



Account Name : Mr. GURDEV SINGH
Address : S/O SHANA RAM
VILL SURAL KALAN, PO UGANI
RAJPURA-140401
Patiala
Date : 21 Dec 2023
Account Number : 00000020150971094
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : RAJPURA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86440741404
IFS Code : SBIN0001712
(Indian Financial System)
MICR Code : 140002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Sep 2023 : 18,21,057.35



Account Statement from 1 Sep 2023 to 21 Dec 2023

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|---------------------------------------|-----------|--------|--------------|
| 1 Sep 2023 | 1 Sep 2023 | ATM WDL-ATM CASH 32441 RAJPURA RAJPURA- | | 10,000.00 | | 18,11,057.35 |
| 1 Sep 2023 | 1 Sep 2023 | TO TRANSFER-SBILT01092023205508676105 -Transfer to fa- | TRANSFER TO 32563579282 | 10,000.00 | | 18,01,057.35 |
| 2 Sep 2023 | 2 Sep 2023 | TO TRANSFER-UPI/DR/324516605015/billdesk/ICIC/billdesk.i/UPI- | TRANSFER TO 4897695162091 | 12,193.32 | | 17,88,864.03 |
| 3 Sep 2023 | 3 Sep 2023 | BY TRANSFER-UPI/CR/324680872002/DHAR MIND/HDFC/9478301486/Pay me- | TRANSFER FROM 4897738162095 | | 1.00 | 17,88,865.03 |
| 3 Sep 2023 | 3 Sep 2023 | TO TRANSFER-UPI/DR/324665953322/DHAR MIND/HDFC/djbains078/UPI- | TRANSFER TO 4897696162090 | 500.00 | | 17,88,365.03 |
| 3 Sep 2023 | 3 Sep 2023 | TO TRANSFER-UPI/DR/324685699636/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897696162090 | 10,813.00 | | 17,77,552.03 |
| 4 Sep 2023 | 4 Sep 2023 | TO TRANSFER-UPI/DR/324705108603/Satkarta/UTIB/gpay-11198/UPI- | TRANSFER TO 4897690162095 | 1,680.00 | | 17,75,872.03 |
| 4 Sep 2023 | 4 Sep 2023 | TO TRANSFER-NEFT UTR NO: SBIN323247080169-Jk shakti | TRANSFER TO 4697159044305 / Jk shakti | 40,000.00 | | 17,35,872.03 |
| 5 Sep 2023 | 5 Sep 2023 | DEBIT-CMP SBIMF SIP-32780553-103G- | | 2,000.00 | | 17,33,872.03 |
| 5 Sep 2023 | 5 Sep 2023 | DEBIT-CMP SBIMF SIP-32780553-346G- | | 2,000.00 | | 17,31,872.03 |
| 5 Sep 2023 | 5 Sep 2023 | DEBIT-CMP SBIMF SIP-32780553-24G- | | 2,000.00 | | 17,29,872.03 |
| 7 Sep 2023 | 7 Sep 2023 | TO TRANSFER-SBILT07092023221239079381 -Transfer to fa- | TRANSFER TO 32563579282 | 5,000.00 | | 17,24,872.03 |
| 8 Sep 2023 | 8 Sep 2023 | TO TRANSFER-SBILT08092023221108810168 -Transfer to fa- | TRANSFER TO 32563579282 | 10,000.00 | | 17,14,872.03 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-----------|--------------|
| 9 Sep 2023 | 9 Sep 2023 | TO TRANSFER-SBILT09092023164734407476-Transfer to fa- | TRANSFER TO 32563579282 | 10,000.00 | | 17,04,872.03 |
| 11 Sep 2023 | 11 Sep 2023 | TO TRANSFER-SBILT11092023150901296744-Transfer to fa- | TRANSFER TO 32563579282 | 20,000.00 | | 16,84,872.03 |
