



Account Name : Mr. JAGDEV SINGH  
Address : 1234 FAIRLAND COLONY  
FATEH GARH CHURIAN ROAD  
AMRITSAR 8146553307-143001  
Amritsar  
Date : 21 Jan 2025  
Account Number : 00000030655917916  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : RAILWAY STATION, AMRITSAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85432310769  
CKYCR Number :  
IFS Code :SBIN0004912  
(Indian Financial System)  
MICR Code : 143002015  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 21 Jul 2024 : 22,392.81

#### Account Statement from 21 Jul 2024 to 21 Jan 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2024	25 Jul 2024	BY TRANSFER-INB Deposit / Investment-	IT00WOKWU2 TRANSFER FROM 55153474842		10,000.00	32,392.81
25 Jul 2024	25 Jul 2024	BY TRANSFER-INB Deposit / Investment-	IT00WOKWW5 TRANSFER FROM 55153474842		5,000.00	37,392.81
25 Jul 2024	25 Jul 2024	TO TRANSFER-INB Deposit / Investment-	IIC9380111 TRANSFER TO 32666672311	15,000.00		22,392.81
26 Jul 2024	26 Jul 2024	ATM WDL-ATM CASH 3153 RAILWAY STATION AMRITSAMRITSAR- II-		10,000.00		12,392.81
12 Aug 2024	12 Aug 2024	ATM WDL-ATM CASH 7916 NEAR RATAN SINGH CHOWKAMRITSAR-		5,000.00		7,392.81
8 Sep 2024	8 Sep 2024	BY TRANSFER-INB Deposit / Investment-	IID0622083 TRANSFER FROM 32666672311		5,000.00	12,392.81
17 Sep 2024	17 Sep 2024	TO TRANSFER-INB BSNL BSNL Payments-	YSBI2438006362I GARVHQA4 TRANSFER TO	943.00		11,449.81
20 Sep 2024	20 Sep 2024	BY TRANSFER- NEFT*INDB0000006*INDBN20 099299191*LIC OF INDIA DO-	TRANSFER FROM 4697236044308		65,322.00	76,771.81
25 Sep 2024	25 Sep 2024	CREDIT INTEREST--			125.00	76,896.81
1 Oct 2024	1 Oct 2024	ATM WDL-ATM CASH 9569 SBI FGC ROAD AMRITSARSAMRITSAR-		5,000.00		71,896.81
18 Oct 2024	18 Oct 2024	TO TRANSFER-INB Deposit / Investment-	IID1656631 TRANSFER TO 32666672311	15,000.00		56,896.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2024	18 Oct 2024	TO TRANSFER-INB Deposit / Investment-	IID1656637 TRANSFER TO 55153474842	15,000.00		41,896.81
25 Oct 2024	25 Oct 2024	TO TRANSFER-INB Reliance Jio(Reliance Ret-	410257027748315 77089IGARZSPH M3 TRANS	399.00		41,497.81
27 Oct 2024	27 Oct 2024	TO TRANSFER-INB Amazon Seller Services Pv-	21395961890IGA RZZAYS1 TRANSFER TO 45	1,848.00		39,649.81
31 Oct 2024	31 Oct 2024	TO TRANSFER-INB Amazon Seller Services Pv-	21435473914IGA SAKIRI9 TRANSFER TO 45	12,749.00		26,900.81
12 Nov 2024	12 Nov 2024	by debit card-OTHPOS045227 S K INFOSYS AMRITSAR-		5,700.00		21,200.81
25 Nov 2024	25 Nov 2024	TO TRANSFER-INB Punjab State Electricity PUN_ELEC Payments-	ZSBI48Q06TYZM 7IGASCYTYF6 TRANSFER TO	9,530.00		11,670.81
25 Nov 2024	25 Nov 2024	BY TRANSFER-INB Deposit / Investment-	IID2562796 TRANSFER FROM 55153474842		30,000.00	41,670.81
27 Nov 2024	27 Nov 2024	BY TRANSFER-INB Refund of IGASCYTYF6-	ZSBI48Q06TYZM 71IXGBFOVER9 TRANSFER F		9,530.00	51,200.81
