



Account Name : Mr. MAKHAN LAL
 Address : VILLAGE CHAK DHOTHER
 TEH PHILLAUR,DT
 JALANDHAR-144026
 Jalandhar
 Date : 3 Aug 2022
 Account Number : 00000010992632742
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
 Branch : GORAYA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 1,12,708.00
 CIF No. : 80800235437
 IFS Code :SBIN0050071
 (Indian Financial System)
 MICR Code : 144002453
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Apr 2022 : 31,53,234.97

Account Statement from 1 Apr 2022 to 3 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB IMPS/P2A/209209992275/XXX XXXX222CNRBnull-	LT020409100642 5MOAGAFSTB4 TRANSFER T	13,000.00		31,40,234.97
4 Apr 2022	4 Apr 2022	BULK POSTING- C22819086215Salary S03220854 EE MADHOPUR CENTRAL-			66,318.00	32,06,552.97
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI1037819506 IGANIHKQI0 TRANSFER TO	666.00		32,05,886.97
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB BSNL BSNL Payments-	WSBI1037833638 IGANIHLIC4 TRANSFER TO	235.00		32,05,651.97
9 Apr 2022	9 Apr 2022	ATM WDL-ATM CASH 969 RECYCLER SBI GORAYA JALANDHAR-		1,500.00		32,04,151.97
11 Apr 2022	11 Apr 2022	BULK POSTING- C22819329783Salary S03220821 EE MADHOPUR CENTRAL-			7,470.00	32,11,621.97
15 Apr 2022	15 Apr 2022	TO TRANSFER-INB IMPS/P2A/210510992805/XXX XXXX196PUNBnull-	LT150410452518 3MOAGBxBGD1 TRANSFER T	10,000.00		32,01,621.97
19 Apr 2022	19 Apr 2022	TO TRANSFER-INB Avenues India Private Lim-	111475840420IG ANKFXUA0 TRANSFER TO 4	470.82		32,01,151.15
19 Apr 2022	19 Apr 2022	TO TRANSFER-INB Inditab Esolutions Privat-	15040775386IGA NKIKZZ2 TRANSFER TO 45	108.66		32,01,042.49
22 Apr 2022	22 Apr 2022	BULK POSTING- C22820355188TA and TTA bills EE MADHOPUR CENTRAL-			1,45,840.00	33,46,882.49
23 Apr 2022	23 Apr 2022	ATM WDL-ATM CASH 21131 BMC CHOWK GT ROAD JALANJALANDHAR-		5,000.00		33,41,882.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Apr 2022	24 Apr 2022	TO TRANSFER-INB Punjab State Electricity PUN_ELEC Payments-	WSBI1102094475 IGANLCCVQ9 TRANSFER TO	600.00		33,41,282.49
27 Apr 2022	27 Apr 2022	TO TRANSFER-INB EasyMobile Recharge-	111485077262IG ANLPWYE7 TRANSFER TO 4	399.00		33,40,883.49
27 Apr 2022	27 Apr 2022	TO TRANSFER-INB EasyMobile Recharge-	111485415037IG ANLRCUQ8 TRANSFER TO 4	49.00		33,40,834.49
28 Apr 2022	28 Apr 2022	TO TRANSFER-INB EasyMobile Recharge-	111485916214IG ANLSQOH4 TRANSFER TO 4	20.00		33,40,814.49
30 Apr 2022	30 Apr 2022	BULK POSTING- C22821443720Salary S04220079 EE MADHOPUR CENTRAL-			68,808.00	34,09,622.49
1 May 2022	1 May 2022	TO TRANSFER-INB IMPS/P2A/212111616066/XXX XXXX222CNRBnull-	LT010511505183 7MOAGDRWTS9 TRANSFER T	11,000.00		33,98,622.49
7 May 2022	7 May 2022	TO TRANSFER-INB BSNL BSNL Payments-	WSBI1129573523 IGANNINJK1 TRANSFER TO	235.00		33,98,387.49
12 May 2022	12 May 2022	BY TRANSFER- UPI/CR/213209154499/PARDE EP /SBIN/9814439444/NO RE-	TRANSFER FROM 4693370162097		2,000.00	34,00,387.49
13 May 2022	13 May 2022	TO TRANSFER-INB Avenues India Private Lim-	111502509427IG ANOKDYJ8 TRANSFER TO 4	470.82		33,99,916.67
15 May 2022	15 May 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RP SL Payments-	WSBI1148108649 IGANOVBLW5 TRANSFER TO	121.00		33,99,795.67
16 May 2022	16 May 2022	TO TRANSFER-NEFT UTR NO: SBIN222136275544- Sharma ceragem therapy center Nares	TRANSFER TO 99506044303 / Sharma ceragem therapy center Nares	80,000.00		33,19,795.67
29 May 2022	29 May 2022	TO TRANSFER-INB IMPS/P2A/214910673906/XXX XXXX196PUNBnull-	LTA82149UEJU50 6MOAGGGGKB5 TRANSFER T	9,600.00		33,10,195.67
30 May 2022	30 May 2022	TO TRANSFER-INB IMPS/P2A/LTA8ATB8AGEL50T /XXXXXXXX714SBINFee-	LTA8ATB8AGEL5 0TMOAGGIGLS7 TRANSFER T	1.00		33,10,194.67
30 May 2022	30 May 2022	TO TRANSFER-NEFT UTR NO: SBIN422150552105- JASVIR KAUR	TRANSFER TO 99506044303 / JASVIR KAUR	100.00		33,10,094.67
30 May 2022	30 May 2022	TO TRANSFER- SBILT30052022144550798202 -Transfer to fa-	TRANSFER TO 10086989340	100.00		33,09,994.67
30 May 2022	30 May 2022	TO TRANSFER- SBILT30052022212331057541 -Transfer to fa-	TRANSFER TO 65002105714	15,000.00		32,94,994.67
30 May 2022	30 May 2022	TO TRANSFER-NEFT UTR NO: SBIN522150411073- PUSHPA RANI	TRANSFER TO 99506044303 / PUSHPA RANI	13,000.00		32,81,994.67
31 May 2022	31 May 2022	BULK POSTING- C22823857984Salary S05220105 EE MADHOPUR CENTRAL-			68,688.00	33,50,682.67
31 May 2022	31 May 2022	TO TRANSFER- SBILT31052022163428575891 -Transfer to fa-	TRANSFER TO 10086989340	5,100.00		33,45,582.67
3 Jun 2022	3 Jun 2022	BULK POSTING- C22824303792Petty expdr S052 EE MADHOPUR CENTRAL-			3,000.00	33,48,582.67
4 Jun 2022	4 Jun 2022	BULK POSTING- C22824382051Leave Encashment EE MADHOPUR CENTRAL-			36,269.00	33,84,851.67
9 Jun 2022	9 Jun 2022	TO TRANSFER-INB BSNL BSNL Payments-	WSBI1204483224 IGANSVCRT3 TRANSFER TO	235.00		33,84,616.67

