



Account Name : Ms. URMIL GUPTA DO SHRI KASTURI LAL MAHAJAN  
 Address : VPO BATHRI TEH DALHOUSIE CHAMBA HP

VPO BATHRI TEH DALHOUSIE CHAMBA HP-176306

Chamba

Date : 8 Oct 2021  
 Account Number : 00000011728030460  
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
 Branch : BATHRI  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 75003136588  
 IFS Code :SBIN0001480  
 (Indian Financial System)  
 MICR Code : 176002301  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 1 Jan 2019 : 397.99

Account Statement from 1 Jan 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2019	1 Jan 2019	BULK POSTING-BY SALARY-			30,775.00	31,172.99
1 Jan 2019	1 Jan 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 65175637967	1,000.00		30,172.99
1 Jan 2019	1 Jan 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36903236253	13,000.00		17,172.99
1 Jan 2019	1 Jan 2019	CASH CHEQUE-PARUL GUPTA-930720	930720	12,000.00		5,172.99
1 Jan 2019	1 Jan 2019	ATM WDL-ATM CASH 8427 PATEL CHOWK PATHANKOT-		3,000.00		2,172.99
10 Jan 2019	10 Jan 2019	ATM WDL-ATM CASH 1434 PATEL CHOWK PATHANKOT-		500.00		1,672.99
15 Jan 2019	15 Jan 2019	ATM WDL-ATM CASH 6608 DALHOUSIE ROAD PATHANKOT-		500.00		1,172.99
25 Jan 2019	25 Jan 2019	ATM WDL-ATM CASH 7313 DALHOUSIE ROAD PATHANKOT-		1,000.00		172.99
1 Feb 2019	1 Feb 2019	BY TRANSFER- UPI/CR/903200242265/PARUL G/SBIN/8580848281/Payme-	TRANSFER FROM 4899370162095		1.00	173.99
1 Feb 2019	1 Feb 2019	BY TRANSFER- UPI/CR/903200955495/PARUL G/SBIN/8580848281/Payme-	TRANSFER FROM 4899367162091		2.00	175.99
1 Feb 2019	1 Feb 2019	BULK POSTING-BY SALARY-			30,775.00	30,950.99
1 Feb 2019	1 Feb 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 65175637967	1,000.00		29,950.99
1 Feb 2019	1 Feb 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36903236253	13,000.00		16,950.99
1 Feb 2019	1 Feb 2019	CASH CHEQUE-PARUL GUPTA-930733	930733	15,000.00		1,950.99
1 Feb 2019	1 Feb 2019	BY TRANSFER- UPI/CR/903236912619/PARUL G/SBIN/8580848281/Payme-	TRANSFER FROM 4899366162092		1,000.00	2,950.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2019	2 Feb 2019	ATM WDL-ATM CASH 7114 PATEL CHOWK PATHANKOT-		2,500.00		450.99
2 Feb 2019	2 Feb 2019	REVERSE ATM WDL--			2,500.00	2,950.99
2 Feb 2019	2 Feb 2019	ATM WDL-ATM CASH 7115 PATEL CHOWK PATHANKOT-		2,500.00		450.99
2 Feb 2019	2 Feb 2019	BY TRANSFER- UPI/CR/903356421726/PARUL G/SBIN/8580848281/Payme-	TRANSFER FROM 4898988162091		1,000.00	1,450.99
2 Feb 2019	2 Feb 2019	ATM WDL-ATM CASH 7181 PATEL CHOWK PATHANKOT-		1,000.00		450.99
3 Feb 2019	3 Feb 2019	DEBIT- SMS CHARGES SEP- NOV 2018-		12.00		438.99
12 Feb 2019	12 Feb 2019	BY TRANSFER- UPI/CR/904309401251/PARUL G/SBIN/8580848281/Payme-	TRANSFER FROM 4898947162099		200.00	638.99
12 Feb 2019	12 Feb 2019	ATM WDL-ATM CASH 2239 BUS STAND PATHANKOT PATHANKOT-		500.00		138.99
12 Feb 2019	12 Feb 2019	BY TRANSFER- UPI/CR/904351776564/PARUL G/SBIN/8580848281/Payme-	TRANSFER FROM 4899331162092		14,000.00	14,138.99
12 Feb 2019	12 Feb 2019	BY TRANSFER- UPI/CR/904334055254/PARUL G/SBIN/8580848281/Payme-	TRANSFER FROM 4899338162095		1,000.00	15,138.99
