



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 31 Dec 2019

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

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.