

Account Name SUBENDRA SINGH & SMT SHEELA SINGH

Address S/O-RAMLAKHAN SINGH 21 KH, VILL-BARI,POST-KARAH KAKRA, M.N-9993568292 TEHSIL-AMARPATAN, Satna

Date 06 Nov 2019

Account Number 30108248788

Account Description Savings A/c

Branch AMARPATAN

Drawing Power 0.00

Interest Rate(%p.a.) 3.25

CIF No. 85718776838

IFS Code SBIN0005196

MICR Code 485002501

Nomination Registered No

Balance as on 05 NOV 2019 INR 950.56

Search for 10 JUN 2019 to 05 NOV 2019

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 NOV 2019	TRANSFER TO 37343291803 Mr. SUBENDRA SINGH -		8250.00	-	950.56
31 OCT 2019	TRANSFER TO 5099619162091 - UPI/DR/930421746384/SUBENDRA/C NRB/9993568292/Payme		94.00	-	9200.56
29 OCT 2019	- SBI	660309	10000.00	-	9294.56
29 OCT 2019	TRANSFER FROM 5098901162096 - UPI/CR/930211344170/Mr SUBEN/ALLA/9993568292/Payme		-	600.00	19294.56
29 OCT 2019	TRANSFER FROM 5098880162095 - UPI/CR/930211438427/SUBENDRA/S BIN/9993568292/Payme		-	9000.00	18694.56

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 OCT 2019	- ATM CASH 92992 84,kemarvillagekemarTehSatna		510.00	-	9694.56
26 OCT 2019	- 00000005196 231019 SHRI VAISHNO FULE\SAR		-	3.75	10204.56
25 OCT 2019	- ATM CASH 7351 RAMPUR BAGHELAN SATNA		1000.00	-	10200.81
25 OCT 2019	TRANSFER TO 5099652162090 - UPI/DR/929811924453/SUBENDRA/C NRB/9993568292/Payme		4716.00	-	11200.81
25 OCT 2019	- OTHPG 439388 TPS*MUTHOOT FINCORP LIMUMBAI		632.00	-	15916.81
25 OCT 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.07/10/19SUBHENDRA		295.00	-	16548.81
25 OCT 2019	- BY PEN JUL,19 (TDS000000) DAR 04467 05196 24101902		-	1198.00	16843.81
25 OCT 2019	- BY PEN AUG,19 (TDS000000) DAR 04467 05196 24101902		-	1198.00	15645.81
25 OCT 2019	- BY PEN OCT,19 (TDS000000) DAR 04467 05196 24101902		-	1198.00	14447.81
25 OCT 2019	- BY PEN SEP,19 (TDS000000) DAR 04467 05196 24101902		-	1198.00	13249.81
24 OCT 2019	TRANSFER TO 5099590162097 - UPI/DR/929748944434/RAJESH S/UBIN/9713503132/Payme		1000.00	-	12051.81
24 OCT 2019	TRANSFER TO 5099577162095 - UPI/DR/929748388064/Mr SUBEN/ALLA/9993568292/Payme		3000.00	-	13051.81
24 OCT 2019	TRANSFER TO 4898861162095 - UPI/DR/929732112916/SUBENDRA/S BIN/9993568292/Payme		20000.00	-	16051.81
24 OCT 2019	- BY PEN OCT,19 (TDS000000) PEN 04467 05196 23101902		-	23451.00	36051.81

