

STATE BANK OF INDIA

SECTOR-7 (CHANDIGARH)
SCO 15, SECTOR 7-C, MADHYA MARG
CHANDIGARH
CHANDIGARH

Ref. No : Date : 30/08/2022

Account No. : 5513921083-2

Type of Account : SBCHQ-SBP GEN-PUB IND-ALL-INR

Name of Customer : NEELAM KHANNA

Address of customer : HOUSE NO 834 SEC 16
SECTOR- 16
PANCHKULA
Panchkula - 134113

This is to certify that the balance standing to the credit of the above noted account as on 30/08/2022 is (INR) 8,91,192.02 [Rupees Eight Lakh Ninety One Thousand One Hundred Ninety Two and Paise Two only.].



STATE BANK OF INDIA

SECTOR-7 (CHANDIGARH)
SCO 15, SECTOR 7-C, MADHYA MARG
CHANDIGARH
CHANDIGARH

Ref. No : Date : 30/08/2022

Account No. : 3763139439-1

Type of Account : STD-SR CT UNI 181D-10YRS

Name of Customer : Mrs. NEELAM KHANNA

Address of customer : HOUSE NO 834 SEC 16
SECTOR- 16
PANCHKULA
Panchkula - 134113

This is to certify that the balance standing to the credit of the above noted account
as on 30/08/2022 is (INR) 12,50,132.00 [Rupees Twelve Lakh Fifty Thousand One Hundred and Thirty Two o



STATE BANK OF INDIA

SECTOR-7 (CHANDIGARH)
SCO 15, SECTOR 7-C, MADHYA MARG
CHANDIGARH
CHANDIGARH

Ref. No : Date : 30/08/2022

Account No. : 3763140183-2

Type of Account : STD-SR CT UNI 181D-10YRS

Name of Customer : Mrs. NEELAM KHANNA

Address of customer : HOUSE NO 834 SEC 16
SECTOR- 16
PANCHKULA
Panchkula - 134113

This is to certify that the balance standing to the credit of the above noted account
as on 30/08/2022 is (INR) 12,50,214.00 [Rupees Twelve Lakh Fifty Thousand Two Hundred and Fourteen onl



Branch Manager

STATE BANK OF INDIA

SECTOR-7 (CHANDIGARH)
SCO 15, SECTOR 7-C, MADHYA MARG
CHANDIGARH
CHANDIGARH

Ref. No : Date : 30/08/2022

Account No. : 3763149056-2

Type of Account : STD-SR CT UNI 181D-10YRS

Name of Customer : Mrs. NEELAM KHANNA

Address of customer : HOUSE NO 834 SEC 16
SECTOR- 16
PANCHKULA
Panchkula - 134113

This is to certify that the balance standing to the credit of the above noted account
as on 30/08/2022 is (INR) 12,50,214.00 [Rupees Twelve Lakh Fifty Thousand Two Hundred and Fourteen onl