25 Dec 2024	25 Dec 2024	CREDIT INTEREST--			318.00	51,518.81
30 Dec 2024	30 Dec 2024	ATM WDL-ATM CASH 2922 SBI FGC ROAD AMRITSARSAMRITSAR-		5,000.00		46,518.81
11 Jan 2025	11 Jan 2025	TO TRANSFER-INB Bharti Airtel-	22127319444IGA SHYXXS1 TRANSFER TO 45	2,062.64		44,456.17

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Account Name : Mr. JAGDEV SINGH  
Address : 1234 FAIRLAND COLONY  
FATEH GARH CHURIAN ROAD  
AMRITSAR 8146553307-143001  
Amritsar  
Date : 21 Jan 2025  
Account Number : 00000055153474842  
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR  
Branch : MEHTA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85432310769  
CKYCR Number :  
IFS Code :SBIN0051524  
(Indian Financial System)  
MICR Code : 143002505  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 21 Jul 2024 : 85,599.89

#### Account Statement from 21 Jul 2024 to 21 Jan 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jul 2024	21 Jul 2024	TO TRANSFER-INB Zomato Limited-	20454717417IGA RORHXT2 TRANSFER TO 45	307.86		85,292.03
22 Jul 2024	22 Jul 2024	TO TRANSFER-INB Zomato Limited-	20466412205IGA ROVCWP8 TRANSFER TO 45	20.00		85,272.03
22 Jul 2024	22 Jul 2024	TO TRANSFER-INB Zomato Limited-	20466450106IGA ROVDGZ8 TRANSFER TO 45	200.48		85,071.55
23 Jul 2024	23 Jul 2024	TO TRANSFER-INB Central Board of Direct T-	crn240723000461 22IK0CVWJHV6 TRANSFER	10,960.00		74,111.55
23 Jul 2024	23 Jul 2024	ATM WDL-ATM CASH 4237 NEAR RATAN SINGH CHOWKAMRITSAR-		9,500.00		64,611.55
25 Jul 2024	25 Jul 2024	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	OcnpKmOmDgY1 mNIGARPEHWR4 TRANSFER TO	277.86		64,333.69
25 Jul 2024	25 Jul 2024	TO TRANSFER-INB Amazon Seller Services Pv-	20491462567IGA RPFXY0 TRANSFER TO 45	1,345.00		62,988.69
25 Jul 2024	25 Jul 2024	TO TRANSFER-INB Deposit / Investment-	IT00WOKWU2 TRANSFER TO 30655917916	10,000.00		52,988.69
25 Jul 2024	25 Jul 2024	TO TRANSFER-INB Deposit / Investment-	IT00WOKWW5 TRANSFER TO 30655917916	5,000.00		47,988.69
26 Jul 2024	26 Jul 2024	TO TRANSFER-INB Zomato Limited-	20499880148IGA RPIIRA5 TRANSFER TO 45	270.83		47,717.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2024	27 Jul 2024	ATM WDL-ATM CASH 4951 NEAR RATAN SINGH CHOWKAMRITSAR-		9,500.00		38,217.86
29 Jul 2024	29 Jul 2024	DEBIT-ACHDr NACH00000000022924 Groww -		2,000.00		36,217.86
31 Jul 2024	31 Jul 2024	TO TRANSFER-INB IRCTC Rail Connect-	113398257007IG ARPTLDM9 TRANSFER TO 4	211.80		36,006.06
31 Jul 2024	31 Jul 2024	TO TRANSFER-INB IRCTC Rail Connect-	113398257395IG ARPTLIS0 TRANSFER TO 4	211.80		35,794.26
1 Aug 2024	1 Aug 2024	BY TRANSFER-INB Refund of IGARPTLDM9-	1133982570071IX GBYHKO0 TRANSFER FRO		211.80	36,006.06
1 Aug 2024	1 Aug 2024	TO TRANSFER-INB Bharat Petroleum Corporat BILL_BHPECOL Payment-	ZSBI2224204386I GARQAOHY8 TRANSFER TO	851.08		35,154.98
