



Account Name : Sepoy NAVJIT SINGH SO TARSEM SINGH,Mrs. RAJWINDER KAUR
 Address : SO TARSEM SINGH
 VILL OLD BAGRIAN PO ALMA
 TEH GURDASPUR DISTT GURDASPUR-143518
 Gurdaspur
 Date : 7 Mar 2020
 Account Number : 00000020037269766
 Account Description : SBCHQ-DSP-PUB IND-SILVER-INR
 Branch : QADIAN
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 85651225794
 IFS Code : SBIN0001571
 (Indian Financial System)
 MICR Code : 143002099
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Dec 2019 : 16,196.96

Account Statement from 1 Dec 2019 to 28 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2019	1 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37488096930	11,128.00		5,068.96
2 Dec 2019	2 Dec 2019	DEBIT-ACHDr UTIB00180000009434 TP ACH RLOAN A-		4,903.00		165.96
2 Dec 2019	2 Dec 2019	BY TRANSFER-UPI/CR/933615518217/NAVJIT S/HDFC/navjit8310/UPI-	TRANSFER FROM 4898939162099		3,000.00	3,165.96
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933639465616/Navjit S/HDFC/5010023022/NA-	TRANSFER TO 5099390162095	3,000.00		165.96
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933717465223/99999999 99/XX0233/9878186310-	MAB00038816709 2 MAB00038816709 2		2,646.00	2,811.96
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934122893306/501002 30/HDFC/5010023022/Payme-	TRANSFER TO 5099721162093	2,000.00		811.96
7 Dec 2019	7 Dec 2019	BY TRANSFER-UPI/CR/934111987839/NAVJIT S/HDFC/navjit8310/UPI-	TRANSFER FROM 4898987162092		2,000.00	2,811.96
9 Dec 2019	9 Dec 2019	WITHDRAWAL TRANSFER-SI Setting-	TRANSFER TO 38446629587	2,329.00		482.96
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 93451 OMARA MORH APS UDHAMPURUDHAMPUR-		400.00		82.96
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934810441397/99999999 99/XX0233/9878186310-	MAB00039515952 8 MAB00039515952 8		4,410.00	4,492.96
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934835955218/Navjit S/HDFC/5010023022/NA-	TRANSFER TO 5099759162099	4,400.00		92.96
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			20.00	112.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Dec 2019	26 Dec 2019	TO TRANSFER-INB TechProcess Payment Servi-	981429800IGAHS WYSA1 TRANSFER TO 3546	1.00		111.96
26 Dec 2019	26 Dec 2019	TO TRANSFER-INB TechProcess Payment Servi-	981436020IGAHS WZOP3 TRANSFER TO 3546	1.00		110.96
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS936016904210/9990755453/XX0001/90683b15-d-	MAA000414625678 MAA000414625678		10,001.00	10,111.96
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936032414009/50100230/HDFC/5010023022/Payme-	TRANSFER TO 5099569162095	10,000.00		111.96
27 Dec 2019	27 Dec 2019	BY TRANSFER-INB IMPS936111111640/9999999999/XX0233/9878186310-	MAC000402853043 MAC000402853043		4,115.00	4,226.96
27 Dec 2019	27 Dec 2019	TO TRANSFER-UPI/DR/936135378124/Navjit S/HDFC/5010023022/NA-	TRANSFER TO 4898883162099	4,000.00		226.96
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 93611 OMARA MORH APS UDHAMPURUDHAMPUR-		200.00		26.96
31 Dec 2019	31 Dec 2019	BULK POSTING-PCDA BANGALORE000005-			46,651.00	46,677.96
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936512333275/Navjit S/UTIB/9180100239/NA-	TRANSFER TO 4898833162098	5,000.00		41,677.96