| 13 Sep 2023 | 13 Sep 2023 | TO TRANSFER-UPI/DR/325609011957/APB/AIRP/payments@m/Payment- | TRANSFER TO 4897692162094 | 500.00 | | 16,84,372.03 |
| 13 Sep 2023 | 13 Sep 2023 | TO TRANSFER-UPI/DR/325671560090/manjit k/sbin/3256357928/famil- | TRANSFER TO 4897692162094 | 15,000.00 | | 16,69,372.03 |
| 16 Sep 2023 | 16 Sep 2023 | TO TRANSFER-UPI/DR/325930264342/ARVIN D K/HDFC/bajwaarvin/UPI- | TRANSFER TO 4897695162091 | 160.00 | | 16,69,212.03 |
| 17 Sep 2023 | 17 Sep 2023 | ATM WDL-ATM CASH 5788 SBI, AF STN KASAULI KASAULI- | | 5,000.00 | | 16,64,212.03 |
| 18 Sep 2023 | 18 Sep 2023 | BULK POSTING-ACHCr ICIC0033400002135 BHARAT HEAVY E- | | | 21.60 | 16,64,233.63 |
| 19 Sep 2023 | 19 Sep 2023 | TO TRANSFER-UPI/DR/326273173725/HARJIT S/ubin/6038020100/Aug p- | TRANSFER TO 4897691162095 | 16,229.00 | | 16,48,004.63 |
| 22 Sep 2023 | 22 Sep 2023 | ATM WDL-ATM CASH 32651 KRISHNA MARKET RAJPURA- | | 5,000.00 | | 16,43,004.63 |
| 24 Sep 2023 | 24 Sep 2023 | ATM WDL-ATM CASH 32671 ZIRAKPUR PATIALA- | | 10,000.00 | | 16,33,004.63 |
| 25 Sep 2023 | 25 Sep 2023 | TO TRANSFER-UPI/DR/326853976760/SARAB JIT/PUNB/sarbajtsai/UPI- | TRANSFER TO 4897690162095 | 10,000.00 | | 16,23,004.63 |
| 25 Sep 2023 | 25 Sep 2023 | CREDIT INTEREST-- | | | 12,509.00 | 16,35,513.63 |
| 26 Sep 2023 | 26 Sep 2023 | TO TRANSFER-UPI/DR/326975105922/Razorpay/ICIC/rpy.upi0/UPI- | TRANSFER TO 4897691162095 | 1,359.00 | | 16,34,154.63 |
| 30 Sep 2023 | 30 Sep 2023 | TO TRANSFER-UPI/DR/327315480207/Lucky Mo/UTIB/gpay-11169/UPI- | TRANSFER TO 4897695162091 | 80.00 | | 16,34,074.63 |
| 3 Oct 2023 | 3 Oct 2023 | TO TRANSFER-UPI/DR/327687303169/Manjit S/INDB/im.2010141/UPI- | TRANSFER TO 4897691162095 | 500.00 | | 16,33,574.63 |
| 3 Oct 2023 | 3 Oct 2023 | BY TRANSFER-NEFT*ICIC0000003*CMS3616 804102*LARSEN AND TOUBRO L- | TRANSFER FROM 4697207044302 | | 10,530.00 | 16,44,104.63 |
| 4 Oct 2023 | 4 Oct 2023 | TO TRANSFER-UPI/DR/327732777546/652765 51/sbin/6527655169/UPI- | TRANSFER TO 4897692162094 | 10.00 | | 16,44,094.63 |
| 5 Oct 2023 | 5 Oct 2023 | BY TRANSFER-UPI/CR/327861550938/MAHEN DRA/BARB/9315040211/Payme- | TRANSFER FROM 4897735162098 | | 10.00 | 16,44,104.63 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER-UPI/DR/327863759865/Mr THOMA/IDIB/tho1991mas/UPI- | TRANSFER TO 4897693162093 | 1.00 | | 16,44,103.63 |
| 5 Oct 2023 | 5 Oct 2023 | BY TRANSFER-UPI/CR/327878695386/Mr THOMA/IDIB/tho1991mas/UPI- | TRANSFER FROM 4897735162098 | | 1.00 | 16,44,104.63 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER-UPI/DR/327863927200/Mr THOMA/IDIB/tho1991mas/UPI- | TRANSFER TO 4897693162093 | 25,000.00 | | 16,19,104.63 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER-UPI/DR/327864060068/Mr THOMA/IDIB/tho1991mas/UPI- | TRANSFER TO 4897693162093 | 25,000.00 | | 15,94,104.63 |
