

Account Name Mr. VIJAYBHAI PUNJABHAI BHEDA

Address 1317, VANKAR VAS BANDAR ROAD DHAMLEJ, DHAMLEJ, SUTRAPADA,
362275

Date 25 Feb 2020

Account Number 36445551070

Account Description Overdraft

Branch CHHARA ZAPA

Drawing Power 0.00

Interest Rate(%p.a.) 3.2500

CIF No. 89547928071

IFS Code SBIN0010988

MICR Code 362002142

Nomination Registered Yes

Balance as on 24 FEB 2020 INR 213.35

Search for 25 NOV 2019 to 24 FEB 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 FEB 2020	- ATM CASH 00551 +SHOP NO3 OSTWAL EMPIRETHANE		1000.00	-	213.35
24 FEB 2020	FI SERVICE CHARGE DR	38976288	17.70	-	1213.35
24 FEB 2020	- ATM CASH 3170 E CORNAR NADIAD MAIN BNADIAD		500.00	-	1231.05
22 FEB 2020	- ATM CASH 00531 VEJALPUR CROSSING ROAD AHMEDABAD		1000.00	-	1731.05
22 FEB 2020	- OTHPG 005314969888PAYTM NOIDA		129.00	-	2731.05

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 FEB 2020	TRANSFER FROM 4597954162095 - INB IMPS005207574499/9876543210/XX0175/transfer C -		-	1823.00	2860.05
20 FEB 2020	- OTHPG 005117964257PAYTM NOIDA		219.00	-	1037.05
18 FEB 2020	FI SERVICE CHARGE DR	38976288	17.70	-	1256.05
18 FEB 2020	- ATM CASH 4487 SBI CHHARA ZAPA 01 KODINAR		1000.00	-	1273.75
18 FEB 2020	TRANSFER FROM 4897966162095 - INB IMPS004917311840/9560604733/XX0063/Cashsailin -		-	2100.00	2273.75
15 FEB 2020	FI SERVICE CHARGE DR	38976288	17.70	-	173.75
15 FEB 2020	TRANSFER TO 5099756162092 - UPI/DR/004620932017/BHEDA JI/ICIC/7284013490/repay		500.00	-	191.45
15 FEB 2020	- ATM CASH 3157 SBI CHHARA ZAPA 01 KODINAR		500.00	-	691.45
14 FEB 2020	- ATM CASH 4534 KODINAR JUNAGADH		2500.00	-	1191.45
14 FEB 2020	TRANSFER FROM 4898006162099 - INB IMPS004513017870/8469427408/XX0248/Disbursalk -		-	3587.00	3691.45
14 FEB 2020	- OTHPG 004513238126KRAZYBEE Mumbai		2267.00	-	104.45
14 FEB 2020	TRANSFER FROM 4897721162094 - UPI/CR/004513821810/BHEDA VI/BARB/9624034715/kredi		-	1000.00	2371.45
10 FEB 2020	- OTHPG 004121364739PAYTM NOIDA		149.00	-	1371.45
10 FEB 2020	TRANSFER TO 5097515162093 - UPI/DR/004121867459/LoanFront/UTIB/loanfront./Loan		2620.69	-	1520.45

