



Account Name : Mr. GAGAN DEEP SINGH
Address : Q. NO.- 228 T-3 GHTP POWER COLONY

LEHRA MOHABBAT-151111

Bathinda

Date : 25 Dec 2020
Account Number : 0000005514242218
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : LEHRAMOHAABAT(GHTP)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 75049559329
IFS Code : SBIN0050840
(Indian Financial System)
MICR Code : 151002305
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 25 Jun 2020 : 44.96

Account Statement from 25 Jun 2020 to 25 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2020	25 Jun 2020	TO TRANSFER- UPI/DR/017713985854/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097824162091	7.00		37.96
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			26.00	63.96
28 Jun 2020	28 Jun 2020	BY TRANSFER-INB IMPS018014028468/1234567890/XX0168/Account va-	MAB000498356185 MAB000498356185		1.00	64.96
30 Jun 2020	30 Jun 2020	BY TRANSFER- NEFT*HDFC0000240*N182201172962080*S G ENCON PRIVAT-	TRANSFER FROM 3199416044303		1,000.00	1,064.96
30 Jun 2020	30 Jun 2020	TO TRANSFER-INB E mandate -	c490399536cd4639888bb2b2biGAIWNKMQ5	59.00		1,005.96
30 Jun 2020	30 Jun 2020	BY TRANSFER-INB IMPS018220055818/0000000000/XX1869/Disburseme-	MAA000511870446 MAA000511870446		14,557.50	15,563.46
1 Jul 2020	1 Jul 2020	ATM WDL-ATM CASH 7865 BALVAKI BASTI RAMPURA PHUL-		2,000.00		13,563.46
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018310897805/AMAND EEP/SBIN/amankamboj/UPI-	TRANSFER TO 5097746162099	2,000.00		11,563.46
1 Jul 2020	1 Jul 2020	BY TRANSFER- UPI/CR/018310001207/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098396162097		5.00	11,568.46
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018334675169/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097709162093	49.00		11,519.46
2 Jul 2020	2 Jul 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,341.00		9,178.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2020	2 Jul 2020	TO TRANSFER-UPI/DR/018427082488/AMAND EEP/SBIN/9646039955/Payme-	TRANSFER TO 4898863162093	200.00		8,978.46
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 5146 GURDWARA ROAD RAMPURA PHUL-		1,000.00		7,978.46
2 Jul 2020	2 Jul 2020	TO TRANSFER-UPI/DR/018476047500/AMAND EEP/SBIN/9646039955/Payme-	TRANSFER TO 5097859162090	2,000.00		5,978.46
2 Jul 2020	2 Jul 2020	TO TRANSFER-UPI/DR/018419009228/AMAND EEP/SBIN/9646039955/Payme-	TRANSFER TO 5099587162093	1,000.00		4,978.46
3 Jul 2020	3 Jul 2020	BY TRANSFER-UPI/CR/018536354173/MAKHAN /SBIN/9501284140/Payme-	TRANSFER FROM 5099171162096		1,000.00	5,978.46
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018649907280/Paytm/PYTM/add-money@/Oid11265-	TRANSFER TO 4898751162090	500.00		5,478.46
4 Jul 2020	4 Jul 2020	BY TRANSFER-UPI/CR/018652577685/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4898993162094		485.00	5,963.46
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018621479065/RAKESH K/PUNB/singharia/UPI-	TRANSFER TO 5098039162095	1.00		5,962.46
5 Jul 2020	5 Jul 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		44.00		5,918.46
5 Jul 2020	5 Jul 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,694.00		4,224.46
9 Jul 2020	9 Jul 2020	TO TRANSFER-UPI/DR/019109386773/MANPREET/PYTM/9356360038/Payme-	TRANSFER TO 5099616162094	180.00		4,044.46
9 Jul 2020	9 Jul 2020	TO TRANSFER-UPI/DR/019116235624/AMAND EEP/SBIN/amankamboj/Gg-	TRANSFER TO 5099614162096	700.00		3,344.46
11 Jul 2020	11 Jul 2020	ATM WDL-ATM CASH 9880 BALVAKI BASTI RAMPURA PHUL-		3,000.00		344.46
11 Jul 2020	11 Jul 2020	BY TRANSFER-UPI/CR/019330405774/PARAM JIT/SBIN/9815766640/Payme-	TRANSFER FROM 5099189162096		1.00	345.46
11 Jul 2020	11 Jul 2020	TO TRANSFER-UPI/DR/019320241374/PARAM JIT/SBIN/9815766640/Payme-	TRANSFER TO 5099756162092	1.00		344.46
11 Jul 2020	11 Jul 2020	TO TRANSFER-UPI/DR/019360874492/NARSIRA/PYTM/paytmqr281/Payme-	TRANSFER TO 4898752162099	300.00		44.46
13 Jul 2020	13 Jul 2020	BY TRANSFER-NEFT*HDFC0000240*N195201185028560*S G ENCON PRIVAT-	TRANSFER FROM 3199422044305		12,090.00	12,134.46
15 Jul 2020	15 Jul 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		100.00		12,034.46
15 Jul 2020	15 Jul 2020	ATM WDL-ATM CASH 541 BALVAKI BASTI RAMPURA PHUL-		8,000.00		4,034.46
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019911999437/KESARSI/HDFC/kesarsingh/Kesar-	TRANSFER TO 5099634162092	1,900.00		2,134.46
17 Jul 2020	17 Jul 2020	BY TRANSFER-UPI/CR/019911757718/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098607162091		6.00	2,140.46
17 Jul 2020	17 Jul 2020	BY TRANSFER-UPI/CR/019918336529/AMAND EEP/SBIN/amankamboj/UPI-	TRANSFER FROM 4899368162090		100.00	2,240.46
18 Jul 2020	18 Jul 2020	TO TRANSFER-UPI/DR/020039156330/RAHULGE/ORBC/9216098000/Payme-	TRANSFER TO 4898898162092	1,300.00		940.46
