

Account Name RAHUL MISHRA

Address LAL BAHADUR SHASTRI WARD, CHANDIKA DEVI NAGAR, KATNI, Katni

Date 01 Oct 2019

Account Number 32878809378

Account Description Savings A/c

Branch MURWARA KATNI

Drawing Power 0.00

Interest Rate(%p.a.) 3.50

CIF No. 86652703310

IFS Code SBIN0030278

MICR Code 483002009

Nomination Registered No

Balance as on 01 OCT 2019 INR 7514.56

Search for 18 JUL 2019 to 01 OCT 2019

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 OCT 2019	TRANSFER FROM 4897963162098 - INB IMPS927418352720/9999999999/XX0330/Disbursal -		-	7428.00	7514.56
01 OCT 2019	- OTHPG 927412882865PAYTM NOIDA		4216.71	-	86.56
01 OCT 2019	- OTHPG 927412581743PAYTM Noida		4144.73	-	4303.27
01 OCT 2019	TRANSFER FROM 4897962162099 - INB IMPS927417391760/0000000000/XX0042/ - MAB000349118311		-	1000.00	8448.00
01 OCT 2019	TRANSFER FROM 4897963162098 - INB IMPS927417837850/0000000000/XX0042/ - MAB000349118236		-	5000.00	7448.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 OCT 2019	- SBIPG 927410063085paytmbankPayTM Mumbai		300.00	-	2448.00
01 OCT 2019	TRANSFER FROM 4897969162092 - INB IMPS927414342209/9876543210/XX0 981/1907120100 -		-	2500.00	2748.00
01 OCT 2019	- OTHPG 927414764113CashBean Central De		1744.23	-	248.00
01 OCT 2019	TRANSFER FROM 4897964162097 - INB IMPS927414628737/0000000000/XX0 042/ - MAB000348946914		-	1980.00	1992.23
01 OCT 2019	TRANSFER TO 5097600162095 - UPI/DR/927409495847/Google Pay/UTIB/googlepay@/Sol		29.00	-	12.23
30 SEP 2019	Monthly Ave - Bal No		17.70	-	41.23
30 SEP 2019	- ATM CASH 7228 SBI HAM OFFSET PRINT KATNI		700.00	-	58.93
30 SEP 2019	- OTHPG 927309315604KRAZYBEE MUMBAI		2277.89	-	758.93
30 SEP 2019	TRANSFER FROM 4897954162098 - INB IMPS927314219261/0000000000/XX0 042/ - MAC000348186425		-	3000.00	3036.82
30 SEP 2019	TRANSFER FROM 4897959162093 - INB IMPS927314417844/0000000000/XX0 266/ - MAB000348241207		-	1.00	36.82
26 SEP 2019	TRANSFER TO 4898859162098 - UPI/DR/926918267086/AMAN JAI/BARB/jaiswalama/Rahul		2270.00	-	35.82
26 SEP 2019	TRANSFER FROM 4898973162098 - UPI/CR/926942126430/Paytm/PYTM/ walletmone/NA		-	100.00	2305.82
26 SEP 2019	TRANSFER FROM 4898972162099 - UPI/CR/926942086258/Paytm/PYTM/ walletmone/NA		-	800.02	2205.82
26 SEP 2019	TRANSFER FROM 4897713162094 - UPI/CR/926917341234/SURAJ KU/BARB/guptasuraj/Rahul		-	1400.00	1405.80