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 FEB 2020	TRANSFER FROM 4897947162097 - INB IMPS004121483416/1111111111/XX0070/POT1581348 -		-	4000.00	4141.14
07 FEB 2020	- OTHPG 003818156410Credy Bengaluru		3636.00	-	141.14
07 FEB 2020	- CDM4040103KODINAR JUNAGADH GJ IN		-	2600.00	3777.14
07 FEB 2020	- OTHPG 003816135657PC FINANCIAL SERVICES Gurgaon		2100.30	-	1177.14
03 FEB 2020	TRANSFER TO 5099362162090 - UPI/DR/003420829194/vaza van/UTIB/9170200174/repay		5000.00	-	3277.44
03 FEB 2020	- OTHPG 003417116048RupeeMax Thane		5232.73	-	8277.44
03 FEB 2020	- CDM5040108KODINAR JUNAGADH GJ IN		-	5000.00	13510.17
03 FEB 2020	- CDM4040102KODINAR JUNAGADH GJ IN		-	8500.00	8510.17
30 JAN 2020	TRANSFER FROM 4897993162092 - INB IMPS003009034724/9845211629/XX0961/IMPS Txn -		-	1.00	10.17
29 JAN 2020	FI SERVICE CHARGE DR	38976288	17.70	-	9.17
29 JAN 2020	TRANSFER TO 5099510162092 - UPI/DR/002916725992/BHEDA VI/BARB/1217810000/for		150.00	-	26.87
28 JAN 2020	TRANSFER FROM 4897962162099 - INB IMPS002817105851/7303203328/XX0961/IMPS Txn -		-	1.00	176.87
26 JAN 2020	TRANSFER FROM 4898043162095 - INB IMPS002617950709/8291918775/XX0058/FUND TRANS -		-	1.00	175.87
26 JAN 2020	FI SERVICE CHARGE DR	38976288	17.70	-	174.87

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26 JAN 2020	- ATM CASH 5181 SBI, KODINAR JUNAGADH		1000.00	-	192.57
25 JAN 2020	TRANSFER FROM 4898029162093 - INB IMPS002515991340/9876543210/XX0175/transfer C -		-	1138.00	1192.57
24 JAN 2020	FI SERVICE CHARGE DR	38976288	17.70	-	54.57
24 JAN 2020	TRANSFER TO 5099630162095 - UPI/DR/002417453458/BHEDA VI/BARB/1217810000/depos		3100.00	-	72.27
24 JAN 2020	TRANSFER FROM 4597954162095 - INB IMPS002417817620/2222222222/XX7865/Loan BHEDA -		-	3087.00	3172.27
24 JAN 2020	TRANSFER FROM 4898018162096 - INB IMPS002417731846/9624034715/XX0175/Bank detai -		-	1.00	85.27
19 JAN 2020	FI SERVICE CHARGE DR	38976288	17.70	-	84.27
19 JAN 2020	TRANSFER TO 5099832162096 - UPI/DR/001823661877/BHEDA VI/BARB/1217810000/to sa		700.00	-	101.97
18 JAN 2020	FI SERVICE CHARGE DR	38976288	17.70	-	801.97
18 JAN 2020	TRANSFER TO 5099769162098 - UPI/DR/001818476276/rukmani /IOBA/0399010000/last		4000.00	-	819.67
18 JAN 2020	TRANSFER FROM 4898030162099 - INB IMPS001818031755/1111111111/XX0070/POT1579352 -		-	4000.00	4819.67
18 JAN 2020	FI SERVICE CHARGE DR	38976288	17.70	-	819.67
18 JAN 2020	TRANSFER TO 5099738162094 - UPI/DR/001816374958/cashbean/YES B/2223330010/repay		4200.00	-	837.37
18 JAN 2020	TRANSFER TO 4897681162097 - UPI/DR/001815345315/cashbean/YES B/2223330010/repay		5000.00	-	5037.37

