Account Name : Mrs. INDU BALA
Address : W/O PANKAJ KUMAR
H NO 131 VILL & PO FARIDA NAGAR
TEH & DISTT PATHANKOT-145025
Gurdaspur
Date : 16 Jun 2022
Account Number : 00000020118933730
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR
Branch : GOPAL NAGAR, AMRITSAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86189668213
IFS Code :SBIN0000748
(Indian Financial System)
MICR Code : 143002008
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 16 Dec 2021 : 22,163.39

Account Statement from 16 Dec 2021 to 16 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2021	16 Dec 2021	TO TRANSFER-INB Payment towards loan repayment-	IHP8079238 TRANSFER TO 37027783996	7,500.00		14,663.39
16 Dec 2021	16 Dec 2021	ATM WDL-ATM CASH 3264 SBI JHAKHO LARI PATHANKOT-		5,000.00		9,663.39
17 Dec 2021	17 Dec 2021	ATM WDL-ATM CASH 13510 PNB GND HOSPITAL DISTAMAMRITSAR-		7,000.00		2,663.39
19 Dec 2021	19 Dec 2021	ATM WDL-ATM CASH 3929 SBI JHAKHO LARI PATHANKOT-		2,000.00		663.39
25 Dec 2021	25 Dec 2021	BY TRANSFER-INB IMPS135901391738/1111111111/XX1002/5PaisaCapi-	MAE000031830928 MAE000031830928		1.00	664.39
25 Dec 2021	25 Dec 2021	TO TRANSFER-INB Donation-	IHP8426410 TRANSFER TO 40288637486	660.00		4.39
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			15.00	19.39
12 Jan 2022	12 Jan 2022	BY TRANSFER-UPI/CR/201234100856/RAJ KUMAR/SBIN/9018547011/Raj-	TRANSFER FROM 5098981162092		1,000.00	1,019.39
12 Jan 2022	12 Jan 2022	BY TRANSFER-UPI/CR/201251204650/RAJ KUMAR/SBIN/9018547011/Raj-	TRANSFER FROM 4693294162093		9,000.00	10,019.39
13 Jan 2022	13 Jan 2022	BY TRANSFER-NEFT*RBIS0GOPNEP*RBI0142255416622*PUNJAB*NA-	TRANSFER FROM 3199971044309		30,357.00	40,376.39
14 Jan 2022	14 Jan 2022	ATM WDL-ATM CASH 183 SBI JHAKHO LARI PATHANKOT-		8,000.00		32,376.39
14 Jan 2022	14 Jan 2022	ATM WDL-ATM CASH 185 SBI JHAKHO LARI PATHANKOT-		7,000.00		25,376.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2022	16 Jan 2022	TO TRANSFER-INB Donation-	IHP9425993 TRANSFER TO 40288637486	370.00		25,006.39
16 Jan 2022	16 Jan 2022	ATM WDL-ATM CASH 588 SBI JHAKHO LARI PATHANKOT-		8,000.00		17,006.39
16 Jan 2022	16 Jan 2022	ATM WDL-ATM CASH 589 SBI JHAKHO LARI PATHANKOT-		7,000.00		10,006.39
18 Jan 2022	18 Jan 2022	ATM WDL-ATM CASH 2194 CHAUHAN MEDICITY GURDASPUR-		5,000.00		5,006.39
18 Jan 2022	18 Jan 2022	ATM WDL-ATM CASH 2195 CHAUHAN MEDICITY GURDASPUR-		5,000.00		6.39
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*RBIS0GOPNEP*RBI0342286770554*PUNJAB*NA-	TRANSFER FROM 3199413044306		30,357.00	30,363.39
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ0302089 TRANSFER TO 20137660543	10,000.00		20,363.39
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB Payment of education fee-	IHQ0303155 TRANSFER TO 40288637486	2,360.00		18,003.39
5 Feb 2022	5 Feb 2022	ATM WDL-ATM CASH 5114 SBI JHAKHO LARI PATHANKOT-		9,000.00		9,003.39
5 Feb 2022	5 Feb 2022	ATM WDL-ATM CASH 5115 SBI JHAKHO LARI PATHANKOT-		9,000.00		3.39
