

Account Name SHUBHAM SINGH & RITA SINGH

Address JALALIPATTI, NAI BASTI, BHULLANPUR, VARANASI, Varanasi

Date 30 Jan 2020

Account Number 38755066223

Account Description Savings

Branch DIESEL LOCO WORKS(VARANASI)

Drawing Power 0.00

Interest Rate(%p.a.) 3.25

CIF No. 87300857730

IFS Code SBIN0001868

MICR Code 221002008

Nomination Registered No

Balance as on 30 JAN 2020 INR 1054.41

Search for 13 SEP 2019 to 30 JAN 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 JAN 2020	TRANSFER FROM 5099057162096 - UPI/CR/003011888962/SHUBHAM /UBIN/shubhamsin/UPI		-	100.00	1054.41
30 JAN 2020	TRANSFER TO 5099617162093 - UPI/DR/003011149922/RANJANA /ICIC/ranjanasin/UPI		7000.00	-	954.41
30 JAN 2020	TRANSFER FROM 5099086162092 - UPI/CR/003011842013/SHUBHAM /UBIN/shubhamsin/UPI		-	4000.00	7954.41
30 JAN 2020	- SBIPOS002307785951CPCCISF MHA CANTEEN NO NEW DELHI		394.21	-	3954.41
30 JAN 2020	TRANSFER TO 5099565162099 - UPI/DR/003024480948/DEVENDRA/P UNB/9654598818/Payme		5.00	-	4348.62

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 JAN 2020	TRANSFER TO 5097726162093 - UPI/DR/002917595461/Onion Cr/UTIB/cashmama.r/Onion		5118.00	-	4353.62
29 JAN 2020	TRANSFER TO 4898852162095 - UPI/DR/002917159492/ALOK PA/SBIN/alokpandey/UPI		370.00	-	9471.62
29 JAN 2020	TRANSFER FROM 4897979162090 - INB IMPS002917806470/9999999999/XX0533/aba80d3cf8 -		-	8820.00	9841.62
29 JAN 2020	TRANSFER TO 5099512162091 - UPI/DR/002917939580/ALOK PA/SBIN/alokpandey/UPI		500.00	-	1021.62
29 JAN 2020	TRANSFER TO 4898736162099 - UPI/DR/002948954901/JC Flash/HDFC/flashcash./On ta		8058.35	-	1521.62
29 JAN 2020	TRANSFER FROM 5098974162091 - UPI/CR/002916775373/SHUBHAM /UBIN/shubhamsin/UPI		-	5700.00	9579.97
29 JAN 2020	TRANSFER TO 5097714162097 - UPI/DR/002956635539/RAZORPAY/Y ESB/RAZORPAYON/On ta		4566.15	-	3879.97
29 JAN 2020	TRANSFER TO 5097726162093 - UPI/DR/002914639045/Cashfree/YES B/cashme93vp/NO RE		4651.00	-	8446.12
29 JAN 2020	TRANSFER TO 5099526162095 - UPI/DR/002913907002/KAJAL SI/BARB/kajalsingh/UPI		300.00	-	13097.12
29 JAN 2020	- OTHPOS002913003157DELHI METRO RAIL CORPONEW DELHI		500.00	-	13397.12
29 JAN 2020	TRANSFER TO 4898841162098 - UPI/DR/002911968644/VIVEK KU/SBIN/vivekkumar/Thank		3100.00	-	13897.12
29 JAN 2020	TRANSFER FROM 3199678044303 - NEFT*SCBL0036001*SIN19250Q099 1142*M/S ORION SECURI		-	16950.00	16997.12
28 JAN 2020	TRANSFER TO 5097609162097 - UPI/DR/002818328007/billdesk/ICIC/billdesk.a/UPI		100.00	-	47.12
28 JAN 2020	TRANSFER FROM 4897963162098 - INB IMPS002817717401/1111111111/XX3569/ZestMoney -		-	1.00	147.12