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936512348136/Navjit S/HDFC/5010023022/NA-	TRANSFER TO 5099444162097	20,000.00		21,677.96
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936512365004/Anil/HD FC/5010023753/NA-	TRANSFER TO 4897664162098	2,500.00		19,177.96
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936512384144/Navjit/S BIN/3528216349/NA-	TRANSFER TO 5099470162095	2,500.00		16,677.96
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 93651 ARMY PBLC SCHL JAMMU UDHAMPUR-		2,000.00		14,677.96
31 Dec 2019	31 Dec 2019	BY TRANSFER-UPI/CR/936518742396/NAVJIT S/HDFC/navjit8310/UPI-	TRANSFER FROM 5098914162092		2,000.00	16,677.96
1 Jan 2020	1 Jan 2020	DEBIT-ACHDr UTIB00180000009434 TP ACH RLOAN A-		4,903.00		11,774.96
1 Jan 2020	1 Jan 2020	BY TRANSFER-INB IMPS000113466717/9999999999/XX0233/9878186310-	MAB000406096858 MAB000406096858		4,115.00	15,889.96
1 Jan 2020	1 Jan 2020	TO TRANSFER-UPI/DR/000113559490/Navjit S/HDFC/5010023022/NA-	TRANSFER TO 4898853162094	4,000.00		11,889.96
1 Jan 2020	1 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37488096930	11,128.00		761.96
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB Times of Money Limited-	1020252535368674IGAUFJD6 TRANSFER	173.00		588.96
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 5377 PETROL PUMP, RAJASANSIAJNALA-		500.00		88.96
3 Jan 2020	3 Jan 2020	TO TRANSFER-INB Razorpay Software Private-	DzrWYZa2i110MF IGAHUGEGO5 TRANSFER TO	1.00		87.96
3 Jan 2020	3 Jan 2020	TO TRANSFER-INB Anand Property Finance Li-	20200103145075418057IGAUI MB U5 TRANS	73.16		14.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2020	3 Jan 2020	BY TRANSFER-INB MBS yes-	UI20097465 TRANSFER FROM 35282163496		250.00	264.80
3 Jan 2020	3 Jan 2020	by debit card-OTHPG 000315125278Salary Dost Thane-		234.82		29.98
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB IMPS000411431597/9379057106/XX9986/Loan From-	MAC000408073356 MAC000408073356		4,517.00	4,546.98
4 Jan 2020	4 Jan 2020	TO TRANSFER-UPI/DR/000411791357/Navjit S/HDFC/5010023022/NA-	TRANSFER TO 5099745162095	4,500.00		46.98
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000512036861/9878186310/XX6937/-	MAB000408810619 MAB000408810619		2,200.00	2,246.98
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000512863571/Navjit S/HDFC/5010023022/NA-	TRANSFER TO 5099843162093	2,200.00		46.98
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB Refund of IGAHUAFJD6-	10202525353686741IXGARQIPW5 TRANSFER		173.00	219.98
7 Jan 2020	7 Jan 2020	BULK POSTING-CR PETROL DISCOUNT PB007763 20-11-2019 20112019-			7.50	227.48
8 Jan 2020	8 Jan 2020	TO TRANSFER-UPI/DR/000807515988/Paytm/PYTM/add-money@/Oid10076-	TRANSFER TO 5097701162091	50.00		177.48
8 Jan 2020	8 Jan 2020	TO TRANSFER-UPI/DR/000808703959/Navjit S/HDFC/5010023022/NA-	TRANSFER TO 5099486162098	150.00		27.48
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB IMPS000808834634/9878186310/XX6937/-	MAB000410723045 MAB000410723045		27.00	54.48
8 Jan 2020	8 Jan 2020	TO TRANSFER-UPI/DR/000808722890/Navjit S/HDFC/5010023022/NA-	TRANSFER TO 4898848162091	50.00		4.48
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB IMPS000816393455/111111111/XX0070/RupeeLoan-	MAA000423197703 MAA000423197703		2,504.40	2,508.88
9 Jan 2020	9 Jan 2020	WITHDRAWAL TRANSFER-SI Setting-	TRANSFER TO 38446629587	2,329.00		179.88
