

Account Name Mr. UDIT DAS

Address AT.- KURDA, PO.- KURDA, TEH.- MALKHARODA, Janjgir - Champa

Date 27 Nov 2019

Account Number 20243130841

Account Description Savings A/c

Branch PHAPHADIH (RAIPUR)

Drawing Power 0.00

Interest Rate(%p.a.) 3.25

CIF No. 87459362305

IFS Code SBIN0001640

MICR Code 492002003

Nomination Registered No

Balance as on 26 NOV 2019 INR 1762.85

Search for 12 SEP 2019 to 26 NOV 2019

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 NOV 2019	- ATM CASH 3686 NEAR KOOL HOMES MOWA RAIPUR		200.00	-	1762.85
26 NOV 2019	TRANSFER TO 5097615162090 - UPI/DR/933009186979/RELIANCE/CI TI/jio@citiba/BR000		149.00	-	1962.85
25 NOV 2019	TRANSFER FROM 4897947162097 - INB IMPS932920147342/8888888888/XX0 267/SmartCoin -		-	852.00	2111.85
25 NOV 2019	TRANSFER FROM 3199959044304 - NEFT*HDFC0000240*N32919098995 2266*APOLLO FINVEST I		-	970.00	1259.85
25 NOV 2019	- SBIN0000000041152899 CREATE 00059.00 BAJAJ FI	38976288	59.00	-	289.85

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 NOV 2019	TRANSFER TO 5099389162099 - UPI/DR/932911281012/88888800/YE SB/8888880078/Payme		2590.00	-	348.85
25 NOV 2019	TRANSFER FROM 4897948162096 - INB IMPS932911573043/9876543210/XX0 981/1905040100 -		-	1200.00	2938.85
23 NOV 2019	TRANSFER FROM 4898026162096 - INB IMPS932716229448/4444444444/XX4 325/SmartCoin -		-	1.00	1738.85
22 NOV 2019	- ATM CASH 2696 NEAR KOOL HOMES MOWA RAIPUR		200.00	-	1737.85
22 NOV 2019	- ACHDr 4009056 LIC OF INDIA		681.00	-	1937.85
22 NOV 2019	- ACHDr 4009056 LIC OF INDIA		635.00	-	2618.85
21 NOV 2019	TRANSFER FROM 4898003162092 - INB IMPS932519772087/9876543210/XX0 175/Bank detai -		-	1.00	3253.85
21 NOV 2019	- ATM CASH 93251 NAGAR NIGAM ROAD BIRGAOBIRGAON		1000.00	-	3252.85
18 NOV 2019	TRANSFER FROM 3199678044303 - NEFT*YESB0000001*N32219031971 3606*CAMDEN TOWN TECH		-	15.00	4252.85
17 NOV 2019	- ATM CASH 2844 OPP SBI BANK BESIDE PNRAIPUR		1000.00	-	4237.85
17 NOV 2019	- ATM CASH 93210 NAGAR NIGAM ROAD BIRGAOBIRGAON		200.00	-	5237.85
16 NOV 2019	- OTHPG 262862 EQX Analytics Pvt LtdSouth Delh		1.02	-	5437.85
16 NOV 2019	TRANSFER FROM 4898030162099 - INB IMPS932019395672/6364900106/XX6 751/598630 -		-	1.62	5438.87
16 NOV 2019	TRANSFER TO 5097986162095 - UPI/DR/932051027063/PhonePe/YES B/BILLDESKPP/Paymen		21.00	-	5437.25