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 SEP 2019	TRANSFER TO 3199937302782 - INSUF BAL POS DECLINE CHARGE-260919		23.60	-	5.80
26 SEP 2019	- ATM CASH 92691 WSG_KACHARI CHOURACHA KATNI		10000.00	-	29.40
26 SEP 2019	TRANSFER FROM 4899354162095 - UPI/CR/926939233873/Paytm/PYTM/walletmone/NA		-	10000.30	10029.40
25 SEP 2019	CREDIT INTEREST		-	17.00	29.10
25 SEP 2019	TRANSFER TO 5097702162090 - UPI/DR/926813773835/Google Pay/UTIB/googlepay@/Sol		20.00	-	12.10
25 SEP 2019	TRANSFER TO 5097694162096 - UPI/DR/926813632767/Google Pay/UTIB/googlepay@/Sol		75.00	-	32.10
25 SEP 2019	TRANSFER FROM 4897710162096 - UPI/CR/926813074569/RAHUL MI/PYTM/rahulmish7/Rahul		-	100.00	107.10
25 SEP 2019	TRANSFER TO 5097690162099 - UPI/DR/926811251470/Google Pay/UTIB/googlepay@/Sol		20.00	-	7.10
25 SEP 2019	TRANSFER TO 5097690162099 - UPI/DR/926811244095/Google Pay/UTIB/googlepay@/Sol		20.00	-	27.10
25 SEP 2019	TRANSFER FROM 5098980162092 - UPI/CR/926810782956/Google Pay/UTIB/googlepay@/UPI		-	29.00	47.10
25 SEP 2019	TRANSFER TO 4898282162092 - UPI/DR/926810820669/Google Pay/UTIB/googlepay@/Sol		29.00	-	18.10
25 SEP 2019	TRANSFER TO 5097693162097 - UPI/DR/926810808558/Google Pay/UTIB/googlepay@/Sol		29.00	-	47.10
25 SEP 2019	- ATM CASH 2870 SBI MANDI ROAD KATNI		3000.00	-	76.10
24 SEP 2019	- ATM CASH 5844 SBI BUS STAND CHOWKI KATNI		1000.00	-	3076.10

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 SEP 2019	- ATM CASH 5801 SBI BUS STAND CHOWKI KATNI		400.00	-	4076.10
24 SEP 2019	- ATM CASH 5797 SBI HAM OFFSET PRINT KATNI		1000.00	-	4476.10
24 SEP 2019	TRANSFER TO 5099405162093 - UPI/DR/926737817788/ANSUIYA /UTBI/9806324381/NA		100.00	-	5476.10
24 SEP 2019	- ATM CASH 5611 SBI BUS STAND CHOWKI KATNI		200.00	-	5576.10
24 SEP 2019	- OTHPG 926706311787ONE97 COMMUNICATIONS LNOIDA		300.00	-	5776.10
24 SEP 2019	TRANSFER TO 5097606162090 - UPI/DR/926708290782/Google Pay/UTIB/googlepay@/Sol		159.00	-	6076.10
24 SEP 2019	TRANSFER TO 5097606162090 - UPI/DR/926706015468/Google Pay/UTIB/googlepay@/Sol		20.00	-	6235.10
23 SEP 2019	CHQ RET CHARGES		545.90	-	6255.10
23 SEP 2019	ATM OR SMS CHARGES		12.00	-	6801.00
23 SEP 2019	- SBIPOS001986875803HOTEL RADHIKA KATNI		680.00	-	6813.00
23 SEP 2019	- SBIPOS001986743683HOTEL RADHIKA KATNI		690.00	-	7493.00
23 SEP 2019	TRANSFER TO 5099358162095 - UPI/DR/926617821143/SATISH K/UBIN/satishgout/Rahul		1060.00	-	8183.00
23 SEP 2019	- ATM CASH 5526 SBI HAM OFFSET PRINT KATNI		1000.00	-	9243.00
23 SEP 2019	- SBIPOS001985983783HOTEL RADHIKA KATNI		260.00	-	10243.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 SEP 2019	TRANSFER FROM 4897956162096 - INB IMPS926612148060/1111111111/XX0070/PC FINANCI -		-	1500.00	10503.00
23 SEP 2019	- OTHPG 926607150397PAYTM 1204770770		2000.00	-	9003.00
23 SEP 2019	TRANSFER FROM 4597934162099 - INB IMPS926612142721/1111111111/XX0070/PC FINANCI -		-	1500.00	11003.00
23 SEP 2019	TRANSFER FROM 4597933162090 - INB IMPS926612137761/9999999999/XX0330/Disbursal -		-	7428.00	9503.00
23 SEP 2019	- OTHPG 926606609396PAYTM NOIDA		8500.00	-	2075.00
23 SEP 2019	- OTHPG 926606214744PAYTM 1204770770		400.00	-	10575.00
23 SEP 2019	- SBIPG 926610020388paytmbankPayTM Mumbai		8000.00	-	10975.00
23 SEP 2019	CDM SERVICE CHARGES	38976288	25.00	-	18975.00
23 SEP 2019	- 7049954050		-	19000.00	19000.00
18 SEP 2019	CHQ RET CHARGES		1.00	-	0.00
18 SEP 2019	TRANSFER FROM 4897978162091 - INB IMPS926115038235/7304868978/XX0961/IMPS Txn -		-	1.00	1.00
06 SEP 2019	CHQ RET CHARGES	610835	43.10	-	0.00
03 SEP 2019	- ATM CASH 9928 SBI HAM OFFSET PRINT KATNI		1000.00	-	43.10
03 SEP 2019	TRANSFER FROM 5098903162094 - UPI/CR/924612083652/SOURABH /SBIN/sourabhpan/Jmk		-	1000.00	1043.10