12 Feb 2019	12 Feb 2019	BY TRANSFER- UPI/CR/904344108894/Parul Gu/SBIN/8580848281/NA-	TRANSFER FROM 4897703162095		1.00	15,139.99
13 Feb 2019	13 Feb 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		12,000.00		3,139.99
19 Feb 2019	19 Feb 2019	BY TRANSFER-INB IMPS905015935032/85808482 81/XX8281/-	MAC00023559784 3 MAC00023559784 3		14,000.00	17,139.99
26 Feb 2019	26 Feb 2019	DEBIT- SMS CHARGES MAR- MAY 2018-		12.00		17,127.99
27 Feb 2019	27 Feb 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		500.00		16,627.99
1 Mar 2019	1 Mar 2019	DEBIT- SMS CHARGES JUN- AUG 2018-		12.00		16,615.99
1 Mar 2019	1 Mar 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 65175637967	1,000.00		15,615.99
1 Mar 2019	1 Mar 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36903236253	13,000.00		2,615.99
1 Mar 2019	1 Mar 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		2,000.00		615.99
1 Mar 2019	1 Mar 2019	ATM WDL-ATM CASH 90601 CHAMBA RD BANIKHET BANIKHET-		9.44		606.55
1 Mar 2019	1 Mar 2019	BULK POSTING-BY SALARY-			35,231.00	35,837.55
1 Mar 2019	1 Mar 2019	ATM WDL-ATM CASH 90601 BO BANIKHET JAREI DISTTKANGRA-		9.44		35,828.11
1 Mar 2019	1 Mar 2019	ATM WDL-ATM CASH 90601 CHAMBA RD BANIKHET BANIKHET-		9.44		35,818.67
2 Mar 2019	2 Mar 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		15,818.67
3 Mar 2019	3 Mar 2019	ATM WDL-ATM CASH 7039 BANIKHET DALHOUSIE-		14,000.00		1,818.67
3 Mar 2019	3 Mar 2019	ATM WDL-ATM CASH 7050 BANIKHET DALHOUSIE-		1,000.00		818.67
5 Mar 2019	5 Mar 2019	by debit card- SBIPOS001578167434SUNIL SERVICE STATION CHAMBA-		150.00		668.67
7 Mar 2019	7 Mar 2019	FEE EXCESS DRS--		59.00		609.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2019	16 Mar 2019	ATM WDL-ATM CASH 90751 CHAMBA RD BANIKHET BANIKHET-		9.44		600.23
19 Mar 2019	19 Mar 2019	DEBIT- SMS CHARGES DEC-FEB 2019-		12.00		588.23
22 Mar 2019	22 Mar 2019	ATM WDL-ATM CASH 90811 BO BANIKHET JAREI DISTTKANGRA-		9.44		578.79
22 Mar 2019	22 Mar 2019	ATM WDL-ATM CASH 90811 BO BANIKHET JAREI DISTTKANGRA-		9.44		569.35
24 Mar 2019	24 Mar 2019	ATM WDL-ATM CASH 90831 BO BANIKHET JAREI DISTTKANGRA-		523.60		45.75
24 Mar 2019	24 Mar 2019	ATM WDL-ATM CASH 90831 BO BANIKHET JAREI DISTTKANGRA-		9.44		36.31
24 Mar 2019	24 Mar 2019	BY TRANSFER-UPI/CR/908340121954/Parul Gu/SBIN/8580848281/NA-	TRANSFER FROM 4899004162094		155.00	191.31
25 Mar 2019	25 Mar 2019	BULK POSTING-CR_PETROL DISCOUNT HP000372 05-03-2019 05032019-			1.13	192.44
25 Mar 2019	25 Mar 2019	BY TRANSFER-UPI/CR/908442635088/Parul Gu/SBIN/8580848281/NA-	TRANSFER FROM 4898941162095		500.00	692.44
25 Mar 2019	25 Mar 2019	BY TRANSFER-INB others-	ITV0081396 TRANSFER FROM 20203807345		500.00	1,192.44
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			31.00	1,223.44
26 Mar 2019	26 Mar 2019	ATM WDL-ATM CASH 1787 BANIKHET DALHOUSIE-		500.00		723.44
27 Mar 2019	27 Mar 2019	BY TRANSFER-UPI/CR/908637732073/Parul Gu/SBIN/8580848281/NA-	TRANSFER FROM 4899341162090		14,000.00	14,723.44
