State Bank of India

Account Name	Mr. DILPREET SINGH
Address	S/O JOGINDER SINGH, MOB NO-9815140888, VPO- GHAMAUR, TEH-BALACHAUR, SBS NAGAR, 144521
Date	06 Nov 2020
Account Number	20395362608
Account Description	Savings
Branch	Balachaur
Drawing Power	0.00
Interest Rate(%p.a.)	2.7000
CIF No.	89363619131
IFS Code	SBIN0050617
MICR Code	144002928
Nomination Registered	Yes
Balance as on	05 NOV 2020 INR 2085.81
Search for	16 NOV 2019 to 05 NOV 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 NOV 2020	TRANSFER FROM 3199680044308 - NEFT*HDFC0000240*N310201298426638*RELIANCE RETAIL		-	48.12	2085.81
05 NOV 2020	TRANSFER FROM 3199683044306 - NEFT*HDFC0000240*N310201298323554*RELIANCE RETAIL		-	57.75	2037.69
30 OCT 2020	TRANSFER FROM 5099153162097 - UPI/CR/030421693956/GOOGLEPAY/UTIB/goog-payme/Rewa		-	5.00	1979.94
30 OCT 2020	TRANSFER FROM 5098587162090 - UPI/CR/030415977576/GOOGLEPAY/UTIB/goog-payme/UPI		-	8.00	1974.94
30 OCT 2020	TRANSFER TO 4898748162095 - UPI/DR/030415371952/Cashfree/ICIC/cashfree.p/13207		3021.00	-	1966.94

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 OCT 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB E mandate - fd822ca844c641c488bdb4cb8IGAJ		59.00	-	4987.94
29 OCT 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB E mandate - 4294548175664255a0a7409b1IG		59.00	-	5046.94
29 OCT 2020	TRANSFER FROM 4897993162092 - INB IMPS030313163902/1111111111/XX1002/Bank Accou -		-	1.00	5105.94
26 OCT 2020	TRANSFER FROM 4897955162097 - INB IMPS030021530242/9876543210/XX0175/1320757072 -		-	1950.00	5104.94
26 OCT 2020	TRANSFER FROM 4597933162090 - INB IMPS030021508867/7303203328/XX3340/7303203328 -		-	1.00	3154.94
26 OCT 2020	TRANSFER FROM 3199678044303 - NEFT*IPOS0000001*IPOSH00008688225*KAMAL CHOUDHARY*		-	3000.00	3153.94
24 OCT 2020	TRANSFER FROM 4597955162094 - INB IMPS029821129445/1111111111/XX1002/Bank Accou -		-	1.00	153.94
24 OCT 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB E mandate - c487e6a8c2544a52b7d6b19c0IGAJ		59.00	-	152.94
23 OCT 2020	TRANSFER TO 5097925162097 - UPI/DR/029710009591/Bains Ge/UTIB/gpay-11175/UPI		1.00	-	211.94
21 OCT 2020	TRANSFER TO 5097769162093 - UPI/DR/029519914660/21650001/punb/2165000100/UPI		1000.00	-	212.94
21 OCT 2020	TRANSFER FROM 5098994162097 - UPI/CR/029519899746/TALWINDE/SBIN/jeetktinde/UPI		-	1000.00	1212.94
19 OCT 2020	TRANSFER TO 5099377162093 - UPI/DR/029316362302/21650001/punb/2165000100/UPI		1000.00	-	212.94
19 OCT 2020	TRANSFER FROM 4899321162094 - UPI/CR/029316011585/LACHMAN /HDFC/mandeep.lu/Cash		-	800.00	1212.94
18 OCT 2020	TRANSFER TO 4898287162097 - UPI/DR/029109605180/HOT N SP/PYTM/paytm-4143/Oid20		1000.00	-	412.94