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13 Jun 2022	13 Jun 2022	TO TRANSFER-INB Avenues India Private Lim-	111533918525IG ANTHHCK0 TRANSFER TO 4	470.82		33,84,145.85
17 Jun 2022	17 Jun 2022	TO TRANSFER-INB IMPS/P2A/216819635357/XXX XXXX554PUNBTransfer t-	LTA4NHBVC1218 DUMOAGIFNVT5 TRANSFER T	1.00		33,84,144.85
17 Jun 2022	17 Jun 2022	TO TRANSFER-INB IMPS/P2A/216819637430/XXX XXXX554PUNBBill Payme-	LTA4NHBVCF575 72MOAGIFOEZ5 TRANSFER T	20,000.00		33,64,144.85
18 Jun 2022	18 Jun 2022	TO TRANSFER-INB IMPS/P2A/216910795400/XXX XXXX554PUNBBill Payme-	LTA50DIR27L1SO AMOAGIGMAZ8 TRANSFER T	23,500.00		33,40,644.85
25 Jun 2022	25 Jun 2022	TO TRANSFER-INB IMPS/P2A/217612510242/XXX XXXX725PSIBnull-	LTA6UJ3FNII0KE 9MOAGIYRWC4 TRANSFER T	1,00,000.00		32,40,644.85
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			22,509.00	32,63,153.85
27 Jun 2022	27 Jun 2022	TO TRANSFER-INB IMPS/P2A/217813812454/XXX XXXX725PSIBnull-	LTA7GBHCKU7B EM5MOAGJDJGE 2 TRANSFER T	49,000.00		32,14,153.85
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB Punjab State Electricity PUN_ELEC Payments-	WSBI1242314023 IGANVPGAN8 TRANSFER TO	1,100.00		32,13,053.85
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB Punjab State Electricity PUN_ELEC Payments-	WSBI1242324808 IGANVPGST9 TRANSFER TO	1,320.00		32,11,733.85
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI1245467483 IGANVVQFQ1 TRANSFER TO	666.00		32,11,067.85
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI1245554969 IGANVVTYJ8 TRANSFER TO	719.00		32,10,348.85
1 Jul 2022	1 Jul 2022	BULK POSTING-C22827132849Salary S06220219 EE MADHOPUR CENTRAL-			68,808.00	32,79,156.85
2 Jul 2022	2 Jul 2022	TO TRANSFER-INB IMPS/P2A/218308913064/XXX XXXX222CNRBnull-	LTA0ICUJVPCOA LNMOAGJSQUC9 TRANSFER T	12,000.00		32,67,156.85
2 Jul 2022	2 Jul 2022	BY TRANSFER-INB Refund of IGANVVQFQ1-	WSBI1245467483 1XGBACHSS4 TRANSFER F		666.00	32,67,822.85
4 Jul 2022	4 Jul 2022	ATM WDL-ATM CASH 9235 BORDER ROAD JAMMU -		5,000.00		32,62,822.85
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI1256948506 IGANWRNPT4 TRANSFER TO	666.00		32,62,156.85
7 Jul 2022	7 Jul 2022	TO TRANSFER-INB BSNL BSNL Payments-	WSBI1261875068 IGANXAZZN1 TRANSFER TO	235.00		32,61,921.85
7 Jul 2022	7 Jul 2022	BULK POSTING-C22827485157LTC bill S062202 EE MADHOPUR CENTRAL-			600.00	32,62,521.85
13 Jul 2022	13 Jul 2022	TO TRANSFER-INB Avenues India Private Lim-	111568137437IG ANYCFLB3 TRANSFER TO 4	470.82		32,62,051.03
19 Jul 2022	19 Jul 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001443171742 IK0BUFELI4	7,740.00		32,54,311.03
20 Jul 2022	20 Jul 2022	BY TRANSFER-NEFT*PUNB0349800*PUNBH2 2201375417*JASVIR KAUR W O-	TRANSFER FROM 3199962044300		1,000.00	32,55,311.03
26 Jul 2022	26 Jul 2022	TO TRANSFER-INB IMPS/P2A/220718584629/XXX XXXX217PUNBnull-	LTA77I5E4MOHP U3MOAGMEYGV 1 TRANSFER T	100.00		32,55,211.03