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 NOV 2019	TRANSFER TO 32708338325 INVESTMENT INTERMEDIAR - P19702417613Banayan Tree SerTr For DDR INSTALMENT		100.00	-	5458.25
15 NOV 2019	- ATM CASH 1539 NEAR KOOL HOMES MOWA RAIPUR		5000.00	-	5558.25
15 NOV 2019	- OTHPG 130959 ZestMoney Bengaluru		349.00	-	10558.25
15 NOV 2019	TRANSFER TO 5097881162093 - UPI/DR/931956578115/Si Creva/HDFC/kissh.kissh		1467.49	-	10907.25
15 NOV 2019	TRANSFER TO 5099694162091 - UPI/DR/931914600112/22233300/YE SB/2223330018/Payme		5865.00	-	12374.74
15 NOV 2019	TRANSFER TO 31090887380 CHETAN INDUSTRIES LTD -	762902	-	17865.00	18239.74
14 NOV 2019	- OTHPG 968988 OLX MUMBAI		79.00	-	374.74
13 NOV 2019	TRANSFER TO 4599322162090 - INB Transerv Pvt Ltd - 9462020761GIAHLHORS8		500.00	-	453.74
13 NOV 2019	TRANSFER TO 5097700162091 - UPI/DR/931784684747/SI CREVA/IDFB/7770197538/Payme		5126.00	-	953.74
13 NOV 2019	TRANSFER FROM 5099008162094 - UPI/CR/931784471696/GOPICHAN/B KDN/9827977183/Udit		-	5000.00	6079.74
13 NOV 2019	- ATM CASH 93171 NAGAR NIGAM ROAD BIRGAOBIRGAON		500.00	-	1079.74
11 NOV 2019	- ATM CASH 486 NEAR KOOL HOMES MOWA RAIPUR		500.00	-	1579.74
11 NOV 2019	- OTHPOS002393 SHRI RAMJI FUELS RAIPUR		610.39	-	2079.74
07 NOV 2019	FEE EXCESS DRS		11.80	-	2690.13

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 NOV 2019	- IGAHJRJDJ5 TEST AMOUNT REFUND		-	1.00	2701.93
06 NOV 2019	- SBIN0000000040267454 CREATE 00059.00 DMI Fina	38976288	59.00	-	2700.93
06 NOV 2019	TRANSFER FROM 4597938162095 - INB IMPS930922238037/222222222/XX0032/FUND TRANS -		-	2700.00	2759.93
05 NOV 2019	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB TechProcess Payment Servi - 939697418IGA HJRJDJ5		1.00	-	59.93
04 NOV 2019	TRANSFER TO 5097506162093 - UPI/DR/930880072869/PhonePe/YES B/EURONET@yb/Paymen		49.00	-	60.93
04 NOV 2019	TRANSFER FROM 4597932162091 - INB IMPS930818827311/0000000000/XX3356/ueqAAD1838 -		-	1.00	109.93
04 NOV 2019	TRANSFER FROM 4897952162090 - INB IMPS930811027017/9999219440/XX3340/9999219440 -		-	1.00	108.93
04 NOV 2019	TRANSFER TO 5097524162092 - UPI/DR/930818266287/PhonePe/YES B/BILLDESKPP/Paymen		261.00	-	107.93
03 NOV 2019	- ATM CASH 5728 AAP KA PETROL PUMP RAIPUR		5000.00	-	368.93
03 NOV 2019	TRANSFER TO 5098080162094 - UPI/DR/930623695481/Si Creva/HDFC/kissht.raz/Kissh		101.50	-	5368.93
02 NOV 2019	TRANSFER TO 5097970162092 - UPI/DR/930611389288/CableBro/ICIC /cablebroad/Oid30		199.00	-	5470.43
01 NOV 2019	- ATM CASH 7305 NEAR KOOL HOMES MOWA RAIPUR		200.00	-	5669.43
31 OCT 2019	Monthly Ave - Bal No		11.80	-	5869.43
31 OCT 2019	TRANSFER TO 5097781162097 - UPI/DR/930451825505/PhonePe/YES B/EURONET@yb/Paymen		49.00	-	5881.23

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
31 OCT 2019	TRANSFER TO 5097780162097 - UPI/DR/930413903458/MoneyView/UTIB/moneyview./Mone		955.00	-	5930.23
31 OCT 2019	TRANSFER FROM 4898003162092 - INB IMPS930413366301/7304868978/XX3340/7304868978 -		-	1.00	6885.23
31 OCT 2019	TRANSFER FROM 3199412044307 - NEFT*YESB00000001*N304190309961217*CAMDEN TOWN TECH		-	15.00	6884.23
31 OCT 2019	TRANSFER FROM 3199412044307 - NEFT*YESB00000001*N304190309946876*CAMDEN TOWN TECH		-	15.00	6869.23
31 OCT 2019	TRANSFER FROM 4898001162094 - INB IMPS930412360376/1111111111/XX0070/PC FINANCI -		-	5000.00	6854.23
30 OCT 2019	TRANSFER TO 5097708162094 - UPI/DR/930357657260/PhonePe/YESB/EURONET@yb/Paymen		16.00	-	1854.23
30 OCT 2019	- ATM CASH 6860 NEAR KOOL HOMES MOWA RAIPUR		200.00	-	1870.23
29 OCT 2019	TRANSFER TO 5099414162093 - UPI/DR/930244382709/UDIT DAS/UTIB/9753859045/Pay		250.00	-	2070.23
29 OCT 2019	TRANSFER TO 5099453162096 - UPI/DR/930244557252/97538590/RATN/9753859045/Payme		250.00	-	2320.23
28 OCT 2019	- ACHDr 4009056 LIC OF INDIA		773.00	-	2570.23
28 OCT 2019	- ACHDr 4009056 LIC OF INDIA		539.00	-	3343.23
28 OCT 2019	TRANSFER TO 5099803162090 - UPI/DR/930021056494/UDIT DAS/KKBK/9753859045/From		200.00	-	3882.23
27 OCT 2019	TRANSFER FROM 5099254162092 - UPI/CR/930017422704/Razorpay/YESB/razorpay.p/Wizel		-	100.00	4082.23
27 OCT 2019	TRANSFER TO 5098059162091 - UPI/DR/930068523535/Cowper L/HDFC/wizely.raz/Wizel		100.00	-	3982.23