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 OCT 2020	TRANSFER FROM 4898008162097 - INB IMPS029020480805/0000000000/XX1214/NBJHT48HTC -		-	1.00	1412.94
15 OCT 2020	- ATM CASH 33057 CHANDIANI KHURD BALACHAUR		14500.00	-	1411.94
15 OCT 2020	TRANSFER FROM 5099099162097 - UPI/CR/028915136565/RAJ KUMAR/SBIN/bassisaab9/UPI		-	500.00	15911.94
14 OCT 2020	TRANSFER FROM 65141520538 JOT COMMUNICATIONS GA - INB Salary Payment - CTL0960190		-	15000.00	15411.94
13 OCT 2020	- ATM CASH 89533 SBI-ADWM BALACHAUR SHAHID BHAGAT		13500.00	-	411.94
12 OCT 2020	TRANSFER FROM 5098225162094 - UPI/CR/028617279127/GOOGLEPAY/UTIB/goog-payme/Rewa		-	10.00	13911.94
12 OCT 2020	TRANSFER TO 5097590162092 - UPI/DR/028617599746/34260021/punb/3426002100/UPI		5000.00	-	13901.94
12 OCT 2020	TRANSFER FROM 4897957162095 - INB IMPS028613080253/0000000000/XX0602/FT20101213 -		-	7184.00	18901.94
11 OCT 2020	TRANSFER TO 5098075162092 - UPI/DR/028423224525/Cashfree/ICIC/cashfree.p/Gaga		199.00	-	11717.94
09 OCT 2020	- ATM CASH 27476 CHANDIANI KHURD BALACHAUR		20000.00	-	11916.94
08 OCT 2020	- ATM CASH 26710 CHANDIANI KHURD BALACHAUR		20000.00	-	31916.94
08 OCT 2020	TRANSFER FROM 39719219101 Mr. DILPREET SINGH -		-	50000.00	51916.94
05 OCT 2020	TRANSFER FROM 5098208162094 - UPI/CR/027916663393/SANDEEP /SBIN/sk1663120@/UPI		-	1200.00	1916.94
05 OCT 2020	TRANSFER FROM 3199415044304 - NEFT*HDFC0000240*N279201264702512*RELIANCE RETAIL		-	96.25	716.94

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 OCT 2020	TRANSFER FROM 3199972044308 - NEFT*HDFC0000240*N27920126458 2009*RELIANCE RETAIL		-	144.37	620.69
02 OCT 2020	TRANSFER FROM 5098586162091 - UPI/CR/027632714682/MANDEEP /SBIN/8360784831/Payme		-	300.00	476.32
25 SEP 2020	CREDIT INTEREST		-	38.00	176.32
25 SEP 2020	TRANSFER FROM 5099135162099 - UPI/CR/026925037782/Paytm/PYTM/ payout-872/Transfer		-	5.00	138.32
25 SEP 2020	TRANSFER TO 5099665162096 - UPI/DR/026925027506/VIJAY KU/ALLA/5041576374/NA		1000.00	-	133.32
23 SEP 2020	TRANSFER FROM 5098398162095 - UPI/CR/026717039478/SANDEEP /SBIN/sk1663120@/UPI		-	1000.00	1133.32
19 SEP 2020	- ATM CASH 840 7 CHANDIANI KHURD BALACHAUR		4000.00	-	133.32
16 SEP 2020	- ATM CASH 541 5 CHANDIANI KHURD BALACHAUR		10000.00	-	4133.32
16 SEP 2020	- ATM CASH 45090 SBI-ADWM BALACHAUR SHAHID BHAGAT		5000.00	-	14133.32
16 SEP 2020	TRANSFER FROM 65141520538 JOT COMMUNICATIONS GA - INB Salary Payment - CTK7412503		-	15000.00	19133.32
11 SEP 2020	TRANSFER FROM 5099171162096 - UPI/CR/025514038426/AMANDEEP/SBIN/aman26802@/UPI		-	1000.00	4133.32
08 SEP 2020	TRANSFER FROM 5098898162096 - UPI/CR/025216157380/PARMINDE/BARB/pm44446-2@/UPI		-	2000.00	3133.32
31 AUG 2020	TRANSFER FROM 4897955162097 - INB IMPS024421165889/9999999999/XX6696/52 - MAB000535671745		-	1.00	1133.32
25 AUG 2020	TRANSFER FROM 4897703162095 - UPI/CR/023870116045/NAND KIS/PUNB/9781341855/NA		-	999.00	1132.32

