.00		27,656.28
21 Nov 2022	21 Nov 2022	TO TRANSFER- UPI/DR/232506458369/KreditB ee/ICIC/kreditbee./KB22-	TRANSFER TO 4898728162099	5,876.00		21,780.28



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2022	21 Nov 2022	ATM WDL-ATM CASH 23251 MAIN CHOWK KALIBARI KATHUA-		600.00		21,180.28
21 Nov 2022	21 Nov 2022	ATM WDL-ATM CASH 23251 MAIN CHOWK KALIBARI KATHUA-		500.00		20,680.28
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232564765204/RAJESH K/YESB/Q155170629/NA-	TRANSFER TO 4692433162095	318.00		20,362.28
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232561735306/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4696785162094	109.00		20,253.28
22 Nov 2022	22 Nov 2022	BY TRANSFER-INB IMPS232511259080/9364904341/XX5765/O6115bc25f-	MAA001182540247 MAA001182540247		282.00	20,535.28
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232644029270/RAHUL/KKBK/9797641214/NA-	TRANSFER TO 5099407162091	50.00		20,485.28
23 Nov 2022	23 Nov 2022	TO TRANSFER-UPI/DR/232731562137/SHIV DYA/SBIN/9646603007/NA-	TRANSFER TO 5099541162096	5,000.00		15,485.28
23 Nov 2022	23 Nov 2022	TO TRANSFER-UPI/DR/232752043420/BEAUTY C/YESB/Q594379568/NA-	TRANSFER TO 4696884162091	2,000.00		13,485.28
23 Nov 2022	23 Nov 2022	TO TRANSFER-UPI/DR/232752061687/BEAUTY C/YESB/Q594379568/NA-	TRANSFER TO 4898738162097	650.00		12,835.28
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/232857372820/Kunal Ma/HDFC/paytm-7219/Oid20-	TRANSFER TO 4696090162091	6,650.00		6,185.28
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/232816111961/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5097814162093	421.00		5,764.28
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/232918386456/SHIV DYA/SBIN/9646603007/NA-	TRANSFER TO 4898883162099	1,500.00		4,264.28
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/232934411625/KAVSA N S/UTIB/9682124283/NA-	TRANSFER TO 5097877162099	150.00		4,114.28
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233037496390/CHIKITSA/HDFC/chikitsame/NA-	TRANSFER TO 4696276162093	540.00		3,574.28
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233039427017/Amba s C/UTIB/7696492555/NA-	TRANSFER TO 4692644162095	1,400.00		2,174.28
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/2330408863052/Indian O/YESB/Q57584147@/NA-	TRANSFER TO 5098009162090	300.00		1,874.28
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/2330411435969/Ricky Fr/UTIB/9888675823/NA-	TRANSFER TO 5097983162098	150.00		1,724.28
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233058700870/GAURAV G/PUNB/Q167086997/NA-	TRANSFER TO 5098056162094	158.00		1,566.28
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233058730788/GAURAV G/PUNB/Q167086997/NA-	TRANSFER TO 4695729162098	300.00		1,266.28
27 Nov 2022	27 Nov 2022	TO TRANSFER-UPI/DR/233148057995/DHAWAN J/HDFC/DHAWANJEW/NA-	TRANSFER TO 4696406162098	100.00		1,166.28
28 Nov 2022	28 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,30,000.00	1,31,166.28
28 Nov 2022	28 Nov 2022	TO TRANSFER-SBILT28112022134835828268 -Transfer to fa-	TRANSFER TO 20263747340	50,000.00		81,166.28
28 Nov 2022	28 Nov 2022	TO TRANSFER-UPI/DR/233229016834/SHIV DYA/SBIN/9646603007/NA-	TRANSFER TO 4695577162098	75,000.00		6,166.28



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233337956523/DIKSHA S/PYTM/paytm-6633/Oid20-	TRANSFER TO 5097623162090	636.00		5,530.28
29 Nov 2022	29 Nov 2022	ATM WDL-ATM CASH 23331 Chak Sajjan Kathua-		500.00		5,030.28
30 Nov 2022	30 Nov 2022	BY TRANSFER--	TRANSFER FROM 41440746053		7,50,370.00	7,55,400.28
30 Nov 2022	30 Nov 2022	TO TRANSFER-Debit account 20263747339 for TDR-	TRANSFER TO 41464170912	6,35,000.00		1,20,400.28
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233469921659/AKASH /SBIN/akashissoc/NA-	TRANSFER TO 4898848162091	100.00		1,20,300.28
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233462552341/SHIV DYA/SBIN/9646603007/NA-	TRANSFER TO 4694066162096	60,230.00		60,070.28