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18 JAN 2020	- CASH DEPOSIT SELF		-	10000.00	10037.37
15 JAN 2020	TRANSFER TO 5097691162099 - UPI/DR/001519540549/Kudos Fi/HDFC/kudos.razo/Rupee		5240.93	-	37.37
15 JAN 2020	TRANSFER FROM 5098971162094 - UPI/CR/001519034994/PRABHABE/S BIN/vijaybheda/V		-	1400.00	5278.30
15 JAN 2020	TRANSFER FROM 4897981162096 - INB IMPS001511456407/9999999999/XX0 330/Disbursalk -		-	2023.00	3878.30
15 JAN 2020	- OTHPG 001511477170KRAZYBEE Mumbai		2598.00	-	1855.30
15 JAN 2020	TRANSFER FROM 5099010162090 - UPI/CR/001511171336/BHEDA VI/BARB/9624034715/credi		-	2400.00	4453.30
15 JAN 2020	TRANSFER FROM 4597941162090 - INB IMPS001510447958/9574102551/XX0 017/MOBTXN -		-	2000.00	2053.30
14 JAN 2020	TRANSFER TO 5097596162097 - UPI/DR/001419892985/CapFront/HDF C/capfront.r/LoanF		2550.62	-	53.30
14 JAN 2020	- OTHPG 001418305212KRAZYBEE Mumbai		2672.00	-	2603.92
14 JAN 2020	TRANSFER FROM 4898948162098 - UPI/CR/001418848618/BHEDA VI/BARB/9624034715/repay		-	200.00	5275.92
14 JAN 2020	TRANSFER FROM 5098899162095 - UPI/CR/001412561238/BHEDA JI/ICIC/7284013490/NO RE		-	5000.00	5075.92
08 JAN 2020	TRANSFER FROM 4897978162091 - INB IMPS000817047670/8369563192/XX0 961/IMPS Txn -		-	1.00	75.92
08 JAN 2020	- ATM CASH 00081 C G ROAD GANDHINAGAR		1500.00	-	74.92
08 JAN 2020	- OTHPG 000810522065PAYTM APP NOIDA		313.00	-	1574.92

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08 JAN 2020	- OTHPG 000810969154PAYTM NOIDA		149.00	-	1887.92
07 JAN 2020	TRANSFER FROM 5098915162091 - UPI/CR/000722619256/BHEDA JI/ICIC/7284013490/NO RE		-	2000.00	2036.92
05 JAN 2020	- ATM CASH 2828 RAIL WAY ST NADIAD NADIAD		500.00	-	36.92
04 JAN 2020	- ATM CASH 00040 C G ROAD GANDHINAGAR		500.00	-	536.92
03 JAN 2020	- ATM CASH 00030 C G ROAD GANDHINAGAR		500.00	-	1036.92
02 JAN 2020	TRANSFER FROM 4898018162096 - INB IMPS000223000851/8048126351/XX0961/IMPS Txn -		-	1.00	1536.92
02 JAN 2020	TRANSFER FROM 4898004162091 - INB IMPS000221220464/9574102551/XX0017/Both rajko -		-	1000.00	1535.92
30 DEC 2019	- ATM CASH 93642 C G ROAD GANDHINAGAR		1023.60	-	535.92
29 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	1559.52
29 DEC 2019	- ATM CASH 7477 SBI SHOP NO.3 DWARKA AHMEDABAD		4000.00	-	1577.22
29 DEC 2019	TRANSFER FROM 4597962162096 - INB IMPS936318215787/9574102551/XX0017/For gas ut -		-	5000.00	5577.22
29 DEC 2019	- ATM CASH 93631 C G ROAD GANDHINAGAR		5023.60	-	577.22
29 DEC 2019	TRANSFER FROM 4898036162094 - INB IMPS936313017841/1111111111/XX0070/POT1577607 -		-	4000.00	5600.82
29 DEC 2019	TRANSFER FROM 4597962162096 - INB IMPS936312477004/9560604733/XX0063/Branch -		-	685.00	1600.82

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 DEC 2019	TRANSFER FROM 4597962162096 - INB IMPS936312538925/9876543210/XX0175/Bank detai -		-	1.00	915.82
28 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	914.82
28 DEC 2019	TRANSFER TO 5097999162090 - UPI/DR/936215921618/SI CREVA/IDFB/7770184694/repay		5099.00	-	932.52
28 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	6031.52
28 DEC 2019	TRANSFER TO 5099738162094 - UPI/DR/936212791473/CHAVADA /HDFC/8140082065/for a		1000.00	-	6049.22
28 DEC 2019	TRANSFER FROM 4898022162090 - INB IMPS936211289515/9574102551/XX0017/For vijay -		-	2000.00	7049.22
28 DEC 2019	TRANSFER FROM 4898026162096 - INB IMPS936211287773/9574102551/XX0017/For gas co -		-	5000.00	5049.22
25 DEC 2019	CREDIT INTEREST		-	22.00	49.22
25 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	27.22
25 DEC 2019	TRANSFER TO 3199937600336 - INSUF BAL ATM DECLINE CHARGE-171219		23.60	-	44.92
23 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	68.52
23 DEC 2019	- ATM CASH 4970 +ISCON CIRCLE BR ATM AHMADABAD		900.00	-	86.22
23 DEC 2019	TRANSFER FROM 4899323162092 - UPI/CR/935707558736/BHEDA JI/ICIC/7284013490/NO RE		-	1000.00	986.22
22 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	-13.78

