



Account Name :Mr. SHIVJI RAM

Address : SHIVJI RAM SO MOTI RAM
DISTT MUKATSAR,PUNJAB
DISTT MUKATSAR-152101
SHIVJI RAM SO MOTI RAM

Date : 19 Dec 2023

Account Number : 00000011447776948

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

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 81182872447

IFS Code : SBIN0003194

MICR Code : 152002241

Nomination Registered : No

Balance as on 1 Dec 2023 : 29,615.31

Account Statement from 1 Dec 2023 to 19 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*UTIB0000553*AXNGG3 3353300641*GOOGLE INDIA DIG-	TRANSFER FROM 4697227044309		1,860.00	31,475.31
2 Dec 2023	2 Dec 2023	BY TRANSFER-NEFT*UTIB0000553*AXNGG3 3367560027*GOOGLE INDIA DIG-	TRANSFER FROM 3199675044306		708.00	32,183.31
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333695063936/Gian Cha/PYTM/paytmqr1qo/UPI-	TRANSFER TO 4897695162091	9,205.00		22,978.31
3 Dec 2023	3 Dec 2023	BY TRANSFER-NEFT*UTIB0000553*AXNGG3 3373451386*GOOGLE INDIA DIG-	TRANSFER FROM 3199420044306		785.00	23,763.31
4 Dec 2023	4 Dec 2023	BY TRANSFER-NEFT*UTIB0000553*AXNGG3 3385786707*GOOGLE INDIA DIG-	TRANSFER FROM 4697204044305		550.00	24,313.31
5 Dec 2023	5 Dec 2023	BY TRANSFER-NEFT*UTIB0000553*AXNGG3 3390852010*GOOGLE INDIA DIG-	TRANSFER FROM 4697253044307		430.00	24,743.31
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333908619891/UNIQUE I/CIC/resident.u/Upi T-	TRANSFER TO 4897691162095	50.00		24,693.31
6 Dec 2023	6 Dec 2023	BY TRANSFER-NEFT*UTIB0000553*AXNGG3 3405167405*GOOGLE INDIA DIG-	TRANSFER FROM 3199679044302		30.00	24,723.31
7 Dec 2023	7 Dec 2023	BY TRANSFER-NEFT*UTIB0000553*AXNGG3 3419750185*GOOGLE INDIA DIG-	TRANSFER FROM 3199424044303		730.00	25,453.31
8 Dec 2023	8 Dec 2023	BY TRANSFER-NEFT*UTIB0000553*AXNGG3 3423629133*GOOGLE INDIA DIG-	TRANSFER FROM 3199418044301		620.00	26,073.31



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2023	8 Dec 2023	BY TRANSFER-UPI/CR/334288757083/BALJIN DE/SBIN/bittusidhu/UPI-	TRANSFER FROM 4897736162097		90,000.00	1,16,073.31
8 Dec 2023	8 Dec 2023	BY TRANSFER-UPI/CR/370826440788/BHUPI NDE/PSIB/bhupinder0/UPI-	TRANSFER FROM 4897736162097		10,000.00	1,26,073.31
8 Dec 2023	8 Dec 2023	BY TRANSFER-UPI/CR/370822542469/BHUPI NDE/PSIB/bhupinder0/UPI-	TRANSFER FROM 4897736162097		20,000.00	1,46,073.31
8 Dec 2023	8 Dec 2023	BY TRANSFER-UPI/CR/370840041249/BHUPI NDE/PSIB/bhupinder0/UPI-	TRANSFER FROM 4897736162097		20,000.00	1,66,073.31
8 Dec 2023	8 Dec 2023	BY TRANSFER-UPI/CR/334281750472/BHUPI NDE/PSIB/bhupinder0/UPI-	TRANSFER FROM 4897736162097		10,000.00	1,76,073.31
9 Dec 2023	9 Dec 2023	BY TRANSFER-NEFT*UTIB0000553*AXNGG3 3437872705 GOOGLE INDIA DIG-	TRANSFER FROM 3199957044306		1,825.00	1,77,898.31
9 Dec 2023	9 Dec 2023	BY TRANSFER-UPI/CR/334311032078/HIMMA TVE/UTIB/8283838950/Sent-	TRANSFER FROM 4897737162096		50,000.00	2,27,898.31
9 Dec 2023	9 Dec 2023	BY TRANSFER-UPI/CR/334330343994/AKSHAY K/UTIB/officialak/UPI-	TRANSFER FROM 4897737162096		50,000.00	2,77,898.31
9 Dec 2023	9 Dec 2023	BY TRANSFER-UPI/CR/334320535623/TEJWINDEE/HDFC/tejwinder./UPI-	TRANSFER FROM 4897737162096		70,000.00	3,47,898.31
9 Dec 2023	9 Dec 2023	BY TRANSFER-UPI/CR/334320587973/KHUSH DEE/HDFC/khushchann/UPI-	TRANSFER FROM 4897737162096		30,000.00	3,77,898.31
9 Dec 2023	9 Dec 2023	BY TRANSFER-UPI/CR/370996906852/SANCHIT /PUNB/sanchitgab/UPI-	TRANSFER FROM 4897737162096		50,000.00	4,27,898.31
10 Dec 2023	10 Dec 2023	BY TRANSFER-NEFT*UTIB0000553*AXNGG3 3442122506 GOOGLE INDIA DIG-	TRANSFER FROM 4697225044301		372.00	4,28,270.31
10 Dec 2023	10 Dec 2023	BY TRANSFER-UPI/CR/334416883322/HIMMATVE/UTIB/8283838950/Sent-	TRANSFER FROM 4897738162095		1,00,000.00	5,28,270.31
11 Dec 2023	11 Dec 2023	BY TRANSFER-NEFT*UTIB0000553*AXNGG3 3456183795 GOOGLE INDIA DIG-	TRANSFER FROM 4697205044304		1,162.00	5,29,432.31
11 Dec 2023	11 Dec 2023	BY TRANSFER-NEFT*UTIB0002189*AXSK233 450004593*JATENDERVEER SIN-	TRANSFER FROM 4697227044309		5,00,000.00	10,29,432.31
12 Dec 2023	12 Dec 2023	BY TRANSFER-NEFT*UTIB0000553*AXNGG3 3462120897 GOOGLE INDIA DIG-	TRANSFER FROM 4697184044305		662.00	10,30,094.31
12 Dec 2023	12 Dec 2023	CHEQUE DEPOSIT--41183	TRANSFER TO 41353591449 /41183		3,95,100.00	14,25,194.31
12 Dec 2023	12 Dec 2023	BY TRANSFER-UPI/CR/334615212650/NEW DHRA/SBIN/bhupinder0/UPI-	TRANSFER FROM 4897733162090		94,500.00	15,19,694.31
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/371265630244/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897691162095	2,376.00		15,17,318.31
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334664068340/CRED TEL/UTIB/cred.telec/payme-	TRANSFER TO 4897691162095	698.00		15,16,620.31
12 Dec 2023	12 Dec 2023	BY TRANSFER-UPI/CR/371237319797/HIMMATVE/UTIB/8283838950/Sent-	TRANSFER FROM 4897733162090		70,560.00	15,87,180.31
13 Dec 2023	13 Dec 2023	BY TRANSFER-NEFT*UTIB0000553*AXNGG3 3475940455 GOOGLE INDIA DIG-	TRANSFER FROM 4697249044303		965.00	15,88,145.31