| 5 Oct 2023 | 5 Oct 2023 | BY TRANSFER-UPI/CR/327883522477/Mr THOMA/IDIB/tho1991mas/UPI- | TRANSFER FROM 4897735162098 | | 25,000.00 | 16,19,104.63 |
| 5 Oct 2023 | 5 Oct 2023 | BY TRANSFER-UPI/CR/327886916341/Mr THOMA/IDIB/tho1991mas/UPI- | TRANSFER FROM 4897735162098 | | 1.00 | 16,19,105.63 |



| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|-----------|--------------|
| 5 Oct 2023 | 5 Oct 2023 | BY TRANSFER- UPI/CR/327886968089/Mr THOMA/IDIB/tho1991mas/UPI- | TRANSFER FROM 4897735162098 | | 10,000.00 | 16,29,105.63 |
| 5 Oct 2023 | 5 Oct 2023 | BY TRANSFER- UPI/CR/327888036458/Mr THOMA/IDIB/tho1991mas/UPI- | TRANSFER FROM 4897735162098 | | 1.00 | 16,29,106.63 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER- UPI/DR/364498951590/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897693162093 | 7,722.00 | | 16,21,384.63 |
| 5 Oct 2023 | 5 Oct 2023 | DEBIT-CMP SBIMF SIP- 32780553-346G- | | 2,000.00 | | 16,19,384.63 |
| 5 Oct 2023 | 5 Oct 2023 | DEBIT-CMP SBIMF SIP- 32780553-103G- | | 2,000.00 | | 16,17,384.63 |
| 5 Oct 2023 | 5 Oct 2023 | DEBIT-CMP SBIMF SIP- 32780553-24G- | | 2,000.00 | | 16,15,384.63 |
| 6 Oct 2023 | 6 Oct 2023 | BY TRANSFER-INB IMPS327911978445/82889434 95/XX1877/loan- | MAA00140618370 9 MAA00140618370 9 | | 15,000.00 | 16,30,384.63 |
| 7 Oct 2023 | 7 Oct 2023 | TO TRANSFER- UPI/DR/328028070560/Google I/utib/gpaybillpa/UPI- | TRANSFER TO 4897695162091 | 6,336.44 | | 16,24,048.19 |
| 7 Oct 2023 | 7 Oct 2023 | TO TRANSFER- UPI/DR/328028101348/billdesk/ ICIC/billdesk.i/UPI- | TRANSFER TO 4897695162091 | 6,218.84 | | 16,17,829.35 |
| 7 Oct 2023 | 7 Oct 2023 | TO TRANSFER- UPI/DR/328028089555/billdesk/ ICIC/billdesk.i/UPI- | TRANSFER TO 4897695162091 | 4,779.00 | | 16,13,050.35 |
| 7 Oct 2023 | 7 Oct 2023 | TO TRANSFER- UPI/DR/328013841380/APB/AI RP/payments@m/Payment- | TRANSFER TO 4897695162091 | 500.00 | | 16,12,550.35 |
| 11 Oct 2023 | 11 Oct 2023 | ATM WDL-ATM CASH 32841 GS TOWER D 9 10 RAJPURARajpura- | | 6,000.00 | | 16,06,550.35 |
| 13 Oct 2023 | 13 Oct 2023 | BY TRANSFER- NEFT*ICIC0000003*CMS3645 373710*LARSEN AND TOUBRO L- | TRANSFER FROM 4697221044305 | | 29,250.00 | 16,35,800.35 |
| 14 Oct 2023 | 14 Oct 2023 | BY TRANSFER- UPI/CR/328783339554/PAWA NDEE/UCBA/singh.harj/UPI- | TRANSFER FROM 4897737162096 | | 1.00 | 16,35,801.35 |
| 15 Oct 2023 | 15 Oct 2023 | BY TRANSFER- UPI/CR/328843515875/PAWA NDEE/UCBA/singh.harj/UPI- | TRANSFER FROM 4897738162095 | | 1.00 | 16,35,802.35 |