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 JAN 2020	TRANSFER FROM 4899336162097 - UPI/CR/002816812246/SHUBHAM /UBIN/shubhamsin/UPI		-	66.00	146.12
28 JAN 2020	TRANSFER TO 5097620162092 - UPI/DR/002815225744/P.C. FIN/HDFC/pcfinancia/PCFIN		12209.22	-	80.12
28 JAN 2020	TRANSFER FROM 4898954162090 - UPI/CR/002815462822/SHUBHAM /UBIN/shubhamsin/UPI		-	1200.00	12289.34
28 JAN 2020	TRANSFER FROM 5098881162095 - UPI/CR/002814260930/SHUBHAM /UBIN/shubhamsin/UPI		-	6800.00	11089.34
27 JAN 2020	TRANSFER FROM 4897959162093 - INB IMPS002720650080/222222222/XX0 032/FUND TRANS -		-	2698.00	4289.34
27 JAN 2020	TRANSFER FROM 3199410044308 - NEFT*YESB0000001*N02720035889 6424*RAZORPAY SOFTWARE		-	1528.00	1591.34
26 JAN 2020	TRANSFER TO 5099826162094 - UPI/DR/002636237460/ASHOK/PSIB/ Q22246213@/Payment		10.00	-	63.34
26 JAN 2020	TRANSFER TO 5099849162097 - UPI/DR/002634325564/ASHOK/PSIB/ Q22246213@/Payment		10.00	-	73.34
26 JAN 2020	TRANSFER TO 5099843162093 - UPI/DR/002610756458/68020201/ubin /6802020100/UPI		300.00	-	83.34
26 JAN 2020	TRANSFER TO 5098075162092 - UPI/DR/002610757979/RHINO FI/HDFC/cashxl.rzp/RHINO		7518.00	-	383.34
26 JAN 2020	TRANSFER FROM 5099269162096 - UPI/CR/002610752746/SHUBHAM /UBIN/shubhamsin/UPI		-	4500.00	7901.34
26 JAN 2020	TRANSFER TO 5097994162095 - UPI/DR/002584282440/PhonePe/YES B/EURONET@yb/Paymen		99.00	-	3401.34
25 JAN 2020	TRANSFER TO 5097992162097 - UPI/DR/002515057503/Mpurse/ICIC/ mpursefp@i/upi		6204.00	-	3500.34
25 JAN 2020	TRANSFER FROM 4597955162094 - INB IMPS002515886362/8130106960/XX0 309/FUND TRANS -		-	3820.00	9704.34

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25 JAN 2020	TRANSFER FROM 5099232162098 - UPI/CR/002515712095/SHUBHAM /UBIN/shubhamsin/UPI		-	4053.00	5884.34
25 JAN 2020	- Mandate fail Chrg txn dt.21012020-Huey Technolog		295.00	-	1831.34
24 JAN 2020	CDM SERVICE CHARGES	38976288	25.00	-	2126.34
24 JAN 2020	- 7309497525		-	2000.00	2151.34
24 JAN 2020	TRANSFER TO 4898746162097 - UPI/DR/002415333787/SI CREVA/IDFB/7770173094/Fees		5913.00	-	151.34
24 JAN 2020	TRANSFER FROM 5099116162092 - UPI/CR/002414665331/SHUBHAM /UBIN/shubhamsin/UPI		-	4000.00	6064.34
24 JAN 2020	TRANSFER FROM 5099128162098 - UPI/CR/002414315266/RANJANA /ICIC/7506861722/NO RE		-	2000.00	2064.34
24 JAN 2020	- OTHPG 002414076412RupeeMax Thane		6339.95	-	64.34
24 JAN 2020	TRANSFER FROM 5099159162091 - UPI/CR/002414567141/SHUBHAM /UBIN/shubhamsin/UPI		-	100.00	6404.29
24 JAN 2020	TRANSFER FROM 5099143162099 - UPI/CR/002414547302/SHUBHAM /UBIN/shubhamsin/UPI		-	2200.00	6304.29
24 JAN 2020	TRANSFER FROM 5099174162093 - UPI/CR/002414468501/SHUBHAM /UBIN/shubhamsin/UPI		-	3100.00	4104.29
24 JAN 2020	TRANSFER FROM 5099125162091 - UPI/CR/002414296308/RANJANA /ICIC/7506861722/NO RE		-	1000.00	1004.29
23 JAN 2020	TRANSFER TO 4899698162093 - INB Pasfar Technologies Priva - 1020228276438982656IGAHYFPTP6		1545.00	-	4.29
23 JAN 2020	TRANSFER FROM 5099054162099 - UPI/CR/002311499250/RAJAT KU/SBIN/9161996216/NO RE		-	1500.00	1549.29

