

Account Name Mr. BHAGWAN DAS BERAGI

Address H NO 85 B BLOCK, UNION CARBIDE COLONY SUPER ESTATE, NEAR JANTA NAGAR KAROND BHOPAL, Bhopal

Date 22 Dec 2019

Account Number 33370796730

Account Description Overdraft

Branch AYODHYA NAGAR BHOPAL

Drawing Power 0.00

Interest Rate(%p.a.) 11.25

CIF No. 86991769148

IFS Code SBIN0005193

MICR Code 462002034

Nomination Registered No

Balance as on 22 DEC 2019 INR 698.18

Search for 04 NOV 2019 to 22 DEC 2019

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 DEC 2019	- OTHPG 935610050960StashFin South Delh		1250.63	-	698.18
22 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	1948.81
22 DEC 2019	TRANSFER TO 5098099162094 - UPI/DR/935610137378/billdesk/ICIC/billdesk.a/UPI		219.00	-	1966.51
22 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	2185.51
22 DEC 2019	TRANSFER TO 5098080162094 - UPI/DR/935620846652/PhonePe/YES B/BILLDESKPP/Paymen		100.00	-	2203.21

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 DEC 2019	TRANSFER FROM 4597962162096 - INB IMPS935610274939/1111111111/XX0070/ERupee cas -		-	2292.00	2303.21
21 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	11.21
21 DEC 2019	TRANSFER TO 4898287162097 - UPI/DR/935512429415/SANTOSH /PYTM/paytmqr281/On ta		80.00	-	28.91
20 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	108.91
20 DEC 2019	TRANSFER TO 5099643162091 - UPI/DR/935424326849/ASHOK GA/BARB/9617843325/Payme		36.00	-	126.61
20 DEC 2019	- OTHPG 935410036007LoanFront Bengaluru		5129.89	-	162.61
20 DEC 2019	TRANSFER FROM 4898007162098 - INB IMPS935410061261/9999999999/XX0233/7869617762 -		-	2497.00	5292.50
19 DEC 2019	- OTHPG 935318104533Zaak Epayment ServicesGURGAON		3500.00	-	2795.50
19 DEC 2019	TRANSFER FROM 4597947162094 - INB IMPS935318259567/1111111111/XX0070/Kissht Fas -		-	4727.52	6295.50
19 DEC 2019	TRANSFER FROM 4897993162092 - INB IMPS935315674740/9876543210/XX0175/Bank detai -		-	1.00	1567.98
19 DEC 2019	TRANSFER FROM 4597945162096 - INB IMPS935310383148/1111111111/XX0070/Well Fin S -		-	1500.00	1566.98
19 DEC 2019	TRANSFER FROM 4898001162094 - INB IMPS935310728060/8828574650/XX4002/bankAccoun -		-	1.00	66.98
18 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	65.98
18 DEC 2019	TRANSFER TO 5099523162098 - UPI/DR/935219218735/PRAKASH /SBIN/9893332828/Payme		700.00	-	83.68

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	783.68
18 DEC 2019	- ATM CASH 1703 AYODHYA BYPASS RAOD BHOPAL		2000.00	-	801.38
18 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	2801.38
18 DEC 2019	- ATM CASH 1702 AYODHYA BYPASS RAOD BHOPAL		5000.00	-	2819.08
18 DEC 2019	TRANSFER FROM 4597941162090 - INB IMPS935213376517/1111111111/XX0070/PC FINANCI -		-	7823.00	7819.08
15 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	-3.92
15 DEC 2019	TRANSFER TO 5098092162091 - UPI/DR/934910392750/PhonePe/YES B/BILLDESKPP/Paymen		100.00	-	13.78
15 DEC 2019	TRANSFER FROM 5099314162097 - UPI/CR/934930821448/ARAVIND /UTIB/aravind.ah/Payme		-	20.00	113.78
14 DEC 2019	- OTHPG 934813081479Kissht Mumbai		4601.00	-	93.78
14 DEC 2019	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME - 000047001737680051 MoneyTRF TXN @KO 32811921		-	3000.00	4694.78
13 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	1694.78
13 DEC 2019	TRANSFER TO 4898879162095 - UPI/DR/934736537452/SANTOSH /CNRB/7799624411/Payme		8000.00	-	1712.48
13 DEC 2019	TRANSFER FROM 32391187370 OXIGEN SERVICES (INDIA - 000069140699408729 MoneyTRF TXN @KO 10375203		-	6550.00	9712.48
13 DEC 2019	TRANSFER FROM 3199958044305 - NEFT*HDFC0000240*N34719100845 3520*AKARA CAPITAL AD		-	1000.00	3162.48