| 15 Oct 2023 | 15 Oct 2023 | TO TRANSFER- UPI/DR/328810356142/PAWA NDEE/UCBA/singh.harj/UPI- | TRANSFER TO 4897696162090 | 1.00 | | 16,35,801.35 |
| 15 Oct 2023 | 15 Oct 2023 | TO TRANSFER- UPI/DR/328810387110/PAWA NDEE/UCBA/singh.harj/UPI- | TRANSFER TO 4897696162090 | 10,000.00 | | 16,25,801.35 |
| 18 Oct 2023 | 18 Oct 2023 | TO TRANSFER- UPI/DR/329183350896/Mahavir /ioba/0515020000/payme- | TRANSFER TO 4897692162094 | 2,570.00 | | 16,23,231.35 |
| 26 Oct 2023 | 26 Oct 2023 | TO TRANSFER- UPI/DR/329962850677/sarbjits/ PUNB/sarbjitsai/UPI- | TRANSFER TO 4897693162093 | 22,393.00 | | 16,00,838.35 |
| 3 Nov 2023 | 3 Nov 2023 | TO TRANSFER-INB IMPS/P2A/330714973856/XXX XXXX104UBINnull- | LTA0RKIAKLSQQ SHMOAIOLAXD9 TRANSFER T | 50,000.00 | | 15,50,838.35 |
| 4 Nov 2023 | 4 Nov 2023 | TO TRANSFER- UPI/DR/367454771940/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897695162091 | 8,305.00 | | 15,42,533.35 |
| 6 Nov 2023 | 6 Nov 2023 | DEBIT-CMP SBIMF SIP- 32780553-103G- | | 2,000.00 | | 15,40,533.35 |
| 6 Nov 2023 | 6 Nov 2023 | DEBIT-CMP SBIMF SIP- 32780553-24G- | | 2,000.00 | | 15,38,533.35 |
| 6 Nov 2023 | 6 Nov 2023 | DEBIT-CMP SBIMF SIP- 32780553-346G- | | 2,000.00 | | 15,36,533.35 |
| 6 Nov 2023 | 6 Nov 2023 | BY TRANSFER- UPI/CR/331056666344/RAHUL K/SBIN/rahulkumar/UPI- | TRANSFER FROM 4897732162091 | | 1.00 | 15,36,534.35 |



| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|----------|--------------|
| 9 Nov 2023 | 9 Nov 2023 | TO TRANSFER- UPI/DR/331352181219/tanyago y/CLBL/tanyagoyal/UPI- | TRANSFER TO 4897693162093 | 6,600.00 | | 15,29,934.35 |
| 11 Nov 2023 | 11 Nov 2023 | TO TRANSFER- UPI/DR/331595619148/CHHIN KU /PYTM/paytmqr281/UPI- | TRANSFER TO 4897695162091 | 2,000.00 | | 15,27,934.35 |
| 11 Nov 2023 | 11 Nov 2023 | TO TRANSFER- UPI/DR/331547708960/CHAMA NSW/PYTM/paytmqr18b/UPI- | TRANSFER TO 4897695162091 | 1,100.00 | | 15,26,834.35 |
| 11 Nov 2023 | 11 Nov 2023 | TO TRANSFER- UPI/DR/331514466059/SADDA M H/PYTM/paytmqr1p7/UPI- | TRANSFER TO 4897695162091 | 200.00 | | 15,26,634.35 |
| 11 Nov 2023 | 11 Nov 2023 | TO TRANSFER- SBIYA23315220701282925702 -PAIRenewal- | TRANSFER TO 35725329806 | 1,000.00 | | 15,25,634.35 |
| 12 Nov 2023 | 12 Nov 2023 | TO TRANSFER- UPI/DR/331684663602/LAKHVIR /SBIN/lakhvirsin/UPI- | TRANSFER TO 4897696162090 | 1,500.00 | | 15,24,134.35 |
| 12 Nov 2023 | 12 Nov 2023 | BY TRANSFER- UPI/CR/331600372631/JAGTA R /SBIN/jagtar8747/UPI- | TRANSFER FROM 4897738162095 | | 1.00 | 15,24,135.35 |
