



Account Name : Mr. AMRIK SINGH  
 Address : S/O MUKHTIAR SINGH  
 VILL ADHOYA (RODI PLOT) PO DIWANA  
 TEH PEHOWA DISTT KKR HR-136128  
 Kurukshetra  
 Date : 31 Dec 2020  
 Account Number : 00000055143758349  
 Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
 Branch : ADHOYA  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 75054492821  
 IFS Code :SBIN0051062  
 (Indian Financial System)  
 MICR Code : 132002254  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 1 Jan 2020 : 2,02,574.19

Account Statement from 1 Jan 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB IMPS/P2A/000217738766/XXX XXXX234BKID-	UA0234927623M OACHFZJO7 TRANSFER TO 4	7,500.00		1,95,074.19
3 Jan 2020	3 Jan 2020	TO TRANSFER-INB MBS education fees bareya stu-	UT62833360 TRANSFER TO 53047538859	50,000.00		1,45,074.19
13 Jan 2020	13 Jan 2020	TO TRANSFER-INB IMPS/P2A/001322620032/XXX XXXX148CBIN-	UA0238730768M OACIINIB0 TRANSFER TO 4	30,000.00		1,15,074.19
13 Jan 2020	13 Jan 2020	TO TRANSFER-INB IMPS/P2A/001322620678/XXX XXXX273BKID-	UA0238731232M OACIINJB2 TRANSFER TO 4	8,000.00		1,07,074.19
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB Reversal of MOACIINJB2-	UA0238731232M XACIINJB4 TRANSFER FROM		8,000.00	1,15,074.19
13 Jan 2020	13 Jan 2020	TO TRANSFER-INB IMPS/P2A/001322620955/XXX XXXX273BKID-	UA0238731487M OACIINRG2 TRANSFER TO 4	8,000.00		1,07,074.19
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB Reversal of MOACIINRG2-	UA0238731487M XACIINRG3 TRANSFER FROM		8,000.00	1,15,074.19
13 Jan 2020	13 Jan 2020	TO TRANSFER-INB IMPS/P2A/001322621555/XXX XXXX273BKID-	UA0238731951M OACIINOT0 TRANSFER TO 4	8,000.00		1,07,074.19
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB Reversal of MOACIINOT0-	UA0238731951M XACIINSG4 TRANSFER FROM		8,000.00	1,15,074.19
16 Jan 2020	16 Jan 2020	TO TRANSFER-INB IMPS/P2A/001617572281/XXX XXXX273BKID-	UA0239418977M OACIOCCX3 TRANSFER TO 4	10,000.00		1,05,074.19
16 Jan 2020	16 Jan 2020	BY TRANSFER-INB Reversal of MOACIOCCX3-	UA0239418977M XACIOCGO5 TRANSFER FROM		10,000.00	1,15,074.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2020	16 Jan 2020	TO TRANSFER-INB IMPS/P2A/001617577339/XXX XXXX273BKID-	IMPS0011007209 6MOACIODAE1 TRANSFER T	10,000.00		1,05,074.19
16 Jan 2020	16 Jan 2020	BY TRANSFER-INB Reversal of MOACIODAE1-	IMPS0011007209 6MXACIODAE4 TRANSFER F		10,000.00	1,15,074.19
16 Jan 2020	16 Jan 2020	TO TRANSFER-INB Payment of education fee-	ITY2575015 TRANSFER TO 31862843020	10,000.00		1,05,074.19
21 Jan 2020	21 Jan 2020	TO TRANSFER-INB IMPS/P2A/002109540891/XXX XXXX105BKID-	UA0240518591M OACIWQEH1 TRANSFER TO 4	25,000.00		80,074.19
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB Reversal of MOACIWQEH1-	UA0240518591M XACIWQBPO TRANSFER FROM		25,000.00	1,05,074.19
21 Jan 2020	21 Jan 2020	TO TRANSFER-INB IMPS/P2A/002109541492/XXX XXXX105BKID-	UA0240519026M OACIWQGO1 TRANSFER TO 4	40,000.00		65,074.19
