



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

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.