State Bank of India

SBI

Account Name	null
Address	null
Date	null
Account Number	null
Account Description	null
Branch	null
Drawing Power	null
Interest Rate(%p.a.)	null
CIF No.	null
IFS Code	null
MICR Code	null
Nomination Registered	null
Balance as on	null
Search for	null

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 MAR 2020	TRANSFER TO 5099403162095 - UPI/DR/007076369259/mamta si/CNRB/4567108000/NA		500.00	-	13283.06
10 MAR 2020	TRANSFER FROM 4897973162096 - INB IMPS007008334086/9876543210/XX0876/2002090100 -		-	3400.00	13783.06
09 MAR 2020	TRANSFER FROM 4897948162096 - INB IMPS006922857288/9980755411/XX9522/CashIn cas -		-	4174.00	10383.06
09 MAR 2020	- OTHPG 006909598772Payu Payments Pvt ltd Gurgaon		250.00	-	6209.06
09 MAR 2020	by debit card		3228.07	-	6459.06

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 MAR 2020	- CASH Withdrawn at GCC		5500.00	-	9687.13
08 MAR 2020	TRANSFER TO 5099799162092 - UPI/DR/006851839531/mamta si/BKID/4637101100/NA		4600.00	-	15187.13
08 MAR 2020	TRANSFER TO 5099823162097 - UPI/DR/006850117762/mamta si/CNRB/4567108000/NA		5.00	-	19787.13
08 MAR 2020	TRANSFER TO 4597885162092 - INB IMPS/P2A/006810541407/XXXXXXX620BKIDFf -		1.00	-	19792.13
05 MAR 2020	TRANSFER FROM 4898004162091 - INB IMPS006518707123/2222222222/XX7865/Loan PUNEE -		-	3528.00	19793.13
05 MAR 2020	TRANSFER FROM 4597947162094 - INB IMPS006517114822/8828574650/XX4002/bankAccoun -		-	1.00	16265.13
05 MAR 2020	- CMP MANDATE DEBIT WHIZDM FINANCE PRIVATE LIMITED		1776.00	-	16264.13
05 MAR 2020	TRANSFER TO 32817256175 Mrs. SNEHLATA DEVI - Transfer through GCC		2000.00	-	18040.13
05 MAR 2020	- CASH Deposited at GCC		-	2000.00	20040.13
04 MAR 2020	- ATM CASH 00641 PNB KUNKUN GUPTA VILL KARARIA		3500.00	-	18040.13
04 MAR 2020	- CASH Deposited at GCC		-	6300.00	21540.13
04 MAR 2020	- OTHPG 006404813345P.C. FINANCIAL SERVICEGurgaon		6388.45	-	15240.13
03 MAR 2020	- CASH Withdrawn at GCC		3500.00	-	21628.58
02 MAR 2020	- OTHPG 006210790562PF*RAZ*Anand Property Pune		59.00	-	25128.58

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 MAR 2020	TRANSFER FROM 4898046162092 - INB IMPS006115989169/8130106960/XX0309/FUND TRANS -		-	3820.00	25187.58
01 MAR 2020	TRANSFER FROM 4597963162095 - INB IMPS006109246154/1111111111/XX0070/CashBean F -		-	5600.00	21367.58
29 FEB 2020	- OTHPG 006011635791P.C. FINANCIAL SERVICEGurgaon		5923.84	-	15767.58
28 FEB 2020	TRANSFER FROM 4898015162099 - INB IMPS005917987863/9867182260/XX3340/9867182260 -		-	1.00	21691.42
28 FEB 2020	TRANSFER FROM 4597954162095 - INB IMPS005909667949/9867182260/XX3340/9867182260 -		-	1.00	21690.42
28 FEB 2020	- ATM CASH 00590 FORBESGANJ FORBESGANJ		5023.60	-	21689.42
28 FEB 2020	- ATM CASH 00590 FORBESGANJ FORBESGANJ		10023.60	-	26713.02
27 FEB 2020	- ATM CASH 00581 FORBESGANJ FORBESGANJ		523.60	-	36736.62
27 FEB 2020	TRANSFER FROM 4898004162091 - INB IMPS005812877472/9876543210/XX0175/Bank detai -		-	1.00	37260.22
26 FEB 2020	- OTHPG 005720071991PAYTM RETAIL DOMESTIC BAI		99.00	-	37259.22
26 FEB 2020	EXCESS CASH DEPOSIT CHAR	38976288	59.00	-	37358.22
26 FEB 2020	- CASH Deposited at GCC		-	8000.00	37417.22
26 FEB 2020	- ATM CASH 00570 FORBESGANJ SADAK ROAD ARARIA		5023.60	-	29417.22
25 FEB 2020	TRANSFER FROM 4897965162096 - INB IMPS005616016860/1111111111/XX0070/NanoCred F -		-	2700.00	34440.82