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB Reversal of MOACIWQGO1-	UA0240519026M XACIWQKF7 TRANSFER FROM		40,000.00	1,05,074.19
21 Jan 2020	21 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220021727504- nandeahwar madhymil vidhyalay Indor	NEFT INB: UR18091710 / nandeahwar madhymil vidhyalay Indor	35,000.00		70,074.19
21 Jan 2020	21 Jan 2020	TO TRANSFER-INB IMPS/P2A/002118755691/XXX XXXX030BKID-	UA0240770294M OACIYAHH6 TRANSFER TO 4	50,000.00		20,074.19
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB Reversal of MOACIYAHH6-	UA0240770294M XACIYAHH9 TRANSFER FROM		50,000.00	70,074.19
21 Jan 2020	21 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320021439300- amjhera pub school Amjhera	NEFT INB: UR18103566 / amjhera pub school Amjhera	50,000.00		20,074.19
27 Jan 2020	27 Jan 2020	TO TRANSFER-INB IMPS/P2A/002716806086/XXX XXXX169BARB-	UA0242298034M OACJZJL6 TRANSFER TO 4	10,000.00		10,074.19
31 Jan 2020	31 Jan 2020	BY TRANSFER- NEFT*HDFC0000240*N031201 049492461*amrik singh*I/W-	TRANSFER FROM 3199420044306		2,00,329.91	2,10,404.10
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB IMPS/P2A/003202603795/XXX XXXX608UTIB-	UA0243607430M OACJULIA4 TRANSFER TO 4	10,000.00		2,00,404.10
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB IMPS/P2A/003202603569/XXX XXXX361HDFC-	UA0243607248M OACJULFJ9 TRANSFER TO 4	10,000.00		1,90,404.10
2 Feb 2020	2 Feb 2020	TO TRANSFER-INB IMPS/P2A/003301620082/XXX XXXX608UTIB-	UA0244005378M OACJXLDG3 TRANSFER TO 4	5,000.00		1,85,404.10
2 Feb 2020	2 Feb 2020	TO TRANSFER-INB IMPS/P2A/003301620074/XXX XXXX608UTIB-	UA0244005348M OACJXLDF5 TRANSFER TO 4	10,000.00		1,75,404.10
2 Feb 2020	2 Feb 2020	TO TRANSFER-INB IMPS/P2A/003301620157/XXX XXXX608UTIB-	UA0244005313M OACJXLAK0 TRANSFER TO 4	10,000.00		1,65,404.10
6 Feb 2020	6 Feb 2020	BY TRANSFER-INB IMPS003719593342/00000000 00/XX8831/Ensure KYC-	MAB00042994232 1 MAB00042994232 1		10,000.01	1,75,404.11
6 Feb 2020	6 Feb 2020	TO TRANSFER-INB IMPS/P2A/UA0245879953/XXX XXXX153SBIN-	UA0245879953M OACKLYSN8 TRANSFER TO 3	10,000.00		1,65,404.11
24 Feb 2020	24 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120055675063- satnam singh s o dayal singh bgga	NEFT INB: UR18614794 / satnam singh s o dayal singh bgga	10,000.00		1,55,404.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2020	24 Feb 2020	TO TRANSFER-INB IMPS/P2A/005500533406/XXX XXXX197BKID-	UA0250795774M OACMAOAP2 TRANSFER TO 4	10,000.00		1,45,404.11
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB Reversal of MOACMAOAP2-	UA0250795774M XACMAOEP3 TRANSFER FROM		10,000.00	1,55,404.11
3 Mar 2020	3 Mar 2020	BY TRANSFER-RTGS UTR NO: PUNBR52020030312221775-SAROOP SINGH AND RATTAN KAUR	TRANSFER FROM 3199856044300 / SAROOP SINGH AND RATTAN KAUR		8,00,000.00	9,55,404.11
3 Mar 2020	3 Mar 2020	BY TRANSFER-RTGS UTR NO: HDFCR52020030372274558-amrik singh	TRANSFER FROM 3199856044300 / amrik singh		2,98,527.72	12,53,931.83
