



Account Name : Mr. KANWALJEET SINGH

Address : SO MADAN LAL
VILL KALANOUR
GURDASPUR-143512
SO MADAN LAL

Date : 28 Sep 2022
Account Number : 00000034999258699
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 88508960164
IFS Code : SBIN0050069
MICR Code : 144002806
Nomination Registered : Yes
Balance as on 1 Feb 2022 : 9,538.71

Account Statement from 1 Feb 2022 to 28 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2022	1 Feb 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,975.00		6,563.71
2 Feb 2022	2 Feb 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		4,223.00		2,340.71
28 Feb 2022	28 Feb 2022	BY TRANSFER-INB IMPS205911137337/98769953 71/XX1213/NA-	MAF00006510585 5 MAF00006510585 5		9,000.00	11,340.71
1 Mar 2022	1 Mar 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,975.00		8,365.71
1 Mar 2022	1 Mar 2022	DEBIT-ATMCard AMC 510372*6635 CLASSIC-		147.50		8,218.21
2 Mar 2022	2 Mar 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		4,223.00		3,995.21
3 Mar 2022	3 Mar 2022	BY TRANSFER-INB IMPS206214006854/89685938 76/XX0101/IMPS Txn-	MAF00006673239 1 MAF00006673239 1		5,000.00	8,995.21
3 Mar 2022	3 Mar 2022	BY TRANSFER-INB IMPS206214006863/89685938 76/XX0101/IMPS Txn-	MAD00006672356 9 MAD00006672356 9		5,000.00	13,995.21
3 Mar 2022	3 Mar 2022	ATM WDL-ATM CASH 20621 KALANAUR BR GURDASPUR-		9,000.00		4,995.21
3 Mar 2022	3 Mar 2022	ATM WDL-ATM CASH 20621 KALANAUR BR GURDASPUR-		500.00		4,495.21
15 Mar 2022	15 Mar 2022	ATM WDL-ATM CASH 20741 KALANAUR BR GURDASPUR-		4,000.00		495.21
17 Mar 2022	17 Mar 2022	BY TRANSFER-INB IMPS207619161574/89685938 76/XX0101/IMPS Txn-	MAC00095272395 8 MAC00095272395 8		5,000.00	5,495.21
17 Mar 2022	17 Mar 2022	ATM WDL-ATM CASH 20762 GANDHI CHOWK DALHOUSIE CHAMBA-		5,023.60		471.61