Branch Manager



Account Statement for the period 01/02/2022 to 30/08/2022

Account Number	00000055139210832	Branch	SECTOR 7, CHANDIGARH
Address	HOUSE NO 834 SEC 16 SECTOR- 16 PANCHKULA-Panchkula 134113	Account Type	SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Account Name	Mrs. NEELAM KHANNA	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	2.7000
CIF No.	75009804314		
IFS Code	SBIN0003246		
MICR Code	160002014		
Nomination Registered	Yes		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Feb-22 (01-Feb-2022)	BULK POSTING BY PEN JAN,22 (TDS000000) ARR 04469 03246 31012220			3000.0	129037.47
01-Feb-22 (01-Feb-2022)	BULK POSTING BY PEN JAN,22 (TDS000000) PEN 04469 03246 31012220			51487.0	180524.47
01-Feb-22 (01-Feb-2022)	BY TRANSFER UPI/CR/203226285597/RANJNA R/PUNB/nehapabla7/UPI	TRANSFER FROM 4899340162090		6000.0	186524.47
01-Feb-22 (01-Feb-2022)	TO TRANSFER UPI/DR/203217107632/NEELAM K/HDFC/neelamkhan/nmnmn	TRANSFER TO 4898832162099	6000.0		180524.47
03-Feb-22 (03-Feb-2022)	by debit card OTHPOS941952 MALIK MEDICAL DIAGNOPANCHKULA		1500.0		179024.47
04-Feb-22 (04-Feb-2022)	by debit card OTHPOS128243 MALIK MEDICAL DIAGNOPANCHKULA		15380.0		163644.47
07-Feb-22 (07-Feb-2022)	TO CLEARING HDF RANJNA RANI 544673	544673	10000.0		153644.47
07-Feb-22 (07-Feb-2022)	by debit card OTHPG 532685 IHMCL Delhi Delhi		2021.46		151623.01
07-Feb-22 (07-Feb-2022)	by debit card OTHPG 533283 IHMCL Delhi Delhi		2021.46		149601.55
08-Feb-22 (08-Feb-2022)	TO TRANSFER UPI/DR/203911101792/MALIK ME/ICIC/malikmedic/UPI	TRANSFER TO 4692491162096	2250.0		147351.55
08-Feb-22 (08-Feb-2022)	TO TRANSFER UPI/DR/203920807819/S S NA/YESB/q94002695@/UPI	TRANSFER TO 5097594162099	3326.0		144025.55
18-Feb-22 (18-Feb-2022)	TO TRANSFER UPI/DR/204921242356/NEELAM K/HDFC/neelamkhan/UPI	TRANSFER TO 5099642162092	1000.0		143025.55
20-Feb-22 (20-Feb-2022)	ATM WDL ATM CASH 6495 HUDA SECTOR 16 PANCHKUPANCHKULA		9500.0		133525.55
20-Feb-22 (20-Feb-2022)	TO TRANSFER UPI/DR/205118658458/RANJNA R/HDFC/nehapabla7/UPI	TRANSFER TO 5099780162092	1700.0		131825.55
20-Feb-22 (20-Feb-2022)	TO TRANSFER UPI/DR/205120106838/billdesk/ICIC/billdesk.p/UPI	TRANSFER TO 5098103162093	58.0		131767.55
22-Feb-22 (22-Feb-2022)	by debit card OTHPOS245713 IOCL PUMP, CHANDIGARH		3160.47		128607.08
22-Feb-22 (22-Feb-2022)	TO TRANSFER UPI/DR/205321884892/RANJNA R/PUNB/nehapabla7/UPI	TRANSFER TO 4693882162095	1271.0		127336.08
24-Feb-22 (24-Feb-2022)	TO TRANSFER UPI/DR/205422748744/RANJNA R/PUNB/nehapabla7/UPI	TRANSFER TO 4694038162099	484.0		126852.08
26-Feb-22 (26-Feb-2022)	TO TRANSFER UPI/DR/205720890935/billdesk/ICIC/billdesk.p/UPI	TRANSFER TO 5097985162096	839.0		126013.08
27-Feb-22 (27-Feb-2022)	TO TRANSFER UPI/DR/205818432078/Wonder S/PYTM/paytmqr281/UPI	TRANSFER TO 4692698162092	1568.0		124445.08
27-Feb-22 (27-Feb-2022)	TO TRANSFER UPI/DR/205818461868/RANJNA R/HDFC/nehapabla7/UPI	TRANSFER TO 4897688162090	719.0		123726.08
27-Feb-22 (27-Feb-2022)	TO TRANSFER UPI/DR/205818846334/RANJNA R/HDFC/nehapabla7/UPI	TRANSFER TO 4694457162092	635.0		123091.08
01-Mar-22 (01-Mar-2022)	TO TRANSFER UPI/DR/206018219934/Lifecare/UTIB/9814312229/UPI	TRANSFER TO 4692469162094	600.0		122491.08
01-Mar-22 (01-Mar-2022)	TO TRANSFER UPI/DR/206019262390/RANJNA R/PUNB/nehapabla7/UPI	TRANSFER TO 4693897162098	863.0		121628.08
01-Mar-22 (01-Mar-2022)	BY TRANSFER P022202228368 IOCL LPG SUBSIDY IOAP34D	TRANSFER FROM 3199982105214		9.86	121637.94
02-Mar-22	BULK POSTING			35611.0	157248.94