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 OCT 2019	TRANSFER TO 5099519162094 - UPI/DR/929617067288/35584836/CBIN/3558483683/Payme		5000.00	-	12600.81
23 OCT 2019	- OTHPOS024745 SHRI VAISHNO FULES SATNA		500.00	-	17600.81
23 OCT 2019	TRANSFER FROM 5098971162094 - UPI/CR/929636982313/SUBENDRA/SBIN/9993568292/Payme		-	8900.00	18100.81
23 OCT 2019	TRANSFER TO 5099522162099 - UPI/DR/929611054693/SUBENDRA/SBIN/9993568292/Payme		5667.00	-	9200.81
22 OCT 2019	- ATM CASH 92950 INDUSIND BANK LIMITED SATNA		1000.00	-	14867.81
20 OCT 2019	TRANSFER TO 4898759162092 - UPI/DR/929312198317/PhonePe/YES B/EURONET@yb/Paymen		249.00	-	15867.81
20 OCT 2019	TRANSFER TO 5099802162091 - UPI/DR/929348644402/SUBENDRA/SBIN/9993568292/Payme		50.00	-	16116.81
20 OCT 2019	TRANSFER TO 4898758162093 - UPI/DR/929311807426/PhonePe/YES B/BILLDESKPP/Paymen		299.00	-	16166.81
19 OCT 2019	TRANSFER TO 4898913162099 - UPI/DR/929256576337/SUBENDRA/SBIN/9993568292/Payme		1000.00	-	16465.81
19 OCT 2019	TRANSFER TO 5099771162094 - UPI/DR/929214187070/AMIT KUM/HDFC/amilove.du/T		4130.00	-	17465.81
19 OCT 2019	TRANSFER FROM 4898992162095 - UPI/CR/929244355567/Mr SUBEN/ALLA/9993568292/Payme		-	2900.00	21595.81
19 OCT 2019	TRANSFER FROM 4898992162095 - UPI/CR/929211233839/KRISHN K/UBIN/8878921635/Kk		-	5840.00	18695.81
18 OCT 2019	- 00000005196 141019 SHRI VAISHNO FULES\SAR		-	3.75	12855.81
17 OCT 2019	TRANSFER TO 5099611162099 - UPI/DR/929060495875/MANOJ P/SBIN/9755652774/Payme		300.00	-	12852.06

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 OCT 2019	TRANSFER FROM 35864469403 NICT TECHNOLOGIES PVT - 006029417537654179 AEPS Deposit TXN @KO 32801987		-	3500.00	13152.06
17 OCT 2019	TRANSFER FROM 5099047162098 - UPI/CR/929030086316/SUBENDRA/S BIN/9993568292/Payme		-	105.00	9652.06
17 OCT 2019	TRANSFER FROM 4898969162094 - UPI/CR/929015229100/SUBENDRA/C NRB/9993568292/Payme		-	232.00	9547.06
16 OCT 2019	TRANSFER TO 4898850162096 - UPI/DR/928916921013/20002380/FIN O/2000238005/Payme		1840.00	-	9315.06
16 OCT 2019	TRANSFER TO 4899482105211 - 005914973604252476 AEPS OFFUS Issuer WDL TXN		1840.00	-	11155.06
15 OCT 2019	- ATM CASH 6318 SBI BELOW MADHYANCHAL SATNA		500.00	-	12995.06
15 OCT 2019	- ATM CASH 92881 24KAMSARIYATWARDNO24PARRew a		500.00	-	13495.06
14 OCT 2019	- ATM CASH 92872 RAMPUR BAGHELAN Satna		1000.00	-	13995.06
14 OCT 2019	- OTHPOS077568 SHRI VAISHNO FULES SATNA		500.00	-	14995.06
10 OCT 2019	TRANSFER FROM 4898972162099 - UPI/CR/928376329173/SUBENDRA/C NRB/9993568292/Payme		-	10000.00	15495.06
10 OCT 2019	TRANSFER FROM 35864470021 NICT TECHNOLOGIES PVT - 005489659578570160 MoneyTRF TXN @KO 1A764376		-	4545.00	5495.06
05 OCT 2019	TRANSFER TO 37343291803 Mr. SUBENDRA SINGH -		8250.00	-	950.06
28 SEP 2019	TRANSFER TO 4898913162099 - UPI/DR/927168623553/SUBENDRA/C NRB/9993568292/Payme		160.00	-	9200.06
25 SEP 2019	CREDIT INTEREST		-	109.00	9360.06