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 FEB 2020	- OTHPG 005616339684PF*NanoCred Central De		2391.75	-	31740.82
25 FEB 2020	- OTHPG 005603212642P.C. FINANCIAL SERVICEGurgaon		6388.45	-	34132.57
24 FEB 2020	TRANSFER FROM 4897957162095 - INB IMPS005514094585/1111111111/XX0070/CashIn cas -		-	3339.00	40521.02
24 FEB 2020	- ATM CASH 00551 PNB KUNKUN GUPTA VILL KARARIA		1023.60	-	37182.02
24 FEB 2020	- OTHPG 005510982302PF*RHINO FINANCE PRIVAGautam Bud		3480.00	-	38205.62
23 FEB 2020	- OTHPOS005406207107MOBILE CARE,, FORBESGANJ		5926.00	-	41685.62
23 FEB 2020	TRANSFER FROM 4898034162096 - INB IMPS005411846317/0000000000/XX3356/Lu5AAE1129 -		-	1.00	47611.62
20 FEB 2020	- ATM CASH 00511 FORBESGANJ SADAK ROAD ARARIA		3023.60	-	47610.62
20 FEB 2020	TRANSFER FROM 4897997162098 - INB IMPS005112140873/7303203328/XX0961/IMPS Txn -		-	1.00	50634.22
20 FEB 2020	- ATMCard AMC 459115*9157 CLASSIC		147.50	-	50633.22
19 FEB 2020	- CASH DEPOSIT SELF		-	7500.00	50780.72
19 FEB 2020	- OTHPG 005005406534P.C. FINANCIAL SERVICEGurgaon		4186.41	-	43280.72
19 FEB 2020	- ATM CASH 00500 FORBESGANJ SADAK ROAD ARARIA		10023.60	-	47467.13
18 FEB 2020	TRANSFER FROM 3199421044306 - NEFT*ICIC0000104*CMS1401759724*TVS CREDIT SERVICES		-	51553.00	57490.73

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 FEB 2020	- ATM CASH 7301 SBI JUMMAN CHOWK ARARIA		2500.00	-	5937.73
17 FEB 2020	TRANSFER FROM 4897956162096 - INB IMPS004814808635/8298903484/XX0248/DisbursalK -		-	7174.00	8437.73
17 FEB 2020	- OTHPG 004808998625KRAZYBEE MUMBAI		5206.61	-	1263.73
17 FEB 2020	TRANSFER FROM 4897951162091 - INB IMPS004811207270/1111111111/XX0070/CashBean F -		-	5100.00	6470.34
17 FEB 2020	TRANSFER FROM 3199681044308 - NEFT*ICIC0000009*CMS1399282682*1520286053 BR3058TW		-	500.00	1370.34
17 FEB 2020	- OTHPG 004805789217P.C. FINANCIAL SERVICEGurgaon		5349.30	-	870.34
17 FEB 2020	- CASH Deposited at GCC		-	5200.00	6219.64
12 FEB 2020	- ATM CASH 00431 FORBESGANJ SADAK ROAD ARARIA		3500.00	-	1019.64
11 FEB 2020	TRANSFER FROM 4897969162092 - INB IMPS004219186995/1111111111/XX0070/NanoCred F -		-	2000.00	4519.64
11 FEB 2020	- OTHPG 004219424893PF*NanoCred Central De		1777.25	-	2519.64
10 FEB 2020	TRANSFER FROM 4897952162090 - INB IMPS004109441235/1111111111/XX0070/CashIn cas -		-	2504.00	4296.89
09 FEB 2020	TRANSFER FROM 4597964162094 - INB IMPS004018184507/1111111111/XX0070/NanoCred F -		-	1500.00	1792.89
09 FEB 2020	TRANSFER FROM 4898041162097 - INB IMPS004018425934/8828574650/XX4002/bankAccoun -		-	1.00	292.89
09 FEB 2020	TRANSFER FROM 4597963162095 - INB IMPS004008046292/7738922707/XX0961/IMPS Txn -		-	1.00	291.89

