



Account Name : Mr. JAGDEV SINGH
Address : 1234 FAIRLAND COLONY
FATEH GARH CHURIAN ROAD
AMRITSAR 8146553307-143001
Amritsar
Date : 25 Nov 2024
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 25 May 2024 : 59,785.32

Account Statement from 25 May 2024 to 25 Nov 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2024	27 May 2024	DEBIT-ACHDr NACH00000000022924 Groww -		2,000.00		57,785.32
29 May 2024	29 May 2024	TO TRANSFER-INB Deposit / Investment-	IT00VPTJW1 TRANSFER TO 30655917916	7,000.00		50,785.32
29 May 2024	29 May 2024	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2340449026I GARHZXUG6 TRANSFER TO	8,126.59		42,658.73
5 Jun 2024	5 Jun 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224157359513- Pawandeep Singh	NEFT INB: IRY6848607 / Pawandeep Singh	850.00		41,808.73
5 Jun 2024	5 Jun 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224157374550- Kawaljit Kaur	NEFT INB: IRY6848994 / Kawaljit Kaur	10,000.00		31,808.73
6 Jun 2024	6 Jun 2024	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	OJLVxT6LROpdf5 IGARIWZLJ3 TRANSFER TO	247.10		31,561.63
6 Jun 2024	6 Jun 2024	BY TRANSFER- UPI/CR/415835142647/BHUPI NDE/HDFC/b.k.jango@UPI-	TRANSFER FROM 4897735162098		600.00	32,161.63
7 Jun 2024	7 Jun 2024	TO TRANSFER-INB Amazon Seller Services Pv-	20085827851IGA RJAYSJ2 TRANSFER TO 45	435.00		31,726.63
10 Jun 2024	10 Jun 2024	DEBIT-ACHDr NACH00000000022163 BD-SBI Life-		10,000.00		21,726.63
13 Jun 2024	13 Jun 2024	TO TRANSFER-INB Zomato Limited-	20138962536IGA RJTPLF7 TRANSFER TO 45	20.00		21,706.63
19 Jun 2024	19 Jun 2024	DEBIT-ACHDr NACH00000000022924 Groww -		1,000.00		20,706.63

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19 Jun 2024	19 Jun 2024	CREDIT-7585 MAY 24-			67,969.00	88,675.63
22 Jun 2024	22 Jun 2024	ATM WDL-ATM CASH 7940 NEAR RATAN SINGH CHOWKAMRITSAR-		9,500.00		79,175.63
25 Jun 2024	25 Jun 2024	ATM WDL-ATM CASH 8563 NEAR RATAN SINGH CHOWKAMRITSAR-		9,500.00		69,675.63
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			344.00	70,019.63
27 Jun 2024	27 Jun 2024	DEBIT-ACHDr NACH00000000022924 Groww -		2,000.00		68,019.63
30 Jun 2024	30 Jun 2024	TO TRANSFER-INB Udem India BILL_RT Payments-	ZSBI2117067158I GARLWXJS6 TRANSFER TO	2,046.00		65,973.63
1 Jul 2024	1 Jul 2024	ATM WDL-ATM CASH 9855 NEAR RATAN SINGH CHOWKAMRITSAR-		9,500.00		56,473.63
6 Jul 2024	6 Jul 2024	TO TRANSFER-INB BSNL BSNL Payments-	YSBI2372930139I GARMVKMK0 TRANSFER TO	943.00		55,530.63
8 Jul 2024	8 Jul 2024	TO TRANSFER-INB Zomato Limited-	20348145232IGA RNDDYY4 TRANSFER TO 45	311.40		55,219.23
10 Jul 2024	10 Jul 2024	DEBIT-ACHDr NACH00000000022163 BD-SBI Life-		10,000.00		45,219.23
11 Jul 2024	11 Jul 2024	TO TRANSFER-INB Zomato Limited-	20368796472IGA RNMRFV8 TRANSFER TO 45	210.17		45,009.06
11 Jul 2024	11 Jul 2024	TO TRANSFER-INB Groww- Mutual Funds-	OXCueFKshNeFN YIGARNMXWF8 TRANSFER TO	5,000.00		40,009.06
16 Jul 2024	16 Jul 2024	CREDIT-7660 JUNE 2024-			67,969.00	1,07,978.06
17 Jul 2024	17 Jul 2024	TO TRANSFER-INB Airtel India -	113380698479IG AROHMH0 TRANSFER TO 4	2,003.64		1,05,974.42
17 Jul 2024	17 Jul 2024	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	ZSBI2172652488I GAROEHV2 TRANSFER TO	1,270.70		1,04,703.72
17 Jul 2024	17 Jul 2024	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	ZSBI2172660255I GAROHETM6 TRANSFER TO	927.00		1,03,776.72
18 Jul 2024	18 Jul 2024	ATM WDL-ATM CASH 3350 NEAR RATAN SINGH CHOWKAMRITSAR-		9,500.00		94,276.72
18 Jul 2024	18 Jul 2024	ATM WDL-ATM CASH 3351 NEAR RATAN SINGH CHOWKAMRITSAR-		9,500.00		84,776.72
19 Jul 2024	19 Jul 2024	DEBIT-ACHDr NACH00000000022924 Groww -		1,000.00		83,776.72
19 Jul 2024	19 Jul 2024	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	OaWRgfhg9KI0M WIGARONJCL9 TRANSFER TO	374.53		83,402.19
20 Jul 2024	20 Jul 2024	BY TRANSFER-INB Refund of IGAROHETM6-	ZSBI21726602551 IXGBEWQXW6 TRANSFER F		927.00	84,329.19
20 Jul 2024	20 Jul 2024	BY TRANSFER-INB Refund of IGAROEHV2-	ZSBI21726524881 IXGBEWRHM3 TRANSFER F		1,270.70	85,599.89
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

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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 RPFQXY0 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
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 GBEYHKO0 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 RQQDCG8 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

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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
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

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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
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

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