1 Aug 2024	1 Aug 2024	TO TRANSFER-INB Bharat Petroleum Corporat BILL_BHPECOL Payment-	ZSBI2224244608I GARQAPBT7 TRANSFER TO	851.08		34,303.90
5 Aug 2024	5 Aug 2024	TO TRANSFER-INB Food Safety And Standards-	20582807867IGA RQLHTS5 TRANSFER TO 45	208.26		34,095.64
5 Aug 2024	5 Aug 2024	TO TRANSFER-INB Punjab State Electricity PUN_ELEC Payments-	ZSBI2239232134I GARQOJSB1 TRANSFER TO	13,250.00		20,845.64
6 Aug 2024	6 Aug 2024	TO TRANSFER-INB Food Safety And Standards-	20592805410IGA RQDCG8 TRANSFER TO 45	108.26		20,737.38
9 Aug 2024	9 Aug 2024	CREDIT-7702 JULY 24-			68,269.00	89,006.38
10 Aug 2024	10 Aug 2024	DEBIT-ACHDr NACH00000000022163 BD-SBI Life-		10,000.00		79,006.38
11 Aug 2024	11 Aug 2024	TO TRANSFER-INB Bharti Airtel-	20642285025IGA RRGRNR0 TRANSFER TO 45	1,785.34		77,221.04
14 Aug 2024	14 Aug 2024	ATM WDL-ATM CASH 8245 NEAR RATAN SINGH CHOWKAMRITSAR-		9,500.00		67,721.04
16 Aug 2024	16 Aug 2024	DEBIT- SBI CREDIT CARD PAYMENT-		1,960.00		65,761.04
16 Aug 2024	16 Aug 2024	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2415449239I GARRWNMA7 TRANSFER TO	22,002.00		43,759.04
16 Aug 2024	16 Aug 2024	TO TRANSFER-INB BSNL BSNL Payments-	YSBI2415468529I GARRWOXZ2 TRANSFER TO	943.00		42,816.04
19 Aug 2024	19 Aug 2024	DEBIT-ACHDr NACH00000000022924 Groww -		1,000.00		41,816.04
21 Aug 2024	21 Aug 2024	ATM WDL-ATM CASH 9737 NEAR RATAN SINGH CHOWKAMRITSAR-		9,500.00		32,316.04
27 Aug 2024	27 Aug 2024	DEBIT-ACHDr NACH00000000022924 Groww -		2,000.00		30,316.04
29 Aug 2024	29 Aug 2024	ATM WDL-ATM CASH 1097 NEAR RATAN SINGH CHOWKAMRITSAR-		9,500.00		20,816.04
6 Sep 2024	6 Sep 2024	CREDIT-611407 AUG 24-			68,269.00	89,085.04
6 Sep 2024	6 Sep 2024	ATM WDL-ATM CASH 2855 NEAR RATAN SINGH CHOWKAMRITSAR-		9,500.00		79,585.04
8 Sep 2024	8 Sep 2024	TO TRANSFER-INB Deposit / Investment-	IID0622318 TRANSFER TO 32666672311	5,000.00		74,585.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2024	8 Sep 2024	TO TRANSFER-INB Bharat Petroleum Corporat BILL_BHPECOL Payment-	ZSBIBD000QIMT BIGARUJHZE3 TRANSFER TO	851.08		73,733.96
8 Sep 2024	8 Sep 2024	TO TRANSFER-INB Bharat Petroleum Corporat BILL_BHPECOL Payment-	ZSBILF900QISTJI GARUJIFZ4 TRANSFER TO	851.08		72,882.88
10 Sep 2024	10 Sep 2024	DEBIT-ACHDr NACH00000000022163 BD-SBI Life-		10,000.00		62,882.88
12 Sep 2024	12 Sep 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424256615119- Kawaljit Kaur	NEFT INB: IRZ3719906 / Kawaljit Kaur	5,000.00		57,882.88
13 Sep 2024	13 Sep 2024	ATM WDL-ATM CASH 4315 NEAR RATAN SINGH CHOWKAMRITSAR-		9,500.00		48,382.88
17 Sep 2024	17 Sep 2024	TO TRANSFER-INB Deposit / Investment-	IID0830482 TRANSFER TO 32666672311	10,000.00		38,382.88
17 Sep 2024	17 Sep 2024	DEBIT- SBI CREDIT CARD PAYMENT-		1,174.00		37,208.88