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 FEB 2020	- CMP MANDATE DEBIT TVS CREDIT SERVICES LTD		2261.00	-	290.89
05 FEB 2020	- ATM CASH 00361 PNB KUNKUN GUPTA VILL KARARIA		1000.00	-	2551.89
05 FEB 2020	TRANSFER TO 32817256175 Mrs. SNEHLATA DEVI - Transfer through GCC		300.00	-	3551.89
03 FEB 2020	TRANSFER TO 32817256175 Mrs. SNEHLATA DEVI - Transfer through GCC		2500.00	-	3851.89
03 FEB 2020	TRANSFER FROM 4597933162090 - INB IMPS003410844520/9876543210/XX0981/1907160101 -		-	4600.00	6351.89
03 FEB 2020	- OTHPG 003410474427PF*CashBean Central De		4186.41	-	1751.89
03 FEB 2020	- CASH Deposited at GCC		-	2000.00	5938.30
02 FEB 2020	TRANSFER FROM 4898033162097 - INB IMPS003309462947/9999999999/XX3340/9999999999 -		-	1.00	3938.30
30 JAN 2020	- OTHPG 003020626175PF*Salary Dost Thane		234.82	-	3937.30
30 JAN 2020	- OTHPG 003020615122PF*Salary Dost Thane		234.82	-	4172.12
28 JAN 2020	TRANSFER FROM 4597938162095 - INB IMPS002819081160/9892380565/XX0961/IMPS Txn -		-	1.00	4406.94
28 JAN 2020	TRANSFER FROM 4897974162095 - INB IMPS002819034657/9867182260/XX0961/IMPS Txn -		-	1.00	4405.94
28 JAN 2020	- ATM CASH 00281 FORBESGANJ SADAK ROAD ARARIA		4023.60	-	4404.94
28 JAN 2020	- ATM CASH 00280 FORBESGANJ SADAK ROAD ARARIA		9.44	-	8428.54

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 JAN 2020	TRANSFER FROM 4897953162099 - INB IMPS002719429800/9379057106/XX9986/Loan From -		-	4469.00	8437.98
25 JAN 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB Razorpay Software Private - E8kYByvoR4EvhwIGAHYSAPR6		1.00	-	3968.98
25 JAN 2020	TRANSFER FROM 4898028162094 - INB IMPS002520919673/8067650908/XX7540/1627679468 -		-	1.00	3969.98
20 JAN 2020	TRANSFER FROM 4897959162093 - INB IMPS002015305327/1111111111/XX0070/PC FINANCI -		-	3600.00	3968.98
20 JAN 2020	- OTHPG 002015757314PF*CashBean Central De		1841.29	-	368.98
20 JAN 2020	- CASH Withdrawn at GCC		2500.00	-	2210.27
19 JAN 2020	- ATM CASH 00191 FORBESGANJ SADAK ROAD ARARIA		2023.60	-	4710.27
17 JAN 2020	TRANSFER FROM 4597952162097 - INB IMPS001719311143/9999999999/XX0330/DisbursalK -		-	4469.00	6733.87
17 JAN 2020	TRANSFER FROM 4898006162099 - INB IMPS001719474898/8298903484/XX8754/AccVerifyK -		-	1.00	2264.87
17 JAN 2020	- ATM CASH 00171 FORBESGANJ SADAK ROAD ARARIA		1023.60	-	2263.87
15 JAN 2020	- ATM CASH 00150 FORBESGANJ SADAK ROAD ARARIA		4023.60	-	3287.47
13 JAN 2020	- ATM CASH 00131 FORBESGANJ SADAK ROAD ARARIA		3000.00	-	7311.07
12 JAN 2020	TRANSFER FROM 4597964162094 - INB IMPS001211741481/8298903484/XX0175/Bank detai -		-	1.00	10311.07
12 JAN 2020	- ATM CASH 00121 FORBESGANJ SADAK ROAD ARARIA		2000.00	-	10310.07