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Mar 2022	18 Mar 2022	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937500692	23.60		448.01
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			16.00	464.01
3 Apr 2022	3 Apr 2022	DEBIT-Mandate fail Chrg bn dt.02042022-Bajaj Finance-		295.00		169.01
31 May 2022	31 May 2022	BY TRANSFER-RTGS UTR NO: YESBR52022053192696521-MUTHOOT FINANCE LIMITED	TRANSFER FROM 3199859044307 / MUTHOOT FINANCE LIMITED		2,64,602.00	2,64,771.01
31 May 2022	31 May 2022	ATM WDL-ATM CASH 6171 KALANAUR GURDASPUR-		9,000.00		2,55,771.01
31 May 2022	31 May 2022	ATM WDL-ATM CASH 6172 KALANAUR GURDASPUR-		9,000.00		2,46,771.01
31 May 2022	31 May 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		151.00		2,46,620.01
31 May 2022	31 May 2022	ATM WDL-ATM CASH 6240 KALANAUR GURDASPUR-		3,000.00		2,43,620.01
31 May 2022	31 May 2022	ATM WDL-ATM CASH 21511 NARESH KUMAR Gurdaspur-		300.00		2,43,320.01
1 Jun 2022	1 Jun 2022	ATM WDL-ATM CASH 7047 KALANAUR GURDASPUR-		1,000.00		2,42,320.01
1 Jun 2022	1 Jun 2022	ATM WDL-ATM CASH 21522 KALANAUR BR GURDASPUR-		9,000.00		2,33,320.01
1 Jun 2022	1 Jun 2022	ATM WDL-ATM CASH 21522 KALANAUR BR GURDASPUR-		4,000.00		2,29,320.01
2 Jun 2022	2 Jun 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		4,223.00		2,25,097.01
2 Jun 2022	2 Jun 2022	ATM WDL-ATM CASH 6713 KALANAUR GURDASPUR-		3,500.00		2,21,597.01
3 Jun 2022	3 Jun 2022	ATM WDL-ATM CASH 6776 KALANAUR GURDASPUR-		3,000.00		2,18,597.01
3 Jun 2022	3 Jun 2022	by debit card-OTHPOS502377 MOON AUTOS GURDASPUR-		1,470.00		2,17,127.01
3 Jun 2022	3 Jun 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		135.00		2,16,992.01
3 Jun 2022	3 Jun 2022	ATM WDL-ATM CASH 21541 CITY CENTRE BUS STAND AMRITSAR-		2,000.00		2,14,992.01
5 Jun 2022	5 Jun 2022	ATM WDL-ATM CASH 21561 SHARIF PURA AMRITSAR-		2,500.00		2,12,492.01
7 Jun 2022	7 Jun 2022	DEBIT-Mandate fail Chrg bn dt.02052022-Bajaj Finance-		295.00		2,12,197.01
7 Jun 2022	7 Jun 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-44958	44958	2,00,000.00		12,197.01
8 Jun 2022	8 Jun 2022	ATM WDL-ATM CASH 5838 KARTARPUR JALANDHAR-		4,000.00		8,197.01
11 Jun 2022	11 Jun 2022	BY TRANSFER-UPI/CR/216225483888/BUNTY /PSIB/buntyahite/UPI-	TRANSFER FROM 5098587162097		5,000.00	13,197.01
13 Jun 2022	13 Jun 2022	ATM WDL-ATM CASH 6895 KARTARPUR JALANDHAR-		9,000.00		4,197.01
13 Jun 2022	13 Jun 2022	ATM WDL-ATM CASH 6896 KARTARPUR JALANDHAR-		4,000.00		197.01



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2022	17 Jun 2022	BY TRANSFER-NEFT*PSIB0000520*SDL1070 08166*PALLAVI*-	TRANSFER FROM 3199423044304		1,607.30	1,804.31
18 Jun 2022	18 Jun 2022	ATM WDL-ATM CASH 5174 DERA BABAK NANAK RD, KGURDASPUR-		1,600.00		204.31
20 Jun 2022	20 Jun 2022	BY TRANSFER-INB IMPS217120227618/05885420 03/XX0021/P1301-AP26-	MAC00101269129 1 MAC00101269129 1		10,000.00	10,204.31
21 Jun 2022	21 Jun 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		10,000.00		204.31
24 Jun 2022	24 Jun 2022	BY TRANSFER-kamajit-	TRANSFER FROM 33795781834		20,000.00	20,204.31
24 Jun 2022	24 Jun 2022	ATM WDL-ATM CASH 21751 GULMARG (BARAMULLA) BARAMULLA-		8,023.60		12,180.71
25 Jun 2022	25 Jun 2022	ATM WDL-ATM CASH 588 B B CANTT SRINAGAR SRINAGAR-		7,000.00		5,180.71
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			123.00	5,303.71
26 Jun 2022	26 Jun 2022	ATM WDL-ATM CASH 317 SBI, NEW MARKET AMRITSAR-		5,000.00		303.71
3 Jul 2022	3 Jul 2022	DEBIT-Mandate fail Chrg txn dt.02072022-Bajaj Finance-		295.00		8.71
22 Aug 2022	22 Aug 2022	AMC Debit Card--		8.71		0.00
26 Aug 2022	26 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			3,00,000.00	3,00,000.00
26 Aug 2022	26 Aug 2022	ATM WDL-ATM CASH 5433 DERA BABAK NANAK RD, KGURDASPUR-		1,000.00		2,99,000.00
26 Aug 2022	26 Aug 2022	ATM WDL-ATM CASH 5463 DERA BABAK NANAK RD, KGURDASPUR-		7,000.00		2,92,000.00
26 Aug 2022	26 Aug 2022	AMC Debit Card--		138.79		2,91,861.21
28 Aug 2022	28 Aug 2022	ATM WDL-ATM CASH 5953 DERA BABAK NANAK RD, KGURDASPUR-		6,000.00		2,85,861.21
28 Aug 2022	28 Aug 2022	ATM WDL-ATM CASH 5954 DERA BABAK NANAK RD, KGURDASPUR-		4,500.00		2,81,361.21
29 Aug 2022	29 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			3,00,000.00	5,81,361.21
30 Aug 2022	30 Aug 2022	ATM WDL-ATM CASH 165 KALANAUR GURDASPUR-		5,000.00		5,76,361.21
31 Aug 2022	31 Aug 2022	ATM WDL-ATM CASH 6801 DERA BABAK NANAK RD, KGURDASPUR-		6,500.00		5,69,861.21
31 Aug 2022	31 Aug 2022	ATM WDL-ATM CASH 9320 BATALA RD TEXTILE AMRIAMRITSAR- II-		2,000.00		5,67,861.21
31 Aug 2022	31 Aug 2022	by debit card-OTHPOS137279 KFC SAPPHERE BATALA -		398.00		5,67,463.21
2 Sep 2022	2 Sep 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		4,216.00		5,63,247.21
3 Sep 2022	3 Sep 2022	ATM WDL-ATM CASH 7896 KARTARPUR JALANDHAR-		2,000.00		5,61,247.21
6 Sep 2022	6 Sep 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		310.00		5,60,937.21
6 Sep 2022	6 Sep 2022	ATM WDL-ATM CASH 260 BATALA RD TEXTILE AMRIAMRITSAR- II-		5,000.00		5,55,937.21