18 Sep 2024	18 Sep 2024	ATM WDL-ATM CASH 5307 NEAR RATAN SINGH CHOWKAMRITSAR-		9,500.00		27,708.88
18 Sep 2024	18 Sep 2024	TO TRANSFER-INB UTI Infrastructure Techno BILL_UTIITS Payments-	ZSBIT0M019Z8Q KIGARVKLHK2 TRANSFER TO	8.26		27,700.62
19 Sep 2024	19 Sep 2024	DEBIT-ACHDr NACH00000000022924 Groww -		1,000.00		26,700.62
20 Sep 2024	20 Sep 2024	CREDIT INTEREST--			317.00	27,017.62
20 Sep 2024	20 Sep 2024	DEBIT INTEREST--		317.00		26,700.62
25 Sep 2024	25 Sep 2024	CREDIT INTEREST--			329.00	27,029.62
27 Sep 2024	27 Sep 2024	DEBIT-ACHDr NACH00000000022924 Groww -		2,000.00		25,029.62
10 Oct 2024	10 Oct 2024	DEBIT-ACHDr NACH00000000022163 BD-SBI Life-		10,000.00		15,029.62
16 Oct 2024	16 Oct 2024	DEBIT- SBI CREDIT CARD PAYMENT-		337.00		14,692.62
16 Oct 2024	16 Oct 2024	DEBIT- SBI CREDIT CARD PAYMENT-		337.00		14,355.62
16 Oct 2024	16 Oct 2024	BULK POSTING-BY SALARY-			337.00	14,692.62
18 Oct 2024	18 Oct 2024	BY TRANSFER-INB Deposit / Investment-	IID1656637 TRANSFER FROM 30655917916		15,000.00	29,692.62
21 Oct 2024	21 Oct 2024	DEBIT-ACHDr NACH00000000022924 Groww -		1,000.00		28,692.62
26 Oct 2024	26 Oct 2024	TO TRANSFER-INB Deposit / Investment-	IHS7204926 TRANSFER TO 32452948055	400.00		28,292.62
28 Oct 2024	28 Oct 2024	DEBIT-ACHDr NACH00000000022924 Groww -		2,000.00		26,292.62
30 Oct 2024	30 Oct 2024	CREDIT-2466200 SALARY 2024-			68,269.00	94,561.62
30 Oct 2024	30 Oct 2024	CREDIT-2466200 SALARY 2024-			68,269.00	1,62,830.62
30 Oct 2024	30 Oct 2024	TO TRANSFER-INB Deposit / Investment-	IID1932816 TRANSFER TO 32666672311	10,000.00		1,52,830.62
5 Nov 2024	5 Nov 2024	ATM WDL-ATM CASH 5475 NEAR RATAN SINGH CHOWKAMRITSAR-		9,500.00		1,43,330.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2024	10 Nov 2024	DEBIT-ACHDr NACH00000000022163 BD-SBI Life-		10,000.00		1,33,330.62
10 Nov 2024	10 Nov 2024	TO TRANSFER-INB Bharat Petroleum Corporat BILL_BHPECOL Payment-	ZSBIV1Y04ZA6DJ IGASBMJAQ6 TRANSFER TO	851.08		1,32,479.54
10 Nov 2024	10 Nov 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524315701848-Kawaljit Kaur	NEFT INB: IR000QRWD1 / Kawaljit Kaur	10,000.00		1,22,479.54
12 Nov 2024	12 Nov 2024	ATM WDL-ATM CASH 4279 +SBI BASANT AVENUE AMRITSAR -I-		9,500.00		1,12,979.54
16 Nov 2024	16 Nov 2024	DEBIT- SBI CREDIT CARD PAYMENT-		795.00		1,12,184.54
16 Nov 2024	16 Nov 2024	TO TRANSFER-INB Bharti Airtel-	21582346487IGA SCCOQL0 TRANSFER TO 45	2,969.59		1,09,214.95
19 Nov 2024	19 Nov 2024	DEBIT-ACHDr NACH00000000022924 Groww -		1,000.00		1,08,214.95
22 Nov 2024	22 Nov 2024	TO TRANSFER-INB Reliance Jio(Reliance Ret-	411227028761640 55045IGASCQJR E5 TRANS	399.00		1,07,815.95
25 Nov 2024	25 Nov 2024	TO TRANSFER-INB BSNL BSNL Payments-	YSBI2484113853I GASCYTET4 TRANSFER TO	943.00		1,06,872.95