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 SEP 2019	TRANSFER TO 4898840162098 - UPI/DR/926818304162/SUBENDRA/C NRB/9993568292/Payme		3400.00	-	9251.06
25 SEP 2019	TRANSFER TO 5099504162090 - UPI/DR/926836415135/Mr SUBEN/ALLA/9993568292/Payme		20000.00	-	12651.06
25 SEP 2019	- BY PEN SEP,19 (TDS000000) PEN 04467 05196 24091902		-	23451.00	32651.06
24 SEP 2019	- ATM CASH 92671 SAJJANP RAMPUR BAGHELANSatna		1500.00	-	9200.06
24 SEP 2019	TRANSFER FROM 4898955162099 - UPI/CR/926745649197/Mr SUBEN/ALLA/9993568292/Payme		-	1500.00	10700.06
23 SEP 2019	- ATM CASH 7446 RAMPUR BAGHELAN SATNA		1000.00	-	9200.06
23 SEP 2019	TRANSFER FROM 4899321162094 - UPI/CR/926660491696/Mr SUBEN/ALLA/9993568292/Payme		-	1000.00	10200.06
23 SEP 2019	- ATM CASH 92660 KRISHN KUMAR SINGH		1300.00	-	9200.06
23 SEP 2019	TRANSFER FROM 5098811162098 - UPI/CR/926608289432/ALLA0210/ALLA/9993568292/Payme		-	1300.00	10500.06
15 SEP 2019	TRANSFER TO 4897688162090 - UPI/DR/925827195928/Mr SUBEN/ALLA/9993568292		22.00	-	9200.06
13 SEP 2019	TRANSFER TO 4898876162098 - UPI/DR/925624732913/Mr SUBEN/ALLA/9993568292		10000.00	-	9222.06
13 SEP 2019	TRANSFER FROM 5099119162099 - UPI/CR/925612737710/NARENDRA/S BIN/ns8176943@/F		-	1.00	19222.06
13 SEP 2019	TRANSFER FROM 4897719162098 - UPI/CR/925612735512/NARENDRA/S BIN/ns8176943@/UPI		-	10000.00	19221.06
09 SEP 2019	TRANSFER TO 4898814162091 - UPI/DR/925210895257/Mrs. GAN/CBIN/ganga321pr/T		100.00	-	9221.06

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07 SEP 2019	TRANSFER TO 31852208330 INVESTMENT INTERMEDIAR - P19677802172Tr For DDR SCUF		3630.00	-	9321.06
06 SEP 2019	TRANSFER FROM 4898984162095 - UPI/CR/924948098007/SUBENDRA/C NRB/9993568292/Payme		-	400.00	12951.06
06 SEP 2019	TRANSFER FROM 5099129162097 - UPI/CR/924936161380/Mr SUBEN/ALLA/9993568292/Payme		-	66.00	12551.06
06 SEP 2019	TRANSFER FROM 5099125162091 - UPI/CR/924924118267/SUBENDRA/S BIN/9993568292/Payme		-	162.00	12485.06
06 SEP 2019	TRANSFER FROM 5099134162090 - UPI/CR/924912383651/SUBENDRA/C NRB/9993568292/Payme		-	2100.00	12323.06
06 SEP 2019	TRANSFER FROM 4899363162095 - UPI/CR/924936344672/Mr SUBEN/ALLA/9993568292/Payme		-	1000.00	10223.06
05 SEP 2019	TRANSFER TO 5099554162091 - UPI/DR/924830563404/SUBENDRA/S BIN/9993568292/Payme		5000.00	-	9223.06
05 SEP 2019	TRANSFER TO 37343291803 Mr. SUBENDRA SINGH -		8250.00	-	14223.06
04 SEP 2019	TRANSFER TO 5099497162095 - UPI/DR/924717175035/LOKUSH K/HDFC/lokushdube/T		4000.00	-	22473.06
04 SEP 2019	- ATM CASH 1613 CHIRAYU HOSPITAL JABALJABALPUR		1000.00	-	26473.06
04 SEP 2019	TRANSFER TO 5099479162097 - UPI/DR/924716245896/SUBENDRA/C NRB/9993568292/Payme		2000.00	-	27473.06
04 SEP 2019	TRANSFER TO 4898845162094 - UPI/DR/924710226754/30082347/sbin /3008234717/T		10000.00	-	29473.06
03 SEP 2019	- ATM CASH 3086 UKHARI ROAD JABALPUR		1500.00	-	39473.06
03 SEP 2019	TRANSFER TO 5099404162094 - UPI/DR/924617896133/LOKUSH K/HDFC/lokushdube/R		2000.00	-	40973.06

