



Account Name : Mr. AMANDEEP SINGH
Address : KALANWALI

-125201

SIRSA

Date : 19 Jul 2020

Account Number : 00000038193589105

Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR

Branch : RAMSARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7

MOD Balance : 0.00

CIF No. : 90245345210

IFS Code : SBIN0010749

(Indian Financial System)

MICR Code : 151002371

(Magnetic Ink Character Recognition)

Nomination Registered : Yes

Balance as on 1 May 2020 : 14.50

Account Statement from 1 May 2020 to 12 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2020	20 May 2020	BULK POSTING-BY SALARY-			3,000.00	3,014.50
20 May 2020	20 May 2020	TO TRANSFER- UPI/DR/014103430979/saravje et/UBIN/7244020100/NA-	TRANSFER TO 4898852162095	3,000.00		14.50
27 May 2020	27 May 2020	BULK POSTING-BY SALARY-			3,000.00	3,014.50
28 May 2020	28 May 2020	ATM WDL-ATM CASH 01491 UBI KALLANWALI CHANDIGARH-		2,000.00		1,014.50
29 May 2020	29 May 2020	by debit card-SBIPG 180017762765Paytm Noida-		1,000.00		14.50
5 Jun 2020	5 Jun 2020	BULK POSTING-BY SALARY-			3,500.00	3,514.50
9 Jun 2020	9 Jun 2020	by debit card-OTHPOS893513 SIYAPATI FILLING STATIBARABANKI-		3,500.00		14.50
10 Jun 2020	10 Jun 2020	BY TRANSFER-INB IMPS016209014166/93066931 05/XX0018/R200610903-	MAA00050162731 4 MAA00050162731 4		2,000.00	2,014.50
10 Jun 2020	10 Jun 2020	by debit card-OTHPOS970732 PHOOLWARI FILLING ROHTAK-		2,000.00		14.50
10 Jun 2020	10 Jun 2020	BY TRANSFER-INB Salary Payment-	CTJ6834373 TRANSFER FROM 65261805471		5,000.00	5,014.50
11 Jun 2020	11 Jun 2020	ATM WDL-ATM CASH 01631 PUNJAB SIND BANK KALANWALI-		5,000.00		14.50
14 Jun 2020	14 Jun 2020	FI Txn @ CSP outlet- 001617452568487661 MoneyTRF TXN @KO 1A77G383-	TRANSFER FROM 33424295090		20,000.00	20,014.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2020	14 Jun 2020	FI Txn @ CSP outlet-001617559217687079 Rupay FundsTRF TXN @KO 1A77G383-	TRANSFER FROM 11451788891		5,000.00	25,014.50
14 Jun 2020	14 Jun 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761500561	100.00		24,914.50
15 Jun 2020	15 Jun 2020	by debit card-SBIP0S016702010431M/s Abid Fuel Centre ARARIA-		24,600.00		314.50
15 Jun 2020	15 Jun 2020	BULK POSTING-00000010749 090620 SIYAPATI FILLING STATI-			26.25	340.75
16 Jun 2020	16 Jun 2020	BY TRANSFER-INB IMPS016818136202/93066931 05/XX0101/IMPS Txn-	MAB000492553327 MAB000492553327		1.00	341.75
16 Jun 2020	16 Jun 2020	BY TRANSFER-INB IMPS016818137571/93066931 05/XX0101/IMPS Txn-	MAC000502486887 MAC000502486887		4,999.00	5,340.75
16 Jun 2020	16 Jun 2020	BY TRANSFER-INB IMPS016818137567/93066931 05/XX0101/IMPS Txn-	MAB000492553648 MAB000492553648		5,000.00	10,340.75
16 Jun 2020	16 Jun 2020	by debit card-OTHPG 208255 OM PRAKASH RAM PRAKAS BASTI-		10,000.00		340.75
16 Jun 2020	16 Jun 2020	BULK POSTING-00000010749 100620 PHOOLWARI FILLING\PHOO-			15.00	355.75
17 Jun 2020	17 Jun 2020	BY TRANSFER-INB Salary Payment-	CTJ7565544 TRANSFER FROM 65261805471		3,000.00	3,355.75
17 Jun 2020	17 Jun 2020	by debit card-OTHPOS240320 DA TOLL ROAD PVT LTD MATHURA-		365.00		2,990.75