5 Mar 2020	5 Mar 2020	TO TRANSFER-INB IMPS/P2A/006513985272/XXX XXXX463CBIN-	UA0255102047M OACNFFKJ6 TRANSFER TO 4	9,900.00		12,44,031.83
5 Mar 2020	5 Mar 2020	TO TRANSFER-INB IMPS/P2A/006513987455/XXX XXXX463CBIN-	UA0255103497M OACNFFRL3 TRANSFER TO 4	9,900.00		12,34,131.83
5 Mar 2020	5 Mar 2020	TO TRANSFER-INB Payment of education fee-	IHM2994753 TRANSFER TO 32201642375	5,000.00		12,29,131.83
10 Mar 2020	10 Mar 2020	TO TRANSFER-INB MyBiz Make My Trip-	109794736161IG AIGYBOO1 TRANSFER TO 4	23,408.00		12,05,723.83
17 Mar 2020	17 Mar 2020	BY TRANSFER-INB Refund of IGAIGYBOO1-	1097947361612IX GASKKMS3 TRANSFER FRO		7,644.00	12,13,367.83
17 Mar 2020	17 Mar 2020	BY TRANSFER-INB Refund of IGAIGYBOO1-	1097947361611IX GASKLEJ7 TRANSFER FRO		3,822.00	12,17,189.83
20 Mar 2020	20 Mar 2020	TO TRANSFER-INB IMPS/P2A/008022742323/XXX XXXX256UTIB-	IMPS0011676147 5MOACOSUMC0 TRANSFER T	1,00,000.00		11,17,189.83
22 Mar 2020	22 Mar 2020	TO TRANSFER-INB Payment of education fee-	ITY9517787 TRANSFER TO 53047528669	1,00,000.00		10,17,189.83
24 Mar 2020	24 Mar 2020	TO TRANSFER-INB IMPS/P2A/008421794054/XXX XXXX630BKID-	IMPS0011700589 8MOACOYXLE0 TRANSFER T	1,00,000.00		9,17,189.83
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			3,034.00	9,20,223.83
31 Mar 2020	31 Mar 2020	TO TRANSFER-INB Donation-	IHM4381042 TRANSFER TO 33802163584	10,000.00		9,10,223.83
2 Apr 2020	2 Apr 2020	TO TRANSFER-INB IMPS/P2A/009314553326/XXX XXXX519UTIB-	UA0262088689M OACPMDQN5 TRANSFER TO 4	7,365.00		9,02,858.83
3 Apr 2020	3 Apr 2020	TO TRANSFER-INB Payment of education fee-	ITZ0394800 TRANSFER TO 36055438502	1,00,000.00		8,02,858.83
3 Apr 2020	3 Apr 2020	TO TRANSFER-INB IMPS/P2A/009417543830/XXX XXXX087BKID-	UA0262474171M OACPPAVD9 TRANSFER TO 4	1,00,000.00		7,02,858.83
6 Apr 2020	6 Apr 2020	TO TRANSFER-INB MBS education fee bareya sts-	UT68310673 TRANSFER TO 34098396256	1,00,000.00		6,02,858.83
9 Apr 2020	9 Apr 2020	TO TRANSFER-INB IMPS/P2A/UA0264096949/XXX XXXX584SBIN-	UA0264096949M OACQCCOT5 TRANSFER TO 3	7,075.00		5,95,783.83
10 Apr 2020	10 Apr 2020	TO TRANSFER-INB MBS education fee bareya sts-	UT68501549 TRANSFER TO 36279145523	30,000.00		5,65,783.83
10 Apr 2020	10 Apr 2020	TO TRANSFER-INB MBS education fee bareya sts-	UT68501604 TRANSFER TO 53047538859	50,000.00		5,15,783.83

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10 Apr 2020	10 Apr 2020	TO TRANSFER-INB IMPS/P2A/010118579994/XXX XXXX694BKID-	UA0264302436M OACQDVOT2 TRANSFER TO 4	35,000.00		4,80,783.83
10 Apr 2020	10 Apr 2020	TO TRANSFER-INB MBS education fer bareya sts-	UT68501877 TRANSFER TO 32755715956	50,000.00		4,30,783.83
23 Apr 2020	23 Apr 2020	TO TRANSFER-INB MBS corona ration help-	UT68952674 TRANSFER TO 33802163584	21,993.00		4,08,790.83
23 Apr 2020	23 Apr 2020	TO TRANSFER-INB IMPS/P2A/011419675829/XXX XXXX692BKID-	UA0266738886M OACQYWPV3 TRANSFER TO 4	5,000.00		4,03,790.83