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB MBS yes-	UI20275190 TRANSFER FROM 35282163496		2,000.00	2,179.88
9 Jan 2020	9 Jan 2020	TO TRANSFER-UPI/DR/000914706895/Someone/SBIN/3865185057/NA-	TRANSFER TO 5099623162095	2,000.00		179.88
10 Jan 2020	10 Jan 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			1,600.00	1,779.88
10 Jan 2020	10 Jan 2020	by debit card-SBIPOS002252179602URC ACC T 515 ASC BN AMRITSAR-		1,141.00		638.88
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001013606395/9878186310/XX1089/-	MAC000412262714 MAC000412262714		400.00	1,038.88
10 Jan 2020	10 Jan 2020	by debit card-OTHPPOS001013853395CALC UTTA FOOT ART AMRITSAR-		650.00		388.88
10 Jan 2020	10 Jan 2020	by debit card-OTHPPOS001013853646CALC UTTA FOOT ART AMRITSAR-		350.00		38.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2020	11 Jan 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-030120-	TRANSFER TO 3199937015710	23.60		15.28
12 Jan 2020	12 Jan 2020	BY TRANSFER-INB MBS-	UI20338287 TRANSFER FROM 35282163496		188.00	203.28
12 Jan 2020	12 Jan 2020	TO TRANSFER-UPI/DR/001208324255/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 4898758162093	193.00		10.28
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB IMPS001310749609/9999999999/XX0175/Bank detai-	MAC000414026280 MAC000414026280		1.00	11.28
14 Jan 2020	14 Jan 2020	TO TRANSFER-INB TechProcess Payment Servi-	998151263IGAH WOVZD9 TRANSFER TO 3546	1.00		10.28
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB IMPS001418863104/9990755453/XX0001/4f3ab0e3-5-	MAB000415293575 MAB000415293575		14,501.00	14,511.28
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001418302763/Navjit S/HDFC/5010023022/NA-	TRANSFER TO 5099409162099	14,500.00		11.28
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB IMPS001419116463/9999999999/XX0233/9878186310-	MAA000427468748 MAA000427468748		4,115.00	4,126.28
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001420258461/Navit/UT IB/9190100964/NA-	TRANSFER TO 5099435162098	4,115.00		11.28
17 Jan 2020	17 Jan 2020	BY TRANSFER-INB IMPS001706127059/9999999999/XX0175/Bank detai-	MAC000416658094 MAC000416658094		1.00	12.28
17 Jan 2020	17 Jan 2020	BULK POSTING-IGAHWOVZD9 TEST AMOUNT REFUND-			1.00	13.28
24 Jan 2020	24 Jan 2020	TO TRANSFER-INB Razorpay Software Private-	E8LWN5Ev9JxgJl GAHYNJXZ3 TRANSFER TO	1.00		12.28
24 Jan 2020	24 Jan 2020	BY TRANSFER-INB IMPS002420992051/9999999999/XX4340/IMPS-CMS-f-	MAA000433500192 MAA000433500192		35,356.00	35,368.28
24 Jan 2020	24 Jan 2020	TO TRANSFER-UPI/DR/002420713986/Navit/UT IB/9190100964/NA-	TRANSFER TO 5099657162095	35,000.00		368.28
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002514415848/Airtel.in/HDFC/airtelin@h/Rema-	TRANSFER TO 5097994162095	219.00		149.28
26 Jan 2020	26 Jan 2020	BY TRANSFER-INB IMPS002610036601/1111111111/XX0070/RupeeLoan-	MAA000434266565 MAA000434266565		2,469.00	2,618.28
26 Jan 2020	26 Jan 2020	TO TRANSFER-UPI/DR/002611471355/Anil/HD FC/5010023753/NA-	TRANSFER TO 5099786162097	2,500.00		118.28
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002713449480/9878186310/XX1089/-	MAC000422769014 MAC000422769014		2,000.00	2,118.28
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002713254132/9888940097/SBIN/9888940097/NA-	TRANSFER TO 5099330162096	2,000.00		118.28