(02-Mar-2022)	BY PEN FEB,22 (TDS000000) PEN 04469 03246 25022220			
02-Mar-22 (02-Mar-2022)	TO TRANSFER UPI/DR/206118271218/ess pee /PYTM/paytmqr281/UPI	TRANSFER TO 4692518162090	702.0	156546.94
02-Mar-22 (02-Mar-2022)	BY TRANSFER P022202BEFDEE IOCL LPG SUBSIDY IOAP34D	TRANSFER FROM 4599410105212		9.86 156556.8
03-Mar-22 (03-Mar-2022)	TO TRANSFER UPI/DR/206218727994/AJAY CHA/PYTM/paytmqr281/UPI	TRANSFER TO 4692540162091	2000.0	154556.8
04-Mar-22 (04-Mar-2022)	TO TRANSFER UPI/DR/206318047106/NEELAM K/HDFC/neelamkhan/clear	TRANSFER TO 4694193162090	6000.0	148556.8
07-Mar-22 (07-Mar-2022)	TO TRANSFER UPI/DR/206611188164/PRABHAT /HDFC/prabhatneu/UPI	TRANSFER TO 4898730162094	800.0	147756.8
07-Mar-22 (07-Mar-2022)	TO TRANSFER UPI/DR/206618896693/GUPTA CR/YESB/bharatpe90/Pay t	TRANSFER TO 5097515162093	1625.0	146131.8
07-Mar-22 (07-Mar-2022)	TO TRANSFER UPI/DR/206619439640/Patiala /UTIB/9814384384/UPI	TRANSFER TO 5097502162097	540.0	145591.8
08-Mar-22 (08-Mar-2022)	TO CLEARING HDF RANJNA RANI 544674	544674	10000.0	135591.8
08-Mar-22 (08-Mar-2022)	TO TRANSFER UPI/DR/206718463975/RANJNA R/PUNB/nehapabla7/UPI	TRANSFER TO 5099454162095	1254.0	134337.8
11-Mar-22 (11-Mar-2022)	TO TRANSFER UPI/DR/207011318133/MALIK ME/ICIC/malikmedic/UPI	TRANSFER TO 4692606162090	1000.0	133337.8
11-Mar-22 (11-Mar-2022)	TO TRANSFER UPI/DR/207021187407/MALIK ME/ICIC/malikmedic/UPI	TRANSFER TO 5097911162093	350.0	132987.8
11-Mar-22 (11-Mar-2022)	TO TRANSFER UPI/DR/207023762185/RANJNA R/PUNB/nehapabla7/UPI	TRANSFER TO 4898900162092	4846.0	128141.8
12-Mar-22 (12-Mar-2022)	TO TRANSFER UPI/DR/207110325260/RANJNA R/PUNB/nehapabla7/UPI	TRANSFER TO 5099724162090	15.0	128126.8
12-Mar-22 (12-Mar-2022)	TO TRANSFER UPI/DR/207110314871/RANJNA R/PUNB/nehapabla7/UPI	TRANSFER TO 4694389162099	4414.0	123712.8
12-Mar-22 (12-Mar-2022)	TO TRANSFER UPI/DR/207110414726/RANJNA R/PUNB/nehapabla7/UPI	TRANSFER TO 4694305162097	4854.0	118858.8
12-Mar-22 (12-Mar-2022)	TO TRANSFER UPI/DR/207117040562/billdesk/ICIC/billdesk.t/UPI	TRANSFER TO 5097984162097	1500.0	117358.8
13-Mar-22 (13-Mar-2022)	TO TRANSFER UPI/DR/207209468211/RANJNA R/PUNB/nehapabla7/UPI	TRANSFER TO 5099817162095	26914.0	90444.8
13-Mar-22 (13-Mar-2022)	TO TRANSFER UPI/DR/207209478611/RANJNA R/HDFC/nehapabla7/UPI	TRANSFER TO 5098134162097	590.0	89854.8