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 AUG 2020	TRANSFER FROM 5098330162093 - UPI/CR/023870040877/ANAND TE/PUNB/9781341855/NA		-	1.00	133.32
19 AUG 2020	- CASH WITHDRAWAL SELF		25000.00	-	132.32
17 AUG 2020	TRANSFER FROM 5098226162093 - UPI/CR/023040027855/Gurpreet/SBIN /9915819658/Payme		-	400.00	25132.32
17 AUG 2020	TRANSFER FROM 5098832162093 - UPI/CR/023010173944/GOOGLEPAY/ UTIB/goog-payme/Rewa		-	7.00	24732.32
15 AUG 2020	TRANSFER FROM 65141520538 JOT COMMUNICATIONS GA - INB Salary Payment - CTK3889393		-	15000.00	24725.32
15 AUG 2020	TRANSFER FROM 5099202162093 - UPI/CR/022841924708/RAJAN BA/HDFC/9465659596/NA		-	2000.00	9725.32
15 AUG 2020	TRANSFER TO 5097973162090 - UPI/DR/022809544379/N S Garm/UTIB/8427099991/UPI		10000.00	-	7725.32
15 AUG 2020	TRANSFER FROM 5099213162091 - UPI/CR/022808515154/REKHA R/SBIN/sam.tarsem/UPI		-	325.00	17725.32
14 AUG 2020	TRANSFER FROM 5099126162090 - UPI/CR/022721190385/PARMJIT /HDFC/onkar.sing/Thank		-	5000.00	17400.32
13 AUG 2020	TRANSFER TO 4898872162092 - UPI/DR/022619697117/PARMJIT /HDFC/onkar.sing/UPI		5000.00	-	12400.32
11 AUG 2020	TRANSFER FROM 5098304162095 - UPI/CR/022413110000/AMANDEEP/S BIN/aman26802@/UPI		-	1000.00	17400.32
05 AUG 2020	- 00000050617 DT310720 RR021318007780		-	3.00	16400.32
02 AUG 2020	TRANSFER FROM 5098764162090 - UPI/CR/021581674864/Paytm/PYTM/ walletmone/NA		-	350.00	16397.32
01 AUG 2020	TRANSFER FROM 5098674162092 - UPI/CR/021414258521/AMANDEEP/S BIN/aman26802@/UPI		-	1000.00	16047.32

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
31 JUL 2020	- OTHPOS021318007780MALKIAT SINGH HOSHIARPUR		400.00	-	15047.32
30 JUL 2020	TRANSFER FROM 65141520538 JOT COMMUNICATIONS GA - INB Salary Payment - CTK2217222		-	15000.00	15447.32
28 JUL 2020	- 00000050617 DT240720 RR020618006078		-	0.75	447.32
24 JUL 2020	- OTHPOS020618006078MALKIAT SINGH HOSHIARPUR		100.00	-	446.57
24 JUL 2020	TRANSFER TO 5099643162091 - UPI/DR/020614627622/86002386/punb/8600238685/UPI		500.00	-	546.57
24 JUL 2020	TRANSFER FROM 5099115162093 - UPI/CR/020613509666/LEKH RAJ/HDFC/ravibunty7/UPI		-	1000.00	1046.57
18 JUL 2020	- ATM CASH 02001 CHAURA BAZA LUDHIANA		1000.00	-	46.57
15 JUL 2020	TRANSFER FROM 5099020162098 - UPI/CR/019713257871/AMANDEEP/SBIN/aman26802@/UPI		-	1000.00	1046.57
15 JUL 2020	TRANSFER TO 5097734162093 - UPI/DR/019623619065/CLUES NE/UTIB/shopclues@/Ecomm		123.00	-	46.57
14 JUL 2020	- ATM CASH 01961 MAJARI BRANCH NAWANSHAHAR		7500.00	-	169.57
14 JUL 2020	- ATM CASH 01961 MAJARI BRANCH NAWANSHAHAR		10000.00	-	7669.57
13 JUL 2020	TRANSFER FROM 5098833162092 - UPI/CR/019513451091/AMANDEEP/SBIN/aman26802@/UPI		-	1000.00	17669.57
11 JUL 2020	TRANSFER FROM 4899379162097 - UPI/CR/019332048780/SANDEEP /SBIN/9646674678/NA		-	1135.00	16669.57
11 JUL 2020	TRANSFER FROM 65141520538 JOT COMMUNICATIONS GA - INB Salary - CTK0247560		-	15000.00	15534.57