27 Mar 2019	27 Mar 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		14,000.00		723.44
29 Mar 2019	29 Mar 2019	ATM WDL-ATM CASH 90881 CHAMBA RD BANIKHET BANIKHET-		9.44		714.00
30 Mar 2019	30 Mar 2019	BY TRANSFER-INB Others-	ITV0559075 TRANSFER FROM 20203807345		13,500.00	14,214.00
30 Mar 2019	30 Mar 2019	by debit card-SBIPOS001624882014SUNIL SERVICE STATION CHAMBA-		100.00		14,114.00
30 Mar 2019	30 Mar 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		200.00		13,914.00
1 Apr 2019	1 Apr 2019	ATM WDL-ATM CASH 90911 PATHANKOT - II BR GURDASPUR-		9.44		13,904.56
1 Apr 2019	1 Apr 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-010419-	TRANSFER TO 98353006955	23.60		13,880.96
1 Apr 2019	1 Apr 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36903236253	13,000.00		880.96
2 Apr 2019	2 Apr 2019	BULK POSTING-BY SALARY-			31,332.00	32,212.96
2 Apr 2019	2 Apr 2019	ATM WDL-ATM CASH 90921 PATHANKOT - II BR GURDASPUR-		9.44		32,203.52
2 Apr 2019	2 Apr 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20203807345	20,000.00		12,203.52
2 Apr 2019	2 Apr 2019	ATM WDL-ATM CASH 90922 PATHANKOT - II BR GURDASPUR-		9.44		12,194.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2019	3 Apr 2019	ATM WDL-ATM CASH 5875 SBI BUS STAND PATHAN PATHANKOT-		11,000.00		1,194.08
7 Apr 2019	7 Apr 2019	FEE EXCESS DRS--		118.00		1,076.08
22 Apr 2019	22 Apr 2019	ATM WDL-ATM CASH 91121 SIMBLE CHOWK PATHANKOT-		9.44		1,066.64
23 Apr 2019	23 Apr 2019	ATM WDL-ATM CASH 91131 PATHANKOT II PATHANKOT-		9.44		1,057.20
27 Apr 2019	27 Apr 2019	DEBIT-ATMCard AMC 2018-19 510372*7632 CLASSIC-		147.50		909.70
1 May 2019	1 May 2019	BY TRANSFER-INB Others-	ITV4222423 TRANSFER FROM 20203807345		13,000.00	13,909.70
1 May 2019	1 May 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36903236253	13,000.00		909.70
1 May 2019	1 May 2019	BULK POSTING-BY SALARY-			31,332.00	32,241.70
2 May 2019	2 May 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20203807345	30,000.00		2,241.70
1 Jun 2019	1 Jun 2019	BULK POSTING-BY SALARY-			31,332.00	33,573.70
1 Jun 2019	1 Jun 2019	ATM WDL-ATM CASH 7282 MAIN BRANCH PATHANKOT GURDASPUR-		18,000.00		15,573.70
2 Jun 2019	2 Jun 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-020619-	TRANSFER TO 3199937006953	23.60		15,550.10
2 Jun 2019	2 Jun 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-020619-	TRANSFER TO 3199937006953	23.60		15,526.50
2 Jun 2019	2 Jun 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36903236253	13,000.00		2,526.50
14 Jun 2019	14 Jun 2019	CSH DEP (CDM)-CDM 040106SCANDAL POINT PALAMPURKANGRA HP IN-			1,000.00	3,526.50
14 Jun 2019	14 Jun 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		3,501.50
20 Jun 2019	20 Jun 2019	ATM WDL-ATM CASH 1519 SBI DALHOUSIE=CHAMBA DALHOUSIE-		1,000.00		2,501.50
20 Jun 2019	20 Jun 2019	TO TRANSFER-UPI/DR/917119748413/20203807/sbin/2020380734/CASH-	TRANSFER TO 5099553162092	1,000.00		1,501.50
20 Jun 2019	20 Jun 2019	TO TRANSFER-UPI/DR/917122320669/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097786162092	51.00		1,450.50