25 Nov 2024	25 Nov 2024	TO TRANSFER-INB Deposit / Investment-	IID2562796 TRANSFER TO 30655917916	30,000.00		76,872.95
25 Nov 2024	25 Nov 2024	TO TRANSFER-INB Deposit / Investment-	IID2562428 TRANSFER TO 32666672311	5,000.00		71,872.95
26 Nov 2024	26 Nov 2024	ATM WDL-ATM CASH 9579 NEAR RATAN SINGH CHOWKAMRITSAR-		9,500.00		62,372.95
27 Nov 2024	27 Nov 2024	DEBIT-ACHDr NACH00000000022924 Groww -		2,000.00		60,372.95
27 Nov 2024	27 Nov 2024	BY TRANSFER-INB Refund of IGASCYTET4-	YSBI2484113853 1IXGBFOVGU7 TRANSFER F		943.00	61,315.95
2 Dec 2024	2 Dec 2024	ATM WDL-ATM CASH 9255 SBI FGC ROAD AMRITSARSAMRITSAR-		9,500.00		51,815.95
5 Dec 2024	5 Dec 2024	CREDIT-3746728 SALARY-			68,269.00	1,20,084.95
7 Dec 2024	7 Dec 2024	BY TRANSFER-INB IMPS/434209074375/ICI- XX332-RACHHPAL/590882728 -	MALO001644117 85 MALO001644117 85		1,300.00	1,21,384.95
9 Dec 2024	9 Dec 2024	TO TRANSFER-INB Bharat Petroleum Corporat BILL_BHPECOL Payment-	ZSBIUIH07VRFS UIGASEKWSB0 TRANSFER TO	851.08		1,20,533.87
9 Dec 2024	9 Dec 2024	TO TRANSFER-INB Bharat Petroleum Corporat BILL_BHPECOL Payment-	ZSBIKJL07VWOP 9IGASEKXLG3 TRANSFER TO	851.08		1,19,682.79
9 Dec 2024	9 Dec 2024	TO TRANSFER-INB BSNL BSNL Payments-	YSBI2491725022I GASEKXWJ0 TRANSFER TO	1,841.00		1,17,841.79
9 Dec 2024	9 Dec 2024	TO TRANSFER-INB Airtel India -	113568729226IG ASELATY8 TRANSFER TO 4	1,414.82		1,16,426.97
10 Dec 2024	10 Dec 2024	DEBIT-ACHDr NACH00000000022163 BD-SBI Life-		10,000.00		1,06,426.97
12 Dec 2024	12 Dec 2024	ATM WDL-ATM CASH 2457 NEAR RATAN SINGH CHOWKAMRITSAR-		9,500.00		96,926.97
16 Dec 2024	16 Dec 2024	DEBIT- SBI CREDIT CARD PAYMENT-		1,207.00		95,719.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2024	16 Dec 2024	TO TRANSFER-INB Airtel India -	113577303359IG ASFFEDL8 TRANSFER TO 4	647.82		95,072.15
16 Dec 2024	16 Dec 2024	TO TRANSFER-INB Airtel India -	113577307499IG ASFFEFM4 TRANSFER TO 4	1,125.25		93,946.90
19 Dec 2024	19 Dec 2024	DEBIT-ACHDr NACH00000000022924 Groww -		1,000.00		92,946.90
21 Dec 2024	21 Dec 2024	ATM WDL-ATM CASH 4034 NEAR RATAN SINGH CHOWKAMRITSAR-		9,500.00		83,446.90
24 Dec 2024	24 Dec 2024	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2500368141I GASFZJJG8 TRANSFER TO	1,074.00		82,372.90
25 Dec 2024	25 Dec 2024	CREDIT INTEREST--			502.00	82,874.90
26 Dec 2024	26 Dec 2024	ATM WDL-ATM CASH 4880 NEAR RATAN SINGH CHOWKAMRITSAR-		9,500.00		73,374.90
27 Dec 2024	27 Dec 2024	DEBIT-ACHDr NACH00000000022924 Groww -		2,000.00		71,374.90
7 Jan 2025	7 Jan 2025	ATM WDL-ATM CASH 87 +SBI BASANT AVENUE AMRITSAR -I-		9,500.00		61,874.90
7 Jan 2025	7 Jan 2025	TO TRANSFER-INB Bharat Petroleum Corporat BILL_BHPECOL Payment-	ZSBIHJ10AA2O24 IGASHNHB9 TRANSFER TO	851.08		61,023.82
7 Jan 2025	7 Jan 2025	TO TRANSFER-INB Bharat Petroleum Corporat BILL_BHPECOL Payment-	ZSBIHZ60AA52B OIGASHNIUM0 TRANSFER TO	851.08		60,172.74