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22 JAN 2020	TRANSFER TO 5097689162093 - UPI/DR/002216418970/BFSIPaytm/IC/bfsi-paytm/Oid6		3052.40	-	49.29
22 JAN 2020	TRANSFER FROM 4898957162097 - UPI/CR/002216464496/SHUBHAM/UBIN/shubhamsin/UPI		-	100.00	3101.69
22 JAN 2020	TRANSFER FROM 5099024162095 - UPI/CR/002216033647/RAJAT KU/SBIN/9161996216/NO RE		-	2500.00	3001.69
22 JAN 2020	TRANSFER FROM 5098999162092 - UPI/CR/002212890134/AMAN PAN/UBIN/8545888261/NA		-	500.00	501.69
19 JAN 2020	TRANSFER TO 4599575162090 - INB FUTURE RETAIL LIMITED - 9701370303IGAAXMLEO4		450.00	-	1.69
19 JAN 2020	- ATM CASH 00191 +1ST 60 FT ROAD MOLARBADELHI		500.00	-	451.69
19 JAN 2020	TRANSFER TO 5098068162091 - UPI/DR/001944206955/JATIN KU/PYTM/paytmqr281/On ta		5.00	-	951.69
18 JAN 2020	TRANSFER TO 4898287162097 - UPI/DR/001821441048/Sunil da/PYTM/paytmqr281/On ta		90.00	-	956.69
18 JAN 2020	TRANSFER TO 5097992162097 - UPI/DR/001814618805/Kudos Fi/HDFC/kudos.razo/iCred		1930.00	-	1046.69
18 JAN 2020	TRANSFER TO 5099771162094 - UPI/DR/001814767365/Nand Kis/SBIN/nandkishor/UPI		500.00	-	2976.69
18 JAN 2020	TRANSFER TO 4898753162098 - UPI/DR/001828262119/ONION CR/HDFC/cashmama.r/On ta		5118.00	-	3476.69
16 JAN 2020	TRANSFER FROM 3199968044304 - NEFT*YESB00000001*N01620035392 1749*RAZORPAY SOFTWARE		-	1528.00	8594.69
15 JAN 2020	TRANSFER FROM 4597943162098 - INB IMPS001517249404/9999999999/XX0 533/c63d8ebd3b -		-	7056.00	7066.69
09 JAN 2020	TRANSFER FROM 4897999162096 - INB IMPS000910002377/9971340883/XX0 961/IMPS Txn -		-	1.00	10.69