22 Jun 2019	22 Jun 2019	DEBIT- SMS CHARGES MAR-MAY 2019-		12.00		1,438.50
22 Jun 2019	22 Jun 2019	BY TRANSFER-INB Others-	ITW0156296 TRANSFER FROM 20203807345		50.00	1,488.50
24 Jun 2019	24 Jun 2019	TO TRANSFER-UPI/DR/917519323491/RELIANCE/CITI/jjo@citiba/Amoun-	TRANSFER TO 5097504162095	197.00		1,291.50
25 Jun 2019	25 Jun 2019	TO TRANSFER-UPI/DR/917664971364/26300150/ICIC/2630015018/Payme-	TRANSFER TO 4898831162090	1,000.00		291.50
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			24.00	315.50
26 Jun 2019	26 Jun 2019	TO TRANSFER-UPI/DR/917719512045/parul/sbin/2020380734/Pay to a-	TRANSFER TO 4898845162094	300.00		15.50
26 Jun 2019	26 Jun 2019	BY TRANSFER-UPI/CR/917745403265/MR.PARU/PYTM/8580848281/NA-	TRANSFER FROM 5098955162093		500.00	515.50
28 Jun 2019	28 Jun 2019	TO TRANSFER-Signature Verification per instance-	TRANSFER TO 4899204507689	177.00		338.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2019	28 Jun 2019	by debit card-OTHPOS532355 MS JAYRAL AUTOMOBILES HAMIRPUR-		300.00		38.50
30 Jun 2019	30 Jun 2019	TO TRANSFER-UPI/DR/918115281003/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4898759162092	19.00		19.50
1 Jul 2019	1 Jul 2019	BY TRANSFER-UPI/CR/918234782585/PARUL G/SBIN/8580848281/NA-	TRANSFER FROM 4899323162092		1.00	20.50
1 Jul 2019	1 Jul 2019	BY TRANSFER-UPI/CR/918235088051/PARUL G/SBIN/8580848281/NA-	TRANSFER FROM 5098809162091		5.00	25.50
1 Jul 2019	1 Jul 2019	BULK POSTING-BY SALARY-			31,332.00	31,357.50
1 Jul 2019	1 Jul 2019	TO TRANSFER-UPI/DR/918233622301/20203807/SBIN/2020380734/Payme-	TRANSFER TO 5099362162090	16,000.00		15,357.50
2 Jul 2019	2 Jul 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36903236253	13,000.00		2,357.50
7 Jul 2019	7 Jul 2019	FEE EXCESS DRS--		64.90		2,292.60
9 Jul 2019	9 Jul 2019	ACH MANDATE CHARGES-SBIN0000000035624206 CREATE 00059.00 BAJAJ FI-38976288	38976288	59.00		2,233.60
15 Jul 2019	15 Jul 2019	by debit card-OTHPOS080057 SHAHEED PADAM SINGH FIKANGRA-		500.00		1,733.60
15 Jul 2019	15 Jul 2019	by debit card-SBIPOS001832568981NURPUR KANGRA-		500.00		1,233.60
19 Jul 2019	19 Jul 2019	by debit card-OTHPOS863517 SALARIA PETROLEUM PATHANKOT-		300.00		933.60
20 Jul 2019	20 Jul 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		200.00		733.60
20 Jul 2019	20 Jul 2019	CREDIT INTEREST--			5.00	738.60
20 Jul 2019	20 Jul 2019	DEBIT INTEREST--		5.00		733.60
22 Jul 2019	22 Jul 2019	ATM WDL-ATM CASH 92031 BO DALHOUSIE DISTTCHAMBCHAMBA-		500.00		233.60
22 Jul 2019	22 Jul 2019	TO TRANSFER-INB Payment towards loan repayment-	II70432708 TRANSFER TO 36903236253	74.00		159.60
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB Others-	ITW3580758 TRANSFER FROM 20203807345		237.00	396.60
23 Jul 2019	23 Jul 2019	BY TRANSFER-UPI/CR/920443267090/MR. PARU/PYTM/8580848281/NA-	TRANSFER FROM 4899336162097		6.00	402.60
25 Jul 2019	25 Jul 2019	by debit card-OTHPOS005902 SALARIA PETROLEUM PATHANKOT-		300.00		102.60
25 Jul 2019	25 Jul 2019	BY TRANSFER-INB Others-	ITW3769159 TRANSFER FROM 20203807345		200.00	302.60
25 Jul 2019	25 Jul 2019	by debit card-OTHPOS073715 SALARIA PETROLEUM PATHANKOT-		300.00		2.60