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2022	8 Sep 2022	by debit card-OTHPOS085596 JK FILLING STATION BATALA-		1,100.00		5,54,837.21
8 Sep 2022	8 Sep 2022	ATM WDL-ATM CASH 9466 DERA BABAK NANAK RD, KGURDASPUR-		4,800.00		5,50,037.21
8 Sep 2022	8 Sep 2022	by debit card-OTHPOS121875 KFC SAPPHIRE BATALA -		500.00		5,49,537.21
8 Sep 2022	8 Sep 2022	TO TRANSFER-STATEMENT CHRGS-	TRANSFER TO 37608277482	118.00		5,49,419.21
9 Sep 2022	9 Sep 2022	by debit card-OTHPOS217178 JK FILLING STATION BATALA-		1,100.00		5,48,319.21
9 Sep 2022	9 Sep 2022	ATM WDL-ATM CASH 2271 SBI 2ND CD PAROLE NAGRKATHUA-		2,000.00		5,46,319.21
10 Sep 2022	10 Sep 2022	ATM WDL-ATM CASH 27 DERA BABAK NANAK RD, KGURDASPUR-		3,500.00		5,42,819.21
11 Sep 2022	11 Sep 2022	ATM WDL-ATM CASH 9841 KALANAUR GURDASPUR-		3,000.00		5,39,819.21
12 Sep 2022	12 Sep 2022	ATM WDL-ATM CASH 710 DERA BABAK NANAK RD, KGURDASPUR-		3,500.00		5,36,319.21
13 Sep 2022	13 Sep 2022	ATM WDL-ATM CASH 836 DERA BABAK NANAK RD, KGURDASPUR-		3,500.00		5,32,819.21
14 Sep 2022	14 Sep 2022	ATM WDL-ATM CASH 5980 DERA ROAD, BATALA GURDASPUR-		2,000.00		5,30,819.21
14 Sep 2022	14 Sep 2022	ATM WDL-ATM CASH 1777 BATALA RD TEXTILE AMRIAMRITSAR- II-		5,000.00		5,25,819.21
14 Sep 2022	14 Sep 2022	by debit card-OTHPOS309293 KFC SAPPHIRE KEELAKATLAMRITSAR-		418.00		5,25,401.21
19 Sep 2022	19 Sep 2022	TO TRANSFER-Transfer through GCC-	TRANSFER TO 30647389713	20,000.00		5,05,401.21
19 Sep 2022	19 Sep 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		30,000.00		4,75,401.21
19 Sep 2022	19 Sep 2022	ATM WDL-ATM CASH 3651 BARADARI BAZAR ATM-2 JALANDHAR - I-		5,000.00		4,70,401.21
19 Sep 2022	19 Sep 2022	ATM WDL-ATM CASH 3652 BARADARI BAZAR ATM-2 JALANDHAR - I-		5,000.00		4,65,401.21
19 Sep 2022	19 Sep 2022	by debit card-OTHPOS696254 AKAL FILLING STATION KARTARPUR-		3,000.00		4,62,401.21
19 Sep 2022	19 Sep 2022	by debit card-OTHPOS129349 BARISTA HAVELI JALANDHAR-		222.00		4,62,179.21
20 Sep 2022	20 Sep 2022	by debit card-OTHPOS856412 AKAL FILLING STATION KARTARPUR-		2,000.00		4,60,179.21
21 Sep 2022	21 Sep 2022	ATM WDL-ATM CASH 9119 SBI, NEW MARKET AMRITSAR-		5,000.00		4,55,179.21
21 Sep 2022	21 Sep 2022	ATM WDL-ATM CASH 9120 SBI, NEW MARKET AMRITSAR-		5,000.00		4,50,179.21
21 Sep 2022	21 Sep 2022	by debit card-OTHPOS287354 KFC SAPPHIRE KEELAKATLAMRITSAR-		309.00		4,49,870.21
21 Sep 2022	21 Sep 2022	by debit card-OTHPOS300429 B P 21 COCO RETAIL OUTAMRITSAR-		900.00		4,48,970.21