8 Jan 2025	8 Jan 2025	TO TRANSFER-INB Reliance Jio(Reliance Ret-	501087029258960 49681IGASHOAY L7 TRANS	399.00		59,773.74
10 Jan 2025	10 Jan 2025	CREDIT-5093657 SALARY-			68,269.00	1,28,042.74
10 Jan 2025	10 Jan 2025	DEBIT-ACHDr NACH00000000022163 BD-SBI Life-		10,000.00		1,18,042.74
11 Jan 2025	11 Jan 2025	ATM WDL-ATM CASH 7659 NEAR RATAN SINGH CHOWKAMRITSAR-		9,500.00		1,08,542.74
17 Jan 2025	17 Jan 2025	ATM WDL-ATM CASH 8751 NEAR RATAN SINGH CHOWKAMRITSAR-		9,500.00		99,042.74
19 Jan 2025	19 Jan 2025	DEBIT-ACHDr NACH00000000022924 Groww -		1,000.00		98,042.74
20 Jan 2025	20 Jan 2025	TO TRANSFER-INB Bharti Airtel Limited Par-	501207045216771 17445IGASIWXX P5 TRANS	1,125.25		96,917.49
20 Jan 2025	20 Jan 2025	TO TRANSFER-INB BSNL BSNL Payments-	YSBI2515939138I GASIWYTI7 TRANSFER TO	943.00		95,974.49
20 Jan 2025	20 Jan 2025	TO TRANSFER-INB RCUBE PLANET PRIVATE LIM-	22221000494IGA SIXVNV4 TRANSFER TO 45	214.00		95,760.49

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Account Name : Mr. JAGDEV SINGH  
Address : 1234 FAIRLAND COLONY  
FATEH GARH CHURIAN ROAD  
AMRITSAR 8146553307-143001  
Amritsar  
Date : 21 Jan 2025  
Account Number : 00000032666672311  
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
Branch : FATEHGARH CHURIAN ROAD AMRITSAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85432310769  
CKYCR Number :  
IFS Code :SBIN0011833  
(Indian Financial System)  
MICR Code : 143002024  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 21 Jul 2024 : 3,991.97

#### Account Statement from 21 Jul 2024 to 21 Jan 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2024	25 Jul 2024	BY TRANSFER-INB Deposit / Investment-	IIC9380111 TRANSFER FROM 30655917916		15,000.00	18,991.97
8 Aug 2024	8 Aug 2024	BY TRANSFER-P08240187B55C BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4697711105217		27.55	19,019.52
18 Aug 2024	18 Aug 2024	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	OmDdS33KDndP GQIGARRZVXZ2 TRANSFER TO	354.38		18,665.14
24 Aug 2024	24 Aug 2024	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	OoiiXxPFbc5wYzI GARSRXXI1 TRANSFER TO	20.00		18,645.14
24 Aug 2024	24 Aug 2024	TO TRANSFER-INB Zomato Limited-	20755733546IGA RSRYAR5 TRANSFER TO 45	299.28		18,345.86
30 Aug 2024	30 Aug 2024	TO TRANSFER-INB Udemy India BILL_RTROI Payments-	ZSBI EW9008J8A ZIGARTIXZJ9 TRANSFER TO	1,148.00		17,197.86
4 Sep 2024	4 Sep 2024	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	Ot3ocRy4Xo5ibDI GARTXHXT6 TRANSFER TO	328.60		16,869.26
7 Sep 2024	7 Sep 2024	TO TRANSFER-INB Zomato Limited-	20885556654IGA RUGNCP2 TRANSFER TO 45	261.66		16,607.60
8 Sep 2024	8 Sep 2024	TO TRANSFER-INB Deposit / Investment-	IID0622083 TRANSFER TO 30655917916	5,000.00		11,607.60