15-Mar-22 (15-Mar-2022)	TO TRANSFER UPI/DR/207411466145/50200027/hdfc/5020002737/UPI	TRANSFER TO 5099452162097	33000.0	56854.8
15-Mar-22 (15-Mar-2022)	TO TRANSFER UPI/DR/207415930411/50200027/hdfc/5020002737/UPI	TRANSFER TO 5099469162099	383.0	56471.8
15-Mar-22 (15-Mar-2022)	TO TRANSFER UPI/DR/207421958153/RANJNA R/HDFC/nehapabla7/UPI	TRANSFER TO 4693949162092	547.0	55924.8
16-Mar-22 (16-Mar-2022)	TO TRANSFER UPI/DR/207519937524/Kush emp/PYTM/paytmqr281/UPI	TRANSFER TO 5097703162099	1740.0	54184.8
17-Mar-22 (17-Mar-2022)	TO TRANSFER UPI/DR/207619682031/RANJNA R/PUNB/nehapabla7/UPI	TRANSFER TO 5099589162091	680.0	53504.8
17-Mar-22 (17-Mar-2022)	TO TRANSFER UPI/DR/207622913086/RANJNA R/HDFC/nehapabla7/UPI	TRANSFER TO 5097862162096	4085.0	49419.8
19-Mar-22 (19-Mar-2022)	TO TRANSFER UPI/DR/207818987784/RANJNA R/HDFC/nehapabla7/UPI	TRANSFER TO 5099755162093	10000.0	39419.8
19-Mar-22 (19-Mar-2022)	TO TRANSFER UPI/DR/207818022525/RANJNA R/HDFC/nehapabla7/UPI	TRANSFER TO 4694380162097	979.0	38440.8
19-Mar-22 (19-Mar-2022)	TO TRANSFER UPI/DR/207819303894/Mahajan /UTIB/7986435539/UPI	TRANSFER TO 4898755162096	550.0	37890.8
21-Mar-22 (21-Mar-2022)	BY TRANSFER UPI/CR/208000751325/RANJNA R/HDFC/nehapabla7/UPI	TRANSFER FROM 5098829162098		275.0 38165.8
22-Mar-22 (22-Mar-2022)	TO TRANSFER UPI/DR/208116388765/RANJNA R/HDFC/nehapabla7/UPI	TRANSFER TO 5099449162092	810.0	37355.8
23-Mar-22 (23-Mar-2022)	ATM WDL ATM CASH 6124 SCO 11 SECTOR 15 PANCHPANCHKULA		5000.0	32355.8
25-Mar-22 (25-Mar-2022)	CREDIT INTEREST			933.0 33288.8
26-Mar-22 (26-Mar-2022)	by debit card OTHPOS805265 BLUE BIRD HIGH SCHOOL PANCHAKULA		2500.0	30788.8
26-Mar-22 (26-Mar-2022)	by debit card OTHPOS812777 MANCHANDAS MIXED BAG PANCHKULA		4138.0	26650.8
28-Mar-22 (28-Mar-2022)	TO TRANSFER UPI/DR/208709586369/RANJNA R/HDFC/nehapabla7/UPI	TRANSFER TO 5097583162092	912.0	25738.8
30-Mar-22 (30-Mar-2022)	TO TRANSFER UPI/DR/208919220061/Women ga/PYTM/paytmqr281/UPI	TRANSFER TO 4692504162095	735.0	25003.8
31-Mar-22 (31-Mar-2022)	TO TRANSFER UPI/DR/209020413108/RANJNA R/HDFC/nehapabla7/UPI	TRANSFER TO 4694144162098	1082.0	23921.8
31-Mar-22 (31-Mar-2022)	BY TRANSFER NEFT*RBISOGOPNEP*RB10912288971651 QTO Punjab treas	TRANSFER FROM 3199967044305		20579.0 44500.8
01-Apr-22	TO TRANSFER	TRANSFER TO	1880.0	42620.8

