

LAKHWINDER KAUR
WO NAGINDER SINGH
H NO 10 A
MAHA SINGH NAGAR DABA
MILLERGANJ LUDHIANA

Account Statement

Customer Name	LAKHWINDER KAUR
Branch Name	MILLERGANJ, LUDHIANA
Account Number	81532010037690
Customer Id	258939957
MICR Code	141015021
IFSC	CNRB0018153
Balance B/F	11,416.55
Closing Balance	31,866.11

Account Statement for the period 01 Jan 2021 to 09 Apr 2021

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Jan 2021 07:20:09 PM	01 Jan 2021		UPI/DR/100175737076/NAGINDER S/SBIN/ 20271782272/NA / PTMf3e6a9adbef441a197d8aed7128871d4	10400	5,000.00	0.00	6,416.55



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Jan 2021 09:32:51 AM	02 Jan 2021		UPI/DR/100209497226/NAGINDER /oksb/ nagindersingh30/UPI / ICIE7e78ca7f6d949f4948987385f378787	10400	5,000.00	0.00	1,416.55
08 Jan 2021 04:00:15 PM	08 Jan 2021		NEFT:N008211367787677:FREIGHTWAYS LOGISTICS PRIVATE LIMIT	15081	0.00	25,000.00	26,416.55
09 Jan 2021 09:20:30 AM	09 Jan 2021		UPI/DR/100925460576/NAGINDER S/SBIN/ 20271782272/NA / PTM927697dd6adc4a16b6c187a5775eba02	10400	15,000.00	0.00	11,416.55
24 Jan 2021 11:12:57 AM	25 Jan 2021	102411042871	INET-IMPS-CR/P C FINANC/ RBLBANKLIM/409001283458/CashBean F/ 9654020189/24/01/2021 11:12:57	33	0.00	13,200.00	24,616.55
28 Jan 2021 03:03:46 PM	28 Jan 2021	000000000000	Cash Withdrawal7296573 - MILRGNJ,LUDH	18153	20,000.00	0.00	4,616.55
31 Jan 2021 10:23:34 PM	31 Jan 2021		SBINT FOR THE PERIOD FROM01- NOV-20 TO 31-JAN-21	18153	0.00	46.00	4,662.55
02 Feb 2021 03:43:23 AM	01 Feb 2021		PLATINUM DEBIT CARD ANNUAL CHARGES	18153	236.00	0.00	4,426.55
02 Feb 2021 03:43:23 AM	01 Feb 2021		DEBIT CARD ANNUAL CHARGES	18153	142.00	0.00	4,284.55
03 Feb 2021 10:44:41 AM	01 Feb 2021		Rev:PLATINUM DEBIT CARD ANNUAL CHARGES	18153	0.00	236.00	4,520.55
03 Feb 2021 10:44:41 AM	01 Feb 2021		Rev:DEBIT CARD ANNUAL CHARGES	18153	0.00	142.00	4,662.55
05 Feb 2021 02:13:05 PM	05 Feb 2021	000000000000	ECS WhizdmFinancePriva	18153	2,474.00	0.00	2,188.55
08 Feb 2021 05:02:25 PM	08 Feb 2021		N02:N039211399990113:FREIGHTWAYS LOGISTICS PRIVATE LIMIT	136	0.00	25,000.00	27,188.55
23 Feb 2021 10:33:17 AM	23 Feb 2021	105410347421	INET-IMPS-CR/Remitter/ICICI Bank/ 071605003340/Remitter/ 9999999999/23/02/2021 10:33:17	33	0.00	1.00	27,189.55
23 Feb 2021 10:33:18 AM	23 Feb 2021	105410347429	INET-IMPS-CR/GOLDAN/ICICI Bank/ 071605003340/GOLDAN/ 9999999999/23/02/2021 10:33:18	33	0.00	1.00	27,190.55
23 Feb 2021 10:34:58 AM	23 Feb 2021	105410744209	INET-IMPS-CR/Lakhvinder/KMB / 1013790728/FUND TRANS/ 9667799060/23/02/2021 10:34:58	33	0.00	3,820.00	31,010.55
06 Mar 2021 10:59:38 AM	06 Mar 2021	000000000000	Cash Withdrawal7299337 - MILRGNJ,LUDH	18153	20,000.00	0.00	11,010.55