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 JAN 2020	- CMP MANDATE DEBIT TVS CREDIT SERVICES LTD		2261.00	-	12310.07
07 JAN 2020	- CASH DEPOSIT SELF		-	12000.00	14571.07
07 JAN 2020	- ATM CASH 00070 FORBESGANJ SADAK ROAD ARARIA		1500.00	-	2571.07
06 JAN 2020	TRANSFER FROM 4897953162099 - INB IMPS000610249325/1111111111/XX0070/PC FINANCI -		-	1600.00	4071.07
05 JAN 2020	TRANSFER FROM 4898042162096 - INB IMPS000516090417/8828574650/XX4002/bankAccoun -		-	1.00	2471.07
05 JAN 2020	- ATM CASH 00051 FORBESGANJ SADAK ROAD ARARIA		1000.00	-	2470.07
04 JAN 2020	- CR_Onus Petro Cashback 19102019TID 04206129		-	3.75	3470.07
02 JAN 2020	- ATM CASH 00020 FORBESGANJ SADAK ROAD ARARIA		3000.00	-	3466.32
27 DEC 2019	- ATM CASH 93611 FORBESGANJ SADAK ROAD ARARIA		3023.60	-	6466.32
27 DEC 2019	TRANSFER TO 32817256175 Mrs. SNEHLATA DEVI - Transfer through GCC		3100.00	-	9489.92
26 DEC 2019	TRANSFER FROM 34671406947 ASA INTERNATIONAL INDI - CMP ASA INTERNATIONAL INDIA MICROFINANCE LIMITED -		-	9829.00	12589.92
26 DEC 2019	- CASH DEPOSIT SELF		-	2500.00	2760.92
25 DEC 2019	CREDIT INTEREST		-	150.00	260.92
18 DEC 2019	- ATM CASH 93521 FORBESGANJ ARARIA		1023.60	-	110.92

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 DEC 2019	- ATM CASH 93491 FORBESGANJ SADAK ROAD ARARIA		3000.00	-	1134.52
08 DEC 2019	- ATM CASH 93420 FORBESGANJ SADAK ROAD ARARIA		10000.00	-	4134.52
07 DEC 2019	TRANSFER TO 31852208330 INVESTMENT INTERMEDIAR - P19709509084 7thTr For DDR TVS-CREDIT		2261.00	-	14134.52
06 DEC 2019	- ATM CASH 93401 FORBESGANJ ARARIA		10000.00	-	16395.52
05 DEC 2019	- ATM CASH 93390 FORBESGANJ SADAK ROAD ARARIA		10000.00	-	26395.52
02 DEC 2019	- CASH Deposited at GCC		-	6500.00	36395.52
28 NOV 2019	- ATM CASH 93321 FORBESGANJ ARARIA		5023.60	-	29895.52
28 NOV 2019	- ATM CASH 93321 FORBESGANJ ARARIA		10023.60	-	34919.12
27 NOV 2019	- ATM CASH 93311 FORBESGANJ SADAK ROAD ARARIA		5023.60	-	44942.72
19 NOV 2019	- CASH Deposited at GCC		-	24500.00	49966.32
19 NOV 2019	- CASH Deposited at GCC		-	25000.00	25466.32
18 NOV 2019	- ATM CASH 640 SBI JUMMAN CHOWK ARARIA		500.00	-	466.32
17 NOV 2019	- ATM CASH 93211 FORBESGANJ SADAK ROAD ARARIA		1000.00	-	966.32
12 NOV 2019	TRANSFER TO 3199937159264 - INSUF BAL POS DECLINE CHARGE-121119		23.60	-	1966.32