18 Jul 2020	18 Jul 2020	BY TRANSFER-UPI/CR/020016269728/AMAND EEP/SBIN/amankamboj/UPI-	TRANSFER FROM 5098692162090		5,000.00	5,940.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2020	18 Jul 2020	BY TRANSFER- UPI/CR/020017349581/AMAND EEP/SBIN/amankamboj/UPI-	TRANSFER FROM 5098696162096		100.00	6,040.46
18 Jul 2020	18 Jul 2020	ATM WDL-ATM CASH 6471 BANK BAZAR, RAMPURAPHURAMPURA PHUL-		6,000.00		40.46
22 Jul 2020	22 Jul 2020	BY TRANSFER- UPI/CR/020414411192/DEEP KAUR/ORBC/deepkaurmo/UPI-	TRANSFER FROM 5098998162093		14,000.00	14,040.46
22 Jul 2020	22 Jul 2020	ATM WDL-ATM CASH 8680 GURDWARA ROAD RAMPURA PHUL-		10,000.00		4,040.46
22 Jul 2020	22 Jul 2020	ATM WDL-ATM CASH 8681 GURDWARA ROAD RAMPURA PHUL-		4,000.00		40.46
22 Jul 2020	22 Jul 2020	TO TRANSFER- UPI/DR/020419782778/CHAND RA /SBIN/ajitkumera/HH-	TRANSFER TO 5099548162099	1.00		39.46
22 Jul 2020	22 Jul 2020	BY TRANSFER- UPI/CR/020419788909/CHAND RA /SBIN/ajitkumera/UPI-	TRANSFER FROM 4899349162092		250.00	289.46
25 Jul 2020	25 Jul 2020	BY TRANSFER- UPI/CR/020709389763/DEEP KAUR/ORBC/deepkaurmo/UPI-	TRANSFER FROM 5098685162099		3,000.00	3,289.46
25 Jul 2020	25 Jul 2020	ATM WDL-ATM CASH 1958 BALVAKI BASTI RAMPURA PHUL-		3,000.00		289.46
25 Jul 2020	25 Jul 2020	by debit card-OTHPOS621788 RAJA FILLING STATION PHUL-		250.00		39.46
25 Jul 2020	25 Jul 2020	BY TRANSFER- UPI/CR/020717146233/AMAND EEP/SBIN/amankamboj/UPI-	TRANSFER FROM 5099185162090		1,000.00	1,039.46
25 Jul 2020	25 Jul 2020	BY TRANSFER- UPI/CR/020718518194/ASHW ANI /PYTM/8360212227/Payme -	TRANSFER FROM 5098709162095		1,600.00	2,639.46
25 Jul 2020	25 Jul 2020	ATM WDL-ATM CASH 5945 SBP CASH RECYCLER BMS BATHINDA-		2,600.00		39.46
29 Jul 2020	29 Jul 2020	BY TRANSFER- NEFT*HDFC0000240*N211201 198011265*S G ENCON PRIVAT-	TRANSFER FROM 3199963044309		1,000.00	1,039.46
29 Jul 2020	29 Jul 2020	DEBIT- 00000050840DOM surcharge/tips dt250720 301958-		1.18		1,038.28
30 Jul 2020	30 Jul 2020	BY TRANSFER- UPI/CR/021244201730/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099077162093		2.25	1,040.53
31 Jul 2020	31 Jul 2020	ATM WDL-ATM CASH 7191 SBP CASH RECYCLER BMS BATHINDA-		1,000.00		40.53
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021409473896/GURM AIL /KKBK/9878691708/Payme -	TRANSFER TO 5099713162093	1.00		39.53
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021410743057/GURM AIL /KKBK/gurmails/H-	TRANSFER TO 5098038162096	1.00		38.53
1 Aug 2020	1 Aug 2020	BY TRANSFER- UPI/CR/021410247100/ASHA RANI/SBIN/9216098000/Pay-	TRANSFER FROM 5099183162092		4,000.00	4,038.53
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021410810342/GURM AIL /KKBK/gurmails/H-	TRANSFER TO 5098028162098	4,000.00		38.53
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB IMPS021416958354/90569750 10/XX5010/-	MAA00052950946 4 MAA00052950946 4		1,000.00	1,038.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	BY TRANSFER-UPI/CR/021417149269/ASHA RANI/SBIN/9216098000/Pay-	TRANSFER FROM 5099220162091		1,100.00	2,138.53
2 Aug 2020	2 Aug 2020	ATM WDL-ATM CASH 9996 BANK BAZAR, RAMPURAPHURAMPURA PHUL-		500.00		1,638.53
3 Aug 2020	3 Aug 2020	BY TRANSFER-UPI/CR/021611937728/GEETA NJALI/ORBC/preetkambo/UPI-	TRANSFER FROM 5098231162096		2,000.00	3,638.53
3 Aug 2020	3 Aug 2020	ATM WDL-ATM CASH 02161 CORP RAMPURAPHUL BHATINDA-		2,000.00		1,638.53
3 Aug 2020	3 Aug 2020	REVERSE ATM WDL--			2,000.00	3,638.53
3 Aug 2020	3 Aug 2020	ATM WDL-ATM CASH 10258 GURDWARA ROAD RAMPURA PHUL-		2,000.00		1,638.53
3 Aug 2020	3 Aug 2020	by debit card-SBIPOS002652185566DHILLO N FILLING STATIONBATHINDA-		400.00		1,238.53
3 Aug 2020	3 Aug 2020	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-		1,026.00		212.53
3 Aug 2020	3 Aug 2020	BY TRANSFER-UPI/CR/021618743741/AMAND EEP/SBIN/amankamboj/UPI-	TRANSFER FROM 5098819162090		500.00	712.53
4 Aug 2020	4 Aug 2020	BY TRANSFER-INB IMPS021716099316/11111111 11/XX1002/Bank Accou-	MAC00052901772 6 MAC00052901772 6		1.00	713.53
4 Aug 2020	4 Aug 2020	BY TRANSFER-UPI/CR/021718113596/GEETA NJALI/ORBC/preetkambo/UPI-	TRANSFER FROM 5098301162098		1,000.00	1,713.53
4 Aug 2020	4 Aug 2020	CSH DEP (CDM)- CDM0040104SBP CASH RECYCLER BMS BATHINDA PB IN-			600.00	2,313.53
5 Aug 2020	5 Aug 2020	TO TRANSFER-UPI/DR/021807137669/AMAND EEP/SBIN/amankamboj/UPI-	TRANSFER TO 5099487162097	500.00		1,813.53
5 Aug 2020	5 Aug 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,694.00		119.53
5 Aug 2020	5 Aug 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		44.00		75.53
5 Aug 2020	5 Aug 2020	TO TRANSFER-UPI/DR/021880565064/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097703162099	8.00		67.53
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021916489178/22222222 22/XX7077/AcemoneyIn-	MAA00053254451 8 MAA00053254451 8		2,115.00	2,182.53
6 Aug 2020	6 Aug 2020	ATM WDL-ATM CASH 9052 SBP CASH RECYCLER BMS BATHINDA-		2,100.00		82.53