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	2162.48
13 DEC 2019	- ATM CASH 431 AYODHYA BYPASS RAOD BHOPAL		3000.00	-	2180.18
13 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	5180.18
13 DEC 2019	- ATM CASH 430 AYODHYA BYPASS RAOD BHOPAL		5000.00	-	5197.88
13 DEC 2019	- OTHPG 934713084997PC FINANCIAL SERVICES Gurgaon		9302.14	-	10197.88
13 DEC 2019	TRANSFER FROM 5099132162092 - UPI/CR/934726858389/ARAVIND /UTIB/aravind.ah/Payme		-	16800.00	19500.02
13 DEC 2019	TRANSFER FROM 3199956044307 - NEFT*ICIC0000104*CMS1329097683 *CHADHA FINANCE LIMI		-	2674.00	2700.02
12 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	26.02
12 DEC 2019	TRANSFER TO 5097810162096 - UPI/DR/934600913256/PhonePe/YES B/EURONET@yb/Paymen		149.00	-	43.72
12 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	192.72
12 DEC 2019	TRANSFER TO 5099595162093 - UPI/DR/934600197955/ARAVIND /UTIB/aravind.ah/Payme		2900.00	-	210.42
12 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	3110.42
12 DEC 2019	TRANSFER TO 5099598162090 - UPI/DR/934600684561/ARAVIND /UTIB/aravind.ah/Payme		15000.00	-	3128.12
11 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	18128.12

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 DEC 2019	TRANSFER TO 4898740162092 - UPI/DR/934509817448/billdesk/ICIC/billdesk.a/UPI		49.00	-	18145.82
11 DEC 2019	- OTHPG 934509028406StashFin South Delh		1250.63	-	18194.82
10 DEC 2019	TRANSFER FROM 4897963162098 - INB IMPS934412103272/9999999999/XX0759/FUND TRANS -		-	4528.00	19445.45
10 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	14917.45
10 DEC 2019	TRANSFER TO 5099475162091 - UPI/DR/934408201398/ARAVIND /UTIB/aravind.ah/Payme		10.00	-	14935.15
10 DEC 2019	TRANSFER FROM 5098922162092 - UPI/CR/934369255785/PRATIK /SBIN/7566908090/Payme		-	1000.00	14945.15
08 DEC 2019	- OTHPG 934213099349LoanFront Bengaluru		2565.45	-	13945.15
08 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	16510.60
08 DEC 2019	TRANSFER TO 5098084162091 - UPI/DR/934209942117/PhonePe/YES B/BILLDESKPP/Paymen		100.00	-	16528.30
06 DEC 2019	TRANSFER FROM 5099138162096 - UPI/CR/934060583172/Mr SHUBH/CBIN/9685883488/Payme		-	600.00	16628.30
05 DEC 2019	TRANSFER FROM 4898003162092 - INB IMPS933915541658/9892380565/XX3340/9892380565 -		-	1.00	16028.30
05 DEC 2019	- CMP MANDATE DEBIT IVL FINANCE LTD		995.00	-	16027.30
04 DEC 2019	- OTHPG 933819143526Zaak Epayment ServicesGURGAON		3200.00	-	17022.30
04 DEC 2019	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME - 000885553196250661 MoneyTRF TXN @KO 32812007		-	5000.00	20222.30

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 DEC 2019	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME - 002305705423603575 MoneyTRF TXN @KO 32811921		-	15000.00	15222.30
03 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	222.30
03 DEC 2019	- ATM CASH 6198 AYODHYA BYPASS HUZUR		500.00	-	240.00
03 DEC 2019	- ATM CASH 6197 AYODHYA BYPASS HUZUR		5000.00	-	740.00
02 DEC 2019	- ATM CASH 7855 SHRAVAN ARCADE HUZUR		10000.00	-	5740.00
02 DEC 2019	TRANSFER TO 31852207777 INVESTMENT INTERMEDIAR - P19706208046 HDB FS LTDTTr For DDR HDBFINSERV		2281.00	-	15740.00
02 DEC 2019	TRANSFER TO 5097510162097 - UPI/DR/933607069562/PhonePe/YES B/BILLDESKPP/Paymen		100.00	-	18021.00
01 DEC 2019	TRANSFER FROM 4898037162093 - INB IMPS933514372137/9999999999/XX0330/Disbursalk -		-	7351.00	18121.00
01 DEC 2019	- OTHPG 933513723181KRAZYBEE Mumbai		8371.81	-	10770.00
30 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	19141.81
30 NOV 2019	TRANSFER TO 5097998162091 - UPI/DR/933412116206/billdesk/ICIC/billdesk.i/UPI		149.00	-	19159.51
30 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	19308.51
30 NOV 2019	- ATM CASH 7294 SHRAVAN ARCADE HUZUR		10000.00	-	19326.21
29 NOV 2019	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME - 001873673037298080 MoneyTRF TXN @KO 32812007		-	5000.00	29326.21