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 NOV 2019	- ATM CASH 7629 SBI JUMMAN CHOWK ARARIA		1500.00	-	1989.92
07 NOV 2019	FEE EXCESS DRS		295.00	-	3489.92
07 NOV 2019	TRANSFER TO 31852207314 INVESTMENT INTERMEDIAR - P19699133932 CHENNAITr For DDR TVS-CREDIT		2261.00	-	3784.92
07 NOV 2019	- ATM CASH 93111 FORBESGANJ SADAK ROAD ARARIA		400.00	-	6045.92
06 NOV 2019	- ATM CASH 93101 FORBESGANJ SADAK ROAD ARARIA		2000.00	-	6445.92
04 NOV 2019	- ATM CASH 93080 WARD NO 05 FORBISGANJ FORBESGANJ		4000.00	-	8445.92
30 OCT 2019	- CASH Withdrawn at GCC		4000.00	-	12445.92
23 OCT 2019	- ATM CASH 92962 SUBHASH CHOWK PURNIA		3000.00	-	16445.92
22 OCT 2019	- OTHPOS929512983015BATA INDIA LIMITED, FORBESGANJ		499.00	-	19445.92
22 OCT 2019	- ATM CASH 92951 FORBESGANJ SADAK ROAD ARARIA		1000.00	-	19944.92
21 OCT 2019	- ATM CASH 92941 FORBESGANJ SADAK ROAD ARARIA		3000.00	-	20944.92
20 OCT 2019	- OTHPOS929306191266CITYKART STORES PVT LTFORBESGANJ		649.00	-	23944.92
20 OCT 2019	- OTHPOS929306177965NEW NELLAM STROE FORBESGANJ		535.00	-	24593.92
19 OCT 2019	- SBIPOS929208055478MS ASHOKA SERVICE STATARARIA		500.00	-	25128.92

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18 OCT 2019	EXCESS CASH DEPOSIT CHAR	38976288	59.00	-	25628.92
18 OCT 2019	- CASH Deposited at GCC		-	8000.00	25687.92
17 OCT 2019	TRANSFER TO 32817256175 Mrs. SNEHLATA DEVI - Transfer through GCC		8500.00	-	17687.92
16 OCT 2019	- CASH Withdrawn at GCC		1000.00	-	26187.92
14 OCT 2019	- CR_Onus Petro Cashback 25082019TID 04206129		-	7.50	27187.92
14 OCT 2019	- CASH Withdrawn at GCC		6500.00	-	27180.42
13 OCT 2019	- ATM CASH 92860 FORBESGANJ SADAK ROAD ARARIA		2400.00	-	33680.42
10 OCT 2019	TRANSFER TO 31852208330 INVESTMENT INTERMEDIAR - P19689141254 CHENNAITr For DDR TVS-CREDIT		2261.00	-	36080.42
09 OCT 2019	- ATM CASH 92821 FORBESGANJ SADAK ROAD ARARIA		2000.00	-	38341.42
05 OCT 2019	- CASH Withdrawn at GCC		5000.00	-	40341.42
04 OCT 2019	- CASH Deposited at GCC		-	11000.00	45341.42
04 OCT 2019	- CASH Deposited at GCC		-	30000.00	34341.42
03 OCT 2019	TRANSFER TO 32817256175 Mrs. SNEHLATA DEVI - Transfer through GCC		2700.00	-	4341.42
03 OCT 2019	- CASH Deposited at GCC		-	4000.00	7041.42

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 OCT 2019	- CASH Withdrawn at GCC		2000.00	-	3041.42
27 SEP 2019	- ATM CASH 92701 FORBESGANJ FORBESGANJ		2123.60	-	5041.42
25 SEP 2019	CREDIT INTEREST		-	40.00	7165.02
25 SEP 2019	- ATM CASH 92681 FORBESGANJ FORBESGANJ		523.60	-	7125.02

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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