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB IMPS022115263339/99028363 48/XX3340/9902836348-	MAC00053155378 4 MAC00053155378 4		1.00	83.53
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB IMPS022116400884/22222222 22/XX7077/Payout-	MAB00052164364 5 MAB00052164364 5		382.00	465.53
10 Aug 2020	10 Aug 2020	by debit card-OTHPOS801947 RAJA FILLING STATION PHUL-		400.00		65.53
11 Aug 2020	11 Aug 2020	BY TRANSFER-UPI/CR/022413229788/DEEP KAUR/ORBC/deepkaurmo/UPI-	TRANSFER FROM 5098878162090		10,000.00	10,065.53
11 Aug 2020	11 Aug 2020	ATM WDL-ATM CASH 2815 GURDWARA ROAD RAMPURA PHUL-		10,000.00		65.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2020	12 Aug 2020	BY TRANSFER-INB IMPS022515409189/63649001 06/XX6751/FPoLDr5dZQ-	MAB00052408020 7 MAB00052408020 7		1.00	66.53
12 Aug 2020	12 Aug 2020	DEBIT- 00000050840DOM surcharge/tips dt100820 605097-		1.89		64.64
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022609888216/98671822 60/XX3340/9867182260-	MAC00053437289 0 MAC00053437289 0		1.00	65.64
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022610187634/11111111 11/XX1002/Bank Accou-	MAB00052447700 4 MAB00052447700 4		1.00	66.64
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022610014185/97184537 01/XX9522/Well Fin S-	MAC00053440984 3 MAC00053440984 3		1,000.00	1,066.64
13 Aug 2020	13 Aug 2020	ATM WDL-ATM CASH 71 LEHRA MOHABBAT VILLAGEBATHINDA-		1,000.00		66.64
13 Aug 2020	13 Aug 2020	BY TRANSFER- NEFT*ICIC0SF0002*22604439 881DC*RAZORPAY SOFTWARE P-	TRANSFER FROM 3199422044305		1,146.00	1,212.64
14 Aug 2020	14 Aug 2020	BY TRANSFER- NEFT*HDFC0000240*N227201 214893822*S G ENCON PRIVAT-	TRANSFER FROM 3199412044307		12,090.00	13,302.64
14 Aug 2020	14 Aug 2020	ATM WDL-ATM CASH 297 LEHRA MOHABBAT VILLAGEBATHINDA-		5,000.00		8,302.64
15 Aug 2020	15 Aug 2020	BY TRANSFER- UPI/CR/022810420221/SAIMB ER /PYTM/shamber403/UPI-	TRANSFER FROM 5098693162099		6,100.00	14,402.64
15 Aug 2020	15 Aug 2020	TO TRANSFER- UPI/DR/022810202662/SAIMB ER /HDFC/shamber403/HH-	TRANSFER TO 5099745162095	6,100.00		8,302.64
16 Aug 2020	16 Aug 2020	ATM WDL-ATM CASH 3689 GURDWARA ROAD RAMPURA PHUL-		7,000.00		1,302.64
17 Aug 2020	17 Aug 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		100.00		1,202.64
19 Aug 2020	19 Aug 2020	CSH DEP (CDM)- CDM7040106SBP CASH RECYCLER BMS BATHINDA PB IN-			200.00	1,402.64
19 Aug 2020	19 Aug 2020	TO TRANSFER- UPI/DR/023215559304/222333 00/RATN/2223330061/Cash-	TRANSFER TO 4898848162091	1,334.00		68.64
19 Aug 2020	19 Aug 2020	BY TRANSFER- UPI/CR/023232955253/AMAND EEP/SBIN/9646039955/Payme-	TRANSFER FROM 5098984162099		1.00	69.64
21 Aug 2020	21 Aug 2020	BY TRANSFER- UPI/CR/023416133456/AMAND EEP/SBIN/amankamboj/UPI-	TRANSFER FROM 5099128162098		20.00	89.64
22 Aug 2020	22 Aug 2020	TO TRANSFER- UPI/DR/023521015770/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098016162092	49.00		40.64
22 Aug 2020	22 Aug 2020	BY TRANSFER-INB IMPS023510815422/00000000 00/XX0033/BV8999562-	MAA00054206841 1 MAA00054206841 1		1.00	41.64
22 Aug 2020	22 Aug 2020	BY TRANSFER- UPI/CR/023511374152/AMAND EEP/SBIN/amankamboj/UPI-	TRANSFER FROM 5098681162093		1,250.00	1,291.64
22 Aug 2020	22 Aug 2020	BY TRANSFER- UPI/CR/023511436546/AMAND EEP/SBIN/amankamboj/UPI-	TRANSFER FROM 5099243162095		250.00	1,541.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2020	22 Aug 2020	ATM WDL-ATM CASH 4600 GURDWARA ROAD RAMPURA PHUL-		1,500.00		41.64
23 Aug 2020	23 Aug 2020	BY TRANSFER-UPI/CR/023615076811/GURPREET/ICIC/gurpreetlo/H-	TRANSFER FROM 5099261162094		7,278.00	7,319.64
24 Aug 2020	24 Aug 2020	TO TRANSFER-UPI/DR/023709001910/AMAND EEP/SBIN/amankamboj/Ugh-	TRANSFER TO 4898811162094	1,000.00		6,319.64
24 Aug 2020	24 Aug 2020	BY TRANSFER-UPI/CR/023709340532/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098815162094		5.00	6,324.64
24 Aug 2020	24 Aug 2020	TO TRANSFER-UPI/DR/023711339499/LendKaro/UTIB/lendkaro.r/Acemo-	TRANSFER TO 5097530162093	3,125.90		3,198.74
24 Aug 2020	24 Aug 2020	TO TRANSFER-UPI/DR/023754676560/Paytm/PYTM/add-money@/Oid11542-	TRANSFER TO 5097537162097	99.55		3,099.19
24 Aug 2020	24 Aug 2020	BY TRANSFER-INB IMPS023716335273/1111111111/XX1002/Bank Accou-	MAA000543287756 MAA000543287756		1.00	3,100.19
24 Aug 2020	24 Aug 2020	BY TRANSFER-INB IMPS023716434903/0000000000/XX0001/CH01ISOPT@-	MAC000541057618 MAC000541057618		4,230.00	7,330.19
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023865088470/Paytm/PYTM/add-money@/Oid11519-	TRANSFER TO 5097627162096	300.00		7,030.19
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023813782831/KESARSI/HDFC/kesarsingh/UPI-	TRANSFER TO 5097662162094	1,000.00		6,030.19
25 Aug 2020	25 Aug 2020	ATM WDL-ATM CASH 3573 SBP CASH RECYCLER BMS BATHINDA-		4,000.00		2,030.19
26 Aug 2020	26 Aug 2020	BY TRANSFER-INB IMPS023915700524/9953253545/XX3340/9953253545-	MAC000542319693 MAC000542319693		1.00	2,031.19