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26 Jul 2022	26 Jul 2022	TO TRANSFER-INB IMPS/P2A/220718585657/XXX XXXX217PUNBnull-	LTA7715E4SSHD G9MOAGMEYMN 8 TRANSFER T	60,000.00		31,95,211.03
27 Jul 2022	27 Jul 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI1303899780 IGAOAFEYR2 TRANSFER TO	91.00		31,95,120.03
30 Jul 2022	30 Jul 2022	BULK POSTING-C22829587331 Salary S07220233 EE MADHOPUR CENTRAL-			72,240.00	32,67,360.03
1 Aug 2022	1 Aug 2022	TO TRANSFER-NEFT UTR NO: SBIN522213660168-PUSHPA RANI	TRANSFER TO 99506044303 / PUSHPA RANI	12,000.00		32,55,360.03
3 Aug 2022	3 Aug 2022	CREDIT INTEREST--			9,133.00	32,64,493.03
3 Aug 2022	3 Aug 2022	DEBIT INTEREST--		9,133.00		32,55,360.03
3 Aug 2022	3 Aug 2022	BY TRANSFER--	TRANSFER FROM 41171067113		8,00,000.00	40,55,360.03
3 Aug 2022	3 Aug 2022	TO TRANSFER-GLI EXPRESS CREDIT-	TRANSFER TO 38967562528	13,080.00		40,42,280.03

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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