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09 JAN 2020	TRANSFER FROM 4897994162091 - INB IMPS000909108107/9867182260/XX0961/IMPS Txn -		-	1.00	9.69
08 JAN 2020	TRANSFER TO 4898843162096 - UPI/DR/000821377697/Shubham /UBIN/7309497525/NO RE		150.00	-	8.69
08 JAN 2020	TRANSFER TO 5099488162096 - UPI/DR/000816103534/Shubham /UBIN/7309497525/NO RE		1000.00	-	158.69
08 JAN 2020	TRANSFER TO 5099499162093 - UPI/DR/000836777621/PRADEEP /SBIN/9819000432/Payme		1500.00	-	1158.69
07 JAN 2020	TRANSFER FROM 4897971162098 - INB IMPS000718133187/9999999999/XX0420/FUND TRANS -		-	2575.20	2658.69
07 JAN 2020	TRANSFER TO 5097609162097 - UPI/DR/000710486460/Kudos Fi/HDFC/kudos.razo/Rupee		5090.71	-	83.49
07 JAN 2020	TRANSFER FROM 5098920162093 - UPI/CR/000730367911/SHUBHAM /UBIN/sanu04@ybl/Payme		-	500.00	5174.20
06 JAN 2020	TRANSFER FROM 3199420044306 - NEFT*HDFC0000240*N006201028324999*APOLLO FINVEST I		-	4650.00	4674.20
04 JAN 2020	TRANSFER TO 5099721162093 - UPI/DR/000410503123/Shubham /UBIN/7309497525/NO RE		50.00	-	24.20
03 JAN 2020	TRANSFER TO 4898885162097 - UPI/DR/000310564718/Shubham /UBIN/7309497525/NO RE		2100.00	-	74.20
01 JAN 2020	TRANSFER TO 38070499538 ONE97 COMMUNICATIONS P - INB One97 Communications Ltd - 20200101075288695723IGAHTYG		3109.67	-	2174.20
31 DEC 2019	Monthly Ave - Bal No		14.16	-	5283.87
31 DEC 2019	TRANSFER FROM 4597935162098 - INB IMPS936515081440/9999999999/XX0533/61588b3056 -		-	5292.00	5298.03
28 DEC 2019	TRANSFER FROM 4898021162091 - INB IMPS936215055967/7303203328/XX0961/IMPS Txn -		-	1.00	6.03

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27 DEC 2019	- ATM CASH 4455 MINISTRY OF FINANCE PARLIAMENT ST		500.00	-	5.03
25 DEC 2019	CREDIT INTEREST		-	5.00	505.03
25 DEC 2019	TRANSFER FROM 5099025162094 - UPI/CR/935917676657/SHUBHAM /UBIN/shubhamsin/UPI		-	20.00	500.03
25 DEC 2019	TRANSFER TO 5097714162097 - UPI/DR/935917175721/Balanceh/UTIB/truebalanc/payU		300.00	-	480.03
25 DEC 2019	TRANSFER TO 5099516162097 - UPI/DR/935916165540/Shubham /UBIN/7309497525/NO RE		100.00	-	780.03
25 DEC 2019	TRANSFER TO 5097720162098 - UPI/DR/935910521754/Kudos Fi/HDFC/kudos.razo/iCred		4100.00	-	880.03
25 DEC 2019	TRANSFER TO 4898737162098 - UPI/DR/935910928949/Cashfree/YES B/cashme93vp/fees		3021.00	-	4980.03
24 DEC 2019	TRANSFER TO 5099470162095 - UPI/DR/935818711592/VIMELASH/KKBK/vimelesh00/UPI		510.00	-	8001.03
24 DEC 2019	TRANSFER FROM 3199421044306 - NEFT*YESB00000001*N358190339825496*GODDARD TECHNICA		-	3000.00	8511.03
24 DEC 2019	TRANSFER TO 5099418162099 - UPI/DR/935815496270/Shubham /UBIN/7309497525/NO RE		1.00	-	5511.03
24 DEC 2019	TRANSFER FROM 5098888162098 - UPI/CR/935833013115/AMAN PAN/UBIN/8545888261/NA		-	2800.00	5512.03
23 DEC 2019	TRANSFER FROM 4897957162095 - INB IMPS935722354918/2222222222/XX0032/FUND TRANS -		-	2698.00	2712.03
22 DEC 2019	- IGAHSAWZN8 TEST AMOUNT REFUND		-	1.00	14.03
22 DEC 2019	- IGAHSAXVE8 TEST AMOUNT REFUND		-	1.00	13.03