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27 OCT 2019	- SBIPOS002065184402AVENUE SUPERMARTS LTD-DRAIPUR		2764.04	-	4082.23
26 OCT 2019	- OTHPG 110087 ZestMoney Bengaluru		348.00	-	6846.27
26 OCT 2019	- OTHPG 109737 ZestMoney Bengaluru		348.00	-	7194.27
26 OCT 2019	- OTHPG 108876 ZestMoney Bengaluru		1891.00	-	7542.27
26 OCT 2019	TRANSFER TO 5097985162096 - UPI/DR/929912287884/MoneyView/UTIB/moneyview./Mone		955.00	-	9433.27
25 OCT 2019	TRANSFER FROM 4898005162090 - INB IMPS929820879202/9987660911/XX0276/TowardsFas -		-	4528.00	10388.27
25 OCT 2019	- OTHPOS186587 SAHU JEWELLERS RAIPUR		210.00	-	5860.27
25 OCT 2019	TRANSFER FROM 4898016162098 - INB IMPS929808255533/9999999999/XX0330/Disbursalk -		-	4605.00	6070.27
23 OCT 2019	- ATM CASH 4332 NEAR KOOL HOMES MOWA RAIPUR		500.00	-	1465.27
22 OCT 2019	- ACHDr 4009056 LIC OF INDIA		681.00	-	1965.27
22 OCT 2019	- ACHDr 4009056 LIC OF INDIA		635.00	-	2646.27
17 OCT 2019	TRANSFER TO 5097806162092 - UPI/DR/929020440918/BFSIPaytm/ICIC/bfsi-paytm/OidK		1231.00	-	3281.27
16 OCT 2019	TRANSFER FROM 3199677044304 - NEFT*YESB0000001*N289190302991356*CAMDEN TOWN TECH		-	15.00	4512.27
16 OCT 2019	TRANSFER TO 31852207777 INVESTMENT INTERMEDIAR - P19690767065Banayan Tree SerTr For DDR INSTALMENT		100.00	-	4497.27

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14 OCT 2019	- OTHPG 136082 ZestMoney Bengaluru		348.00	-	4597.27
14 OCT 2019	- OTHPG 135460 ZestMoney Bengaluru		1047.01	-	4945.27
14 OCT 2019	- ATM CASH 1698 NEAR KOOL HOMES MOWA RAIPUR		600.00	-	5992.28
14 OCT 2019	- ATM CASH 1697 NEAR KOOL HOMES MOWA RAIPUR		2000.00	-	6592.28
14 OCT 2019	- OTHPG 270811 KRAZYBEE MUMBAI		2932.76	-	8592.28
14 OCT 2019	- OTHPG 123281 Kissht Mumbai		5555.10	-	11525.04
14 OCT 2019	TRANSFER TO 31090887380 CHETAN INDUSTRIES LTD -	706414	-	16872.00	17080.14
10 OCT 2019	TRANSFER TO 38070499298 ONE97 COMMUNICATIONS P - INB IRCTC UTS - 20191010063720556473IGAHERGJ		102.12	-	208.14
09 OCT 2019	- TXN 8760 DATED 05-OCT-19 ATMID FFBQ061185032		-	200.00	310.26
07 OCT 2019	FEE EXCESS DRS		53.10	-	110.26
07 OCT 2019	- ATM CASH 9418 NEAR KOOL HOMES MOWA RAIPUR		200.00	-	163.36
05 OCT 2019	- ATM CASH 7393 E LOBBY MAIN BR RAIPURRAIPUR		500.00	-	363.36
05 OCT 2019	- ATM CASH 8760 NEAR KOOL HOMES MOWA RAIPUR		200.00	-	863.36
05 OCT 2019	TRANSFER TO 38129262959 ONE97 COMMUNICATIONS P - INB Idea cellular limited - 20191005132692028653IGAHDXI		119.00	-	1063.36