5 May 2020	5 May 2020	TO TRANSFER-INB IMPS/P2A/012615805478/XXX XXXX963BKID-	UA0269604128M OACRXCUI4 TRANSFER TO 4	5,500.00		3,98,290.83
6 May 2020	6 May 2020	TO TRANSFER-INB IMPS/P2A/012707931795/XXX XXXX320ICIC-	UA0269700425M OACRXWBZ1 TRANSFER TO 4	50,000.00		3,48,290.83
9 May 2020	9 May 2020	TO TRANSFER-INB IMPS/P2A/013018956025/XXX XXXX463CBIN-	UA0270755372M OACSGWNY8 TRANSFER TO 4	8,600.00		3,39,690.83
11 May 2020	11 May 2020	CHEQUE DEPOSIT--438775	TRANSFER TO 10285122768 / 438775		1,00,000.00	4,39,690.83
16 May 2020	16 May 2020	TO TRANSFER-INB IMPS/P2A/013701775052/XXX XXXX519UTIB-	UA0272309529M OACSUPTY9 TRANSFER TO 4	28,565.00		4,11,125.83
26 May 2020	26 May 2020	TO TRANSFER-INB IMPS/P2A/014700559809/XXX XXXX712BDBL-	UA0274500095M OACTNXHA2 TRANSFER TO 4	17,000.00		3,94,125.83
5 Jun 2020	5 Jun 2020	TO TRANSFER-INB IMPS/P2A/015701904324/XXX XXXX197BKID-	UA0277520945M OACUNHRQ6 TRANSFER TO 4	10,000.00		3,84,125.83
5 Jun 2020	5 Jun 2020	BY TRANSFER-INB Reversal of MOACUNHRQ6-	UA0277520945M XACUNHUQ4 TRANSFER FROM		10,000.00	3,94,125.83
7 Jun 2020	7 Jun 2020	TO TRANSFER-INB IMPS/P2A/015919644964/XXX XXXX197BKID-	UA0278343289M OACUOQM9 TRANSFER TO 4	10,000.00		3,84,125.83
7 Jun 2020	7 Jun 2020	BY TRANSFER-INB Reversal of MOACUOQM9-	UA0278343289M XACUOQN2 TRANSFER FROM		10,000.00	3,94,125.83
7 Jun 2020	7 Jun 2020	TO TRANSFER-INB IMPS/P2A/015919645866/XXX XXXX197BKID-	UA0278343884M OACUORH8 TRANSFER TO 4	10,000.00		3,84,125.83
7 Jun 2020	7 Jun 2020	BY TRANSFER-INB Reversal of MOACUORH8-	UA0278343884M XACUUPDN8 TRANSFER FROM		10,000.00	3,94,125.83
7 Jun 2020	7 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420159046565- satnam singh s o dayal singh bgga	NEFT INB: UR20103803 / satnam singh s o dayal singh bgga	10,000.00		3,84,125.83
12 Jun 2020	12 Jun 2020	TO TRANSFER-INB IMPS/P2A/016417853933/XXX XXXX142BKID-	UA0279767272M OACVHNTB1 TRANSFER TO 4	82,000.00		3,02,125.83
14 Jun 2020	14 Jun 2020	TO TRANSFER-INB MBS waterpomp bore umarti-	UT71659732 TRANSFER TO 38794250705	70,000.00		2,32,125.83
15 Jun 2020	15 Jun 2020	TO TRANSFER-INB IMPS/P2A/016719849336/XXX XXXX598BKID-	UA0280465579M OACVNIVZ3 TRANSFER TO 4	6,000.00		2,26,125.83
25 Jun 2020	25 Jun 2020	TO TRANSFER-INB IMPS/P2A/UA0282694547/XXX XXXX737SBIN-	UA0282694547M OACWIFDC2 TRANSFER TO 2	10,000.00		2,16,125.83
25 Jun 2020	25 Jun 2020	TO TRANSFER-INB IMPS/P2A/017717654378/XXX XXXX778UBIN-	UA0282870259M OACWJYTU2 TRANSFER TO 4	6,380.00		2,09,745.83

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25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			3,152.00	2,12,897.83
2 Jul 2020	2 Jul 2020	TO TRANSFER-INB IMPS/P2A/018417517154/XXX XXXX567HDFC-	UA0285058713M OACXDWCW7 TRANSFER TO 4	5,000.00		2,07,897.83
5 Jul 2020	5 Jul 2020	TO TRANSFER-INB IMPS/P2A/018718525004/XXX XXXX270HDFC-	IMPS0012595544 7MOACXMTCH6 TRANSFER T	1,40,000.00		67,897.83