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22 DEC 2019	TRANSFER TO 5098073162094 - UPI/DR/935610104723/SI CREVA/IDFB/7770173094/NO RE		5400.00	-	12.03
22 DEC 2019	TRANSFER FROM 5099286162095 - UPI/CR/935610133168/SHUBHAM /UBIN/shubhamsin/UPI		-	4238.00	5412.03
21 DEC 2019	TRANSFER TO 5099763162094 - UPI/DR/935518823229/Nand Kis/SBIN/7618895975/NO RE		2000.00	-	1174.03
21 DEC 2019	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB TechProcess Payment Servi - 9767705991GAHSAXVE8		1.00	-	3174.03
21 DEC 2019	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB TechProcess Payment Servi - 9767644921GAHSAWZN8		1.00	-	3175.03
21 DEC 2019	TRANSFER FROM 4898032162098 - INB IMPS935510085577/9953253545/XX0 961/IMPS Txn -		-	1.00	3176.03
21 DEC 2019	TRANSFER TO 33685417805 SBI I.R.C.T.C. COLLECT - INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki -		4308.67	-	3175.03
20 DEC 2019	TRANSFER TO 4597873162096 - INB IMPS/P2A/935413853677/XXXXXXXX9 66UBINFees -		5000.00	-	7483.70
20 DEC 2019	TRANSFER TO 5097910162093 - UPI/DR/935413014273/Cashfree/YES B/cashme93vp/NO RE		4531.00	-	12483.70
20 DEC 2019	TRANSFER FROM 3199413044306 - NEFT*SCBL0036001*SIN19250Q095 3363*M/S ORION SECURI		-	16951.00	17014.70
20 DEC 2019	- SMS CHARGES SEP-NOV 2019		12.00	-	63.70
18 DEC 2019	TRANSFER TO 4597864162097 - INB IMPS/P2A/935214677263/XXXXXXXX9 66UBINFees -		2500.00	-	75.70
17 DEC 2019	TRANSFER FROM 4597944162097 - INB IMPS935123066813/9999999999/XX0 420/FUND TRANS -		-	2575.20	2575.70
07 DEC 2019	- ATM CASH 8433 MOLARBAND EXTN DELHI		3000.00	-	0.50

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07 DEC 2019	TRANSFER FROM 3199962044300 - NEFT*YESB0000001*N34119033082 9894*GODDARD TECHNICA		-	3000.00	3000.50
30 NOV 2019	Monthly Ave - Bal No		17.70	-	0.50
22 NOV 2019	TRANSFER TO 4599233162090 - INB Avenues India Private Lim - 108710518371IGAHMVXGE8		3070.00	-	18.20
22 NOV 2019	TRANSFER FROM 5099151162099 - UPI/CR/932614461055/Nand Kis/SBIN/nandkishor/Nice		-	50.00	3088.20
22 NOV 2019	TRANSFER FROM 5099162162097 - UPI/CR/932613168332/ALOK KUMAR/ICIC/aloksinghm/UPI		-	266.00	3038.20
22 NOV 2019	TRANSFER TO 4899785162094 - INB Kissht - DjIPpKKmMlaEgSIGAHMVLFB2		4601.00	-	2772.20
22 NOV 2019	TRANSFER FROM 5099114162094 - UPI/CR/932612720865/SHUBHAM /UBIN/shubhamsin/UPI		-	1900.00	7373.20
20 NOV 2019	TRANSFER TO 4597862162099 - INB IMPS/P2A/932420914184/XXXXXXX9 66UBINDonations -		11500.00	-	5473.20
20 NOV 2019	TRANSFER FROM 3199681044308 - NEFT*SCBL0036001*SIN19250Q091 2167*M/S ORION SECURI		-	16951.00	16973.20
14 NOV 2019	CHEQUE BOOK ISSUE CHARGE	38976288	53.10	-	22.20
14 NOV 2019	TRANSFER TO 32391062281 OXIGEN SERVICES (INDIA - INB TOPUP - 7309497525IHL6018830		100.00	-	75.30
31 OCT 2019	Monthly Ave - Bal No		17.70	-	175.30
30 OCT 2019	TRANSFER TO 4597862162099 - INB IMPS/P2A/930319702490/XXXXXXX9 66UBINFees -		2000.00	-	193.00
30 OCT 2019	TRANSFER FROM 34739212482 TRANCORP INTERNATIONAL - 000251934541031666 MoneyTRF TXN @KO 1A860637		-	2000.00	2193.00

