



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 RQDCCG8 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<br>NACH00000000022163 BD-SBI Life-                          |   | 10,000.00 |           | 1,33,330.62 |
| 10 Nov 2024 | 10 Nov 2024 | TO TRANSFER-INB Bharat Petroleum Corporat<br>BILL_BHPECOL Payment-      | ZSBIV1Y04ZA6DJ<br>IGASBMJAQ6<br>TRANSFER TO     | 851.08    |           | 1,32,479.54 |
| 10 Nov 2024 | 10 Nov 2024 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN524315701848-Kawaljit Kaur          | NEFT INB:<br>IR000QRWD1<br>/ Kawaljit Kaur      | 10,000.00 |           | 1,22,479.54 |
| 12 Nov 2024 | 12 Nov 2024 | ATM WDL-ATM CASH 4279<br>+SBI BASANT AVENUE<br>AMRITSAR -I-             |   | 9,500.00  |           | 1,12,979.54 |
| 16 Nov 2024 | 16 Nov 2024 | DEBIT- SBI CREDIT CARD<br>PAYMENT-                                      |   | 795.00    |           | 1,12,184.54 |
| 16 Nov 2024 | 16 Nov 2024 | TO TRANSFER-INB Bharti Airtel-  | 21582346487IGA<br>SCCOQL0<br>TRANSFER TO<br>45  | 2,969.59  |           | 1,09,214.95 |
| 19 Nov 2024 | 19 Nov 2024 | DEBIT-ACHDr<br>NACH00000000022924 Groww -                               |   | 1,000.00  |           | 1,08,214.95 |
| 22 Nov 2024 | 22 Nov 2024 | TO TRANSFER-INB Reliance Jio(Reliance Ret-                              | 411227028761640<br>55045IGASCQJR<br>E5<br>TRANS | 399.00    |           | 1,07,815.95 |
| 25 Nov 2024 | 25 Nov 2024 | TO TRANSFER-INB BSNL BSNL Payments-                                     | YSBI2484113853I<br>GASCYTET4<br>TRANSFER TO     | 943.00    |           | 1,06,872.95 |
| 25 Nov 2024 | 25 Nov 2024 | TO TRANSFER-INB Deposit / Investment-                                   | IID2562796<br>TRANSFER TO<br>30655917916        | 30,000.00 |           | 76,872.95   |
| 25 Nov 2024 | 25 Nov 2024 | TO TRANSFER-INB Deposit / Investment-                                   | IID2562428<br>TRANSFER TO<br>32666672311        | 5,000.00  |           | 71,872.95   |
| 26 Nov 2024 | 26 Nov 2024 | ATM WDL-ATM CASH 9579<br>NEAR RATAN SINGH<br>CHOWKAMRITSAR-             |   | 9,500.00  |           | 62,372.95   |
| 27 Nov 2024 | 27 Nov 2024 | DEBIT-ACHDr<br>NACH00000000022924 Groww -                               |   | 2,000.00  |           | 60,372.95   |
| 27 Nov 2024 | 27 Nov 2024 | BY TRANSFER-INB Refund of IGASCYTET4-                                   | YSBI2484113853<br>1IXGBFOVGU7<br>TRANSFER F     |           | 943.00    | 61,315.95   |
| 2 Dec 2024  | 2 Dec 2024  | ATM WDL-ATM CASH 9255<br>SBI FGC ROAD<br>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<br>IMPS/434209074375/ICI-<br>XX332-RACHHPAL/590882728 - | MALO001644117<br>85<br>MALO001644117<br>85      |           | 1,300.00  | 1,21,384.95 |
| 9 Dec 2024  | 9 Dec 2024  | TO TRANSFER-INB Bharat Petroleum Corporat<br>BILL_BHPECOL Payment-      | ZSBIUIH07VRFS<br>UIGASEKWSB0<br>TRANSFER TO     | 851.08    |           | 1,20,533.87 |
| 9 Dec 2024  | 9 Dec 2024  | TO TRANSFER-INB Bharat Petroleum Corporat<br>BILL_BHPECOL Payment-      | ZSBIKJL07VWOP<br>9IGASEKXLG3<br>TRANSFER TO     | 851.08    |           | 1,19,682.79 |
| 9 Dec 2024  | 9 Dec 2024  | TO TRANSFER-INB BSNL BSNL Payments-                                     | YSBI2491725022I<br>GASEKXWJ0<br>TRANSFER TO     | 1,841.00  |           | 1,17,841.79 |
| 9 Dec 2024  | 9 Dec 2024  | TO TRANSFER-INB Airtel India -  | 113568729226IG<br>ASELATY8<br>TRANSFER TO 4     | 1,414.82  |           | 1,16,426.97 |
| 10 Dec 2024 | 10 Dec 2024 | DEBIT-ACHDr<br>NACH00000000022163 BD-SBI Life-                          |   | 10,000.00 |           | 1,06,426.97 |
| 12 Dec 2024 | 12 Dec 2024 | ATM WDL-ATM CASH 2457<br>NEAR RATAN SINGH<br>CHOWKAMRITSAR-             |   | 9,500.00  |           | 96,926.97   |
| 16 Dec 2024 | 16 Dec 2024 | DEBIT- SBI CREDIT CARD<br>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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