29 Aug 2020	29 Aug 2020	BY TRANSFER-INB IMPS024214252753/6364900106/XX6751/FWWWIcXUwK-	MAC000544152724 MAC000544152724		2,591.40	4,622.59
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 4601 SBP CASH RECYCLER BMS BATHINDA-		3,000.00		1,622.59
29 Aug 2020	29 Aug 2020	BY TRANSFER-INB IMPS024216715186/9999999999/XX0153/KEMEX ENGI-	MAC000544232902 MAC000544232902		2,674.00	4,296.59
30 Aug 2020	30 Aug 2020	BY TRANSFER-INB IMPS024313680333/9619719620/XX7325/Bank detai-	MAC000544641141 MAC000544641141		1.00	4,297.59
31 Aug 2020	31 Aug 2020	BULK POSTING-GAGANDEEP SINGH LOIR-NEFT -EPFO-			2,000.00	6,297.59
31 Aug 2020	31 Aug 2020	TO TRANSFER-UPI/DR/024420801114/AMAND EEP/SBIN/amankamboj/UPI-	TRANSFER TO 5097592162091	2,200.00		4,097.59
31 Aug 2020	31 Aug 2020	BY TRANSFER-UPI/CR/024420772228/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098806162094		5.00	4,102.59
31 Aug 2020	31 Aug 2020	BY TRANSFER-UPI/CR/024420769873/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098212162099		5.00	4,107.59
1 Sep 2020	1 Sep 2020	BY TRANSFER-UPI/CR/024502687116/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098918162098		5.00	4,112.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*HDFC0000240*N245201229555728*S G ENCON PRIVAT-	TRANSFER FROM 3199416044303		850.00	4,962.59
2 Sep 2020	2 Sep 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,656.00		3,306.59
2 Sep 2020	2 Sep 2020	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-		1,026.00		2,280.59
5 Sep 2020	5 Sep 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,694.00		586.59
5 Sep 2020	5 Sep 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		44.00		542.59
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/024918838772/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097982162099	49.00		493.59
5 Sep 2020	5 Sep 2020	BY TRANSFER-UPI/CR/024912360555/SUKHJIND/SBIN/shergillsu/UPI-	TRANSFER FROM 5098683162091		30.00	523.59
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/024912359382/INDERJEE/SBIN/is577648@o/Hh-	TRANSFER TO 4898910162091	30.00		493.59
6 Sep 2020	6 Sep 2020	by debit card-OTHPG 093120 BPCL NARSI RAM AGGARW BHATINDA-		198.50		295.09
6 Sep 2020	6 Sep 2020	BY TRANSFER-UPI/CR/025013419037/KULWINDENDE/ORBC/kulwinderk/UPI-	TRANSFER FROM 4899382162092		1.00	296.09
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025013568160/KULWINDENDE/ORBC/kulwinderk/UPI-	TRANSFER TO 5098122162091	1.00		295.09
6 Sep 2020	6 Sep 2020	BY TRANSFER-UPI/CR/025014273808/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899384162090		101.00	396.09
8 Sep 2020	8 Sep 2020	BY TRANSFER-UPI/CR/025226114653/VIJAY SI/ICIC/6375758641/Payme-	TRANSFER FROM 4899334162099		2,800.00	3,196.09
8 Sep 2020	8 Sep 2020	ATM WDL-ATM CASH 7850 GURDWARA ROAD RAMPURA PHUL-		2,500.00		696.09
8 Sep 2020	8 Sep 2020	TO TRANSFER-INB E mandate -	095ed8c9ce26422294cab57cflGAJIXRJL1	59.00		637.09
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025267005994/NARSI RA/PYTM/paytm-8813/Oid20-	TRANSFER TO 5097629162094	200.00		437.09
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025238915740/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097634162097	149.00		288.09
10 Sep 2020	10 Sep 2020	BY TRANSFER-UPI/CR/025412400319/DEEP KAUR/ORBC/deepkaurmo/UPI-	TRANSFER FROM 5099044162091		2,000.00	2,288.09
10 Sep 2020	10 Sep 2020	BY TRANSFER-UPI/CR/025448761236/VIJAY SI/ICIC/6375758641/Payme-	TRANSFER FROM 4898974162097		1,400.00	3,688.09
10 Sep 2020	10 Sep 2020	ATM WDL-ATM CASH 7495 SBI CASH RECYCLER BMS BATHINDA-		3,500.00		188.09
11 Sep 2020	11 Sep 2020	CSH DEP (CDM)-9888947220-			1,400.00	1,588.09
11 Sep 2020	11 Sep 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		1,563.09
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025528801455/VIJAY SI/ICIC/6375758641/Payme-	TRANSFER TO 5099659162093	1,400.00		163.09
11 Sep 2020	11 Sep 2020	BY TRANSFER-UPI/CR/025516000725/AMAND EEP/SBIN/amankamboj/UPI-	TRANSFER FROM 5099157162093		1,000.00	1,163.09
12 Sep 2020	12 Sep 2020	BY TRANSFER-UPI/CR/025630733926/VIJAY SI/ICIC/6375758641/Payme-	TRANSFER FROM 5098677162099		1,400.00	2,563.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2020	13 Sep 2020	CSH DEP (CDM)- CDM8040104SBI CASH RECYCLER BMS BATHINDA PB IN-			6,500.00	9,063.09
13 Sep 2020	13 Sep 2020	TO TRANSFER- UPI/DR/025717830923/GURJA NT /HDFC/9876137306/Payme-	TRANSFER TO 5099846162090	1.00		9,062.09
13 Sep 2020	13 Sep 2020	BY TRANSFER- UPI/CR/025734888105/GURJA NT /HDFC/9876137306/Payme-	TRANSFER FROM 5099322162097		1.00	9,063.09
13 Sep 2020	13 Sep 2020	TO TRANSFER- UPI/DR/025717712239/GURJA NT /HDFC/9876137306/Payme-	TRANSFER TO 5099829162091	4,000.00		5,063.09
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025847773740/Gurmail /PYTM/9177400761/NA-	TRANSFER TO 5099372162098	300.00		4,763.09