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25 OCT 2019	TRANSFER FROM 4898010162093 - INB IMPS929810009425/9762148373/XX0002/Account va -		-	1.00	193.00
22 OCT 2019	- SBIPOS002052921243CPCCISF MHA CANTEEN NO NEW DELHI		131.00	-	192.00
20 OCT 2019	- ATM CASH 1645 +MOLAR BANDH EXTN NEWDELHI		2000.00	-	323.00
19 OCT 2019	- ATM CASH 92921 +WSG_MOLAR BAD EXTNS DELHI		2000.00	-	2323.00
18 OCT 2019	TRANSFER FROM 3199423044304 - NEFT*SCBL0036001*SIN19250Q087 1455*M/S ORION SECURI		-	4246.00	4323.00
04 OCT 2019	TRANSFER TO 4597873162096 - INB IMPS/P2A/927709543896/XXXXXXX9 66UBINFees -		1900.00	-	77.00
03 OCT 2019	TRANSFER FROM 4597870162098 - INB Reversal of MOABZCMVY5 - IMPS00099195956MXABZCMPW5		-	700.00	1977.00
03 OCT 2019	TRANSFER TO 4597870162098 - INB IMPS/P2A/927615723767/XXXXXXX9 10PUNB -		700.00	-	1277.00
03 OCT 2019	TRANSFER FROM 4597870162098 - INB Reversal of MOABZCKOM4 - IMPS00099191076MXABZCKLI6		-	700.00	1977.00
03 OCT 2019	TRANSFER TO 4597870162098 - INB IMPS/P2A/927614708120/XXXXXXX9 10PUNB -		700.00	-	1277.00
03 OCT 2019	TRANSFER FROM 4597869162092 - INB Reversal of MOABZCKJB9 - IMPS00099191027MXABZCKJC9		-	700.00	1977.00
03 OCT 2019	TRANSFER TO 4597869162092 - INB IMPS/P2A/927614707528/XXXXXXX9 10PUNB -		700.00	-	1277.00
03 OCT 2019	TRANSFER FROM 4597869162092 - INB Reversal of MOABZCJMJ1 - IMPS00099189667MXABZCJNW6		-	700.00	1977.00
03 OCT 2019	TRANSFER TO 4597869162092 - INB IMPS/P2A/927614702108/XXXXXXX9 10PUNB -		700.00	-	1277.00

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03 OCT 2019	CDM SERVICE CHARGES	38976288	25.00	-	1977.00
03 OCT 2019	- 7309497525		-	2000.00	2002.00
01 OCT 2019	- ATM CASH 9898 MOLARBAND EXTN DELHI		500.00	-	2.00
28 SEP 2019	TRANSFER FROM 5099210162093 - UPI/CR/927120382295/Nand Kis/SBIN/nandkishor/Nice		-	100.00	502.00
25 SEP 2019	CREDIT INTEREST		-	1.00	402.00
24 SEP 2019	TRANSFER TO 32391062281 OXIGEN SERVICES (INDIA - INB TOPUP - 9454032833IHL2603925		99.00	-	401.00
13 SEP 2019	TRANSFER FROM 34739212482 TRANSCORP INTERNATIONAL - 003079600753443165 MoneyTRF TXN @KO 1A860637		-	500.00	500.00

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