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 JUL 2020	TRANSFER FROM 5098845162098 - UPI/CR/018869948446/CHARAN /IOBA/9781932741/NA		-	200.00	534.57
30 JUN 2020	TRANSFER FROM 5098900162096 - UPI/CR/018215429382/REKHA RANI/SBIN/sam.tarsem/UPI		-	300.00	334.57
27 JUN 2020	TRANSFER TO 5098031162093 - UPI/DR/017909943438/JATINDER/PUNB/samverma82/UPI		3000.00	-	34.57
27 JUN 2020	TRANSFER FROM 5099216162098 - UPI/CR/017909823624/GOOGLEPAY/UTIB/goog-payme/Rewa		-	8.00	3034.57
27 JUN 2020	TRANSFER FROM 5099242162096 - UPI/CR/017909821413/GOOGLEPAY/UTIB/goog-payme/Rewa		-	9.00	3026.57
27 JUN 2020	TRANSFER TO 5098036162098 - UPI/DR/017909933608/JATINDER/PUNB/samverma82/UPI		30600.00	-	3017.57
25 JUN 2020	CREDIT INTEREST		-	14.00	33617.57
23 JUN 2020	TRANSFER TO 5097636162095 - UPI/DR/017515407359/CLUES NE/UTIB/shopclues@/Purch		512.00	-	33603.57
22 JUN 2020	- CASH DEPOSIT SELF		-	34000.00	34115.57
20 JUN 2020	TRANSFER TO 5097972162091 - UPI/DR/017219481170/EURONETG/ICIC/euronetgpa/UPI		49.00	-	115.57
17 JUN 2020	TRANSFER FROM 5098416162098 - UPI/CR/016915231822/REKHA RANI/SBIN/sam.tarsem/UPI		-	150.00	164.57
10 JUN 2020	- ATM CASH 3888 CHANDIANI KHURD BALACHAUR		8500.00	-	14.57
10 JUN 2020	TRANSFER FROM 65141520538 JOT COMMUNICATIONS GA - INB Salary - CTJ6822345		-	8500.00	8514.57
20 MAY 2020	- ATM CASH 8595 SBI-ADWM BALACHAUR SHAHID BHAGAT		6500.00	-	14.57

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 MAY 2020	TRANSFER FROM 65141520538 JOT COMMUNICATIONS GA - INB - CTJ4458646		-	6500.00	6514.57
19 APR 2020	- ATM CASH 7974 BALACHAUR HOSHIARPUR		2500.00	-	14.57
13 APR 2020	- ATM CASH 5281 SBI-ADWM BALACHAUR SHAHID BHAGAT		2500.00	-	2514.57
12 APR 2020	- ATM CASH 5201 SBI-ADWM BALACHAUR SHAHID BHAGAT		3500.00	-	5014.57
11 APR 2020	TRANSFER FROM 65141520538 JOT COMMUNICATIONS GA - INB Salary - CTJ1639660		-	8500.00	8514.57
03 APR 2020	- SBIPG 130073850588Paytm Noida		49.00	-	14.57
30 MAR 2020	- SBIPG 100073892709Paytm Noida		49.00	-	63.57
25 MAR 2020	CREDIT INTEREST		-	3.00	112.57
25 MAR 2020	- SBIPG 110066717471Paytm Noida		49.00	-	109.57
25 MAR 2020	- SBIPG 200011412689Paytm Noida		219.00	-	158.57
21 MAR 2020	- OTHPG 008114239113KRAZYBEE Mumbai		5232.00	-	377.57
21 MAR 2020	TRANSFER TO 3197761501600 -		55.00	-	5609.57
21 MAR 2020	TRANSFER FROM 33424295090 ZERO MASS PRIVATE LIMI - 003163951854751587 MoneyTRF TXN @KO 1A774A22		-	5555.00	5664.57
16 MAR 2020	- ATM CASH 8693 CHANDIANI KHURD BALACHAUR		8500.00	-	109.57