(01-Apr-2022)	UPI/DR/209122280495/RANJNA R/HDFC/nehapabla7/UPI	4694263162092		
02-Apr-22	TO TRANSFER	TRANSFER TO		
(02-Apr-2022)	UPI/DR/209210981359/RANJNA R/HDFC/nehapabla7/UPI	4694356162097	659.0	41961.8
02-Apr-22	BULK POSTING			
(02-Apr-2022)	BY PEN MAR,22 (TDS000000) PEN 04469 03246 29032220			35611.0
02-Apr-22	by debit card			
(02-Apr-2022)	OTHPOS021647 TOP DEPARTMENTAL STOREPANCHKULA		1500.0	76072.8
03-Apr-22	ATM WDL			
(03-Apr-2022)	ATM CASH 4523 HUDA SECTOR 16 PANCHKUPANCHKULA		5000.0	71072.8
04-Apr-22	by debit card			
(04-Apr-2022)	OTHPOS175441 BLUE BIRD HIGH SCHOOL PANCHAKULA		11400.0	59672.8
06-Apr-22	TO TRANSFER	TRANSFER TO		
(06-Apr-2022)	UPI/DR/209619738787/RANJNA R/HDFC/nehapabla7/UPI	4694063162099	1689.0	57983.8
07-Apr-22	TO CLEARING			
(07-Apr-2022)	HDF RANJNA RANI 544675	544675	10000.0	47983.8
08-Apr-22	TO TRANSFER	TRANSFER TO		
(08-Apr-2022)	UPI/DR/209808004376/RANJNA R/PUNB/nehapabla7/life	4694238162092	2409.0	45574.8
08-Apr-22	TO TRANSFER	TRANSFER TO		
(08-Apr-2022)	UPI/DR/209808007083/RANJNA R/PUNB/nehapabla7/UPI	5099637162099	1247.0	44327.8
08-Apr-22	TO TRANSFER	TRANSFER TO		
(08-Apr-2022)	UPI/DR/209808011693/RANJNA R/PUNB/nehapabla7/UPI	4694263162092	1689.0	42638.8
09-Apr-22	BY TRANSFER			
(09-Apr-2022)	INB IMPS209910738923/9999999999/XX0317/RDA remitt	MAF000089632497 MAF000089632497		100000.0
10-Apr-22	TO TRANSFER	TRANSFER TO		
(10-Apr-2022)	UPI/DR/210010299113/NEELAM K/HDFC/neelamkhan/UPI	5098136162095	6000.0	136638.8
10-Apr-22	ATM WDL			
(10-Apr-2022)	ATM CASH 6014 HUDA SECTOR 16 PANCHKUPANCHKULA		5000.0	131638.8
13-Apr-22	TO TRANSFER	TRANSFER TO		
(13-Apr-2022)	UPI/DR/210310751701/RANJNA R/HDFC/nehapabla7/UPI	5099500162093	1561.0	130077.8
13-Apr-22	DUPLICATE PASSBOOK/STATE			
(13-Apr-2022)	38976288	38976288	354.0	129723.8
13-Apr-22	by debit card			
(13-Apr-2022)	OTHPOS339310 IOCL SUKHNA AUTOMOBILECHANDIGARH		3160.0	126563.8
13-Apr-22	TO TRANSFER	TRANSFER TO		
(13-Apr-2022)	UPI/DR/210318658037/MANIRAM/YESB/q238246334/UPI	5097711162090	70.0	126493.8
13-Apr-22	TO TRANSFER	TRANSFER TO		
(13-Apr-2022)	UPI/DR/210318787998/RAJESH/YESB/q769262241/UPI	5097702162090	240.0	126253.8
14-Apr-22	TO TRANSFER	TRANSFER TO		
(14-Apr-2022)	UPI/DR/210419617434/EURONETG/ICIC/euronetgpa/UPI	5097821162094	419.0	125834.8
15-Apr-22	TO TRANSFER	TRANSFER TO		
(15-Apr-2022)	UPI/DR/210514504957/PARVEEN /BARB/parveen02/UPI	4694261162094	10000.0	115834.8
16-Apr-22	by debit card			
(16-Apr-2022)	OTHPOS093600 BP PANCHKULA PANCHAKULA		3742.4	112092.4
16-Apr-22	BY TRANSFER	TRANSFER FROM		
(16-Apr-2022)	P0422020B6459 IOCL LPG SUBSIDY IOAP34D	3199987105219		9.86
17-Apr-22	by debit card			
(17-Apr-2022)	OTHPOS053736 TOP DEPARTMENTAL STOREPANCHKULA		2068.0	110034.26
17-Apr-22	TO TRANSFER	TRANSFER TO		
(17-Apr-2022)	UPI/DR/210719321846/PARVEEN /BARB/parveen02/UPI	5099849162097	5000.0	105034.26
18-Apr-22	ATM WDL			
(18-Apr-2022)	ATM CASH 7415 HUDA SECTOR 16 PANCHKUPANCHKULA		9500.0	95534.26
18-Apr-22	TO TRANSFER	TRANSFER TO		
(18-Apr-2022)	UPI/DR/210818838204/EURONETG/ICIC/euronetgpa/UPI	5097552162098	1500.0	94034.26
18-Apr-22	TO TRANSFER	TRANSFER TO		
(18-Apr-2022)	UPI/DR/210818856194/RANJNA R/HDFC/nehapabla7/UPI	4693795162094	3100.0	90934.26
18-Apr-22	TO TRANSFER	TRANSFER TO		
(18-Apr-2022)	UPI/DR/210818906357/RANJNA R/HDFC/nehapabla7/UPI	5097568162091	180.0	90754.26
18-Apr-22	TO TRANSFER	TRANSFER TO		
(18-Apr-2022)	UPI/DR/210818924806/NEELAM K/HDFC/neelamkhan/UPI	4693813162097	1000.0	89754.26
18-Apr-22	by debit card			
(18-Apr-2022)	SBIPOS003898480121WEST SIDE HOTELS AND R PANCHKULA		5888.0	83866.26
19-Apr-22	DEBIT			
(19-Apr-2022)	ACHDr ICIC00261000001992 TP ACH BAJAJFI		117.0	83749.26
20-Apr-22	ATM WDL			
(20-Apr-2022)	ATM CASH 7813 HUDA SECTOR 16 PANCHKUPANCHKULA		5000.0	78749.26
20-Apr-22	by debit card			
(20-Apr-2022)	OTHPG 841465 IHMCL Delhi Delhi		2021.46	76727.8
22-Apr-22	TO TRANSFER	TRANSFER TO		
(22-Apr-2022)	UPI/DR/211210166918/RANJNA R/HDFC/nehapabla7/UPI	5097939162091	2285.0	74442.8
22-Apr-22	TO TRANSFER	TRANSFER TO		
(22-Apr-2022)	UPI/DR/211212715147/ess pee /PYTM/paytmqr281/UPI	4898750162090	443.0	73999.8