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22 DEC 2019	TRANSFER TO 3199937076159 - INSUF BAL ATM DECLINE CHARGE-161219		23.60	-	3.92
22 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	27.52
22 DEC 2019	- ATM CASH 5177 SBI, KODINAR JUNAGADH		500.00	-	45.22
22 DEC 2019	TRANSFER FROM 4899388162096 - UPI/CR/935616134063/PRABHABE/S BIN/vijaybheda/Copen		-	30.00	545.22
19 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	515.22
19 DEC 2019	TRANSFER TO 4898874162090 - UPI/DR/935319663372/BHEDA JI/ICIC/7284013490/repay		4000.00	-	532.92
19 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	4532.92
19 DEC 2019	- ATM CASH 2924 KODINAR JUNAGADH		3000.00	-	4550.62
19 DEC 2019	TRANSFER FROM 4897997162098 - INB IMPS935319306561/1111111111/XX0070/PC FINANCI -		-	7300.00	7550.62
19 DEC 2019	- OTHPG 935319136511PC FINANCIAL SERVICES Gurgaon		6977.35	-	250.62
19 DEC 2019	- CDM0040109KODINAR JUNAGADH GJ IN		-	2000.00	7227.97
19 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	5227.97
19 DEC 2019	- ATM CASH 4319 SBI, KODINAR JUNAGADH		1000.00	-	5245.67
19 DEC 2019	TRANSFER FROM 5099055162098 - UPI/CR/935312330801/BHEDA JI/ICIC/7284013490/NO RE		-	6000.00	6245.67

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	245.67
18 DEC 2019	TRANSFER TO 3199937600336 - INSUF BAL ATM DECLINE CHARGE- 141219		23.60	-	263.37
18 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	286.97
18 DEC 2019	TRANSFER TO 3199937600336 - INSUF BAL ATM DECLINE CHARGE- 141219		23.60	-	304.67
17 DEC 2019	- OTHPG 935120381533PAYTM NOIDA		149.00	-	328.27
17 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	477.27
17 DEC 2019	- ATM CASH 2444 KODINAR JUNAGADH		2000.00	-	494.97
17 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	2494.97
17 DEC 2019	TRANSFER TO 5099426162099 - UPI/DR/935116206474/vijaygir/ICIC/1 712015022/repay		2000.00	-	2512.67
17 DEC 2019	TRANSFER FROM 4897968162093 - INB IMPS935115287876/9574102551/XX0 017/For recrui -		-	3500.00	4512.67
13 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	1012.67
13 DEC 2019	- ATM CASH 9313 KODINAR KODINAR		1000.00	-	1030.37
13 DEC 2019	TRANSFER FROM 4897717162090 - UPI/CR/934715578763/PRATAPKU/B ARB/rathodarju/UPI		-	2000.00	2030.37
13 DEC 2019	- ATM CASH 93462 MISSION ROAD BHADRA AHMEDABAD		500.00	-	30.37