14 Sep 2020	14 Sep 2020	BY TRANSFER- UPI/CR/025847776681/Paytm/ PYTM/payout-872/Transfer-	TRANSFER FROM 5098241162094		5.00	4,768.09
14 Sep 2020	14 Sep 2020	BY TRANSFER- UPI/CR/025847849891/Paytm/ PYTM/payout-872/Payment-	TRANSFER FROM 5098861162099		10.00	4,778.09
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025848017267/Paytm/ PYTM/add-money@/Oid11806-	TRANSFER TO 5097539162095	300.00		4,478.09
14 Sep 2020	14 Sep 2020	BY TRANSFER- NEFT*HDFC0000240*N258201 243541216*S G ENCON PRIVAT-	TRANSFER FROM 3199421044306		11,914.00	16,392.09
14 Sep 2020	14 Sep 2020	BY TRANSFER- UPI/CR/025824858167/AMAND EEP/SBIN/9646039955/Payme-	TRANSFER FROM 5098207162095		11,000.00	27,392.09
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025812152653/DEEP KAUR/ORBC/deepkaurmo/H-	TRANSFER TO 5097555162095	17,000.00		10,392.09
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025812196542/DEEP KAUR/ORBC/deepkaurmo/H-	TRANSFER TO 4897659162094	1,300.00		9,092.09
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025812215860/551515 87/sbin/5515158762/H-	TRANSFER TO 5097575162092	9,000.00		92.09
14 Sep 2020	14 Sep 2020	BY TRANSFER- UPI/CR/025813025393/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4899322162093		5.00	97.09
14 Sep 2020	14 Sep 2020	BY TRANSFER- UPI/CR/025819919003/DEEP KAUR/ORBC/deepkaurmo/UPI-	TRANSFER FROM 5098231162096		1.00	98.09
14 Sep 2020	14 Sep 2020	BY TRANSFER- UPI/CR/025819934432/DEEP KAUR/ORBC/deepkaurmo/UPI-	TRANSFER FROM 5098819162090		3,300.00	3,398.09
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025838006807/PARVI NDE/SBIN/9814461544/Payme -	TRANSFER TO 4898801162095	3,000.00		398.09
15 Sep 2020	15 Sep 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		100.00		298.09
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026011920638/551402 05/sbin/5514020578/Hh-	TRANSFER TO 5099486162098	200.00		98.09
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026020249454/63649001 06/XX6751/FdkLhY6EkC-	MAC00055711417 0 MAC00055711417 0		1.00	99.09
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026020251314/97184537 02/XX6751/FdkMe5kSyd-	MAC00055711474 6 MAC00055711474 6		2,820.00	2,919.09
18 Sep 2020	18 Sep 2020	BY TRANSFER-INB IMPS026217856256/99999999 99/XX4161/True Credi-	MAA00056051280 5 MAA00056051280 5		1,000.00	3,919.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2020	20 Sep 2020	CSH DEP (CDM)- CDM4040107SBI CASH RECYCLER BMS BATHINDA PB IN-			2,000.00	5,919.09
20 Sep 2020	20 Sep 2020	ATM WDL-ATM CASH 2791 BALVAKI BASTI RAMPURA PHUL-		5,000.00		919.09
20 Sep 2020	20 Sep 2020	TO TRANSFER- UPI/DR/026419082257/651159 79/sbin/6511597966/UPI-	TRANSFER TO 5098128162095	1.00		918.09
21 Sep 2020	21 Sep 2020	CSH DEP (CDM)- CDM5040102SBI CASH RECYCLER BMS BATHINDA PB IN-			2,000.00	2,918.09
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026508938927/651159 79/sbin/6511597966/Hh-	TRANSFER TO 5099390162095	2,400.00		518.09
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026791956568/NARSI RA/PYTM/paytm-8813/Oid20-	TRANSFER TO 5097735162092	200.00		318.09
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026748307928/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097720162098	98.00		220.09
23 Sep 2020	23 Sep 2020	BY TRANSFER- UPI/CR/026713931360/DEEP KAUR/ORBC/deepkaurmo/UPI-	TRANSFER FROM 5098410162093		4,000.00	4,220.09
23 Sep 2020	23 Sep 2020	ATM WDL-ATM CASH 8108 LEHRA MOHABBAT VILLAGEBATHINDA-		4,000.00		220.09
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026816447945/NARSI RA/PYTM/paytm-8813/Oid20-	TRANSFER TO 5097800162097	180.00		40.09
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			16.00	56.09
26 Sep 2020	26 Sep 2020	BY TRANSFER- UPI/CR/027018195500/VIJAY SI/ICIC/6375758641/Payme-	TRANSFER FROM 5098692162090		1,600.00	1,656.09
26 Sep 2020	26 Sep 2020	TO TRANSFER- UPI/DR/027050102135/Paytm/ PYTM/add-money@/Oid11889-	TRANSFER TO 5097993162096	500.00		1,156.09
27 Sep 2020	27 Sep 2020	TO TRANSFER- UPI/DR/027160639259/Paytm/ PYTM/add-money@/Oid11894-	TRANSFER TO 5098076162091	1,100.00		56.09
27 Sep 2020	27 Sep 2020	BY TRANSFER- UPI/CR/027115609906/RANJA NA /SBIN/parasb730@/UPI-	TRANSFER FROM 5098770162091		5,000.00	5,056.09
27 Sep 2020	27 Sep 2020	BY TRANSFER- UPI/CR/027115640526/RANJA NA /SBIN/parasb730@/UPI-	TRANSFER FROM 4897730162092		3,000.00	8,056.09
27 Sep 2020	27 Sep 2020	ATM WDL-ATM CASH 8942 LEHRA MOHABBAT VILLAGEBATHINDA-		8,000.00		56.09
27 Sep 2020	27 Sep 2020	BY TRANSFER- UPI/CR/027154372787/VIJAY SI/ICIC/6375758641/Payme-	TRANSFER FROM 5099255162091		1,500.00	1,556.09
28 Sep 2020	28 Sep 2020	BY TRANSFER- NEFT*HDFC0000240*N272201 255596772*S G ENCON PRIVAT-	TRANSFER FROM 3199679044302		1,000.00	2,556.09
28 Sep 2020	28 Sep 2020	BY TRANSFER- UPI/CR/027217261663/AMAND EEP/SBIN/amankamboj/UPI-	TRANSFER FROM 4897701162097		1,000.00	3,556.09