23-Apr-22 (23-Apr-2022)	DEBIT ATMCard AMC 51Q372*1242 CLASSIC		147.5		73852.3
24-Apr-22 (24-Apr-2022)	BY TRANSFER INB IMPS211414508091/0000000000/XX0689/Ensure KYC	MAC000975300883 MAC000975300883		486300.0	560152.3
24-Apr-22 (24-Apr-2022)	BY TRANSFER INB IMPS211414812306/9999999999/XX0317/RDA remitt	MAF000098673018 MAF000098673018		97260.0	657412.3
24-Apr-22 (24-Apr-2022)	by debit card OTHPOS122707 Flip Keys Trading Llp PANCHKULA		300.0		657112.3
25-Apr-22 (25-Apr-2022)	ATM WDL ATM CASH 4348 SCO 11 SECTOR 15 PANCHPANCHKULA		9000.0		648112.3
25-Apr-22 (25-Apr-2022)	CHEQUE WDL CHEQUE TRANSFER TO 544677	TRANSFER FROM 38584433368 544677	570000.0		78112.3
25-Apr-22 (25-Apr-2022)	TO TRANSFER UPI/DR/211520472441/SHANKAR /PYTM/paytmqr281/UPI	TRANSFER TO 4692431162097	200.0		77912.3
25-Apr-22 (25-Apr-2022)	TO TRANSFER UPI/DR/211520839491/Bombay K/PYTM/paytmqr281/UPI	TRANSFER TO 5097539162095	80.0		77832.3
25-Apr-22 (25-Apr-2022)	TO TRANSFER UPI/DR/211521018039/SHEELA R/FDRL/q475241278/UPI	TRANSFER TO 5099392162094	340.0		77492.3
25-Apr-22 (25-Apr-2022)	TO TRANSFER UPI/DR/211521127311/Shivam a/PYTM/paytmqr281/UPI	TRANSFER TO 4692424162096	100.0		77392.3
25-Apr-22 (25-Apr-2022)	TO TRANSFER UPI/DR/211521358161/JITINDER/PUNB/jatindekum/UPI	TRANSFER TO 5099347162098	50.0		77342.3
26-Apr-22 (26-Apr-2022)	TO TRANSFER UPI/DR/211620156737/Aaojee s/PYTM/paytmqr281/UPI	TRANSFER TO 5097597162096	1679.0		75663.3
26-Apr-22 (26-Apr-2022)	TO TRANSFER UPI/DR/211620243818/GUPTA CR/YESB/bharatpe90/Pay t	TRANSFER TO 4692494162093	900.0		74763.3
27-Apr-22 (27-Apr-2022)	BY TRANSFER	TRANSFER FROM 37631497104		625653.0	700416.3
27-Apr-22 (27-Apr-2022)	TO TRANSFER UPI/DR/211719468182/CROCKERY/PYTM/paytmqr281/UPI	TRANSFER TO 5097703162099	7550.0		692866.3
28-Apr-22 (28-Apr-2022)	by debit card OTHPOS802849 IOCL SUKHNA AUTOMOBILECHANDIGARH		3146.0		689720.3
28-Apr-22 (28-Apr-2022)	by debit card OTHPOS177177 BLUE BIRD HIGH SCHOOL PANCHAKULA		34200.0		655520.3
28-Apr-22 (28-Apr-2022)	TO TRANSFER UPI/DR/211809198980/NEELAM K/HDFC/neelamkhan/UPI	TRANSFER TO 5099594162094	50000.0		605520.3
28-Apr-22 (28-Apr-2022)	TO TRANSFER UPI/DR/211809238472/NEELAM K/HDFC/neelamkhan/UPI	TRANSFER TO 5097868162090	20000.0		585520.3
28-Apr-22 (28-Apr-2022)	TO TRANSFER UPI/DR/211809321010/NEELAM K/HDFC/neelamkhan/UPI	TRANSFER TO 4694165162094	20000.0		565520.3
28-Apr-22 (28-Apr-2022)	by debit card OTHPOS013489 MADRAS STORE PANCHKULA		1570.0		563950.3
29-Apr-22 (29-Apr-2022)	ATM WDL ATM CASH 3079 SBI SEC 15 PKL CASH REPANCHKULA		9500.0		554450.3
29-Apr-22 (29-Apr-2022)	ATM WDL ATM CASH 3080 SBI SEC 15 PKL CASH REPANCHKULA		9500.0		544950.3
29-Apr-22 (29-Apr-2022)	TO TRANSFER UPI/DR/211910493146/NEELAM K/HDFC/neelamkhan/UPI	TRANSFER TO 5099665162096	31200.0		513750.3
29-Apr-22 (29-Apr-2022)	TO TRANSFER UPI/DR/211910530718/RANJNA R/HDFC/nehapabla7/UPI	TRANSFER TO 4897678162092	4565.0		509185.3
29-Apr-22 (29-Apr-2022)	TO TRANSFER UPI/DR/211917084464/Rama Sto/UTIB/9872888962/UPI	TRANSFER TO 4692589162096	6353.0		502822.3
30-Apr-22 (30-Apr-2022)	by debit card OTHPOS651944 BP PANCHKULA PANCHAKULA		1374.24		501458.06
30-Apr-22 (30-Apr-2022)	TO CLEARING ICI TALWARSONS JEWELLERS 544678	544678	227000.0		274458.06
30-Apr-22 (30-Apr-2022)	by debit card OTHPOS662320 BP PANCHKULA PANCHAKULA		229.04		274229.02
30-Apr-22 (30-Apr-2022)	TO TRANSFER UPI/DR/212011596894/RANJNA R/HDFC/nehapabla7/UPI	TRANSFER TO 4694326162093	1835.0		272394.02
30-Apr-22 (30-Apr-2022)	TO TRANSFER UPI/DR/212020138522/billdesk/ICIC/billdesk.t/UPI	TRANSFER TO 5097976162097	100.0		272294.02
02-May-22 (02-May-2022)	BULK POSTING BY PEN APR,22 (TDS000000) PEN 04269 03246 29042220			35611.0	307905.02
03-May-22 (03-May-2022)	TO TRANSFER UPI/DR/212310573191/MANIRAM/YESB/q117912126/UPI	TRANSFER TO 4898735162090	450.0		307455.02
03-May-22 (03-May-2022)	by debit card OTHPOS746300 ARORASONS JEWELLERS PANCHKULA		50000.0		257455.02
04-May-22	TO TRANSFER	TRANSFER TO	600.0		256855.02