30 Jul 2019	30 Jul 2019	CSH DEP (CDM)-7018105181-			500.00	502.60
30 Jul 2019	30 Jul 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		477.60
1 Aug 2019	1 Aug 2019	BULK POSTING-BY SALARY-			31,332.00	31,809.60
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB Others-	ITW4393770 TRANSFER TO 20203807345	30,000.00		1,809.60
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB Others-	ITW4466203 TRANSFER FROM 20203807345		1.00	1,810.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	BULK POSTING-00000001480 190719 SALARIA PETROLEUM\CO S-			2.25	1,812.85
3 Aug 2019	3 Aug 2019	BULK POSTING-00000001480 250719 SALARIA PETROLEUM\CO S-			2.25	1,815.10
3 Aug 2019	3 Aug 2019	BULK POSTING-00000001480 250719 SALARIA PETROLEUM\CO S-			2.25	1,817.35
2 Sep 2019	2 Sep 2019	BULK POSTING-BY SALARY-			35,788.00	37,605.35
2 Sep 2019	2 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36903236253	13,000.00		24,605.35
2 Sep 2019	2 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36903236253	13,000.00		11,605.35
2 Sep 2019	2 Sep 2019	TO TRANSFER-UPI/DR/924580538175/50100247/HDFC/5010024798/Payme-	TRANSFER TO 5099348162097	8,000.00		3,605.35
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB Others-	ITW8026863 TRANSFER TO 20203807345	3,605.00		0.35
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924637624761/MR. PARU/PYTM/8580848281/NA-	TRANSFER FROM 4897703162095		1,817.00	1,817.35
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/925244656858/MR. PARU/PYTM/8580848281/NA-	TRANSFER FROM 5098824162093		183.00	2,000.35
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926022732654/20203807/sbin/2020380734/UPI-	TRANSFER TO 5099437162096	1,000.00		1,000.35
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926046756629/PARULG/SBIN/8580848281/NA-	TRANSFER FROM 5098884162092		1,000.00	2,000.35
20 Sep 2019	20 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		1,988.35
23 Sep 2019	23 Sep 2019	TO TRANSFER-INB HPSEBL SHIMLA TECH_HPSESHI Payment-	906106192IGAHB OSFQ2 TRANSFER TO 4599	817.00		1,171.35
25 Sep 2019	25 Sep 2019	TO TRANSFER-INB Others-	ITX0350146 TRANSFER TO 20203807345	1,100.00		71.35
25 Sep 2019	25 Sep 2019	BY TRANSFER-UPI/CR/926844158805/MR. PARU/PYTM/8580848281/NA-	TRANSFER FROM 5098963162094		39.00	110.35
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			15.00	125.35
27 Sep 2019	27 Sep 2019	BULK POSTING-CR_PETROL DISCOUNT HP000870 15-07-2019 16072019-			3.75	129.10
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB Others-	ITX0673229 TRANSFER TO 20203807345	49.00		80.10
1 Oct 2019	1 Oct 2019	BULK POSTING-BY SALARY-			31,889.00	31,969.10
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB Others-	ITX0919659 TRANSFER TO 20203807345	31,000.00		969.10
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB Others-	ITX0962920 TRANSFER TO 20203807345	900.00		69.10
1 Oct 2019	1 Oct 2019	BY TRANSFER-UPI/CR/927437831516/PARULG/SBIN/8580848281/NA-	TRANSFER FROM 5098910162095		500.00	569.10