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04 OCT 2019	- OTHPG 978537 PAYTM-IDEA CELLULAR GANDHI NAG		49.00	-	1182.36
03 OCT 2019	- ATM CASH 92761 NAGAR NIGAM ROAD BIRGAOBIRGAON		1000.00	-	1231.36
03 OCT 2019	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN419276111839		1100.00	-	2231.36
02 OCT 2019	TRANSFER FROM 4897987162090 - INB IMPS927508573936/9987660911/XX0276/TowardsFas -		-	3292.00	3331.36
02 OCT 2019	TRANSFER FROM 4897984162093 - INB IMPS927508573921/9987660911/XX6313/TowardsBen -		-	1.00	39.36
30 SEP 2019	Monthly Ave - Bal No		11.80	-	38.36
30 SEP 2019	- ATM CASH 92731 NAGAR NIGAM ROAD BIRGAOBIRGAON		1000.00	-	50.16
30 SEP 2019	TRANSFER FROM 3199411044308 - NEFT*YESB0000001*N273190293886847*CAMDEN TOWN TECH		-	32.00	1050.16
30 SEP 2019	TRANSFER FROM 3199418044301 - NEFT*YESB0000001*N273190293879589*CAMDEN TOWN TECH		-	15.00	1018.16
30 SEP 2019	TRANSFER FROM 3199421044306 - NEFT*YESB0000001*N273190293870131*CAMDEN TOWN TECH		-	15.00	1003.16
30 SEP 2019	TRANSFER TO 3199937016407 - INSUF BAL POS DECLINE CHARGE-300919		23.60	-	988.16
30 SEP 2019	- ACHDr 4009056 LIC OF INDIA		773.00	-	1011.76
30 SEP 2019	- ACHDr 4009056 LIC OF INDIA		539.00	-	1784.76
29 SEP 2019	- OTHPOS652980 SHRI RAMJI FUELS RAIPUR		297.75	-	2323.76

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28 SEP 2019	- OTHPG 085415 ZestMoney Bengaluru		360.00	-	2621.51
28 SEP 2019	- ATM CASH 6388 NEAR KOOL HOMES MOWA RAIPUR		200.00	-	2981.51
27 SEP 2019	- OTHPG 009334 ZestMoney Bengaluru		390.00	-	3181.51
27 SEP 2019	- OTHPG 009094 ZestMoney Bengaluru		180.00	-	3571.51
26 SEP 2019	- OTHPOS023506 SAHU JEWELLERS RAIPUR		1500.00	-	3751.51
26 SEP 2019	TRANSFER FROM 5099048162097 - UPI/CR/926954648916/ANIL KUM/KKBK/9926581188/Payme		-	100.00	5251.51
26 SEP 2019	- OTHPOS439647 F1 INFO SOLUTIONS, RAIPUR		118.00	-	5151.51
26 SEP 2019	- OTHPG 923272 LIC MUMBAI		828.48	-	5269.51
25 SEP 2019	CREDIT INTEREST		-	28.00	6097.99
23 SEP 2019	ECS/ACH RETURN CHG		78.01	-	6069.99
23 SEP 2019	- ATM CASH 8353 OPP SBI BANK BESIDE PNRAIPUR		3000.00	-	6148.00
23 SEP 2019	- ATM CASH 8352 OPP SBI BANK BESIDE PNRAIPUR		1000.00	-	9148.00
23 SEP 2019	TRANSFER FROM 4897951162091 - INB IMPS926617302440/9880321364/XX9 987/Loan From -		-	9148.00	10148.00
23 SEP 2019	TRANSFER FROM 4897948162096 - INB IMPS926614211215/1111111111/XX0 070/PC FINANCI -		-	1000.00	1000.00