10 Jul 2020	10 Jul 2020	TO TRANSFER-INB IMPS/P2A/019218562150/XXX XXXX692BKID-	UA0287694514M OACYBQST2 TRANSFER TO 4	5,000.00		62,897.83
12 Jul 2020	12 Jul 2020	TO TRANSFER-INB IMPS/P2A/019422849426/XXX XXXX197BKID-	UA0288198478M OACYGHSD4 TRANSFER TO 4	25,000.00		37,897.83
12 Jul 2020	12 Jul 2020	BY TRANSFER-INB Reversal of MOACYGHSD4-	UA0288198478M XACYGHPG7 TRANSFER FROM		25,000.00	62,897.83
12 Jul 2020	12 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420194479746- satnam singh s o dayal singh bgga	NEFT INB: UR20627255 / satnam singh s o dayal singh bgga	25,000.00		37,897.83
13 Jul 2020	13 Jul 2020	BY TRANSFER-RTGS UTR NO: HDFCR52020071387853553- amrik singh	TRANSFER FROM 3199860044304 / amrik singh		2,53,580.24	2,91,478.07
24 Jul 2020	24 Jul 2020	TO TRANSFER-INB IMPS/P2A/020621813118/XXX XXXX920KKBK-	UA0291154748M OACZJVCM4 TRANSFER TO 4	30,000.00		2,61,478.07
24 Jul 2020	24 Jul 2020	TO TRANSFER-INB IMPS/P2A/020621813581/XXX XXXX920KKBK-	UA0291154822M OACZJUQ7 TRANSFER TO 4	25,000.00		2,36,478.07
24 Jul 2020	24 Jul 2020	TO TRANSFER-INB IMPS/P2A/020621814084/XXX XXXX920KKBK-	UA0291155355M OACZJVDX9 TRANSFER TO 4	25,000.00		2,11,478.07
26 Jul 2020	26 Jul 2020	BY TRANSFER-INB Reversal of UA0291154748/RRN MOACZJVCM4-	MXACZLYFG6MX ACZLYFG6 TRANSFER FROM 4		30,000.00	2,41,478.07
26 Jul 2020	26 Jul 2020	BY TRANSFER-INB Reversal of UA0291154822/RRN MOACZJUQ7-	MXACZLYBY3MX ACZLYBY3 TRANSFER FROM 4		25,000.00	2,66,478.07
27 Jul 2020	27 Jul 2020	TO TRANSFER-INB IMPS/P2A/020919823368/XXX XXXX318BKID-	UA0291770580M OACZPUXP2 TRANSFER TO 4	10,000.00		2,56,478.07
28 Jul 2020	28 Jul 2020	TO TRANSFER-INB IMPS/P2A/021018733674/XXX XXXX245UTIB-	UA0292014070M OACZSFPH4 TRANSFER TO 4	3,000.00		2,53,478.07
28 Jul 2020	28 Jul 2020	TO TRANSFER-INB IMPS/P2A/021018734548/XXX XXXX626ICIC-	UA0292014741M OACZSFUE9 TRANSFER TO 4	37,000.00		2,16,478.07
1 Aug 2020	1 Aug 2020	TO TRANSFER-INB IMPS/P2A/021323803119/XXX XXXX289BKID-	UA0293002375M OADABKRX2 TRANSFER TO 4	4,500.00		2,11,978.07
1 Aug 2020	1 Aug 2020	TO TRANSFER-INB IMPS/P2A/021411513114/XXX XXXX014BKID-	UA0293146170M OADACQYX1 TRANSFER TO 4	16,000.00		1,95,978.07
1 Aug 2020	1 Aug 2020	TO TRANSFER-INB MBS material Gurduara bilwa r-	UT74127887 TRANSFER TO 35287775517	14,300.00		1,81,678.07
1 Aug 2020	1 Aug 2020	TO TRANSFER-INB IMPS/P2A/021419810405/XXX XXXX360BKID-	UA0293332448M OADAEKAY2 TRANSFER TO 4	11,990.00		1,69,688.07
20 Aug 2020	20 Aug 2020	TO TRANSFER-INB IMPS/P2A/023223862737/XXX XXXX197BKID-	UA0299901176M OADCMHSY4 TRANSFER TO 4	5,000.00		1,64,688.07
20 Aug 2020	20 Aug 2020	BY TRANSFER-INB Reversal of MOADCMHSY4-	UA0299901176M XADCMHLX1 TRANSFER FROM		5,000.00	1,69,688.07

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20 Aug 2020	20 Aug 2020	TO TRANSFER-INB IMPS/P2A/023223863939/XXX XXXX318BKID-	UA0299901933M OADCMMHUN9 TRANSFER TO 4	5,000.00		1,64,688.07