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/002821639583/Navjit/HDFC/5010023022/NA-	TRANSFER TO 5099453162096	1.00		117.28
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB Payment of education fee-	II77962100 TRANSFER FROM 30938272647		2,800.00	2,917.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2020	30 Jan 2020	TO TRANSFER-UPI/DR/003042317013/Nav/UTIB/9190100964/NA-	TRANSFER TO 5099570162091	2,800.00		117.28
31 Jan 2020	31 Jan 2020	BULK POSTING-PCDA BANGALORE000005-			46,651.00	46,768.28
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003148254649/Jaspal S/ORBC/0156201003/NA-	TRANSFER TO 5099692162093	9,000.00		37,768.28
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003148261243/Navjit S/UTIB/9180100239/NA-	TRANSFER TO 5099687162090	5,000.00		32,768.28
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003148340289/Anil/HD FC/5010023753/NA-	TRANSFER TO 5099642162092	4,100.00		28,668.28
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003148344218/Rajwind e/UCBA/1468011007/NA-	TRANSFER TO 5099671162098	9,000.00		19,668.28
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003148355611/Navjit/H DFC/5010023022/NA-	TRANSFER TO 5099669162092	3,400.00		16,268.28
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003148419548/Navjit/S BIN/3528216349/NA-	TRANSFER TO 5099683162094	16,000.00		268.28
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB MBS yes-	UI20777453 TRANSFER FROM 35282163496		12,000.00	12,268.28
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003151576514/Navjit/H DFC/5010023022/NA-	TRANSFER TO 5099644162090	12,000.00		268.28
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003153164879/Nav/UTIB/9190100964/NA-	TRANSFER TO 5099653162099	1.00		267.28
31 Jan 2020	31 Jan 2020	BY TRANSFER-UPI/CR/003154792284/NAVJIT /UTIB/navi987818/NA-	TRANSFER FROM 4899362162096		3,000.00	3,267.28
31 Jan 2020	31 Jan 2020	BY TRANSFER-UPI/CR/003154811144/NAVJIT S/HDFC/navi987818/NA-	TRANSFER FROM 4899361162097		13,500.00	16,767.28
1 Feb 2020	1 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37488096930	11,128.00		5,639.28
1 Feb 2020	1 Feb 2020	DEBIT-ACHDr UTIB00180000009434 TP ACH RLOAN A-		4,903.00		736.28
1 Feb 2020	1 Feb 2020	TO TRANSFER-UPI/DR/003270754013/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097986162095	100.00		636.28
7 Feb 2020	7 Feb 2020	BY TRANSFER-UPI/CR/003848302086/NAVJIT S/HDFC/navi987818/NA-	TRANSFER FROM 5099120162095		2,000.00	2,636.28
9 Feb 2020	9 Feb 2020	WITHDRAWAL TRANSFER-SI Setting-	TRANSFER TO 38446629587	2,329.00		307.28
9 Feb 2020	9 Feb 2020	TO TRANSFER-INB MBS yes-	UI21089128 TRANSFER TO 35282163496	200.00		107.28
12 Feb 2020	12 Feb 2020	TO TRANSFER-INB E mandate -	a19d7ded91a24ff581086e711IGAIBV SCI8	59.00		48.28
13 Feb 2020	13 Feb 2020	BY TRANSFER-INB MBS-	UI21188656 TRANSFER FROM 35282163496		20.00	68.28
13 Feb 2020	13 Feb 2020	TO TRANSFER-INB E mandate -	5428f10f63b04425a9eb148eflGAICB DDK1	59.00		9.28
13 Feb 2020	13 Feb 2020	BY TRANSFER-INB IMPS004417077957/1111111111/XX0070/SDLoandisb-	MAB000434848620 MAB000434848620		5,876.00	5,885.28
13 Feb 2020	13 Feb 2020	TO TRANSFER-UPI/DR/004431123105/Navjit/H DFC/5010023022/NA-	TRANSFER TO 5099582162098	5,800.00		85.28

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