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 MAR 2020	TRANSFER FROM 65141520538 JOT COMMUNICATIONS GA - INB Salary - CTI9415688		-	8500.00	8609.57
06 MAR 2020	TRANSFER TO 3199937506173 - INSUF BAL POS DECLINE CHARGE-170220		23.60	-	109.57
06 MAR 2020	TRANSFER TO 3199937506173 - INSUF BAL POS DECLINE CHARGE-170220		23.60	-	133.17
06 MAR 2020	TRANSFER TO 3199937506173 - INSUF BAL POS DECLINE CHARGE-170220		23.60	-	156.77
06 MAR 2020	TRANSFER TO 3199937506173 - INSUF BAL POS DECLINE CHARGE-170220		23.60	-	180.37
29 FEB 2020	Monthly Ave - Bal No		14.16	-	203.97
28 FEB 2020	- ATMCard AMC 510372*5684 CLASSIC		147.50	-	218.13
18 FEB 2020	- ATM CASH 7209 CHANDIANI KHURD BALACHAUR		1500.00	-	365.63
18 FEB 2020	- ATM CASH 7208 CHANDIANI KHURD BALACHAUR		3000.00	-	1865.63
18 FEB 2020	TRANSFER FROM 4597935162098 - INB IMPS004916349116/9815140888/XX0248/DisbursalK -		-	4587.00	4865.63
18 FEB 2020	- OTHPG 004913823668KRAZYBEE Mumbai		5232.00	-	278.63
18 FEB 2020	- CASH Deposited at GCC		-	300.00	5510.63
17 FEB 2020	ATM OR SMS CHARGES		289.37	-	5210.63
17 FEB 2020	- CASH Deposited at GCC		-	5500.00	5500.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 FEB 2020	ATM OR SMS CHARGES		5.63	-	0.00
11 FEB 2020	- ATM CASH 6559 CHANDIANI KHURD BALACHAUR		8500.00	-	5.63
11 FEB 2020	TRANSFER FROM 65141520538 JOT COMMUNICATIONS GA - INB Salary - CTI5836586		-	8500.00	8505.63
06 FEB 2020	- ATM CASH 6151 CHANDIANI KHURD BALACHAUR		500.00	-	5.63
05 FEB 2020	TRANSFER FROM 4899344162097 - UPI/CR/003615156623/HARWINDE/SBIN/9417748704/Payme		-	500.00	505.63
31 JAN 2020	Monthly Ave - Bal No		14.16	-	5.63
16 JAN 2020	- ATM CASH 4504 CHANDIANI KHURD BALACHAUR		5500.00	-	19.79
16 JAN 2020	TRANSFER FROM 4897993162092 - INB IMPS001614329465/9999999999/XX0330/DisbursalK -		-	4587.00	5519.79
16 JAN 2020	- OTHPG 001614924820KRAZYBEE Mumbai		5152.00	-	932.79
14 JAN 2020	- CASH Deposited at GCC		-	6000.00	6084.79
09 JAN 2020	- ATM CASH 4052 CHANDIANI KHURD BALACHAUR		8500.00	-	84.79
09 JAN 2020	TRANSFER FROM 65141520538 JOT COMMUNICATIONS GA - INB Salary - CTI2105930		-	8500.00	8584.79
31 DEC 2019	Monthly Ave - Bal No		14.16	-	84.79
25 DEC 2019	CREDIT INTEREST		-	3.00	98.95

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 DEC 2019	- SMS CHARGES SEP-NOV 2019		12.00	-	95.95
18 DEC 2019	- ATM CASH 2562 CHANDIANI KHURD BALACHAUR		4500.00	-	107.95
18 DEC 2019	TRANSFER FROM 4597943162098 - INB IMPS935215451516/9999999999/XX0330/DisbursalK -		-	4587.00	4607.95
10 DEC 2019	- ATM CASH 3885 SBI-ADWM BALACHAUR SHAHID BHAGAT		3400.00	-	20.95
08 DEC 2019	- ATM CASH 3393 SBI-ADWM BALACHAUR SHAHID BHAGAT		300.00	-	3420.95
07 DEC 2019	- OTHPG 934120343114KRAZYBEE Mumbai		5206.61	-	3720.95
07 DEC 2019	TRANSFER FROM 65141520538 JOT COMMUNICATIONS GA - INB SALARY - CTH8972720		-	8500.00	8927.56
30 NOV 2019	Monthly Ave - Bal No		11.80	-	427.56
30 NOV 2019	- OTHPG 933414098876PC FINANCIAL SERVICES Gurgaon		5763.89	-	439.36
30 NOV 2019	- CASH Deposited at GCC		-	500.00	6203.25
30 NOV 2019	TRANSFER TO 3199937506173 - INSUF BAL POS DECLINE CHARGE-291119		23.60	-	5703.25
28 NOV 2019	- CASH DEPOSIT SELF		-	5500.00	5726.85
20 NOV 2019	TRANSFER TO 3199937506173 - INSUF BAL ATM DECLINE CHARGE-061119		23.60	-	226.85
19 NOV 2019	- ATM CASH 397 CHANDIANI KHURD BALACHAUR		5500.00	-	250.45

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 NOV 2019	TRANSFER FROM 4897955162097 - INB IMPS932210000136/1111111111/XX0070/PC FINANCI -		-	5000.00	5750.45
16 NOV 2019	- OTHPG 932019147931PC FINANCIAL SERVICES Central De		5242.18	-	750.45
16 NOV 2019	CDM SERVICE CHARGES	38976288	25.00	-	5992.63
16 NOV 2019	- 9815140888		-	6000.00	6017.63

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

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