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13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334752264247/SAHIL S/SBIN/sonukumar5/UPI-	TRANSFER TO 4897692162094	1,500.00		15,86,645.31
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/334752357089/NEW DHRA/SBIN/bhupinder0/UPI-	TRANSFER FROM 4897734162099		10,400.00	15,97,045.31
13 Dec 2023	13 Dec 2023	BY TRANSFER-RTGS UTR NO: PUNBR52023121312173465-SANCHIT	TRANSFER FROM 3199859044307 / SANCHIT		2,20,000.00	18,17,045.31
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/334725674406/HIMMA TVE/UTIB/8283838950/Sent-	TRANSFER FROM 4897734162099		79,440.00	18,96,485.31
13 Dec 2023	13 Dec 2023	BY TRANSFER-RTGS UTR NO: UTIBR52023121300367589-HIMMATVEER SINGH	TRANSFER FROM 3199855044301 / HIMMATVEER SINGH		2,50,000.00	21,46,485.31
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/334868327403/SANCHIT /PUNB/sanchitgab/UPI-	TRANSFER FROM 4897735162098		50,000.00	21,96,485.31
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/334814149852/JATENDER/UTIB/jatenderve/UPI-	TRANSFER FROM 4897735162098		30,000.00	22,26,485.31
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/334800109791/NEW DHRA/SBIN/bhupinder0/UPI-	TRANSFER FROM 4897735162098		60,000.00	22,86,485.31
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/334842342130/TEJWI NDE/HDFC/9780425501/Sent-	TRANSFER FROM 4897735162098		10,000.00	22,96,485.31
14 Dec 2023	14 Dec 2023	BY TRANSFER-INB IMP334820792932/59000113 49/XX9735/FTTTransfer-	MAM0000189496 96 MAM0000189496 96		1.00	22,96,486.31
14 Dec 2023	14 Dec 2023	BY TRANSFER- NEFT*UTIB0002189*AXOMB3 3483836546*AKSHAY KUMAR*-	TRANSFER FROM 4697235044309		90,000.00	23,86,486.31
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371450154331/AKSHAY K/UTIB/officialak/UPI-	TRANSFER FROM 4897735162098		20,000.00	24,06,486.31
14 Dec 2023	14 Dec 2023	BY TRANSFER- NEFT*UTIB0002189*AXOMB3 3483893890*AKSHAY KUMAR*-	TRANSFER FROM 4697245044307		20,000.00	24,26,486.31
15 Dec 2023	15 Dec 2023	BY TRANSFER- NEFT*UTIB0000553*AXNGG3 3495475264*GOOGLE INDIA DIG-	TRANSFER FROM 4697213044305		30.00	24,26,516.31

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.

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