(04-May-2022)	UPI/DR/212418303301/MANU BE/SBIN/drmanu.b.b/UPI	5097779162091			
04-May-22	TO TRANSFER	TRANSFER TO			
(04-May-2022)	UPI/DR/212419631086/ess pee /PYTM/paytmqr281/UPI	5097701162091	26907.0		229948.02
04-May-22	TO TRANSFER	TRANSFER TO			
(04-May-2022)	UPI/DR/212419391190/CROCKERY/UTIB/8054577800/UPI	5097711162090	300.0		229648.02
04-May-22	TO TRANSFER	TRANSFER TO			
(04-May-2022)	UPI/DR/212419485016/CROCKERY/UTIB/8054577800/UPI	4692515162093	90.0		229558.02
05-May-22	TO CLEARING				
(05-May-2022)	HDF ARORASONS JEWELLERS	544679	123600.0		105958.02
06-May-22	CHEQUE WDL	TRANSFER			
(06-May-2022)	CHEQUE TRANSFER TO	FROM			
	544680	38584433368	72623.0		33335.02
		544680			
07-May-22	TO TRANSFER	TRANSFER TO			
(07-May-2022)	UPI/DR/212708578001/RANJNA R/HDFC/nehapabla7/UPI	5099736162096	1800.0		31535.02
07-May-22	TO TRANSFER	TRANSFER TO			
(07-May-2022)	UPI/DR/212709566799/Gopal sw/PYTM/paytmqr281/UPI	4692628162095	2575.0		28960.02
07-May-22	TO TRANSFER	TRANSFER TO			
(07-May-2022)	UPI/DR/212709694489/NEELAM K/HDFC/neelamkhan/UPI	5099713162093	10000.0		18960.02
07-May-22	TO TRANSFER	TRANSFER TO			
(07-May-2022)	UPI/DR/212709969011/ess pee /PYTM/paytmqr281/UPI	4692651162096	229.0		18731.02
07-May-22	BY TRANSFER	TRANSFER			
(07-May-2022)	UPI/CR/212744880864/NEELAM K/HDFC/neelamkhan/UPI	FROM		5000.0	23731.02
		4693618162090			
09-May-22	CREDIT INTEREST			467.0	24198.02
(09-May-2022)					
09-May-22	DEBIT INTEREST		467.0		23731.02
(09-May-2022)					
15-May-22	TO TRANSFER	TRANSFER TO			
(15-May-2022)	PMSBY RENEWAL SBISB50202202213094229543	4899268105216	12.0		23719.02
16-May-22	TO CLEARING				
(16-May-2022)	HDF RANJNA RANI	544685	10000.0		13719.02
	544685				
01-Jun-22	BULK POSTING				
(01-Jun-2022)	BY PEN MAY,22 (TDS003864) ARR 04469 03246			82594.0	96313.02
	31052220				