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	530.37
12 DEC 2019	TRANSFER TO 5099589162091 - UPI/DR/934613860158/PRABHABE/S BIN/8469427408/for k		3000.00	-	548.07
11 DEC 2019	- ATM CASH 93451 GITA MANDIR RD AHMEDABAD		1000.00	-	3548.07
11 DEC 2019	TRANSFER FROM 4597944162097 - INB IMPS934513435980/9999999999/XX0330/Disbursalk -		-	4469.00	4548.07
11 DEC 2019	- OTHPG 934513540437KRAZYBEE Mumbai		1231.00	-	79.07
11 DEC 2019	TRANSFER FROM 5099002162090 - UPI/CR/934512811776/PRABHABE/S BIN/vijaybheda/Credi		-	650.00	1310.07
11 DEC 2019	- OTHPG 934512509280KRAZYBEE Mumbai		2932.76	-	660.07
11 DEC 2019	TRANSFER FROM 4898963162090 - UPI/CR/934512613333/PRABHABE/S BIN/vijaybheda/Credt		-	1500.00	3592.83
10 DEC 2019	- SBIPG 934440037856recharge_paytm_PayT M Mumbai		149.00	-	2092.83
09 DEC 2019	- ATM CASH 93431 PAHAR GANJ NEW DELHI NEW DELHI		1000.00	-	2241.83
09 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	3241.83
09 DEC 2019	TRANSFER TO 5099351162092 - UPI/DR/934314740615/rukmani /IOBA/0399010000/.y		3000.00	-	3259.53
09 DEC 2019	TRANSFER FROM 4897955162097 - INB IMPS934312347861/1111111111/XX0070/Kissht Fas -		-	4334.93	6259.53
09 DEC 2019	FI SERVICE CHARGE DR	38976288	17.70	-	1924.60

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 DEC 2019	TRANSFER TO 4898796162098 - UPI/DR/934311539745/si creva/IDFB/7770184694/loan		4533.00	-	1942.30
09 DEC 2019	- OTHPG 934310241311ONE97 COMMUNICATION LTNOIDA		533.89	-	6475.30
08 DEC 2019	TRANSFER FROM 4597964162094 - INB IMPS934213495283/8141855819/XX5 840/ - MAA000403498153		-	5000.00	7009.19
07 DEC 2019	TRANSFER TO 4897681162097 - UPI/DR/934110036280/punja ka/SBIN/3423347490/for t		1000.00	-	2009.19
06 DEC 2019	- ATM CASH 7425 +SBI NEW DELHI NEW DELHI		2000.00	-	3009.19
05 DEC 2019	- ATM CASH 93391 CORP SANTEJ AHM AHMEDABAD		1000.00	-	5009.19
05 DEC 2019	TRANSFER FROM 4898001162094 - INB IMPS933913378568/1111111111/XX0 070/PC FINANCI -		-	6000.00	6009.19
05 DEC 2019	TRANSFER TO 5099626162092 - UPI/DR/933910482652/PRABHABE/S BIN/8469427408/for c		500.00	-	9.19
01 DEC 2019	- ATM CASH 93351 C G ROAD GANDHINAGAR		500.00	-	509.19
01 DEC 2019	TRANSFER TO 5099843162093 - UPI/DR/933515241686/CHAVADA /HDFC/8140082065/repay		3000.00	-	1009.19
01 DEC 2019	TRANSFER FROM 5099260162094 - UPI/CR/933514213235/JITENDRA/SB IN/7284013490/NO RE		-	3000.00	4009.19
28 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	1009.19
28 NOV 2019	TRANSFER TO 4898874162090 - UPI/DR/933213061131/JITENDRA/SB IN/7284013490/for u		3100.00	-	1026.89
28 NOV 2019	TRANSFER FROM 5099051162092 - UPI/CR/933213442341/PRABHABE/S BIN/vijaybheda/For j		-	3100.00	4126.89

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 NOV 2019	- ATM CASH 93311 C G ROAD GANDHINAGAR		500.00	-	1026.89
26 NOV 2019	- 00000010988 DT211119 RR932521011863		-	7.50	1526.89
25 NOV 2019	- ATM CASH 93292 C G ROAD GANDHINAGAR		500.00	-	1519.39
25 NOV 2019	FI SERVICE CHARGE DR	38976288	17.70	-	2019.39

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.

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