State Bank of India

Account Name	Mr. Jetha Ram
Address	S O Ranchhod Ram chilanadi, , Chilanadi, 344032
Date	18 Apr 2020
Account Number	37623657669
Account Description	Overdraft
Branch	PATODI
Drawing Power	0.00
Interest Rate(%p.a.)	3.0000
CIF No.	90095717313
IFS Code	SBIN0031460
MICR Code	344002016
Nomination Registered	Yes
Balance as on	18 APR 2020 INR 4378.64
Search for	03 MAR 2020 to 18 APR 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 APR 2020	TRANSFER TO 4898496610349 - YONOABDI000034591995,Airtel PREPAID-Mobi		149.00	-	4378.64
16 APR 2020	TRANSFER FROM 4897996162099 - INB IMPS010708689473/8828574650/XX4002/bankAccoun -		-	1.00	4527.64
15 APR 2020	TRANSFER TO 39238765008 PM CARES - PM CARES COVID-19		100.00	-	4526.64
15 APR 2020	TRANSFER TO 39238765008 PM CARES - Pm		50.00	-	4626.64
15 APR 2020	TRANSFER TO 4599295162097 - INB RAZORPAY SFT PVT LTD NODA - 300079698688IGAILZOAU3		50.00	-	4676.64

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 APR 2020	TRANSFER TO 4898484610343 - YONOABDI000034295740,Airtel PREPAID-Mobi		149.00	-	4726.64
13 APR 2020	- YONOABDI000033442387 DT 06042020 BILLDESKREFUND		-	249.00	4875.64
13 APR 2020	TRANSFER TO 4898476610343 - YONOABDI000034084846,Airtel PREPAID-Mobi		20.00	-	4626.64
13 APR 2020	TRANSFER TO 4898478610341 - YONOABDI000034085065,Airtel PREPAID-Mobi		48.00	-	4646.64
13 APR 2020	TRANSFER FROM 5099284162097 - UPI/CR/010321020521/SANVALAR/SBIN/9909556430/Jeeta		-	100.00	4694.64
13 APR 2020	TRANSFER TO 4599315162099 - INB PASFAR Technologies Priva - 1079812337IGAILRIOF8		25.00	-	4594.64
12 APR 2020	TRANSFER TO 4898495610340 - YONOABDI000034055499,Vodafone PREPAID-Mo		149.00	-	4619.64
12 APR 2020	TRANSFER TO 4599576162099 - INB PayU Payments Private Lim - 10171643265IGAILQVEF8		147.00	-	4768.64
12 APR 2020	TRANSFER TO 5098063162096 - UPI/DR/010314559757/CDNA Tec/SBIN/nuclei@sbi/Pay F		10.00	-	4915.64
12 APR 2020	TRANSFER FROM 4898036162094 - INB IMPS010309422692/9999999988/XX4700/remarks -		-	60.00	4925.64
12 APR 2020	TRANSFER FROM 4898042162096 - INB IMPS010309421804/9999999988/XX4700/remarks -		-	50.00	4865.64
12 APR 2020	TRANSFER FROM 4898045162093 - INB IMPS010308413874/9999999988/XX4700/remarks -		-	1200.00	4815.64
12 APR 2020	TRANSFER TO 39238765008 PM CARES - PM CARES COVID-19		50.00	-	3615.64
12 APR 2020	TRANSFER FROM 5098786162094 - UPI/CR/010307697213/SANVALAR/SBIN/9909556430/Payme		-	100.00	3665.64

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 APR 2020	TRANSFER FROM 5098794162094 - UPI/CR/010328427808/SANVALAR/SBIN/9909556430/Payme		-	1500.00	3565.64
11 APR 2020	TRANSFER FROM 3199941105212 - PFM K042017786022 PM KISAN BEN INST 2 VHARPR2		-	2000.00	2065.64
09 APR 2020	TRANSFER TO 4898486610341 - YONOABDI000033721663,JIO PREPAID-Mobile		125.00	-	65.64
08 APR 2020	TRANSFER TO 4599295162097 - INB RAZORPAY SFT PVT LTD NODA - 300079050026IGAILFMTZ7		180.00	-	190.64
07 APR 2020	- YONOABDI000032989974 DT 01042020 BILLDESKREFUND		-	20.00	370.64
07 APR 2020	- YONOABDI000032987343 DT 01042020 BILLDESKREFUND		-	10.00	350.64
06 APR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	340.64
06 APR 2020	TRANSFER TO 4898478610341 - YONOABDI000033444331,Airtel PREPAID-Mobi		10.00	-	358.34
06 APR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	368.34
06 APR 2020	TRANSFER TO 4898477610342 - YONOABDI000033442387,Airtel PREPAID-Mobi		249.00	-	386.04
06 APR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	635.04
06 APR 2020	TRANSFER TO 4898478610341 - YONOABDI000033438303,JIO PREPAID-Mobile		555.00	-	652.74
05 APR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	1207.74
05 APR 2020	TRANSFER TO 4898495610340 - YONOABDI000033406455,JIO PREPAID-Mobile		199.00	-	1225.44