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 NOV 2019	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME - 000453072503807430 MoneyTRF TXN @KO 32812007		-	5000.00	24326.21
29 NOV 2019	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME - 001868225459439084 MoneyTRF TXN @KO 32812007		-	5000.00	19326.21
29 NOV 2019	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME - 001866345914985320 MoneyTRF TXN @KO 32812007		-	5000.00	14326.21
29 NOV 2019	TRANSFER FROM 4898013162091 - INB IMPS933312161829/1111111111/XX0070/PC FINANCI -		-	8000.00	9326.21
29 NOV 2019	- OTHPG 933311057538PC FINANCIAL SERVICES Gurgaon		5233.03	-	1326.21
29 NOV 2019	TRANSFER FROM 4898008162097 - INB IMPS933311142135/1111111111/XX0070/Kissht Fas -		-	3969.00	6559.24
28 NOV 2019	TRANSFER FROM 3199959044304 - NEFT*ICIC0000104*CMS1311886784 *CHADHA FINANCE LIMI		-	2445.00	2590.24
28 NOV 2019	TRANSFER FROM 4599413105210 - 1603115294 HP617070 292373 2611 21BZ2SB		-	135.86	145.24
27 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	9.38
27 NOV 2019	TRANSFER TO 4898737162098 - UPI/DR/933111722688/billdesk/ICIC/billdesk.i/UPI		35.00	-	27.08
27 NOV 2019	- OTHPG 933111041200Kissht Mumbai		4601.00	-	62.08
27 NOV 2019	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME - 002208292481847778 Deposit TXN @KO 32811921		-	1600.00	4663.08
25 NOV 2019	TRANSFER FROM 3199956044307 - NEFT*HDFC0000240*N32919099007 6456*AKARA CAPITAL AD		-	1000.00	3063.08
25 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	2063.08

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25 NOV 2019	TRANSFER TO 5097528162098 - UPI/DR/932911465813/billdesk/ICIC/billdesk.v/UPI		100.00	-	2080.78
24 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	2180.78
24 NOV 2019	TRANSFER TO 4898289162095 - UPI/DR/932809309615/billdesk/ICIC/billdesk.a/UPI		169.00	-	2198.48
24 NOV 2019	TRANSFER FROM 4898036162094 - INB IMPS932809286653/9886675097/XX0759/FUND TRANS -		-	2264.00	2367.48
21 NOV 2019	- OTHPG 932516097501LoanFront Bengaluru		2565.45	-	103.48
21 NOV 2019	TRANSFER FROM 4897712162095 - UPI/CR/932545616298/MUKESH /SBIN/9174868277/Payme		-	200.00	2668.93
19 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	2468.93
19 NOV 2019	TRANSFER TO 5099465162093 - UPI/DR/932326582779/ASHOK GA/BARB/9617843325/Payme		27.00	-	2486.63
19 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	2513.63
19 NOV 2019	- CASH Withdrawn at GCC		500.00	-	2531.33
18 NOV 2019	- OTHPG 932215084664EQX Analytics Pvt Ltd South Delh		1.01	-	3031.33
18 NOV 2019	TRANSFER FROM 4897950162091 - INB IMPS932215673732/6364900106/XX6751/613522 -		-	1.23	3032.34
18 NOV 2019	TRANSFER FROM 4897953162099 - INB IMPS932213397783/7304868978/XX3340/7304868978 -		-	1.00	3031.11
18 NOV 2019	- OTHPG 932210158660Zaak Epayment ServicesGURGAON		3000.00	-	3030.11