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027389880073/Paytm/ PYTM/add-money@/Oid11912-	TRANSFER TO 5097639162092	2,400.00		1,156.09
29 Sep 2020	29 Sep 2020	BY TRANSFER-INB IMPS027315183437/63649001 06/XX9522/CashTM-	MAC00056556411 3 MAC00056556411 3		1,528.00	2,684.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027372679684/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097617162098	10.00		2,674.09
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027336056202/SPORT A T/PYTM/dream11.up/Payme-	TRANSFER TO 5097602162094	1.00		2,673.09
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027410632468/AMAND EEP/SBIN/amankamboj/Jn-	TRANSFER TO 5097747162098	1.00		2,672.09
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027465025287/AMAND EEP/SBIN/9646039955/Payme-	TRANSFER TO 5097766162096	2,100.00		572.09
30 Sep 2020	30 Sep 2020	BY TRANSFER- UPI/CR/027489705971/CHAMK AUR/PYTM/6280913362/Payme-	TRANSFER FROM 5099003162099		500.00	1,072.09
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027457395085/MAKHAN /SBIN/9501284140/Payme-	TRANSFER TO 4898836162095	500.00		572.09
30 Sep 2020	30 Sep 2020	BY TRANSFER- UPI/CR/027413939404/GEETA NJALI/ORBC/preetkambo/UPI-	TRANSFER FROM 4898959162095		2,000.00	2,572.09
30 Sep 2020	30 Sep 2020	ATM WDL-ATM CASH 2383 GURDWARA ROAD RAMPURA PHUL-		500.00		2,072.09
30 Sep 2020	30 Sep 2020	BY TRANSFER- UPI/CR/027402225903/VIJAY SI/ICIC/6375758641/Payme-	TRANSFER FROM 5098965162092		3,000.00	5,072.09
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027411791893/Paytm/ PYTM/add-money@/Oid11906-	TRANSFER TO 4898739162096	2,400.00		2,672.09
30 Sep 2020	30 Sep 2020	ATM WDL-ATM CASH 18 LEHRA MOHABBAT VILLAGEBATHINDA-		1,500.00		1,172.09
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027416867317/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4898737162098	11.00		1,161.09
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027457013375/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097714162097	27.00		1,134.09
1 Oct 2020	1 Oct 2020	BY TRANSFER-INB IMPS027507889249/9999999999/XX0787/Dream11-	MAC000566758526 MAC000566758526		1.00	1,135.09
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027514387378/GURPREET/SBIN/gurpreetlo/UPI-	TRANSFER TO 5099622162096	500.00		635.09
1 Oct 2020	1 Oct 2020	CSH DEP (CDM)- CDM7040100BANK BAZAR, RAMPURAPHURAMPURA PHUL PB IN-			3,000.00	3,635.09
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027527688794/Paytm/ PYTM/add-money@/Oid11913-	TRANSFER TO 5097830162092	1,200.00		2,435.09
1 Oct 2020	1 Oct 2020	BY TRANSFER- UPI/CR/027521131478/RATAN DEE/HDFC/kambojente/G-	TRANSFER FROM 5099095162091		800.00	3,235.09
2 Oct 2020	2 Oct 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,057.00		2,178.09
2 Oct 2020	2 Oct 2020	BY TRANSFER- UPI/CR/027676465909/AMAND EEP/SBIN/9646039955/Payme-	TRANSFER FROM 5098594162091		500.00	2,678.09
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027613641569/AMAND EEP/SBIN/9646039955/Payme-	TRANSFER TO 4897678162092	500.00		2,178.09
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027678092265/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4898285162099	2.00		2,176.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027607813663/AMAND EEP/SBIN/9646039955/Payme-	TRANSFER TO 5099657162095	20.00		2,156.09
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027763031374/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5098009162090	19.00		2,137.09
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027714971355/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097974162099	100.00		2,037.09
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027754436937/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097994162095	17.00		2,020.09
3 Oct 2020	3 Oct 2020	DEBIT-ACHDr NACH00000000021717 NAVI FINSERV P-		1,026.00		994.09
4 Oct 2020	4 Oct 2020	CSH DEP (CDM)- CDM5040106RAMPURA PHUL BATHINDA PB IN-			1,000.00	1,994.09
4 Oct 2020	4 Oct 2020	BY TRANSFER-INB IMPS027812044419/90419000 83/XX5835/NA-	MAA00057153033 4 MAA00057153033 4		20,000.00	21,994.09
4 Oct 2020	4 Oct 2020	ATM WDL-ATM CASH 1055 LEHRA MOHABBAT VILLAGEBATHINDA-		9,000.00		12,994.09
4 Oct 2020	4 Oct 2020	ATM WDL-ATM CASH 1056 LEHRA MOHABBAT VILLAGEBATHINDA-		9,000.00		3,994.09
4 Oct 2020	4 Oct 2020	ATM WDL-ATM CASH 6115 BALVAKI BASTI RAMPURA PHUL-		2,000.00		1,994.09
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027842491614/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 4898759162092	6.00		1,988.09
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027835728558/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5098098162095	100.00		1,888.09
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027886392279/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 4898290162091	50.00		1,838.09