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 SEP 2019	- ATM CASH 9281 SBI HAM OFFSET PRINT KATNI		1500.00	-	43.10
01 SEP 2019	TRANSFER FROM 4899382162092 - UPI/CR/924434409355/Paytm/PYTM/walletmone/NA		-	500.02	1543.10
01 SEP 2019	TRANSFER FROM 5099283162098 - UPI/CR/924408586993/GOOGLEPAY/UTIB/goog-payme/UPI		-	24.00	1043.08
01 SEP 2019	TRANSFER FROM 5099277162096 - UPI/CR/924408413570/GOOGLEPAY/UTIB/goog-payme/UPI		-	16.00	1019.08
01 SEP 2019	TRANSFER TO 5099797162094 - UPI/DR/924408730296/53033483/sbin/5303348399/pay		5000.00	-	1003.08
01 SEP 2019	TRANSFER FROM 4898041162097 - INB IMPS924407046846/1111111111/XX0070/PC FINANCI -		-	6000.00	6003.08
31 AUG 2019	Monthly Ave - Bal No		17.70	-	3.08
23 AUG 2019	- SBIPG 923570027392paytmbankPayTM Mumbai		50.00	-	20.78
22 AUG 2019	TRANSFER TO 4898859162098 - UPI/DR/923414119994/50200039/hdfc/5020003972/rahul		2000.00	-	70.78
22 AUG 2019	TRANSFER TO 5099558162097 - UPI/DR/923413895211/ASHISH K/SBIN/aaashishdu/rahul		5200.00	-	2070.78
22 AUG 2019	TRANSFER FROM 4898002162093 - INB IMPS923413150725/9999999999/XX0330/Disbursal -		-	7233.00	7270.78
22 AUG 2019	TRANSFER TO 5099582162098 - UPI/DR/923412786316/17710100/utbi/1771010017/rahul		200.00	-	37.78
22 AUG 2019	TRANSFER FROM 4899359162090 - UPI/CR/923412763917/RAHUL M/SBIN/rahulmish7/rahil		-	20.00	237.78
21 AUG 2019	TRANSFER TO 5099478162098 - UPI/DR/923320116874/ASHISH K/SBIN/aaashishdu/UPI		5800.00	-	217.78

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 AUG 2019	TRANSFER FROM 4597943162098 - INB IMPS923320373872/1111111111/XX0070/PC FINANCI -		-	6000.00	6017.78
20 AUG 2019	- OTHPG 923210574323EQX Analytics Pvt LtdSouth Delh		1.01	-	17.78
18 AUG 2019	TRANSFER FROM 4898039162091 - INB IMPS923012559734/9876543210/XX0175/Bank detai -		-	1.00	18.79
18 AUG 2019	TRANSFER FROM 4898031162099 - INB IMPS922922004481/7738922707/XX0961/IMPS Txn -		-	1.00	17.79
10 AUG 2019	TRANSFER TO 3199937004059 - INSUF BAL ATM DECLINE CHARGE-080819		23.60	-	16.79
10 AUG 2019	TRANSFER TO 3199937004059 - INSUF BAL ATM DECLINE CHARGE-080819		23.60	-	40.39
09 AUG 2019	FEE EXCESS DRS		236.01	-	63.99
09 AUG 2019	- OTHPG 922117965215PAYTM NOIDA		2700.00	-	300.00
09 AUG 2019	- OTHPG 922116300200PAYTM 1204770770		1000.00	-	3000.00
09 AUG 2019	- SBIPG 922180057245paytmbankPayTM Mumbai		1000.00	-	4000.00
09 AUG 2019	TRANSFER FROM 4597953162096 - INB IMPS922122170846/9560604733/XX0063/PC Financi -		-	5000.00	5000.00
07 AUG 2019	FEE EXCESS DRS		41.29	-	0.00
07 AUG 2019	- SBIPOS001881261975HOTEL RADHIKA KATNI		200.00	-	41.29
07 AUG 2019	- SBIPOS001881185080HOTEL RADHIKA KATNI		280.00	-	241.29