30 Nov 2022	30 Nov 2022	TO TRANSFER-SBILT30112022204926578736 -Transfer to fa-	TRANSFER TO 20263747340	60,070.00		0.28
30 Nov 2022	30 Nov 2022	BY TRANSFER-UPI/CR/233436167188/SHIV DYA/SBIN/9646603007/Payme-	TRANSFER FROM 5098973162092		60,230.00	60,230.28
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233464121884/PARAM JEE/SBIN/0000002026/NA-	TRANSFER TO 5099492162090	100.00		60,130.28
1 Dec 2022	1 Dec 2022	TO TRANSFER-Debit account 20263747339 for TDR-	TRANSFER TO 41464769187	60,130.00		0.28
1 Dec 2022	1 Dec 2022	BY TRANSFER-UPI/CR/233530651754/ANJALI /KKBK/7837920584/NA-	TRANSFER FROM 4899358162091		800.00	800.28
1 Dec 2022	1 Dec 2022	BY TRANSFER-UPI/CR/233525092998/VARINDER/HDFC/sunnymahaj/UPI-	TRANSFER FROM 4693364162096		400.00	1,200.28
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233531050933/AKASH /SBIN/akashissoc/NA-	TRANSFER TO 4898869162097	1,200.00		0.28
1 Dec 2022	1 Dec 2022	BY TRANSFER-UPI/CR/233516379842/SUNNY KU/KKBK/9888050456/MB UP-	TRANSFER FROM 5098514162096		10,000.00	10,000.28
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233542599582/Abhinand/INDB/1000857043/NA-	TRANSFER TO 4694168162091	10,000.00		0.28
2 Dec 2022	2 Dec 2022	CASH DEPOSIT-CASH Deposited at GCC-			10,000.00	10,000.28
2 Dec 2022	2 Dec 2022	TO TRANSFER-INB IMPS/P2A 233612879034/XXX XXXX150HDFCFee paymen-	LTA0IR5CVK7GK APMOAHBDFZO5 TRANSFER T	10,000.00		0.28
4 Dec 2022	4 Dec 2022	BY TRANSFER-UPI/CR/233870235749/PARAM JEE/SBIN/7837920584/NA-	TRANSFER FROM 5098851162090		5,500.00	5,500.28
5 Dec 2022	5 Dec 2022	BY TRANSFER--	TRANSFER FROM 41464769187		60,130.00	65,630.28
5 Dec 2022	5 Dec 2022	TO TRANSFER-UPI/DR/233981365927/Jio Mobil/PYTM/paybil3066/Oid19-	TRANSFER TO 4692423162097	473.18		65,157.10
5 Dec 2022	5 Dec 2022	DEBIT-AOHD- NACH000000000004961 Personal Loan-		5,039.00		60,118.10
5 Dec 2022	5 Dec 2022	TO TRANSFER-UPI/DR/233655467517/P451 DOW/HDFC/p451downto/NA-	TRANSFER TO 5097529162097	464.15		59,653.95
5 Dec 2022	5 Dec 2022	TO TRANSFER-UPI/DR/23398511037/Krazybee/YESBca-shfreekr/kredi-	TRANSFER TO 4696793162094	13,565.00		46,088.95
5 Dec 2022	5 Dec 2022	TO TRANSFER-UPI/DR/233979068342/Navifin/utio/navifinser/Navif-	TRANSFER TO 4695776162092	2,914.00		43,174.95
5 Dec 2022	5 Dec 2022	TO TRANSFER-UPI/DR/233979137835/PARAM JEE/SBIN/0000002026/NA-	TRANSFER TO 4693779162094	40,000.00		3,174.95



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2022	7 Dec 2022	BY TRANSFER- UPI/CR/234149363020/PARAM JEE/SBIN/7837920584/NA-	TRANSFER FROM 4693261162092		2,000.00	5,174.95
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234149425038/VIVEK SI/HDFC/7006450998/NA-	TRANSFER TO 4694077162093	5,000.00		174.95
8 Dec 2022	8 Dec 2022	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937146573	23.60		151.35
8 Dec 2022	8 Dec 2022	BY TRANSFER- UPI/CR/234249984811/RAJAT KU/UTBI/rajat10031/UPI-	TRANSFER FROM 5098505162096		200.00	351.35
8 Dec 2022	8 Dec 2022	BY TRANSFER- UPI/CR/234277683693/MUJJA D /KKBK/mujadali0/UPI-	TRANSFER FROM 4693405162091		200.00	551.35
8 Dec 2022	8 Dec 2022	BY TRANSFER- UPI/CR/234276540395/PARAM JEE/SBIN/7837920584/NA-	TRANSFER FROM 4693365162095		50.00	601.35
8 Dec 2022	8 Dec 2022	BY TRANSFER- UPI/CR/234290895277/SAJAN S/CNRB/9090128584/Rahul-	TRANSFER FROM 4693310162098		200.00	801.35
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234235330179/GURPREET/JAKA/gurpreersi/NA-	TRANSFER TO 5099621162097	800.00		1.35
8 Dec 2022	8 Dec 2022	BY TRANSFER- UPI/CR/234237691315/ANJALI /KKBK/7837920584/NA-	TRANSFER FROM 4693402162094		47.00	48.35
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234237774430/PARAM JEE/SBIN/000002026/NA-	TRANSFER TO 4694086162092	48.00		0.35
8 Dec 2022	8 Dec 2022	BY TRANSFER--	TRANSFER FROM 41464170912		6,35,278.00	6,35,278.35
8 Dec 2022	8 Dec 2022	TO TRANSFER-Debit account 20263747339 for TDR-	TRANSFER TO 41489073205	6,00,000.00		35,278.35
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234269838829/PARAM JEE/SBIN/000002026/NA-	TRANSFER TO 4694158162092	15,000.00		20,278.35