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927815988950/0000000000/XX0010/External C-	MAB000351794908 MAB000351794908		10.00	579.10
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927816024464/0000000000/XX0010/External C-	MAC000351773616 MAC000351773616		20.00	599.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927816026870/00000000 00/XX0010/External C-	MAA00036396067 6 MAA00036396067 6		10.00	609.10
6 Oct 2019	6 Oct 2019	BY TRANSFER-INB IMPS927916008343/00000000 00/XX0010/External C-	MAA00036452846 2 MAA00036452846 2		20.00	629.10
6 Oct 2019	6 Oct 2019	BY TRANSFER-INB IMPS927916008376/00000000 00/XX0010/External C-	MAC00035234336 5 MAC00035234336 5		10.00	639.10
10 Oct 2019	10 Oct 2019	CHQ STOP CHGS--38976288	38976288	590.00		49.10
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		11.80		37.30
1 Nov 2019	1 Nov 2019	BULK POSTING-BY SALARY-			31,889.00	31,926.30
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB Others-	ITX4265856 TRANSFER TO 20203807345	18,926.00		13,000.30
1 Nov 2019	1 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36903236253	13,000.00		0.30
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930537634662/PARUL G/SBIN/8580848281/NA-	TRANSFER FROM 5099118162090		500.00	500.30
1 Nov 2019	1 Nov 2019	CREDIT--			10,000.00	10,500.30
1 Nov 2019	1 Nov 2019	DEBIT-SBIGEN PAI SBIGN0148020193054563909 3-		1,000.00		9,500.30
3 Nov 2019	3 Nov 2019	ATM WDL-ATM CASH 4808 DUNERA DUNERA-		9,500.00		0.30
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930937508293/PARUL G/SBIN/8580848281/NA-	TRANSFER FROM 5098893162091		4,900.00	4,900.30
6 Nov 2019	6 Nov 2019	CREDIT INTEREST--			3.00	4,903.30
6 Nov 2019	6 Nov 2019	DEBIT INTEREST--		3.00		4,900.30
6 Nov 2019	6 Nov 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH BAJAJFI-		4,790.00		110.30
6 Nov 2019	6 Nov 2019	TO TRANSFER-INB Others-	ITX5054828 TRANSFER TO 20203807345	110.00		0.30
11 Nov 2019	11 Nov 2019	BY TRANSFER- UPI/CR/931507369079/PARUL G/SBIN/8580848281/UPI-	TRANSFER FROM 5098826162091		1,000.00	1,000.30
11 Nov 2019	11 Nov 2019	TO TRANSFER-INB Others-	ITX5514486 TRANSFER TO 20203807345	1,000.00		0.30
11 Nov 2019	11 Nov 2019	BY TRANSFER- UPI/CR/931545700060/PARUL G/SBIN/8580848281/NA-	TRANSFER FROM 4898937162091		1.00	1.30
15 Nov 2019	15 Nov 2019	CREDIT INTEREST--			3.00	4.30
15 Nov 2019	15 Nov 2019	DEBIT INTEREST--		3.00		1.30
15 Nov 2019	15 Nov 2019	TO TRANSFER-INB Others-	ITX6011083 TRANSFER TO 20203807345	1.00		0.30
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB Others-	ITX6032308 TRANSFER FROM 20203807345		500.00	500.30
15 Nov 2019	15 Nov 2019	TO TRANSFER-INB Others-	ITX6031982 TRANSFER TO 20203807345	500.00		0.30
16 Nov 2019	16 Nov 2019	BY TRANSFER- NEFT*IBKL0000139*ICMS1911 16000AIS*LIC OF INDIA DO-	TRANSFER FROM 3199420044306		1,266.00	1,266.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2019	16 Nov 2019	BY TRANSFER-NEFT*IBKL0000139*ICMS191116000AIR*LIC OF INDIA DO-	TRANSFER FROM 3199419044300		1,266.00	2,532.30
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB Others-	ITX6081215 TRANSFER TO 20203807345	2,532.00		0.30