| 12 Nov 2023 | 12 Nov 2023 | TO TRANSFER- UPI/DR/331603691106/GURM UKH /SBIN/9876247504/UPI- | TRANSFER TO 4897696162090 | 500.00 | | 15,23,635.35 |
| 13 Nov 2023 | 13 Nov 2023 | BY TRANSFER- UPI/CR/331738086843/LAKHVIR /SBIN/lakhvirsin/UPI- | TRANSFER FROM 4897732162091 | | 1,500.00 | 15,25,135.35 |
| 15 Nov 2023 | 15 Nov 2023 | TO TRANSFER- UPI/DR/331909342104/HARJOT /SBIN/ekmjot1998/UPI- | TRANSFER TO 4897692162094 | 120.00 | | 15,25,015.35 |
| 15 Nov 2023 | 15 Nov 2023 | TO TRANSFER- UPI/DR/331914772298/APB/AI RP/payments@m/Payment- | TRANSFER TO 4897692162094 | 500.00 | | 15,24,515.35 |
| 17 Nov 2023 | 17 Nov 2023 | TO TRANSFER- UPI/DR/332161451431/Akash/ PYTM/paytmqr1js/UPI- | TRANSFER TO 4897694162092 | 20.00 | | 15,24,495.35 |
| 21 Nov 2023 | 21 Nov 2023 | TO TRANSFER- UPI/DR/332519151141/MAMTA /PUNB/udayjansua/UPI- | TRANSFER TO 4897691162095 | 100.00 | | 15,24,395.35 |
| 24 Nov 2023 | 24 Nov 2023 | TO TRANSFER- UPI/DR/332868770336/CM AUTOM/CBIN/10330570@cUPI- | TRANSFER TO 4897694162092 | 2,000.00 | | 15,22,395.35 |
| 24 Nov 2023 | 24 Nov 2023 | TO TRANSFER- UPI/DR/332868786168/CM AUTOM/CBIN/10330570@cUPI- | TRANSFER TO 4897694162092 | 2,000.00 | | 15,20,395.35 |
| 24 Nov 2023 | 24 Nov 2023 | TO TRANSFER- UPI/DR/332807703332/Zerodha/YESB/zerodhabro/419756- | TRANSFER TO 4897694162092 | 10,000.00 | | 15,10,395.35 |
| 24 Nov 2023 | 24 Nov 2023 | TO TRANSFER- UPI/DR/332871514402/THUKRAL /PYTM/paytmqr281/UPI- | TRANSFER TO 4897694162092 | 6,892.00 | | 15,03,503.35 |
| 24 Nov 2023 | 24 Nov 2023 | TO TRANSFER- UPI/DR/332812100661/SATKARTAR/UBIN/satkartare/UPI- | TRANSFER TO 4897694162092 | 3,039.00 | | 15,00,464.35 |
| 24 Nov 2023 | 24 Nov 2023 | TO TRANSFER- UPI/DR/332812609112/HARJINDE/UTIB/abhay.ratt/UPI- | TRANSFER TO 4897694162092 | 5,000.00 | | 14,95,464.35 |
| 25 Nov 2023 | 25 Nov 2023 | TO TRANSFER- UPI/DR/332939464366/SATKARTAR/UBIN/satkartare/UPI- | TRANSFER TO 4897695162091 | 13,202.00 | | 14,82,262.35 |
| 25 Nov 2023 | 25 Nov 2023 | TO TRANSFER- UPI/DR/332928684751/HARJINDE/UTIB/abhay.ratt/UPI- | TRANSFER TO 4897695162091 | 900.00 | | 14,81,362.35 |
| 25 Nov 2023 | 25 Nov 2023 | TO TRANSFER- UPI/DR/332951936908/SATKARTAR/UBIN/satkartare/UPI- | TRANSFER TO 4897695162091 | 8,585.00 | | 14,72,777.35 |
| 26 Nov 2023 | 26 Nov 2023 | BY TRANSFER- UPI/CR/333080440414/SHAMSAD/PUNB/s95761756@UPI- | TRANSFER FROM 4897738162095 | | 1.00 | 14,72,778.35 |



| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|--------|--------------|
| 26 Nov 2023 | 26 Nov 2023 | TO TRANSFER-SBILT26112023140352457573-Transfer to fa- | TRANSFER TO 32563579282 | 50,000.00 | | 14,22,778.35 |