20 Aug 2020	20 Aug 2020	TO TRANSFER-INB IMPS/P2A/023223864396/XXX XXXX058BKID-	UA0299902130M OADCMMHWE6 TRANSFER TO 4	8,500.00		1,56,188.07
20 Aug 2020	20 Aug 2020	TO TRANSFER-INB IMPS/P2A/023300865417/XXX XXXX626ICIC-	UA0299902805M OADCMMIDH5 TRANSFER TO 4	20,200.00		1,35,988.07
20 Aug 2020	20 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520232768559- satnam singh s o dayal singh bgga	NEFT INB: UR21191745 / satnam singh s o dayal singh bgga	5,000.00		1,30,988.07
20 Aug 2020	20 Aug 2020	TO TRANSFER-INB IMPS/P2A/023223864768/XXX XXXX058BKID-	UA0299902480M OADCMMHWQ2 TRANSFER TO 4	8,500.00		1,22,488.07
20 Aug 2020	20 Aug 2020	BY TRANSFER-RTGS UTR NO: HDFCR52020082093408626- amrik singh	TRANSFER FROM 3199859044307 / amrik singh		4,42,070.48	5,64,558.55
7 Sep 2020	7 Sep 2020	TO TRANSFER-INB IMPS/P2A/025119529354/XXX XXXX019BKID-	UA0305716468M OADEQOKA2 TRANSFER TO 4	1,00,000.00		4,64,558.55
10 Sep 2020	10 Sep 2020	TO TRANSFER-INB IMPS/P2A/025421877068/XXX XXXX920KKBK-	UA0306781391M OADFBGMB8 TRANSFER TO 4	70,000.00		3,94,558.55
20 Sep 2020	20 Sep 2020	TO TRANSFER-INB IMPS/P2A/026419881750/XXX XXXX019BKID-	UA0309704688M OADGEPZJ6 TRANSFER TO 4	1,00,000.00		2,94,558.55
25 Sep 2020	25 Sep 2020	TO TRANSFER-INB IMPS/P2A/026916846123/XXX XXXX920KKBK-	UA0311104476M OADGSYRS2 TRANSFER TO 4	1,00,000.00		1,94,558.55
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			2,052.00	1,96,610.55
30 Sep 2020	30 Sep 2020	TO TRANSFER-INB IMPS/P2A/027418593200/XXX XXXX920KKBK-	UA0312766397M OADHIZDU7 TRANSFER TO 4	50,000.00		1,46,610.55
30 Sep 2020	30 Sep 2020	BY TRANSFER-INB Reversal of MOADHIZDU7-	UA0312766397M XADHIZBQ0 TRANSFER FROM		50,000.00	1,96,610.55
30 Sep 2020	30 Sep 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520274318791- Lakhvinder singh	NEFT INB: UR21797289 / Lakhvinder singh	50,000.00		1,46,610.55
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB IMPS/P2A/028210678792/XXX XXXX920KKBK-	UA0315752965M OADIMVCB3 TRANSFER TO 4	50,000.00		96,610.55
17 Nov 2020	17 Nov 2020	BY TRANSFER-RTGS UTR NO: HDFCR52020111758158815- amrik singh	TRANSFER FROM 3199860044304 / amrik singh		2,01,580.96	2,98,191.51
17 Nov 2020	17 Nov 2020	TO TRANSFER-INB IMPS/P2A/032218640580/XXX XXXX584KKBK-	UA0328587052M OADNRQSQ7 TRANSFER TO 4	1,00,000.00		1,98,191.51
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB IMPS/P2A/033611603318/XXX XXXX584KKBK-	UA0332411162M OADPGWPC4 TRANSFER TO 4	1,00,000.00		98,191.51
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB IMPS/P2A/034612665981/XXX XXXX132CBIN-	UA0337138627M OADQTEGX6 TRANSFER TO 4	4,600.00		93,591.51
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			810.00	94,401.51
29 Dec 2020	29 Dec 2020	TO TRANSFER-INB IMPS/P2A/UA0342285005/XXX XXXX246SBIN-	UA0342285005M OADSUPGL9 TRANSFER TO 6	5,000.00		89,401.51
29 Dec 2020	29 Dec 2020	TO TRANSFER-INB Donation-	IHO0901344 TRANSFER TO 31600997104	9,800.00		79,601.51

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.