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Mar 2021 12:02:02 AM	09 Mar 2021		N02:N068211433180151:FREIGHTWAYS LOGISTICS PRIVATE LIMIT	136	0.00	25,000.00	36,010.55
10 Mar 2021 06:11:45 PM	10 Mar 2021	106918355005	INET-IMPS-CR/WHIZDMFINA/KMB / 1213729986/ 8067650908/10/03/2021 18:11:45	33	0.00	10,268.00	46,278.55
11 Mar 2021 01:30:50 PM	11 Mar 2021	5498	ATM Cash-A8153001-CANARABANKLUDHIANAPBIN-11/03/21 13:30:01/9610	18153	10,000.00	0.00	36,278.55
14 Mar 2021 01:14:13 PM	14 Mar 2021	107313179951	INET-IMPS-CR/ACC VALIDA/HSB / 006312201002/Bank Accou/ 111111111/14/03/2021 13:14:13	33	0.00	1.00	36,279.55
14 Mar 2021 01:21:26 PM	14 Mar 2021	107313180475	INET-IMPS-CR/HOME CREDI/HSB / 054630124003/4903003191/0000000000/14/03/21:21:26	33	0.00	50,000.00	86,279.55
15 Mar 2021 09:18:21 AM	15 Mar 2021	107409182002	MB-IMPS-DR/BUNTY/SBIN/**2272/jj/ 15/03/2021 09:18:20	33	100.00	0.00	86,179.55
15 Mar 2021 09:19:04 AM	15 Mar 2021	107409190422	MB-IMPS-DR/BUNTY/SBIN/**2272/ok/ 15/03/2021 09:19:04	33	30,000.00	0.00	56,179.55
15 Mar 2021 09:19:04 AM	15 Mar 2021	107409190422	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	56,167.75
16 Mar 2021 09:37:46 PM	17 Mar 2021	107521647296	INET-IMPS-CR/PC FINANCIAL/ICICI Bank/ 245105000981/CashBean D/ 9646792843/16/03/2021 21:37:46	33	0.00	13,182.00	69,349.75
18 Mar 2021 07:04:44 PM	18 Mar 2021	107719128317	PARAMJITTRADERS.LUDHIANAPUIN-18/ 19:03:43/9610	33	2,093.00	0.00	67,256.75
21 Mar 2021 04:07:08 AM	20 Mar 2021		DEBIT CARD ANNUAL CHARGES	18153	142.00	0.00	67,114.75
21 Mar 2021 04:07:08 AM	20 Mar 2021		SMS ALERT CHARGES NEW	18153	18.00	0.00	67,096.75
30 Mar 2021 12:19:40 AM	30 Mar 2021	108900476153	INET-IMPS-CR/PAYSENSE S/ICICI Bank/ 055505009439/f8f43a21-a/ 1234567890/30/03/2021 00:19:40	33	0.00	1.00	67,097.75
30 Mar 2021 06:41:05 PM	30 Mar 2021	108918824033	UPI/DR/108918824033/NAGINDER /KKBK/ **h30-1@okicici/jj// HDFCf745ca5afac482fb623c7bd55c89a0d/ 30/03/2021 18:41:05	33	5,000.00	0.00	62,097.75



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
31 Mar 2021 11:10:28 AM	31 Mar 2021	109011413032	BUDHRAMAGGARWALLUDHIANAPBIN-11:09:04/9610	33	250.00	0.00	61,847.75
03 Apr 2021 09:29:43 AM	03 Apr 2021	109309294274	IB-IMPS-DR//SBIN/**2272//03/04/2021 09:29:43	33	20,000.00	0.00	41,847.75
03 Apr 2021 09:29:43 AM	03 Apr 2021	109309294274	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	41,841.85
05 Apr 2021 01:25:49 PM	03 Apr 2021	000000000000	REF-TR/W01/31/03/2021/3032	1912	0.00	1.88	41,843.73
06 Apr 2021 12:00:44 AM	06 Apr 2021	000000000000	ECS BLPGCM1998DT0504	18153	0.00	21.38	41,865.11
08 Apr 2021 05:08:07 PM	08 Apr 2021	109817181823	INET-IMPS-CR/PAYSENSE S/ICICI Bank/055505009439/4efb63a2-9/1234567890/08/04/17:08:07	33	0.00	1.00	41,866.11
09 Apr 2021 12:53:19 AM	09 Apr 2021	109912509435	UPI/DR/109912509435/NAGINDER /SBIN/**h30-1@oksbi/pay//HDF7a03e3fc799d44b19d405dc9f71aea8f/09/04/2021 12:53:19	33	10,000.00	0.00	31,866.11

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Details of Ombudsman: The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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