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932208537390/PARULG/SBIN/8580848281/UPI-	TRANSFER FROM 5098873162095		500.00	500.30
18 Nov 2019	18 Nov 2019	TO TRANSFER-INB Others-	ITX6201340 TRANSFER TO 20203807345	500.00		0.30
20 Nov 2019	20 Nov 2019	BY TRANSFER-UPI/CR/932443653581/PARULG/SBIN/8580848281/NA-	TRANSFER FROM 5099022162097		484.00	484.30
20 Nov 2019	20 Nov 2019	TO TRANSFER-INB HPSEBL SHIMLA TECH_HPSESHI Payment-	9516392411GAHM OIRO6 TRANSFER TO 4599	484.00		0.30
22 Nov 2019	22 Nov 2019	BY TRANSFER-UPI/CR/932627836588/PARULG/SBIN/8580848281/NA-	TRANSFER FROM 5099174162093		1.00	1.30
22 Nov 2019	22 Nov 2019	TO TRANSFER-INB IMPS/P2A/932603814899/XXX XXXX281PYTM-	IMPS0010443662 9MOACDNMEG9 TRANSFER T	1.00		0.30
23 Nov 2019	23 Nov 2019	BY TRANSFER-INB Reversal of IMPS00104436629/RRN 932603814899-	MXACDPPTN5MX ACDPPTN5 TRANSFER FROM 4		1.00	1.30
24 Nov 2019	24 Nov 2019	BY TRANSFER-UPI/CR/932834745347/PARULG/SBIN/8580848281/NA-	TRANSFER FROM 5099293162096		2,000.00	2,001.30
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932834789755/URMILGU/PYTM/paytm-3929/Oid20-	TRANSFER TO 5098068162091	2,000.00		1.30
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB Others-	ITX6757614 TRANSFER FROM 20203807345		149.00	150.30
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932839637966/Paytm Mo/PYTM/paybil3066/Oid97-	TRANSFER TO 5098085162090	149.00		1.30
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		1.30		0.00
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB Others-	ITX7431735 TRANSFER FROM 20203807345		1.00	1.00
1 Dec 2019	1 Dec 2019	CREDIT INTEREST--			3.00	4.00
1 Dec 2019	1 Dec 2019	DEBIT INTEREST--		3.00		1.00
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB Others-	ITX7440871 TRANSFER FROM 20203807345		1.00	2.00
2 Dec 2019	2 Dec 2019	BULK POSTING-CHMB13E010 URMILA DEVI GUPTA 111388573-			31,889.00	31,891.00
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933608534009/11321801/SBIN/1132180198/Payme-	TRANSFER TO 4897658162095	1,113.00		30,778.00
2 Dec 2019	2 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36903236253	13,000.00		17,778.00
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB Others-	ITX7659265 TRANSFER TO 20203807345	17,773.00		5.00
2 Dec 2019	2 Dec 2019	CREDIT INTEREST--			3.00	8.00
2 Dec 2019	2 Dec 2019	DEBIT INTEREST--		3.00		5.00
2 Dec 2019	2 Dec 2019	Monthly Ave - Bal No--		4.60		0.40



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB Others-	ITX7748393 TRANSFER FROM 20203807345		11.00	11.40
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB Others-	ITX7749780 TRANSFER FROM 20203807345		11.00	22.40
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933718578357/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097626162097	21.00		1.40
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/933709591867/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098951162097		21.00	22.40
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933733127933/Paytm Mo/PYTM/paybil3066/Oid98-	TRANSFER TO 5097635162096	11.00		11.40