| 28 Nov 2023 | 28 Nov 2023 | TO TRANSFER-UPI/DR/369845359412/THUKRAL /PYTM/paytmqr281/UPI- | TRANSFER TO 4897691162095 | 2,306.00 | | 14,20,472.35 |
| 28 Nov 2023 | 28 Nov 2023 | TO TRANSFER-UPI/DR/333258212163/SIMRAN K/UBIN/simranjams/UPI- | TRANSFER TO 4897691162095 | 2,000.00 | | 14,18,472.35 |
| 29 Nov 2023 | 29 Nov 2023 | TO TRANSFER-UPI/DR/333311483494/PAMMA JA/PUNB/q625224758/UPI- | TRANSFER TO 4897692162094 | 100.00 | | 14,18,372.35 |
| 1 Dec 2023 | 1 Dec 2023 | TO TRANSFER-UPI/DR/333597172111/GUPTASA/sbin/3208390333/payme- | TRANSFER TO 4897694162092 | 5,000.00 | | 14,13,372.35 |
| 2 Dec 2023 | 2 Dec 2023 | BY TRANSFER-UPI/CR/333674463339/Mr Mangu/IDIB/9915370411/Payme- | TRANSFER FROM 4897737162096 | | 1.00 | 14,13,373.35 |
| 4 Dec 2023 | 4 Dec 2023 | TO TRANSFER-UPI/DR/333876146287/Axis/UTIB/cred.club@/payment- | TRANSFER TO 4897690162095 | 4,476.00 | | 14,08,897.35 |
| 5 Dec 2023 | 5 Dec 2023 | DEBIT-CMP SBIMF SIP-32780553-346G- | | 2,000.00 | | 14,06,897.35 |
| 5 Dec 2023 | 5 Dec 2023 | DEBIT-CMP SBIMF SIP-32780553-24G- | | 2,000.00 | | 14,04,897.35 |
| 5 Dec 2023 | 5 Dec 2023 | DEBIT-CMP SBIMF SIP-32780553-103G- | | 2,000.00 | | 14,02,897.35 |
| 10 Dec 2023 | 10 Dec 2023 | TO TRANSFER-UPI/DR/334457698011/SARABJIT/PUNB/sarbjitsai/UPI- | TRANSFER TO 4897696162090 | 5,000.00 | | 13,97,897.35 |
| 11 Dec 2023 | 11 Dec 2023 | TO TRANSFER-UPI/DR/334582690642/DHINDSA /YESB/q30725104@/UPI- | TRANSFER TO 4897690162095 | 2,500.00 | | 13,95,397.35 |
| 12 Dec 2023 | 12 Dec 2023 | TO TRANSFER-UPI/DR/334613460030/APB/AIRP/payments@m/Payment- | TRANSFER TO 4897691162095 | 500.00 | | 13,94,897.35 |
| 13 Dec 2023 | 13 Dec 2023 | TO TRANSFER-UPI/DR/334750504414/DHINDSA /YESB/q30725104@/UPI- | TRANSFER TO 4897692162094 | 3,000.00 | | 13,91,897.35 |
| 14 Dec 2023 | 14 Dec 2023 | TO TRANSFER-UPI/DR/334840700785/DHINDSA /YESB/q36271595@/UPI- | TRANSFER TO 4897693162093 | 550.00 | | 13,91,347.35 |
| 15 Dec 2023 | 15 Dec 2023 | TO TRANSFER-UPI/DR/334911137375/DHINDSA /YESB/q36271595@/UPI- | TRANSFER TO 4897694162092 | 700.00 | | 13,90,647.35 |
| 15 Dec 2023 | 15 Dec 2023 | TO TRANSFER-UPI/DR/334952559845/Inderjee /KKBK/0790284a01/19180- | TRANSFER TO 4897694162092 | 30.00 | | 13,90,617.35 |
| 15 Dec 2023 | 15 Dec 2023 | TO TRANSFER-UPI/DR/371500457039/PAYU PAY/INDB/bajajpay.6/UPI- | TRANSFER TO 4897694162092 | 1,300.00 | | 13,89,317.35 |
| 16 Dec 2023 | 16 Dec 2023 | TO TRANSFER-UPI/DR/335067802744/SUKHDEV /SBIN/karanvarti/UPI- | TRANSFER TO 4897695162091 | 50,000.00 | | 13,39,317.35 |
| 16 Dec 2023 | 16 Dec 2023 | TO TRANSFER-UPI/DR/335042369185/DHINDSA /YESB/q36271595@/UPI- | TRANSFER TO 4897695162091 | 500.00 | | 13,38,817.35 |