18 Jun 2020	18 Jun 2020	ATM WDL-ATM CASH 01701 UBI KALLANWALI CHANDIGARH-		2,500.00		490.75
20 Jun 2020	20 Jun 2020	by debit card-OTHPG 647631 PAYTM 1204770770-		7.50		483.25
20 Jun 2020	20 Jun 2020	by debit card-OTHPG 389437 PAYTM 1204770770-		400.00		83.25
21 Jun 2020	21 Jun 2020	TO TRANSFER-UPI/DR/017312852086/Paytm/PYTM/add-money@/Oid11171-	TRANSFER TO 4898756162095	57.00		26.25
23 Jun 2020	23 Jun 2020	BULK POSTING-00000010749 200620 PAYTMB121SECTOR 5\NOI-			7.50	33.75
24 Jun 2020	24 Jun 2020	BY TRANSFER-INB Salary Payment-	CTJ8352003 TRANSFER FROM 65261805471		1,000.00	1,033.75
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			4.00	1,037.75
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017760239608/Raj Rani/PUNB/8255170002/NA-	TRANSFER TO 5099558162097	500.00		537.75
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017760252355/Raj Rani/PUNB/8255170002/NA-	TRANSFER TO 5097868162090	200.00		337.75
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017760261229/saravje et/UBIN/7244020100/NA-	TRANSFER TO 5099616162094	50.00		287.75
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017760283884/saravje et/UBIN/7244020100/NA-	TRANSFER TO 4898863162093	69.00		218.75
26 Jun 2020	26 Jun 2020	BY TRANSFER-UPI/CR/017861605750/SARAV JEE/UBIN/9812796943/NA-	TRANSFER FROM 5099158162092		200.00	418.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017760269713/saravje et/UBIN/7244020100/NA-	TRANSFER TO 5099619162091	100.00		318.75
26 Jun 2020	26 Jun 2020	BY TRANSFER-INB IMPS017815399703/88888000 58/XX1825/IMPS to Ac-	MAC00050739309 9 MAC00050739309 9		1.00	319.75
26 Jun 2020	26 Jun 2020	BY TRANSFER-INB IMPS017815399763/88888000 58/XX1825/IMPS to Ac-	MAB00049746051 2 MAB00049746051 2		1,999.00	2,318.75
26 Jun 2020	26 Jun 2020	by debit card-SBIPOS002582920044CHOUD HARY SERVICE STAT FATEHABAD-		1,500.00		818.75
27 Jun 2020	27 Jun 2020	TO TRANSFER-UPI/DR/017972073308/RAKES H K/PYTM/7015825035/NA-	TRANSFER TO 5098056162094	100.00		718.75
27 Jun 2020	27 Jun 2020	TO TRANSFER-UPI/DR/017972205732/RAKES H K/PYTM/7015825035/NA-	TRANSFER TO 5098050162099	200.00		518.75
27 Jun 2020	27 Jun 2020	TO TRANSFER-UPI/DR/017973116862/RAKES H K/PYTM/7015825035/NA-	TRANSFER TO 4898913162099	200.00		318.75
27 Jun 2020	27 Jun 2020	TO TRANSFER-UPI/DR/017973274050/RAKES H K/PYTM/7015825035/NA-	TRANSFER TO 5099724162090	100.00		218.75
27 Jun 2020	27 Jun 2020	by debit card-OTHPG 402148 PAYTM 1204770770-		5.80		212.95
27 Jun 2020	27 Jun 2020	TO TRANSFER-UPI/DR/017973700870/RAKES H K/PYTM/7015825035/NA-	TRANSFER TO 5099753162095	198.00		14.95
28 Jun 2020	28 Jun 2020	BY TRANSFER-UPI/CR/018090107129/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098770162091		300.00	314.95
28 Jun 2020	28 Jun 2020	TO TRANSFER-UPI/DR/018090122886/saravje et/UBIN/7244020100/NA-	TRANSFER TO 5099851162093	200.00		114.95
28 Jun 2020	28 Jun 2020	TO TRANSFER-UPI/DR/018090128640/Paytm/ PYTM/add-money@/Oid11228-	TRANSFER TO 5098066162093	100.00		14.95
29 Jun 2020	29 Jun 2020	BY TRANSFER-UPI/CR/018194395049/SARAV JEE/UBIN/9812796943/NA-	TRANSFER FROM 5098834162091		200.00	214.95