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2022	21 Sep 2022	DEBIT- 00000050069DOM surcharge/tips dt190922 312430-		26.55		4,48,943.66
21 Sep 2022	21 Sep 2022	ATM WDL-ATM CASH 22642 KARTARPUR JALANDHAR-		500.00		4,48,443.66
22 Sep 2022	22 Sep 2022	DEBIT- 00000050069DOM surcharge/tips dt200922 570510-		9.44		4,48,434.22
22 Sep 2022	22 Sep 2022	by debit card-OTHPOS099792 RAMA PETRO MART BATALA-		600.00		4,47,834.22
23 Sep 2022	23 Sep 2022	ATM WDL-ATM CASH 4027 KALANAUR GURDASPUR-		1,000.00		4,46,834.22
23 Sep 2022	23 Sep 2022	by debit card-OTHPOS001941 ATO*UDAI KISSAN SEWA KGURDASPUR-		990.00		4,45,844.22
23 Sep 2022	23 Sep 2022	ATM WDL-ATM CASH 2363 ASR TEXTILE RECYCLER AMRITSAR-		4,000.00		4,41,844.22
24 Sep 2022	24 Sep 2022	DEBIT- 00000050069DOM surcharge/tips dt220922 678946-		2.83		4,41,841.39
25 Sep 2022	25 Sep 2022	CREDIT INTEREST-			1,149.00	4,42,990.39
26 Sep 2022	26 Sep 2022	by debit card-OTHPOS002028 ATO*UDAI KISSAN SEWA KGURDASPUR-		990.00		4,42,000.39
26 Sep 2022	26 Sep 2022	ATM WDL-ATM CASH 2547 ASR TEXTILE RECYCLER AMRITSAR-		9,000.00		4,33,000.39
26 Sep 2022	26 Sep 2022	ATM WDL-ATM CASH 22691 DERA BABA NANAK ROAD GURDASPUR-		3,500.00		4,29,500.39
27 Sep 2022	27 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,90,000.00	6,19,500.39
27 Sep 2022	27 Sep 2022	by debit card-OTHPOS771470 ITALIAN TOUCH PIZZA ANKALANAUR-		610.00		6,18,890.39
28 Sep 2022	28 Sep 2022	ATM WDL-ATM CASH 4767 DERA BABAK NANAK RD, KGURDASPUR-		1,500.00		6,17,390.39
28 Sep 2022	28 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,00,000.00	7,17,390.39

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