| 16 Dec 2023 | 16 Dec 2023 | TO TRANSFER-UPI/DR/335044384800/DHINDSA /YESB/q36271595@/UPI- | TRANSFER TO 4897695162091 | 1,100.00 | | 13,37,717.35 |
| 16 Dec 2023 | 16 Dec 2023 | TO TRANSFER-UPI/DR/335047786081/DHINDSA /YESB/q36271595@/UPI- | TRANSFER TO 4897695162091 | 1,500.00 | | 13,36,217.35 |
| 17 Dec 2023 | 17 Dec 2023 | TO TRANSFER-UPI/DR/335169049321/DHINDSA /YESB/q30725104@/UPI- | TRANSFER TO 4897696162090 | 1,000.00 | | 13,35,217.35 |
| 18 Dec 2023 | 18 Dec 2023 | TO TRANSFER-UPI/DR/335208354945/DHINDSA /YESB/q30725104@/UPI- | TRANSFER TO 4897690162095 | 500.00 | | 13,34,717.35 |



| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------------------------|-----------|-------------|--------------|
| 19 Dec 2023 | 19 Dec 2023 | TO TRANSFER- UPI/DR/335330087239/SATWI NDE/UTIB/spjugraj2@/UPI- | TRANSFER TO 4897691162095 | 10,000.00 | | 13,24,717.35 |
| 20 Dec 2023 | 20 Dec 2023 | TO TRANSFER- UPI/DR/335486275917/DHIND SA /YESB/q36271595@/UPI- | TRANSFER TO 4897692162094 | 1,200.00 | | 13,23,517.35 |
| 21 Dec 2023 | 21 Dec 2023 | TO TRANSFER- UPI/DR/335503602068/DHIND SA /YESB/q36271595@/UPI- | TRANSFER TO 4897693162093 | 1,100.00 | | 13,22,417.35 |
| 21 Dec 2023 | 21 Dec 2023 | BY TRANSFER- UPI/CR/335530413858/KANCH AN /PUNB/kanchanbaj/UPI- | TRANSFER FROM 4897735162098 | | 50,000.00 | 13,72,417.35 |
| 21 Dec 2023 | 21 Dec 2023 | BY TRANSFER- UPI/CR/335533870985/KANCH AN /PUNB/kanchanbaj/UPI- | TRANSFER FROM 4897735162098 | | 25,000.00 | 13,97,417.35 |
| 21 Dec 2023 | 21 Dec 2023 | BY TRANSFER- SBILT21122023131316556209 -Owen account- | TRANSFER FROM 33803639767 | | 9,00,000.00 | 22,97,417.35 |
| 21 Dec 2023 | 21 Dec 2023 | BY TRANSFER- SBILT21122023131509785121 -Owen account- | TRANSFER FROM 41445717629 | | 5,00,000.00 | 27,97,417.35 |
| 21 Dec 2023 | 21 Dec 2023 | BY TRANSFER- SBILT21122023131602122989 -Owen account- | TRANSFER FROM 33803639767 | | 30,000.00 | 28,27,417.35 |
| 21 Dec 2023 | 21 Dec 2023 | BY TRANSFER- UPI/CR/335535256280/KANCH AN /PUNB/kanchanbaj/UPI- | TRANSFER FROM 4897735162098 | | 20,000.00 | 28,47,417.35 |
| 21 Dec 2023 | 21 Dec 2023 | BY TRANSFER- UPI/CR/335511038921/ARVIN D /CNRB/bajwaarvin/UPI- | TRANSFER FROM 4897735162098 | | 50,000.00 | 28,97,417.35 |
| 21 Dec 2023 | 21 Dec 2023 | BY TRANSFER- SBILT21122023132538501079 -Owen account- | TRANSFER FROM 33803639767 | | 6,000.00 | 29,03,417.35 |
| 21 Dec 2023 | 21 Dec 2023 | BY TRANSFER- INB IMPS335513114201/72067181 18/XX7220/IMPS- | MAN00002138412 7 MAN00002138412 7 | | 25,000.00 | 29,28,417.35 |

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

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