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 APR 2020	TRANSFER FROM 4898036162094 - INB IMPS009618814069/6364900106/XX6751/EaobrMXilD -		-	1.78	1424.44
04 APR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	1422.66
04 APR 2020	TRANSFER TO 4899704162099 - INB Pasfar Technologies Priva - 10463727968974520321GAIKVGTS1		299.00	-	1440.36
03 APR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	1739.36
03 APR 2020	TRANSFER TO 4599326162096 - INB Transerv Pvt Ltd - 1072682240IGAIKTWEQ0		49.00	-	1757.06
03 APR 2020	- OTHPG 009420383084Transerv Pvt Ltd MUMBAI		435.00	-	1806.06
03 APR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	2241.06
03 APR 2020	TRANSFER TO 4898488610349 - YONOABDI000033158242,Airtel PREPAID-Mobi		149.00	-	2258.76
02 APR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	2407.76
02 APR 2020	TRANSFER TO 4898489610348 - YONOABDI000033138232,JIO PREPAID-Mobile		199.00	-	2425.46
01 APR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	2624.46
01 APR 2020	TRANSFER TO 4898484610343 - YONOABDI000032988241,Airtel PREPAID-Mobi		20.00	-	2642.16
01 APR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	2662.16
01 APR 2020	TRANSFER TO 4898484610343 - YONOABDI000032984129,Airtel PREPAID-Mobi		48.00	-	2679.86

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 APR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	2727.86
01 APR 2020	TRANSFER TO 4898484610343 - YONOABDI000032989881,Airtel PREPAID-Mobi		20.00	-	2745.56
01 APR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	2765.56
01 APR 2020	TRANSFER TO 4898484610343 - YONOABDI000032989974,Airtel PREPAID-Mobi		20.00	-	2783.26
01 APR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	2803.26
01 APR 2020	TRANSFER TO 4898483610344 - YONOABDI000032987343,Airtel PREPAID-Mobi		10.00	-	2820.96
01 APR 2020	TRANSFER TO 4898482610345 - YONOABDI000032984838,Airtel PREPAID-Mobi		48.00	-	2830.96
01 APR 2020	TRANSFER TO 4898483610344 - YONOABDI000032984671,Airtel PREPAID-Mobi		48.00	-	2878.96
01 APR 2020	TRANSFER TO 4898482610345 - YONOABDI000032984410,Vodafone PREPAID-Mo		49.00	-	2926.96
01 APR 2020	TRANSFER TO 38213655230 Mr. Jetha Ram - JETHA		20.00	-	2975.96
31 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	2995.96
31 MAR 2020	TRANSFER TO 4597860162090 - INB IMPS/P2A/009114863701/XXXXXXX422KKBKGh -		10.00	-	3013.66
31 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	3023.66
31 MAR 2020	TRANSFER TO 38213655230 Mr. Jetha Ram - JETHA		10.00	-	3041.36

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	3051.36
29 MAR 2020	TRANSFER TO 37168487487 Mr. SANVALARAM RANSHO - JETHA		10.00	-	3069.06
29 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	3079.06
29 MAR 2020	TRANSFER TO 38213655230 Mr. Jetha Ram - JETHA		10.00	-	3096.76
29 MAR 2020	TRANSFER FROM 5099254162092 - UPI/CR/008930549206/SANVALAR/SBIN/9909556430/Payme		-	10.00	3106.76
29 MAR 2020	TRANSFER FROM 5099282162099 - UPI/CR/008915634241/SANVALAR/SBIN/9909556430/Jetha		-	100.00	3096.76
28 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	2996.76
28 MAR 2020	TRANSFER TO 4599326162096 - INB PASFAR Technologies Priva - 1067072738IGAIJZFIM3		25.00	-	3014.46
27 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	3039.46
27 MAR 2020	TRANSFER TO 4898489610348 - YONOABDI000032601203,Airtel PREPAID-Mobi		48.00	-	3057.16
27 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	3105.16
27 MAR 2020	TRANSFER TO 4898490610344 - YONOABDI000032557153,Airtel PREPAID-Mobi		149.00	-	3122.86
26 MAR 2020	TRANSFER FROM 4899719162093 - INB Refund of IGAIJCAZZ1 - 1041300538701144064448IXGASNZKV5		-	25.00	3271.86
26 MAR 2020	TRANSFER FROM 4597945162096 - INB IMPS008616007058/9762148373/XX0002/Account va -		-	1.00	3246.86

