

Account Name Mr. RAHUL SISODIYA

Address S/O CHAMRIYA SISODIYA VILL CHANDANPURI, BLOCK KASRAWAD, CHANDANPURI, West Nimar

Date 18 Sep 2019

Account Number 33104118751

Account Description Overdraft A/c

Branch KHARGONE

Drawing Power 0.00

Interest Rate(%p.a.) 11.25

IFSC No. 86792561566

Branch Code SBIN0003714

CR Code 451002003

Registration Registered No

Balance as on 18 SEP 2019 INR 1271.71

Valid from 25 MAR 2017 to 18 SEP 2019

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 SEP 2019	FI SERVICE CHARGE DR	38976288	17.70	-	1271.71
18 SEP 2019	TRANSFER TO 4898484610343 - YONOABDI000021260843,IDEA PREPAID-Mobile Rech		45.00	-	1289.41
18 SEP 2019	TRANSFER FROM 4897690162095 - UPI/925913012538/REVERSAL		-	149.00	1334.41
16 SEP 2019	FI SERVICE CHARGE DR	38976288	17.70	-	1185.41
16 SEP 2019	TRANSFER TO 4898277162099 - UPI/DR/925913012538/PhonePe/YES B/EURONET@yb/		149.00	-	1203.11

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 SEP 2019	FI SERVICE CHARGE DR	38976288	17.70	-	1352.11
15 SEP 2019					369.81
15 SEP 2019					869.81



Tools



Mobile View



Share

04 SEP 2019	UPI/DR/924736582486/PRAKASH /SBIN/0000003267/NA		1.00		1518.47
03 SEP 2019	TRANSFER FROM 4898950162093 - UPI/CR/924621007160/GOOGLEPAY/ UTIB/goog-payme/UPI		-	50.00	1917.47
03 SEP 2019	FI SERVICE CHARGE DR	38976288	17.70	-	1867.47
03 SEP 2019	TRANSFER TO 5097600162095 - UPI/DR/924621180187/billdesk/ICIC/bi lldesk.r/UPI		149.00	-	1885.17
03 SEP 2019	TRANSFER FROM 4897964162097 - INB IMPS924615357013/999999999999/XX0 330/Disbursal -		-	2029.00	2034.17
03 SEP 2019	TRANSFER FROM 5098897162097 - UPI/CR/924609539691/billdesk/ICIC/bi lldesk-t/rever		-	21.00	5.17
03 SEP 2019	FI SERVICE CHARGE DR	38976288	17.70	-	-15.83
03 SEP 2019	TRANSFER TO 4898823162090 - UPI/DR/924609712456/54538100/bar b/5453810000/UPI		100.00	-	1.87
02 SEP 2019	TRANSFER FROM 5098815162094 - UPI/CR/924520567673/Manish /IDFB/manishkawa/Study		-	48.00	101.87
02 SEP 2019	TRANSFER FROM 5098803162097 - UPI/CR/924520560341/Manish /IDFB/manishkawa/Study		-	1.00	53.87
02 SEP 2019	FI SERVICE CHARGE DR	38976288	17.70	-	52.87
02 SEP 2019	TRANSFER TO 4898730162094 - UPI/DR/924520601127/billdesk/ICIC/bi lldesk.a/UPI		48.00	-	70.57
02 SEP 2019	TRANSFER TO 5097512162096 - UPI/DR/924518045098/billdesk/ICIC/bi lldesk.r/UPI		21.00	-	118.57
01 SEP 2019	TRANSFER TO 5098076162091 - UPI/DR/924420834054/RELIANCE/CI TI/jjo@citiba/Amoun		11.00	-	139.57

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
SEP 2019	TRANSFER TO 4898928162092 - UPI/DR/924415447724/10013869/idfb/ 1001386951/UPI		30.00	-	150.57
SEP 2019	TRANSFER TO 5099790162090 - UPI/DR/924415177643/Mr. Mani/IDFB/1001386951/manis		4350.00	-	180.57
SEP 2019	TRANSFER FROM 4897728162087 - UPI/DR/924420834054/RELIANCE/CI TI/jjo@citiba/Amoun		-	4350.00	4530.57

03 SEP 2019	TRANSFER FROM 4898950162093 - UPI/CR/924621007160/GOOGLEPAY/ UTIB/goog-payme/UPI		-	50.00	1917.47
03 SEP 2019	FI SERVICE CHARGE DR	38976288	17.70	-	1867.47
03 SEP 2019	TRANSFER TO 5097600162095 - UPI/DR/924621180187/billdesk/ICIC/b illdesk.r/UPI		149.00	-	1885.17
03 SEP 2019	TRANSFER FROM 4897964162097 - INB IMPS924615357013/999999999999/XX0 330/Disbursal -		-	2029.00	2034.17
03 SEP 2019	TRANSFER FROM 5098897162097 - UPI/CR/924609539691/billdesk/ICIC/b illdesk-t/rever		-	21.00	5.17
03 SEP 2019	FI SERVICE CHARGE DR	38976288	17.70	-	-15.83
03 SEP 2019	TRANSFER TO 4898823162090 - UPI/DR/924609712456/54538100/bar b/5453810000/UPI		100.00	-	1.87
02 SEP 2019	TRANSFER FROM 5098815162094 - UPI/CR/924520567673/Manish /IDFB/manishkawa/Study		-	48.00	101.87
02 SEP 2019	TRANSFER FROM 5098803162097 - UPI/CR/924520560341/Manish /IDFB/manishkawa/Study		-	1.00	52.87
02 SEP 2019	FI SERVICE CHARGE DR	38976288	17.70	-	52.87
02 SEP 2019	TRANSFER TO 4898730162094 - UPI/DR/924520601127/billdesk/ICIC/b illdesk.a/UPI		48.00	-	70.57
02 SEP 2019	TRANSFER TO 5097512162096 - UPI/DR/924518045098/billdesk/ICIC/b illdesk.r/UPI		21.00	-	118.57
01 SEP 2019	TRANSFER TO 5098076162091 - UPI/DR/924420834054/RELIANCE/C TI/jjo@citiba/Amoun		11.00	-	139.57

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 SEP 2019	TRANSFER TO 4898928162092 - UPI/DR/924415447724/10013869/dfb/ 1001386951/UPI		30.00	-	150.57
01 SEP 2019	TRANSFER TO 5099790162090 - UPI/DR/924415177643/Mr. Mani/IDFB/1001386951/manis		4350.00	-	180.57