5 Oct 2020	5 Oct 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		44.00		1,794.09
5 Oct 2020	5 Oct 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,694.00		100.09
5 Oct 2020	5 Oct 2020	CSH DEP (CDM)- CDM0040102RAMPURA PHUL BATHINDA PB IN-			1,000.00	1,100.09
5 Oct 2020	5 Oct 2020	CSH DEP (CDM)- CDM7040107RAMPURA PHUL BATHINDA PB IN-			2,000.00	3,100.09
5 Oct 2020	5 Oct 2020	BY TRANSFER- NEFT*INDB00000006*00028804 7315*FIDUCIARY BILLING SO-	TRANSFER FROM 3199412044307		200.00	3,300.09
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027933986271/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097517162091	100.00		3,200.09
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027913286554/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097512162096	1.00		3,199.09
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027921776163/RATAN DEE/HDFC/kambojente/UPI-	TRANSFER TO 5097592162091	1.00		3,198.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028064953709/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097605162091	34.00		3,164.09
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028089376022/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097618162097	39.00		3,125.09
7 Oct 2020	7 Oct 2020	TO TRANSFER-UPI/DR/028121618468/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097732162095	49.00		3,076.09
7 Oct 2020	7 Oct 2020	BY TRANSFER-INB IMPS028116391122/9221272552/XX6313/PennyDrop-	MAA000574151908 MAA000574151908		1.00	3,077.09
7 Oct 2020	7 Oct 2020	BY TRANSFER-INB IMPS028116094845/6364900106/XX9522/Kissht Fas-	MAB000561765051 MAB000561765051		3,172.50	6,249.59
7 Oct 2020	7 Oct 2020	by debit card-OTHPG 333897 RAZ*Dream 11 Mumbai-		111.00		6,138.59
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028280152623/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097827162098	212.00		5,926.59
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028256218840/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4898742162091	75.00		5,851.59
9 Oct 2020	9 Oct 2020	BY TRANSFER-UPI/CR/028357594189/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4898979162092		1.35	5,852.94
9 Oct 2020	9 Oct 2020	ATM WDL-ATM CASH 4904 GURDWARA ROAD RAMPURA PHUL-		500.00		5,352.94
9 Oct 2020	9 Oct 2020	BY TRANSFER-UPI/CR/028359348709/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4897719162098		1.50	5,354.44
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028350872061/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097890162091	4.00		5,350.44
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028360460508/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097885162099	19.00		5,331.44
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028371529906/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097901162094	104.00		5,227.44
10 Oct 2020	10 Oct 2020	BY TRANSFER-UPI/CR/028454192344/VIJAY SI/ICIC/6375758641/Payme-	TRANSFER FROM 5099226162096		2,500.00	7,727.44
10 Oct 2020	10 Oct 2020	ATM WDL-ATM CASH 28441 SBI CASH RECYCLER BMS BATHINDA-		2,500.00		5,227.44
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028457492205/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097981162090	105.00		5,122.44
11 Oct 2020	11 Oct 2020	ATM WDL-ATM CASH 5475 GURDWARA ROAD RAMPURA PHUL-		1,000.00		4,122.44
11 Oct 2020	11 Oct 2020	BY TRANSFER-UPI/CR/028537308662/VIJAY SI/ICIC/6375758641/Payme-	TRANSFER FROM 5098794162094		2,600.00	6,722.44
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028569633138/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098093162090	4.00		6,718.44
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028599871456/Paytm/PYTM/add-money@/Oid11990-	TRANSFER TO 5098084162091	2,400.00		4,318.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/028655202932/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097529162097	599.00		3,719.44
12 Oct 2020	12 Oct 2020	BY TRANSFER- UPI/CR/028641371666/VIJAY SI/ICIC/6375758641/Payme-	TRANSFER FROM 5098226162093		1,500.00	5,219.44
12 Oct 2020	12 Oct 2020	ATM WDL-ATM CASH 3659 SBI CASH RECYCLER BMS BATHINDA-		1,000.00		4,219.44
13 Oct 2020	13 Oct 2020	BY TRANSFER- UPI/CR/028737709125/MAKHAN /SBIN/9501284140/Payme-	TRANSFER FROM 4897702162096		1,000.00	5,219.44
13 Oct 2020	13 Oct 2020	BY TRANSFER- UPI/CR/028701519213/VIJAY SI/ICIC/6375758641/Payme-	TRANSFER FROM 5098892162092		1,500.00	6,719.44
13 Oct 2020	13 Oct 2020	BY TRANSFER- UPI/CR/028715590563/VIJAY SI/ICIC/6375758641/Payme-	TRANSFER FROM 4899331162092		1,400.00	8,119.44
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028745355087/GAGAN DEE/KKBK/9888947220/Gg-	TRANSFER TO 5099442162099	10.00		8,109.44
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028809197190/GEETA NJALI/ORBC/preetkambo/HH-	TRANSFER TO 4898849162090	1,000.00		7,109.44