29 Jun 2020	29 Jun 2020	TO TRANSFER-UPI/DR/018194421202/RAKES H K/PYTM/7015825035/NA-	TRANSFER TO 4898797162097	200.00		14.95
29 Jun 2020	29 Jun 2020	BY TRANSFER-UPI/CR/018194432036/Paytm/ PYTM/payout-872/Gratific-	TRANSFER FROM 5098812162097		5.00	19.95
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB IMPS018305811303/00000000 00/XX0007/ALL2020070-	MAB00049981080 7 MAB00049981080 7		220.00	239.95
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB IMPS018307940958/94164084 68/XX8468/comments-	MAA00051199755 6 MAA00051199755 6		20.00	259.95
1 Jul 2020	1 Jul 2020	by debit card-OTHPG 218580 PAYTM 1204770770-		245.00		14.95
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB IMPS018316088015/00000000 00/XX0033/BV6217517-	MAB00050020845 9 MAB00050020845 9		1.00	15.95
2 Jul 2020	2 Jul 2020	BY TRANSFER-UPI/CR/018466438159/BABA DEE/PUNB/9780152011/Payme-	TRANSFER FROM 5099039162098		4,500.00	4,515.95
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018537606122/Raj Rani/PUNB/8255170002/NA-	TRANSFER TO 5097960162094	1,000.00		3,515.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018539503922/RAKESH K/PYTM/7015825035/NA-	TRANSFER TO 5099662162099	200.00		3,315.95
3 Jul 2020	3 Jul 2020	BY TRANSFER-UPI/CR/018539522810/Paytm/PYTM/payout-872/Gratific-	TRANSFER FROM 5098607162091		5.00	3,320.95
3 Jul 2020	3 Jul 2020	BY TRANSFER-INB Salary Payment-	CTJ9341719 TRANSFER FROM 65261805471		12,000.00	15,320.95
3 Jul 2020	3 Jul 2020	by debit card-OTHPOS019200 RAJ HIGHWAY SERVICESADKUSHINAGAR-		12,000.00		3,320.95
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018540764970/RAKESH K/PYTM/7015825035/NA-	TRANSFER TO 4898895162095	300.00		3,020.95
3 Jul 2020	3 Jul 2020	BULK POSTING-BY SALARY-			2,500.00	5,520.95
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018544479423/saravjeet/UBIN/7244020100/NA-	TRANSFER TO 5099649162095	2,500.00		3,020.95
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018649578435/RAKESH K/PYTM/7015825035/NA-	TRANSFER TO 4898899162091	500.00		2,520.95
4 Jul 2020	4 Jul 2020	BY TRANSFER-UPI/CR/018621681978/Ms SAINI/CNRB/devs07111@/UPI-	TRANSFER FROM 5099206162099		1.00	2,521.95
4 Jul 2020	4 Jul 2020	BY TRANSFER-UPI/CR/018621706224/Ms SAINI/CNRB/devs07111@/UPI-	TRANSFER FROM 5099227162095		7,500.00	10,021.95
5 Jul 2020	5 Jul 2020	by debit card--		1,895.00		8,126.95
5 Jul 2020	5 Jul 2020	by debit card-OTHPOS017032 Gupta Automobile Gorakhpur-		7,500.00		626.95
5 Jul 2020	5 Jul 2020	BY TRANSFER-INB IMPS018712222280/8888800058/XX1825/IMPS to Ac-	MAB000502451990 MAB000502451990		1,500.00	2,126.95
5 Jul 2020	5 Jul 2020	by debit card-OTHPOS787876 RELIANCE PETRO MARKETIBANGARMAU-		1,500.00		626.95
5 Jul 2020	5 Jul 2020	BY TRANSFER-INB IMPS018713062645/9306693105/XX0101/IMPS Txn-	MAB000502480927 MAB000502480927		1,000.00	1,626.95
5 Jul 2020	5 Jul 2020	BY TRANSFER-INB IMPS018713062643/9306693105/XX0101/IMPS Txn-	MAA000514639839 MAA000514639839		5,000.00	6,626.95