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/933733130363/Paytm Mo/PYTM/paybil3066/expre-	TRANSFER FROM 5098924162090		11.00	22.40
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB Others-	ITX7755028 TRANSFER FROM 20203807345		149.00	171.40
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933733177391/Paytm Mo/PYTM/paybil3066/Oid98-	TRANSFER TO 5097617162098	149.00		22.40
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933709709358/85808482 81/XX8281/-	MAB00038779560 7 MAB00038779560 7		1.00	23.40
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933710596569/202038 07/SBIN/2020380734/Payme-	TRANSFER TO 5099430162092	21.00		2.40
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB Others-	ITX8195766 TRANSFER FROM 20203807345		4,900.00	4,902.40
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934016273691/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097903162092	249.00		4,653.40
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB Others-	ITX8217945 TRANSFER FROM 20203807345		249.00	4,902.40
6 Dec 2019	6 Dec 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH BAJAJFI-		4,790.00		112.40
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934120235132/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097980162090	79.00		33.40
22 Dec 2019	22 Dec 2019	CREDIT INTEREST--			3.00	36.40
22 Dec 2019	22 Dec 2019	DEBIT INTEREST--		3.00		33.40
22 Dec 2019	22 Dec 2019	CREDIT INTEREST--			3.00	36.40
22 Dec 2019	22 Dec 2019	DEBIT INTEREST--		3.00		33.40
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			3.00	36.40
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936018139833/MR. PARU/PYTM/8580848281/Pay t -	TRANSFER TO 5099558162097	10.00		26.40
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936142687706/PARUL G/SBIN/8580848281/Payme-	TRANSFER TO 5099649162095	10.00		16.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2019	28 Dec 2019	BY TRANSFER- UPI/CR/936215111476/MR. PARU/PYTM/8580848281/NA-	TRANSFER FROM 5099196162097		1,000.00	1,016.40
28 Dec 2019	28 Dec 2019	TO TRANSFER- UPI/DR/936215658133/858084 82/pytm/8580848281/UPI-	TRANSFER TO 4898915162097	1,000.00		16.40
28 Dec 2019	28 Dec 2019	BY TRANSFER- UPI/REV/936215658133-	TRANSFER FROM 4898915162097		1,000.00	1,016.40
28 Dec 2019	28 Dec 2019	TO TRANSFER- UPI/DR/936216674650/202038 07/sbin/2020380734/UPI-	TRANSFER TO 5099733162099	1,000.00		16.40
30 Dec 2019	30 Dec 2019	BY TRANSFER- UPI/CR/936414654359/MR. PARU/PYTM/8580848281/NA-	TRANSFER FROM 5098821162096		20.00	36.40
30 Dec 2019	30 Dec 2019	TO TRANSFER- UPI/DR/936414031880/MR. PARU/PYTM/8580848281/Pay t -	TRANSFER TO 5099345162090	20.00		16.40
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB Others-	ITY0687857 TRANSFER FROM 20203807345		599.00	615.40
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936520321044/MR. PARU/PYTM/8580848281/Pay t -	TRANSFER TO 5099415162092	599.00		16.40
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		11.80		4.60

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.