14 Oct 2020	14 Oct 2020	BY TRANSFER- UPI/CR/028809507874/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098419162095		5.00	7,114.44
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028811874890/RANJANA /SBIN/parasb730@/HH-	TRANSFER TO 5097758162095	1.00		7,113.44
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028811900685/RANJANA /SBIN/parasb730@/J-	TRANSFER TO 5097740162094	2,300.00		4,813.44
14 Oct 2020	14 Oct 2020	ATM WDL-ATM CASH 6363 GURDWARA ROAD RAMPURA PHUL-		4,000.00		813.44
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028821252494/GEETA NJALI/ORBC/preetkambo/Hhh-	TRANSFER TO 5099492162090	200.00		613.44
15 Oct 2020	15 Oct 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		100.00		513.44
15 Oct 2020	15 Oct 2020	BY TRANSFER-INB IMPS028914041945/9041900083/XX5835/Friends-	MAC000577789959 MAC000577789959		10,000.00	10,513.44
15 Oct 2020	15 Oct 2020	ATM WDL-ATM CASH 9245 BALVAKI BASTI RAMPURA PHUL-		9,000.00		1,513.44
15 Oct 2020	15 Oct 2020	ATM WDL-ATM CASH 9246 BALVAKI BASTI RAMPURA PHUL-		1,000.00		513.44
15 Oct 2020	15 Oct 2020	BY TRANSFER- NEFT*CNRB0009999*P20101585913507*HARIT KRISHNATRI*-	TRANSFER FROM 3199967044305		1,000.00	1,513.44
15 Oct 2020	15 Oct 2020	BY TRANSFER- NEFT*CNRB0009999*P20101586019322*HARIT KRISHNATRI*-	TRANSFER FROM 3199964044308		24,000.00	25,513.44
16 Oct 2020	16 Oct 2020	ATM WDL-ATM CASH 6820 GURDWARA ROAD RAMPURA PHUL-		9,000.00		16,513.44
16 Oct 2020	16 Oct 2020	ATM WDL-ATM CASH 6821 GURDWARA ROAD RAMPURA PHUL-		9,000.00		7,513.44
16 Oct 2020	16 Oct 2020	TO TRANSFER- UPI/DR/029012879933/BALJINDE/SBIN/7009729@yb/Payme-	TRANSFER TO 5099671162098	500.00		7,013.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2020	16 Oct 2020	TO TRANSFER-UPI/DR/029016951613/RANJANA /SBIN/parasb730@/H-	TRANSFER TO 4897677162093	4,300.00		2,713.44
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029194116621/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 4898751162090	39.00		2,674.44
17 Oct 2020	17 Oct 2020	BY TRANSFER-NEFT*HDFC0000240*N291201279455437*S G ENCON PRIVAT-	TRANSFER FROM 3199683044306		11,914.00	14,588.44
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029119309179/SPORT A T/KKBK/dream11upi/Payin-	TRANSFER TO 5097984162097	16.00		14,572.44
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029222270653/MAKHAN /SBIN/9501284140/Payme-	TRANSFER TO 5099847162099	1,000.00		13,572.44
18 Oct 2020	18 Oct 2020	ATM WDL-ATM CASH 9913 BALVAKI BASTI RAMPURA PHUL-		9,000.00		4,572.44
19 Oct 2020	19 Oct 2020	ATM WDL-ATM CASH 02931 FACTORY RD RAMPURA PHULRAMPURA PHUL-		3,000.00		1,572.44
19 Oct 2020	19 Oct 2020	BY TRANSFER-UPI/CR/029334981929/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098858162093		500.00	2,072.44
19 Oct 2020	19 Oct 2020	BY TRANSFER-UPI/CR/029334992807/Mr. RUPI/ALLA/9646333590/NA-	TRANSFER FROM 5098213162098		1.00	2,073.44
20 Oct 2020	20 Oct 2020	TO TRANSFER-UPI/DR/029454697054/52010124/CORP/5201012481/Hhy-	TRANSFER TO 5099472162094	1,000.00		1,073.44
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029423798467/9999999999/XX0063/transfer-	MAB000572001542 MAB000572001542		1,460.00	2,533.44
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029509354827/6364900106/XX6751/FrPVHQf6Uh-	MAC000582292863 MAC000582292863		1.00	2,534.44
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB IMPS029509671808/9999999999/XX0153/RHINO FINA-	MAA000584525626 MAA000584525626		794.00	3,328.44
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 3310 SBI RAMPURAPHUL RECYCLBATHINDA-		2,000.00		1,328.44
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI/DR/029543139581/PAYU/ YESB/PAYUPAYMEN/Payment -	TRANSFER TO 4898738162097	10.00		1,318.44
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029686062864/ANJAM K/SBIN/9803723729/NA-	TRANSFER TO 5099580162099	1,000.00		318.44
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029618941483/9953253545/XX3340/9953253545-	MAB000573455795 MAB000573455795		1.00	319.44
26 Oct 2020	26 Oct 2020	BY TRANSFER-INB IMPS030021752326/9999999999/XX0153/Well Fin S-	MAC000586713281 MAC000586713281		1,000.00	1,319.44
27 Oct 2020	27 Oct 2020	CSH DEP (CDM)- CDM3040103SBI CASH RECYCLER BMS BATHINDA PB IN-			25,500.00	26,819.44
27 Oct 2020	27 Oct 2020	TO TRANSFER-UPI/DR/030112234678/55140205/sbin/5514020578/Hhhh-	TRANSFER TO 5097664162092	25,500.00		1,319.44
27 Oct 2020	27 Oct 2020	TO TRANSFER-UPI/DR/030120197944/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097596162097	149.00		1,170.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2020	28 Oct 2020	BY TRANSFER-NEFT*HDFC0000240*N302201287920572*S G ENCON PRIVAT-	TRANSFER FROM 3199968044304		1,000.00	2,170.44

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.

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