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	3245.86
26 MAR 2020	TRANSFER TO 4898486610341 - YONOABDI000032416255,Airtel PREPAID-Mobi		48.00	-	3263.56
26 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	3311.56
26 MAR 2020	TRANSFER TO 4898487610340 - YONOABDI000032416146,Airtel PREPAID-Mobi		20.00	-	3329.26
26 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	3349.26
26 MAR 2020	TRANSFER TO 4898486610341 - YONOABDI000032414760,JIO PREPAID-Mobile		199.00	-	3366.96
25 MAR 2020	CREDIT INTEREST		-	35.00	3565.96
25 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	3530.96
25 MAR 2020	TRANSFER TO 4599228162097 - INB Avenues India Private Lim - 109806505214IGAIJQDMK9		60.00	-	3548.66
25 MAR 2020	TRANSFER FROM 4897988162099 - INB IMPS008513350053/8828574650/XX4002/bankAccoun -		-	1.00	3608.66
25 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	3607.66
25 MAR 2020	TRANSFER TO 5097761162091 - UPI/DR/008510736942/Mrs HARKHU/sbin/6131828556/jet		50.00	-	3625.36
25 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	3675.36
25 MAR 2020	TRANSFER TO 5099480162093 - UPI/DR/008510626955/JETHA RAM/kkbk/9413515422/jet		50.00	-	3693.06

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	3743.06
25 MAR 2020	TRANSFER TO 38213655230 Mr. Jetha Ram - Jetha		100.00	-	3760.76
24 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	3860.76
24 MAR 2020	TRANSFER TO 5099418162099 - UPI/DR/008422148833/94135154/kkbk/9413515422/Jetha		100.00	-	3878.46
24 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	3978.46
24 MAR 2020	TRANSFER TO 5099441162090 - UPI/DR/008422130826/94135154/kkbk/9413515422/Jetha		50.00	-	3996.16
24 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	4046.16
24 MAR 2020	TRANSFER TO 4899776162095 - INB SHAREIT TECHNOLOGY INDIA - EVyGm9KzsOSV6PIGAIJLZKD6		117.00	-	4063.86
22 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	4180.86
22 MAR 2020	TRANSFER TO 4899709162094 - INB Pasfar Technologies Priva - 1041717969726758912IGAIJFVTQ9		25.00	-	4198.56
22 MAR 2020	TRANSFER FROM 4597962162096 - INB IMPS008123077467/8828574650/XX4002/bankAccoun -		-	1.00	4223.56
21 MAR 2020	TRANSFER FROM 4898019162095 - INB IMPS008122822627/2222222222/XX0412/BANK ACCOU -		-	1.00	4222.56
21 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	4221.56
21 MAR 2020	TRANSFER TO 38070499538 ONE97 COMMUNICATIONS - INB SHAREIT TECHNOLOGY INDIA - 20200321087673136735IGAIJCUN		99.00	-	4239.26

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	4338.26
21 MAR 2020	TRANSFER TO 4899704162099 - INB Pasfar Technologies Priva - 10413013859295805441GAIJCBBY0		25.00	-	4355.96
21 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	4380.96
21 MAR 2020	TRANSFER TO 4899706162097 - INB Pasfar Technologies Priva - 1041300538701144064IGAIJCAZZ1		25.00	-	4398.66
21 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	4423.66
21 MAR 2020	TRANSFER TO 32794375003 EMVANTAGE PAYMENTS PRI - INB AMAZON - 110aLLmKNoKM14DEHdIGAIJBYGK		99.00	-	4441.36
21 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	4540.36
21 MAR 2020	TRANSFER TO 4898492610343 - YONOABDI000032021767,Airtel PREPAID-Mobi		149.00	-	4558.06
21 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	4707.06
21 MAR 2020	TRANSFER TO 4599237162096 - INB Finnovation Tech Solution - 109803606423IGAIJBBZT6		3293.98	-	4724.76
21 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	8018.74
21 MAR 2020	TRANSFER TO 4599237162096 - INB Finnovation Tech Solution - 109803602107IGAIJBBFZ7		5015.98	-	8036.44
21 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	13052.42
21 MAR 2020	TRANSFER TO 4898492610343 - YONOABDI000031992042,JIO PREPAID-Mobile		199.00	-	13070.12