14 Feb 2022	14 Feb 2022	BY TRANSFER-UPI/CR/204587372817/RAJ KUMAR/SBIN/9018547011/Ind-	TRANSFER FROM 4693028162099		9,000.00	9,003.39
18 Feb 2022	18 Feb 2022	ATM WDL-ATM CASH 8418 SBI JHAKHO LARI PATHANKOT-		2,000.00		7,003.39
21 Feb 2022	21 Feb 2022	ATM WDL-ATM CASH 20521 GURUNANAKDEVHOSPITAL AMRITSAR-		2,000.00		5,003.39
24 Feb 2022	24 Feb 2022	ATM WDL-ATM CASH 20551 GURUNANAKDEVHOSPITAL AMRITSAR-		1,000.00		4,003.39
6 Mar 2022	6 Mar 2022	TO TRANSFER-INB Donation-	IHQ1543859 TRANSFER TO 40288637486	200.00		3,803.39
7 Mar 2022	7 Mar 2022	ATM WDL-ATM CASH 20661 GURUNANAKDEVHOSPITAL AMRITSAR-		3,000.00		803.39
10 Mar 2022	10 Mar 2022	BY TRANSFER-NEFT*RBIS0GOPNEP*RBI0702256587637*PUNJAB*NA-	TRANSFER FROM 3199678044303		30,357.00	31,160.39
11 Mar 2022	11 Mar 2022	ATM WDL-ATM CASH 4041 SBI JHAKHO LARI PATHANKOT-		9,000.00		22,160.39
11 Mar 2022	11 Mar 2022	ATM WDL-ATM CASH 4042 SBI JHAKHO LARI PATHANKOT-		9,000.00		13,160.39
12 Mar 2022	12 Mar 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ1788261 TRANSFER TO 37027783996	6,000.00		7,160.39
12 Mar 2022	12 Mar 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ1788287 TRANSFER TO 40288637486	1,160.00		6,000.39
12 Mar 2022	12 Mar 2022	TO TRANSFER-INB IMPS/P2A/207115915451/XXXXXXX187PUNB-	IMPS00196656103MOAFYCSQQ2 TRANSFER T	5,000.00		1,000.39
12 Mar 2022	12 Mar 2022	ATM WDL-ATM CASH 4295 SBI JHAKHO LARI PATHANKOT-		1,000.00		0.39
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			28.00	28.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2022	25 Mar 2022	AMC Debit Card--		28.39		0.00
31 Mar 2022	31 Mar 2022	BY TRANSFER-NEFT*RBIS0GOPNEP*RBI0912286984127*PUNJAB*NA-	TRANSFER FROM 3199675044306		28,285.00	28,285.00
31 Mar 2022	31 Mar 2022	ATM WDL-ATM CASH 1853 NEAR GURDWARA GURU HARAMRITSAR-		2,000.00		26,285.00
1 Apr 2022	1 Apr 2022	ATM WDL-ATM CASH 20911 PNB GND HOSPITAL DISTAMAMRITSAR-		3,000.00		23,285.00
1 Apr 2022	1 Apr 2022	AMC Debit Card--		119.11		23,165.89
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB Deposit / Investment-	IHQ2534297 TRANSFER TO 40288637486	5,160.00		18,005.89
4 Apr 2022	4 Apr 2022	ATM WDL-ATM CASH 774 CHAUHAN MEDICITY GURDASPUR-		8,000.00		10,005.89
8 Apr 2022	8 Apr 2022	ATM WDL-ATM CASH 20981 PNB GND HOSPITAL DISTAMAMRITSAR-		2,000.00		8,005.89
12 Apr 2022	12 Apr 2022	BY TRANSFER-NEFT*RBIS0GOPNEP*RBI1032208545844*PUNJAB*NA-	TRANSFER FROM 3199416044303		30,357.00	38,362.89
12 Apr 2022	12 Apr 2022	by debit card-OTHPOS210209631698DAWA BAZAAR 1751024 AMRITSAR -		498.00		37,864.89
13 Apr 2022	13 Apr 2022	ATM WDL-ATM CASH 21031 PNB GND HOSPITAL DISTAMAMRITSAR-		4,000.00		33,864.89
13 Apr 2022	13 Apr 2022	ATM WDL-ATM CASH 21031 PNB GND HOSPITAL DISTAMAMRITSAR-		3,500.00		30,364.89
13 Apr 2022	13 Apr 2022	TO TRANSFER-INB Payment of education fee-	IHQ3011281 TRANSFER TO 40288637486	2,364.00		28,000.89
