SBI

Account Name :Mr. TARSEM SINGH

Address : S/O PURAN SINGH
GALI NO 9 AKASH AVENUE FAIZPURA
TEH BATALA DIST GURDASPUR-143507
S/O PURAN SINGH

Date : 1 Feb 2024
Account Number : 00000010950086710
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 80765331877
IFS Code : SBIN0010745
MICR Code : 143002254
Nomination Registered : No
Balance as on 25 Jan 2024 : 2,37,209.57

Account Statement from 25 Jan 2024 to 1 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2024	25 Jan 2024	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 36157322434		4,00,000.00	6,37,209.57
26 Jan 2024	26 Jan 2024	BY TRANSFER-UPI/CR/402642319182/TARSEM /SBIN/st87509-1@/UPI-	TRANSFER FROM 4897736162097		1,00,000.00	7,37,209.57
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402770338893/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	300.90		7,36,908.67
27 Jan 2024	27 Jan 2024	BY TRANSFER-UPI/CR/402780470597/RAMANDEE/SBIN/ramandeep1/UPI-	TRANSFER FROM 4897737162096		1,00,000.00	8,36,908.67
29 Jan 2024	29 Jan 2024	BY TRANSFER-UPI/CR/402943064974/TARSEM /SBIN/st87509-1@/UPI-	TRANSFER FROM 4897732162091		50,000.00	8,86,908.67
29 Jan 2024	29 Jan 2024	BY TRANSFER-UPI/CR/402943125976/TARSEM /SBIN/st87509-1@/UPI-	TRANSFER FROM 4897732162091		40,000.00	9,26,908.67
29 Jan 2024	29 Jan 2024	BY TRANSFER-UPI/CR/402943145193/TARSEM /SBIN/st87509-1@/UPI-	TRANSFER FROM 4897732162091		5,000.00	9,31,908.67
29 Jan 2024	29 Jan 2024	BY TRANSFER-UPI/CR/402944447622/SIMRANJE/PUNB/karnailsgh/UPI-	TRANSFER FROM 4897732162091		2,300.00	9,34,208.67
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402960987134/MrDilpr/IDIB/dilpreetsg/UPI-	TRANSFER TO 4897690162095	500.00		9,33,708.67
30 Jan 2024	30 Jan 2024	BY TRANSFER-UPI/CR/403083691056/TARSEM /SBIN/st87509-1@/UPI-	TRANSFER FROM 4897733162090		1,00,000.00	10,33,708.67
30 Jan 2024	30 Jan 2024	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 36157322434		47,000.00	10,80,708.67
31 Jan 2024	31 Jan 2024	CSH DEP (CDM)-CDM9040109BATALA BATALA PB IN-			72,100.00	11,52,808.67
31 Jan 2024	31 Jan 2024	CSH DEP (CDM)-CDM9040102BATALA BATALA PB IN-			26,500.00	11,79,308.67

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403253709820/Mr Dilpr/IDIB/dilpreetsg/UPI-	TRANSFER TO 4897693162093	600.00		11,78,708.67
1 Feb 2024	1 Feb 2024	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 36157322434		22,000.00	12,00,708.67

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 asks for such information.

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

भारतीय स्टेट बैंक STATE BANK OF INDIA Br. Code: 10745 Amritsar Road, BATALA