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234269980645/Sunny Ku/UTBI/100100235/NA-	TRANSFER TO 4695657162098	15,750.00		4,528.35
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/23433271356/Sparsh M/UTBI/pay-11194/NA-	TRANSFER TO 4696181162090	50.00		4,478.35
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/2343501935/SATISH S/YEGH/ashin8965/NA-	TRANSFER TO 4696173162090	200.00		4,278.35
9 Dec 2022	9 Dec 2022	BY TRANSFER- SBIL/09122022190551624663 -Transfer to for	TRANSFER FROM 32304878393		1,13,970.00	1,18,248.35
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234370200112/SBIMOP S/SBIN/sbinops@sb/MOPSP-	TRANSFER TO 4692583162092	1,500.00		1,16,748.35
10 Dec 2022	10 Dec 2022	TO TRANSFER-Debit account 20263747339 for TDR-	TRANSFER TO 41492750739	1,00,000.00		16,748.35
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234408585063/Vishal G/UTBI/pay-11200/NA-	TRANSFER TO 5098015162093	165.00		16,583.35
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234449337315/SHIV DYA/SBIN/9646603007/NA-	TRANSFER TO 5098046162096	2,000.00		14,583.35
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234513430569/HUNG RY P/YEGH/094509550/NA-	TRANSFER TO 4692695162095	240.00		14,343.35
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/2345450264196/KALAGORIPYTM/paytm-7276/Oid20-	TRANSFER TO 4697012162098	2,000.00		12,343.35
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234550315776/KALAGORIPYTM/paytm-7276/Oid20-	TRANSFER TO 5098075162092	900.00		11,443.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2022	10 Dec 2022	TO TRANSFER-Debit account 20263747339 for TDR-	TRANSFER TO 41492750739	1,00,000.00		16,748.35
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/234438585063/Vishal G/UTIB/gpay-11200/NA-	TRANSFER TO 5098015162093	165.00		16,583.35
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/234449337315/SHIV DYA/SBIN/9646603007/NA-	TRANSFER TO 5098046162096	2,000.00		14,583.35
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/234543430569/HUNG RY P/YESB/Q994509550/NA-	TRANSFER TO 4692695162095	240.00		14,343.35
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/234550264196/KALA GOR/PYTM/paytm-7276/Oid20-	TRANSFER TO 4697012162098	2,000.00		12,343.35
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/234550315776/KALA GOR/PYTM/paytm-7276/Oid20-	TRANSFER TO 5098075162092	900.00		11,443.35
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/234553994231/SANJE EV /YESB/Q937117736/NA-	TRANSFER TO 4692689162093	1,100.00		10,343.35
12 Dec 2022	12 Dec 2022	TO TRANSFER-UPI/DR/234610074318/Xpress bees/ICIC/payphi.xpr/NA-	TRANSFER TO 4898727162090	800.00		9,543.35
12 Dec 2022	12 Dec 2022	TO TRANSFER-UPI/DR/234691290077/ABFL Per/PYTM/paytm-7290/Oid19-	TRANSFER TO 4695801162095	5,146.25		4,397.10
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234710382342/RAJAT KU/UTIB/8264941003/NA-	TRANSFER TO 4897660162091	100.00		4,297.10
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234794687759/Airtel M/PYTM/paybil3066/Oid19-	TRANSFER TO 4692468162095	706.82		3,590.28
14 Dec 2022	14 Dec 2022	BY TRANSFER-INB IMPS234813929205/99999999 99/XX0322/RDA remitt-	MAA00120107922 6 MAA00120107922 6		11,417.68	15,007.96
14 Dec 2022	14 Dec 2022	TO TRANSFER-UPI/DR/234860369333/NEW BANA/HDFC/newbanarsi/NA-	TRANSFER TO 4696882162093	190.00		14,817.96
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234958541833/Amba s C/UTIB/7696492555/NA-	TRANSFER TO 4696896162097	1,825.00		12,992.96
16 Dec 2022	16 Dec 2022	ATM WDL-ATM CASH 23501 Chak Sajjan Kathua-		6,000.00		6,992.96
17 Dec 2022	17 Dec 2022	TO TRANSFER-INB IMPS/P2A/235111836351/XXX XXXX386INDBTransfer t-	LTA4O2DJ90EFH VEMOAH CZOPX6 TRANSFER T	2,000.00		4,992.96
18 Dec 2022	18 Dec 2022	by debit card- OTHPOS235214644547DUNE RA HILLS GURDASPUR-		1,000.00		3,992.96
18 Dec 2022	18 Dec 2022	ATM WDL-ATM CASH 760 GARHI AHATA CHOWK, PTKPATHANKOT-		3,000.00		992.96
20 Dec 2022	20 Dec 2022	BY TRANSFER--	TRANSFER FROM 41492750739		1,00,068.00	1,01,060.96

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