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

Print Back





Account Statement for the period 01/06/2022 to 30/08/2022

Account Number	0000055139210832	Branch	SECTOR 7, CHANDIGARH
Address	HOUSE NO 834 SEC 16 SECTOR- 16 PANCHKULA-Panchkula 134113	Account Type	SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Account Name	Mrs. NEELAM KHANNA	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	2.7000
CIF No.	75009804314		
IFS Code	SBIN0003246		
MICR Code	160002014		
Nomination Registered	Yes		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Jun-22 (01-Jun-2022)	BULK POSTING BY PEN MAY,22 (TDS003864) ARR 04469 03246 31052220			82594.0	96313.02
01-Jun-22 (01-Jun-2022)	BULK POSTING BY PEN MAY,22 (TDS000000) COM 04469 03246 31052220			320171.0	416484.02
01-Jun-22 (01-Jun-2022)	BULK POSTING BY PEN MAY,22 (TDS000000) GTY 04469 03246 31052220			346153.0	762637.02
01-Jun-22 (01-Jun-2022)	BULK POSTING BY PEN MAY,22 (TDS002055) PEN 04469 03246 31052220			43911.0	806548.02
04-Jun-22 (04-Jun-2022)	BY TRANSFER REV PMSBY RENEWAL SBISB50202202213094229543	TRANSFER FROM 4899268105216		12.0	806560.02
17-Jun-22 (17-Jun-2022)	TO CLEARING HDF RANJNA RANI 544686	544686	10000.0		796560.02
25-Jun-22 (25-Jun-2022)	CREDIT INTEREST			1980.0	798540.02
28-Jun-22 (28-Jun-2022)	TO TRANSFER PMSBY RENEWAL SBISB50202202217080388038	TRANSFER TO 4899281105219	20.0		798520.02
01-Jul-22 (01-Jul-2022)	BULK POSTING BY PEN JUN,22 (TDS000621) PEN 04469 03246 30062220			38452.0	836972.02
12-Jul-22 (12-Jul-2022)	TO CLEARING HDF RANJNA RANI 544687	544687	10000.0		826972.02
01-Aug-22 (01-Aug-2022)	BULK POSTING BY PEN JUL,22 (TDS000621) PEN 04469 03246 29072220			38452.0	865424.02
08-Aug-22 (08-Aug-2022)	BY TRANSFER UPI/CR/222063510193/RANJNA R/HDFC/nehapabla7/UPI	TRANSFER FROM 4693006162094		9000.0	874424.02
11-Aug-22 (11-Aug-2022)	BY TRANSFER NEFT*RBI50GOPNEP*RBI2242289664499*DTO Punjab treas	TRANSFER FROM 3199410044308		20668.0	895092.02
11-Aug-22 (11-Aug-2022)	BY TRANSFER UPI/CR/222345736639/RACHNA K/HDFC/rachna0919/Rakhi	TRANSFER FROM 4693408162098		5000.0	900092.02
11-Aug-22 (11-Aug-2022)	BY TRANSFER UPI/CR/222345922030/RACHNA K/HDFC/rachna0919/Rakhi	TRANSFER FROM 5099031162096		1100.0	901192.02
26-Aug-22 (26-Aug-2022)	TO CLEARING HDF RANJNA RANI 544688	544688	10000.0		891192.02