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 MAR 2020	TRANSFER FROM 4597951162098 - INB IMPS008019302664/9928825093/XX0248/DisbursalK -		-	7351.00	13269.12
20 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	5918.12
20 MAR 2020	TRANSFER TO 4899701162092 - INB MY SALARY DOST FINTECH PV - 1040892299748597760IGAIIWOW		234.82	-	5935.82
20 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	6170.64
20 MAR 2020	TRANSFER TO 4599297162095 - INB RAZORPAY SFT PVT LTD NODA - 300077078434IGAIIWHNK2		59.00	-	6188.34
20 MAR 2020	TRANSFER FROM 4898013162091 - INB IMPS008011779214/7777777777/XX6178/CAMDEN TOW -		-	1.00	6247.34
19 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	6246.34
19 MAR 2020	TRANSFER TO 4599231162092 - INB Finnovation Tech Solution - 109802400979IGAIITLQX7		4134.98	-	6264.04
19 MAR 2020	TRANSFER FROM 4897994162091 - INB IMPS007909744157/2222222222/XX4779/SHUHARITEC -		-	1.00	10399.02
19 MAR 2020	TRANSFER FROM 4897996162099 - INB IMPS007823339215/9928825093/XX0248/DisbursalK -		-	3498.00	10398.02
19 MAR 2020	TRANSFER FROM 4897997162098 - INB IMPS007823325274/9928825093/XX8754/AccVerifyK -		-	1.00	6900.02
18 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	6899.02
18 MAR 2020	- ATM CASH 7817 PACHPADRA JODHPUR		500.00	-	6916.72
14 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	7416.72

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 MAR 2020	TRANSFER TO 4899507105216 - 002477797638126718 AEPS OFFUS Issuer WDL TXN		1000.00	-	7434.42
13 MAR 2020	- PMSBY UPTO 31-05-20 CIF: 90095717313		12.00	-	8434.42
13 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	8446.42
13 MAR 2020	TRANSFER TO 32463659469 FIA TECHNOLOGY SERVICE - 002480217517314293 AEPS WDL TXN @KO 1A69E871		1000.00	-	8464.12
12 MAR 2020	- APY_MAR20_Mont_1000_11801896422241285_500463222632		76.00	-	9464.12
11 MAR 2020	- 8320664427		-	2000.00	9540.12
09 MAR 2020	- PMJJBY UPTO 31-05-20 CIF: 90095717313		86.00	-	7540.12
09 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	7626.12
09 MAR 2020	TRANSFER TO 61155898648 P2P MICROFINANCE & A - 002055596639305926 AEPS WDL TXN @KO 1006H383		3000.00	-	7643.82
08 MAR 2020	FI SERVICE CHARGE DR	38976288	17.70	-	10643.82
08 MAR 2020	TRANSFER TO 61094243019 Mr. ANWAR ALI SO SHAH - 000000006813183733 Withdrawal @Merc I1660957		1000.00	-	10661.52
08 MAR 2020	TRANSFER TO 61094243019 Mr. ANWAR ALI SO SHAH - 000000006813183732 Withdrawal @Merc I1660957		2000.00	-	11661.52
08 MAR 2020	TRANSFER TO 61094243019 Mr. ANWAR ALI SO SHAH - 000000006813183731 Withdrawal @Merc I1660957		2000.00	-	13661.52
07 MAR 2020	- ATM CASH 5116 SBBJ PATODI PATODI		1000.00	-	15661.52

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 MAR 2020	- ATM CASH 4315 SBBJ PATODI PATODI		1500.00	-	16661.52
04 MAR 2020	- SBIPG 100072630403www.redbus.in Bangalore		1200.00	-	18161.52
04 MAR 2020	TRANSFER FROM 2399465042921 - SBIPG 120072536614www.redbus.in Bangalore		-	1115.80	19361.52
03 MAR 2020	- OTHPG 006319930847IBIBO GROUP PRIVATE LIGURGAON		572.00	-	18245.72