8 Sep 2024	8 Sep 2024	BY TRANSFER-INB Deposit / Investment-	IID0622318 TRANSFER FROM 55153474842		5,000.00	16,607.60



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2024	8 Sep 2024	TO TRANSFER-INB Zomato Limited-	20896257145IGA RUJJML0 TRANSFER TO 45	168.73		16,438.87
11 Sep 2024	11 Sep 2024	TO TRANSFER-INB Zomato Limited-	20922236027IGA RUTGAC4 TRANSFER TO 45	303.60		16,135.27
13 Sep 2024	13 Sep 2024	BY TRANSFER-P09240228F129 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4599403105211		27.55	16,162.82
16 Sep 2024	16 Sep 2024	TO TRANSFER-INB Bharti Airtel Limited Par-	409167063541485 85473IGARVHOO U7 TRANS	2,942.45		13,220.37
16 Sep 2024	16 Sep 2024	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2437996565I GARVHPBK5 TRANSFER TO	9,826.00		3,394.37
17 Sep 2024	17 Sep 2024	BY TRANSFER-INB Deposit / Investment-	IID0830482 TRANSFER FROM 55153474842		10,000.00	13,394.37
18 Sep 2024	18 Sep 2024	DEBIT-ATMCard AMC 459156*3132-		236.00		13,158.37
25 Sep 2024	25 Sep 2024	CREDIT INTEREST--			90.00	13,248.37
27 Sep 2024	27 Sep 2024	TO TRANSFER-INB Punjab State Electricity PUN_ELEC Payments-	ZSBI44801VXALA IGARWMMPG2 TRANSFER TO	9,230.00		4,018.37
30 Sep 2024	30 Sep 2024	TO TRANSFER-INB Zomato Limited-	21116332733IGA RWUZJK0 TRANSFER TO 45	168.73		3,849.64
2 Oct 2024	2 Oct 2024	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937118331	23.60		3,826.04
12 Oct 2024	12 Oct 2024	TO TRANSFER-INB Zomato Limited-	21242086629IGA RYILYY2 TRANSFER TO 45	256.66		3,569.38
14 Oct 2024	14 Oct 2024	TO TRANSFER-INB Airtel India -	113503301915IG ARYOWYB0 TRANSFER TO 4	2,946.56		622.82
18 Oct 2024	18 Oct 2024	BY TRANSFER-INB Deposit / Investment-	IID1656631 TRANSFER FROM 30655917916		15,000.00	15,622.82
18 Oct 2024	18 Oct 2024	TO TRANSFER-INB BSNL BSNL Payments-	YSBI2461122130I GARZBPFV0 TRANSFER TO	943.00		14,679.82
19 Oct 2024	19 Oct 2024	TO TRANSFER-INB Zomato Limited-	21310853530IGA RZCNBO2 TRANSFER TO 45	185.78		14,494.04
23 Oct 2024	23 Oct 2024	BY TRANSFER-P102405A39F00 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4697836105214		27.55	14,521.59
27 Oct 2024	27 Oct 2024	TO TRANSFER-INB Zomato Limited-	21393639911IGA RZYQBF3 TRANSFER TO 45	262.69		14,258.90
30 Oct 2024	30 Oct 2024	BY TRANSFER-INB Deposit / Investment-	IID1932816 TRANSFER FROM 55153474842		10,000.00	24,258.90
3 Nov 2024	3 Nov 2024	TO TRANSFER-INB Zomato Limited-	21463826258IGA SARODX1 TRANSFER TO 45	178.44		24,080.46
9 Nov 2024	9 Nov 2024	TO TRANSFER-INB Godaddy India Domains and-	113533572638IG ASBIAMH2 TRANSFER TO 4	1,548.84		22,531.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2024	9 Nov 2024	TO TRANSFER-INB Zomato Limited-	21515243103IGA SBIQGM1 TRANSFER TO 45	308.64		22,222.98
11 Nov 2024	11 Nov 2024	by debit card- OTHPOS431613107169S K INFOSYS AMRITSAR-		1,100.00		21,122.98