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	6030.11
18 NOV 2019	TRANSFER TO 5097538162096 - UPI/DR/932209694187/billdesk/ICIC/billdesk.v/UPI		100.00	-	6047.81
15 NOV 2019	- SBIPOS002110513564ASHISH AUTO SERVICES BHOPAL		100.00	-	6147.81
15 NOV 2019	TRANSFER FROM 4898005162090 - INB IMPS931917300993/1111111111/XX0070/PC FINANCI -		-	4500.00	6247.81
15 NOV 2019	- SBIPOS002109069054ASHISH AUTO SERVICES BHOPAL		100.00	-	1747.81
15 NOV 2019	- OTHPG 931910909422PAYTM NOIDA		49.80	-	1847.81
14 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	1897.61
14 NOV 2019	TRANSFER TO 35752626170 AISECT LTD BC SETTLEME - 000564222122310481 Rupay WDL TXN @KO 328120072		1550.00	-	1915.31
14 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	3465.31
14 NOV 2019	TRANSFER TO 35752626170 AISECT LTD BC SETTLEME - 000563003994767849 Rupay WDL TXN @KO 328120072		1550.00	-	3483.01
13 NOV 2019	TRANSFER FROM 3199680044308 - NEFT*ICIC0000104*CMS1299120750 *CHADHA FINANCE LIMI		-	2292.00	5033.01
13 NOV 2019	TRANSFER FROM 4597944162097 - INB IMPS931714264433/7303203328/XX3340/7303203328 -		-	1.00	2741.01
13 NOV 2019	- OTHPG 931714072788PC FINANCIAL SERVICES Central De		3494.80	-	2740.01
13 NOV 2019	TRANSFER FROM 4897982162095 - INB IMPS931714104723/1111111111/XX0070/Kissht Fas -		-	3915.90	6234.81

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13 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	2318.91
13 NOV 2019	TRANSFER TO 5097710162090 - UPI/DR/931710949447/billdesk/ICIC/billdesk.a/UPI		35.00	-	2336.61
12 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	2371.61
12 NOV 2019	TRANSFER TO 5097606162090 - UPI/DR/931613932307/billdesk/ICIC/billdesk.v/UPI		100.00	-	2389.31
11 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	2489.31
11 NOV 2019	TRANSFER TO 5099345162090 - UPI/DR/931514797470/31223380/sbin/3122338017/UPI		3500.00	-	2507.01
10 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	6007.01
10 NOV 2019	TRANSFER TO 5099813162099 - UPI/DR/931416416098/SHEELA./SBIN/malisheela/UPI		50.00	-	6024.71
09 NOV 2019	TRANSFER FROM 4898010162093 - INB IMPS931222497186/9886675097/XX0759/FUND TRANS -		-	2146.00	6074.71
09 NOV 2019	TRANSFER FROM 4898007162098 - INB IMPS931221785678/8048126351/XX3340/8048126351 -		-	1.00	3928.71
07 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	3927.71
07 NOV 2019	TRANSFER TO 5097791162095 - UPI/DR/931113416502/SiCreva/HDFC/kissht.raz/Kissh		4090.45	-	3945.41
06 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	8035.86
06 NOV 2019	TRANSFER TO 4898854162093 - UPI/DR/931060563366/NARESH K/ICIC/9755004640/Payme		800.00	-	8053.56

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 NOV 2019	TRANSFER FROM 5098973162092 - UPI/CR/931015106549/ARAVIND /UTIB/7389538903/bhagw		-	810.00	8853.56
06 NOV 2019	TRANSFER FROM 5098991162090 - UPI/CR/931015083453/ARAVIND /UTIB/7389538903/bhagw		-	10.00	8043.56
05 NOV 2019	TRANSFER FROM 4897970162098 - INB IMPS930921264302/7738922707/XX3340/7738922707 -		-	1.00	8033.56
05 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	8032.56
05 NOV 2019	- ATM CASH 1047 AYODHYA BYPASS HUZUR		10000.00	-	8050.26
05 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	18050.26
05 NOV 2019	TRANSFER TO 5099424162091 - UPI/DR/930908919691/PRAKASH /SBIN/9893332828/Payme		800.00	-	18067.96
05 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	18867.96
05 NOV 2019	TRANSFER TO 5097613162092 - UPI/DR/930908021002/billdesk/ICIC/billdesk.a/UPI		35.00	-	18885.66
05 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	18920.66
05 NOV 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.05/10/19HDB Financ		295.00	-	18938.36
05 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	19233.36
05 NOV 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.10/10/19HDB Financ		295.00	-	19251.06
04 NOV 2019	TRANSFER FROM 4597930162092 - INB IMPS930811354130/0000000000/XX8201/remarks041 -		-	8969.00	19546.06

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04 NOV 2019	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB INDIA_BULLS - DHKW2MKKIFI4FROPIGAHJKUWA0		1.00	-	10577.06
04 NOV 2019	TRANSFER FROM 4897954162098 - INB IMPS930811067770/9762148373/XX0 002/Account va -		-	1.00	10578.06
04 NOV 2019	TRANSFER FROM 4897947162097 - INB IMPS930804000238/9762148373/XX0 002/Account va -		-	1.00	10577.06
04 NOV 2019	TRANSFER FROM 4897950162091 - INB IMPS930802000031/9762148373/XX0 002/Account va -		-	1.00	10576.06

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