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 AUG 2019	- ATM CASH 2881 SBI BUS STAND CHOWKI KATNI		200.00	-	521.29
07 AUG 2019	- ATM CASH 1394 SBI HAM OFFSET PRINT KATNI		200.00	-	721.29
06 AUG 2019	- ATM CASH 1356 SBI HAM OFFSET PRINT KATNI		1000.00	-	921.29
06 AUG 2019	TRANSFER FROM 4597937162096 - INB IMPS921813861120/0000000000/XX0042/ - MAA000330585560		-	1800.00	1921.29
05 AUG 2019	- ATM CASH 5394 SHER CHOWK JHANDA BAZKATNI		2000.00	-	121.29
05 AUG 2019	TRANSFER TO 5098075162092 - UPI/DR/921646010836/Paytm/PYTM/payair7673/Oid89176		7.09	-	2121.29
05 AUG 2019	- ATM CASH 964 SBI HAM OFFSET PRINT KATNI		5000.00	-	2128.38
05 AUG 2019	TRANSFER FROM 4898035162095 - INB IMPS921620049397/9999999999/XX0330/Disbursal -		-	4628.00	7128.38
02 AUG 2019	TRANSFER FROM 4898008162097 - INB IMPS921411361830/0000000000/XX0042/ - MAA000328304977		-	2500.00	2500.38
30 JUL 2019	- OTHPG 921105663343PAYTM Noida		100.00	-	0.38
30 JUL 2019	- OTHPG 921105663154PAYTM Noida		300.00	-	100.38
29 JUL 2019	- ATM CASH 9068 SBI HAM OFFSET PRINT KATNI		4500.00	-	400.38
29 JUL 2019	TRANSFER FROM 5098811162098 - UPI/CR/921044593967/Paytm/PYTM/walletmone/NA		-	4900.15	4900.38
29 JUL 2019	- ATM CASH 8951 SBI HAM OFFSET PRINT KATNI		4000.00	-	0.23

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 JUL 2019	TRANSFER FROM 4897952162090 - INB IMPS921015471338/7049954050/XX4050/comments -		-	4000.12	4000.23
27 JUL 2019	- ATM CASH 9810 SBI BUS STAND CHOWKI KATNI		2000.00	-	0.11
27 JUL 2019	TRANSFER FROM 4899379162097 - UPI/CR/920843559858/Paytm/PYTM/walletmone/NA		-	2000.06	2000.11
27 JUL 2019	- ATM CASH 8433 SBI HAM OFFSET PRINT KATNI		1000.00	-	0.05
27 JUL 2019	TRANSFER FROM 4899374162092 - UPI/CR/920837035877/Paytm/PYTM/walletmone/NA		-	1000.03	1000.05
27 JUL 2019	- OTHPG 920802631432PAYTM Noida		4692.00	-	0.02
27 JUL 2019	TRANSFER FROM 4597959162090 - INB IMPS920800793117/9999999999/XX0330/Disbursal -		-	4628.00	4692.02
27 JUL 2019	- ATM CASH 9601 SBI BUS STAND CHOWKI KATNI		700.00	-	64.02
27 JUL 2019	- SBIPOS001855124834HOTEL RADHIKA KATNI		380.00	-	764.02
27 JUL 2019	TRANSFER FROM 4898009162096 - INB IMPS920722237519/7049954050/XX4050/comments -		-	1000.03	1144.02
26 JUL 2019	TRANSFER TO 3199937302782 - INSUF BAL POS DECLINE CHARGE-260719		23.60	-	143.99
26 JUL 2019	- OTHPG 920710448215PAYTM Noida		4500.00	-	167.59
26 JUL 2019	TRANSFER FROM 4597954162095 - INB IMPS920716575811/9999999999/XX0330/Disbursal -		-	4510.00	4667.59
26 JUL 2019	- OTHPG 920710445790PAYTM Noida		4600.00	-	157.59