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23 SEP 2019	- LIC OF INDIA	38976288	216.99	-	0.00
23 SEP 2019	- ACHDr 4009056 LIC OF INDIA		635.00	-	216.99
22 SEP 2019	TRANSFER FROM 4898046162092 - INB IMPS926520377199/8291918775/XX0058/FUND TRANS -		-	1.00	851.99
22 SEP 2019	- ATM CASH 4908 SBI E LOBBY RAIPUR RAIPUR		500.00	-	850.99
21 SEP 2019	- ATM CASH 4613 NEAR KOOL HOMES MOWA RAIPUR		400.00	-	1350.99
21 SEP 2019	- ATM CASH 4612 NEAR KOOL HOMES MOWA RAIPUR		2000.00	-	1750.99
21 SEP 2019	TRANSFER FROM 4898032162098 - INB IMPS926410030756/9999999999/XX0330/Disbursal -		-	3723.00	3750.99
20 SEP 2019	- SMS CHARGES JUN-AUG 2019		12.00	-	27.99
18 SEP 2019	- ATM CASH 92611 Birgaon Raipur Raipur		200.00	-	39.99
18 SEP 2019	- ATM CASH 92611 Birgaon Raipur Raipur		200.00	-	239.99
18 SEP 2019	TRANSFER TO 4898850162096 - UPI/DR/926138774874/DEEPESH /UTIB/Q23729954@/Payme		115.00	-	439.99
18 SEP 2019	- ATM CASH 3534 NEAR KOOL HOMES MOWA RAIPUR		200.00	-	554.99
17 SEP 2019	TRANSFER FROM 3199678044303 - NEFT*YESB0000001*N260190287697666*CAMDEN TOWN TECH		-	32.00	754.99
17 SEP 2019	TRANSFER FROM 3199415044304 - NEFT*YESB0000001*N260190287697665*CAMDEN TOWN TECH		-	15.00	722.99

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17 SEP 2019	TRANSFER FROM 3199418044301 - NEFT*YESB0000001*N26019028769 7663*CAMDEN TOWN TECH		-	15.00	707.99
17 SEP 2019	TRANSFER FROM 3199683044306 - NEFT*YESB0000001*N26019028769 7162*CAMDEN TOWN TECH		-	15.00	692.99
16 SEP 2019	- ATM CASH 2995 NEAR KOOL HOMES MOWA RAIPUR		200.00	-	677.99
16 SEP 2019	TRANSFER FROM 4897697162099 - UPI/CR/925918017543/VIJAY B/SBIN/9755520272/Pay t		-	600.00	877.99
16 SEP 2019	TRANSFER TO 32708338325 INVESTMENT INTERMEDIAR - P19680788945Banayan Tree SerTr For DDR INSTALMENT		100.00	-	277.99
16 SEP 2019	- ATM CASH 9494 AAP KA PETROL PUMP RAIPUR		1500.00	-	377.99
13 SEP 2019	- ATM CASH 92560 BOI URLA ROAD RAIPUR		3000.00	-	1877.99
12 SEP 2019	TRANSFER FROM 5099039162098 - UPI/CR/925521228716/GOOGLEPAY/UTIB/goog-payme/UPI		-	10.00	4877.99
12 SEP 2019	TRANSFER TO 5097791162095 - UPI/DR/925521732861/Si Creva/HDFC/kissht.raz/Kissh		1464.63	-	4867.99
12 SEP 2019	TRANSFER TO 5097791162095 - UPI/DR/925520699361/Camden T/HDFC/zestmoney./ZestM		599.00	-	6332.62
12 SEP 2019	TRANSFER TO 5097790162095 - UPI/DR/925520674353/Camden T/HDFC/zestmoney./ZestM		599.00	-	6931.62
12 SEP 2019	TRANSFER TO 5097796162090 - UPI/DR/925520675836/Camden T/HDFC/zestmoney./ZestM		1891.00	-	7530.62
12 SEP 2019	TRANSFER TO 5097788162090 - UPI/DR/925520666807/Camden T/HDFC/zestmoney./ZestM		180.00	-	9421.62
12 SEP 2019	TRANSFER TO 5097787162091 - UPI/DR/925520661749/Camden T/HDFC/zestmoney./ZestM		182.00	-	9601.62

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 SEP 2019	TRANSFER TO 5097795162091 - UPI/DR/925520653249/Camden T/HDFC/zestmoney./ZestM		390.00	-	9783.62
12 SEP 2019	TRANSFER TO 4898745162098 - UPI/DR/925520655371/Camden T/HDFC/zestmoney./ZestM		360.00	-	10173.62
12 SEP 2019	TRANSFER TO 5097797162099 - UPI/DR/925520891299/BFSIPaytm/ICI C/bfsi-paytm/OidK		4110.98	-	10533.62
12 SEP 2019	TRANSFER TO 4898745162098 - UPI/DR/925544996776/PC Finan/PYTM/paytm-4263/Oid19		2311.80	-	14644.60

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