11 Nov 2024	11 Nov 2024	ATM WDL-ATM CASH 6791 NEAR RATAN SINGH CHOWKAMRITSAR-		6,000.00		15,122.98
15 Nov 2024	15 Nov 2024	BY TRANSFER- P1124033F2222 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4697824105218		27.55	15,150.53
25 Nov 2024	25 Nov 2024	BY TRANSFER-INB Deposit / Investment-	IID2562428 TRANSFER FROM 55153474842		5,000.00	20,150.53
27 Nov 2024	27 Nov 2024	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	PQJ5doebJrn4bZI GASDDPTC7 TRANSFER TO	20.00		20,130.53
27 Nov 2024	27 Nov 2024	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	PQJBqwWFXcVH MTIGASDDQEO7 TRANSFER TO	178.44		19,952.09
27 Nov 2024	27 Nov 2024	TO TRANSFER-INB blinkit-	21682632702IGA SDDSBF9 TRANSFER TO 45	472.00		19,480.09
1 Dec 2024	1 Dec 2024	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	PRnnwF4aKQkwP 4IGASDNOPU5 TRANSFER TO	308.64		19,171.45
4 Dec 2024	4 Dec 2024	TO TRANSFER-INB Zomato Limited-	21753157033IGA SDXXQE4 TRANSFER TO 45	20.00		19,151.45
4 Dec 2024	4 Dec 2024	TO TRANSFER-INB Zomato Limited-	21754730139IGA SDYHDM3 TRANSFER TO 45	331.52		18,819.93
13 Dec 2024	13 Dec 2024	BY TRANSFER- P122402ADE62B BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4599414105219		27.55	18,847.48
15 Dec 2024	15 Dec 2024	TO TRANSFER-INB Zomato Limited-	21860120950IGA SFBFNN3 TRANSFER TO 45	267.93		18,579.55
15 Dec 2024	15 Dec 2024	TO TRANSFER-INB Zomato Limited-	21860170729IGA SFBFSQ5 TRANSFER TO 45	438.06		18,141.49
22 Dec 2024	22 Dec 2024	TO TRANSFER-INB Vi-	21927469548IGA SFTPFN0 TRANSFER TO 45	365.00		17,776.49
24 Dec 2024	24 Dec 2024	TO TRANSFER-INB Amazon Seller Services Pv-	21943847380IGA SFXRWR3 TRANSFER TO 45	699.00		17,077.49
24 Dec 2024	24 Dec 2024	TO TRANSFER-INB Meesho-	3340727942IGAS FZIVA0 TRANSFER TO 489	1,010.00		16,067.49
25 Dec 2024	25 Dec 2024	CREDIT INTEREST--			98.00	16,165.49
26 Dec 2024	26 Dec 2024	TO TRANSFER-INB Amazon Seller Services Pv-	21968365314IGA SGESUA6 TRANSFER TO 45	1,499.00		14,666.49
26 Dec 2024	26 Dec 2024	TO TRANSFER-INB Amazon Seller Services Pv-	21970822542IGA SGFEYO9 TRANSFER TO 45	698.00		13,968.49

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
1 Jan 2025	1 Jan 2025	TO TRANSFER-INB Zomato Limited-	22027986391IGA SGUIC6 TRANSFER TO 45	264.87		13,703.62
2 Jan 2025	2 Jan 2025	TO TRANSFER-INB Zomato Limited-	22035150359IGA SGWYRA3 TRANSFER TO 45	360.44		13,343.18
2 Jan 2025	2 Jan 2025	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	PeZKpTaMRhH7q zIGASGWZLO1 TRANSFER TO	300.37		13,042.81
11 Jan 2025	11 Jan 2025	BY TRANSFER- P012502CFDC83 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4599400105213		27.55	13,070.36
20 Jan 2025	20 Jan 2025	TO TRANSFER-INB Zomato Limited-	22220385698IGA SIXSUG7 TRANSFER TO 45	170.32		12,900.04

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.