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 JUL 2019	TRANSFER FROM 4597953162096 - INB IMPS920716571214/1111111111/XX0070/PC FINANCI -		-	4500.00	4757.59
26 JUL 2019	- SBIPOS001853093000HOTEL RADHIKA KATNI		250.00	-	257.59
26 JUL 2019	TRANSFER FROM 4898973162098 - UPI/CR/920645855027/Paytm/PYTM/walletmone/NA		-	500.02	507.59
25 JUL 2019	- SBIPG 920630012971paytmbankPayTM Mumbai		140.00	-	7.57
24 JUL 2019	- ATM CASH 7729 SBI HAM OFFSET PRINT KATNI		200.00	-	147.57
24 JUL 2019	- ATM CASH 7728 SBI HAM OFFSET PRINT KATNI		5000.00	-	347.57
24 JUL 2019	TRANSFER FROM 4897990162094 - INB IMPS920512329108/1111111111/XX0070/PC FINANCI -		-	4000.00	5347.57
24 JUL 2019	- ATM CASH 7639 SBI HAM OFFSET PRINT KATNI		1500.00	-	1347.57
23 JUL 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.08/06/18HDB Financ		295.00	-	2847.57
23 JUL 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.06/06/18HDB Financ		295.00	-	3142.57
23 JUL 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.10/05/18HDB Financ		295.00	-	3437.57
23 JUL 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.03/05/18HDB Financ		295.00	-	3732.57
23 JUL 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.08/05/18HDB Financ		295.00	-	4027.57
22 JUL 2019	- SBIPOS001847323490HOTEL RADHIKA KATNI		1050.00	-	4322.57

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 JUL 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.03/04/18HDB Financ		295.00	-	5372.57
22 JUL 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.10/04/18HDB Financ		295.00	-	5667.57
22 JUL 2019	- ATM CASH 7263 SBI HAM OFFSET PRINT KATNI		5000.00	-	5962.57
22 JUL 2019	- OTHPOS920309127460JUNCTION THE BAR AND RKATNI		450.00	-	10962.57
22 JUL 2019	REVERSE POS PUR		-	450.00	11412.57
22 JUL 2019	- OTHPOS920309125168JUNCTION THE BAR AND RKATNI		450.00	-	10962.57
22 JUL 2019	by debit card		505.00	-	11412.57
22 JUL 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.03/03/18HDB Financ		295.00	-	11917.57
20 JUL 2019	- ATM CASH 7715 SBI BUS STAND CHOWKI KATNI		1000.00	-	12212.57
19 JUL 2019	- ATM CASH 6613 SBI HAM OFFSET PRINT KATNI		500.00	-	13212.57
19 JUL 2019	- ATM CASH 6612 SBI HAM OFFSET PRINT KATNI		2000.00	-	13712.57
19 JUL 2019	- SBIPOS001841081107HOTEL RADHIKA KATNI		500.00	-	15712.57
19 JUL 2019	TRANSFER TO 4899498105213 - 004820794137154471 AEPS OFFUS Issuer WDL TXN		1000.00	-	16212.57
19 JUL 2019	- ATM CASH 6411 SBI HAM OFFSET PRINT KATNI		600.00	-	17212.57

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 JUL 2019	- ATM CASH 6336 SBI HAM OFFSET PRINT KATNI		1000.00	-	17812.57
18 JUL 2019	- SBIPOS001838861128HOTEL RADHIKA KATNI		500.00	-	18812.57
18 JUL 2019	- ATM CASH 7158 SBI BUS STAND CHOWKI KATNI		1000.00	-	19312.57
18 JUL 2019	TRANSFER FROM 53033483984 Mrs. KALPANA MISHRA - Transfer through GCC		-	20000.00	20312.57

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 ask for such information.

** This is computer generated statement and does not require a signature.