13 Apr 2022	13 Apr 2022	TO TRANSFER-INB Deposit / Investment-	IHQ3011333 TRANSFER TO 37027783996	6,000.00		22,000.89
16 Apr 2022	16 Apr 2022	ATM WDL-ATM CASH 3961 SBI JHAKHO LARI PATHANKOT-		7,000.00		15,000.89
17 Apr 2022	17 Apr 2022	TO TRANSFER-INB IMPS/P2A/210708809276/XXXXXXX187PUNB-	IMPS00199703183MOAGCBTVV9 TRANSFER T	10,000.00		5,000.89
21 Apr 2022	21 Apr 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI1096766675IGANKRHLS6 TRANSFER TO	239.00		4,761.89
22 Apr 2022	22 Apr 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI1099545594IGANKWZMD3 TRANSFER TO	15.00		4,746.89
23 Apr 2022	23 Apr 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI1100975605IGANKZUMO7 TRANSFER TO	25.00		4,721.89
25 Apr 2022	25 Apr 2022	ATM WDL-ATM CASH 21151 PNB GND HOSPITAL DISTAMAMRITSAR-		1,023.60		3,698.29
30 Apr 2022	30 Apr 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI1116163639IGANMFFHM8 TRANSFER TO	15.00		3,683.29
2 May 2022	2 May 2022	TO TRANSFER-INB Rent-	IHQ3641380 TRANSFER TO 40288637486	1,500.00		2,183.29
2 May 2022	2 May 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI1120220712IGANMODZV6 TRANSFER TO	15.00		2,168.29
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBIS0GOPNEP*RBI1232237340778*PUNJAB*NA-	TRANSFER FROM 3199683044306		30,357.00	32,525.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2022	3 May 2022	TO TRANSFER-INB Deposit / Investment-	IHQ3671371 TRANSFER TO 37027783996	6,000.00		26,525.29
3 May 2022	3 May 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI1122020834 IGANMRWYQ2 TRANSFER TO	15.00		26,510.29
5 May 2022	5 May 2022	ATM WDL-ATM CASH 21251 PNB GND HOSPITAL DISTAMAMRITSAR-		8,000.00		18,510.29
5 May 2022	5 May 2022	ATM WDL-ATM CASH 21251 PNB GND HOSPITAL DISTAMAMRITSAR-		4,000.00		14,510.29
8 May 2022	8 May 2022	TO TRANSFER-INB Deposit / Investment-	IHQ3873377 TRANSFER TO 40288637486	10,000.00		4,510.29
15 May 2022	15 May 2022	ATM WDL-ATM CASH 2611 CHAUHAN MEDICITY GURDASPUR-		4,500.00		10.29
2 Jun 2022	2 Jun 2022	BY TRANSFER-NEFT*RBIS0GOPNEP*RBI1532282577588*PUNJAB*NA-	TRANSFER FROM 3199675044306		32,357.00	32,367.29
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB Donation-	IHQ4795202 TRANSFER TO 40288637486	1,360.00		31,007.29
4 Jun 2022	4 Jun 2022	ATM WDL-ATM CASH 5899 SBI JHAKHO LARI PATHANKOT-		8,000.00		23,007.29
4 Jun 2022	4 Jun 2022	TO TRANSFER-INB Donation-	IHQ4832201 TRANSFER TO 40288637486	1,000.00		22,007.29
4 Jun 2022	4 Jun 2022	TO TRANSFER-INB Payment towards loan repayment-	IHQ4833358 TRANSFER TO 37027783996	6,000.00		16,007.29
7 Jun 2022	7 Jun 2022	ATM WDL-ATM CASH 21581 PNB GND HOSPITAL DISTAMAMRITSAR-		5,000.00		11,007.29
7 Jun 2022	7 Jun 2022	TO TRANSFER-INB Payment of education fee-	IHQ4939414 TRANSFER TO 40288637486	2,000.00		9,007.29
15 Jun 2022	15 Jun 2022	ATM WDL-ATM CASH 21661 GURUNANAKDEVHOSPITAL AMRITSAR-		5,000.00		4,007.29
15 Jun 2022	15 Jun 2022	TO TRANSFER-INB Donation-	IHQ5198349 TRANSFER TO 40288637486	4,000.00		7.29