5 Jul 2020	5 Jul 2020	BY TRANSFER-UPI/CR/018756170612/SANTOSH /SBIN/9534643143/Money-	TRANSFER FROM 5099277162096		1,000.00	7,626.95
5 Jul 2020	5 Jul 2020	by debit card-OTHPOS817359 DEV DRASHTI ASSOCIATE ETAWAH-		3,500.00		4,126.95
5 Jul 2020	5 Jul 2020	by debit card-OTHPOS304476 DA TOLL ROAD PVT LTD MATHURA-		365.00		3,761.95
6 Jul 2020	6 Jul 2020	BY TRANSFER-INB IMPS018807055527/9306693105/XX0101/IMPS Txn-	MAA000514898782 MAA000514898782		3,600.00	7,361.95
6 Jul 2020	6 Jul 2020	by debit card-OTHPOS258814 KAMDHENU PROCESSORS PRHODAL-		3,000.00		4,361.95
6 Jul 2020	6 Jul 2020	by debit card-OTHPOS306014 DA TOLL ROAD PVT LTD PALWAL-		365.00		3,996.95
6 Jul 2020	6 Jul 2020	BY TRANSFER-INB IMPS018808116401/9417328205/XX0101/IMPS Txn-	MAC000512693428 MAC000512693428		1.00	3,997.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2020	6 Jul 2020	BY TRANSFER-INB IMPS018808117535/94173282 05/XX0101/IMPS Txn-	MAB00050276176 8 MAB00050276176 8		1,999.00	5,996.95
6 Jul 2020	6 Jul 2020	by debit card-OTHPOS272391 PRAKASH ASPHALTINGS ANMHOW-		530.30		5,466.65
6 Jul 2020	6 Jul 2020	by debit card-OTHPOS524100 WEST HARYANA HIGHWAYS JHAJJAR-		220.00		5,246.65
6 Jul 2020	6 Jul 2020	by debit card-OTHPG 679048 HPCL BALAJI TRADERS HISSAR-		1,985.00		3,261.65
6 Jul 2020	6 Jul 2020	BY TRANSFER-INB IMPS018814067207/96468350 47/XX0018/Account va-	MAA00051518315 0 MAA00051518315 0		1.00	3,262.65
6 Jul 2020	6 Jul 2020	BY TRANSFER-INB IMPS018814067381/96468350 47/XX0018/R200706361-	MAC00051295609 9 MAC00051295609 9		5,000.00	8,262.65
6 Jul 2020	6 Jul 2020	by debit card-OTHPOS034262 JAY KAY ENTERPRISES HISSAR-		3,500.00		4,762.65
6 Jul 2020	6 Jul 2020	BULK POSTING- 00000010749 030720 RAJ HIGHWAY SERVICESAD-			45.00	4,807.65
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018981063633/RAKES H K/PYTM/7015825035/NA-	TRANSFER TO 4898829162094	200.00		4,607.65
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018983687550/RAKES H K/PYTM/7015825035/NA-	TRANSFER TO 5097685162097	300.00		4,307.65
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018984427920/RAKES H K/PYTM/7015825035/NA-	TRANSFER TO 4898818162097	500.00		3,807.65
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018984559944/RAKES H K/PYTM/7015825035/NA-	TRANSFER TO 5099449162092	700.00		3,107.65
7 Jul 2020	7 Jul 2020	ATM WDL-ATM CASH 01891 UBI KALLANWALI CHANDIGARH-		3,000.00		107.65
7 Jul 2020	7 Jul 2020	BULK POSTING- 00000010749 040720 Gupta Automobile-			45.00	152.65
8 Jul 2020	8 Jul 2020	by debit card-SBIPG 100082940298Paytm Noida-		100.00		52.65
8 Jul 2020	8 Jul 2020	by debit card-SBIPG 190020866813Paytm Noida-		30.00		22.65
8 Jul 2020	8 Jul 2020	BULK POSTING- 00000010749 050720 DEV DRASHTI ASSOCIATE\-			26.25	48.90
10 Jul 2020	10 Jul 2020	BULK POSTING- 00000010749 060720 JAY KAY ENTERPRISES\JA-			26.25	75.15
11 Jul 2020	11 Jul 2020	by debit card-OTHPG 209508 PAYTM 1204770770-		48.00		27.15
11 Jul 2020	11 Jul 2020	by debit card-SBIPG 200021026898Paytm Noida-		10.00		17.15
11 Jul 2020	11 Jul 2020	by debit card-SBIPG 180021028236Paytm Noida-		2.00		15.15

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