



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 GARSXXXI1 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

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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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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.