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03 SEP 2019	- OTHPOS504108 COBRA CANTEEN HQMB AREJABALPUR		727.00	-	42973.06
02 SEP 2019	- CDM9040102CIVIL LINES JABALPUR JABALPUR MP IN		-	34500.00	43700.06
28 AUG 2019	TRANSFER TO 4898845162094 - UPI/DR/924008528986/SUBENDRA/C NRB/9993568292/Payme		13428.00	-	9200.06
28 AUG 2019	TRANSFER TO 5099490162091 - UPI/DR/924008070890/Mr SUBEN/ALLA/9993568292/Payme		10000.00	-	22628.06
28 AUG 2019	TRANSFER TO 3199937148037 - INSUF BAL ATM DECLINE CHARGE- 220819		23.60	-	32628.06
28 AUG 2019	- BY PEN AUG,19 (TDS000000) PEN 04467 05196 27081902		-	23451.00	32651.66
13 AUG 2019	TRANSFER TO 5099424162091 - UPI/DR/922560777041/50074254/ALL A/5007425455/Payme		2000.00	-	9200.66
13 AUG 2019	- ATM CASH 92251 VIJAY NAGAR JABALPUR		500.00	-	11200.66
13 AUG 2019	- ATM CASH 92251 VIJAY NAGAR JABALPUR		500.00	-	11700.66
13 AUG 2019	TRANSFER TO 3197761601060 -		20.00	-	12200.66
13 AUG 2019	TRANSFER FROM 35864470021 NICT TECHNOLOGIES PVT - 000417770921385065 MoneyTRF TXN @KO 1A764376		-	2020.00	12220.66
11 AUG 2019	TRANSFER FROM 5099270162092 - UPI/CR/922315834529/SUBENDRA/S BIN/9993568292/Payme		-	1000.00	10200.66
07 AUG 2019	TRANSFER TO 5099493162099 - UPI/DR/921932861450/SUBENDRA/C NRB/9993568292/Payme		191.00	-	9200.66
07 AUG 2019	TRANSFER FROM 5099495162097 - UPI/REV/921964080542		-	191.00	9391.66

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 AUG 2019	TRANSFER TO 5099495162097 - UPI/DR/921964080542/SUBENDRA/C NRB/9993568292/Payme		191.00	-	9200.66
07 AUG 2019	TRANSFER TO 32708339464 INVESTMENT INTERMEDIAR - P19666866570Tr For DDR SCUF		3630.00	-	9391.66
07 AUG 2019	TRANSFER FROM 4597940162090 - INB IMPS921909049985/8861359470/XX0 961/IMPS Txn -		-	1.00	13021.66
07 AUG 2019	TRANSFER FROM 5098966162091 - UPI/CR/921930899894/SUBENDRA/P YTM/9993568292/NA		-	1100.00	13020.66
07 AUG 2019	TRANSFER FROM 5098957162091 - UPI/CR/921930879384/SUBENDRA/S BIN/9993568292/NA		-	1.00	11920.66
07 AUG 2019	TRANSFER TO 4897669162093 - UPI/DR/921930879384/SUBENDRA/S BIN/3010824878/NA		1.00	-	11919.66
07 AUG 2019	TRANSFER FROM 4898855162092 - UPI/REV/921930823614		-	1100.00	11920.66
07 AUG 2019	TRANSFER TO 4898855162092 - UPI/DR/921930823614/SUBENDRA/S BIN/3010824878/NA		1100.00	-	10820.66
07 AUG 2019	TRANSFER TO 4898855162092 - UPI/DR/921930796066/Subendra/PYT M/9199935682/NA		550.00	-	11920.66
07 AUG 2019	TRANSFER FROM 4897964162097 - INB IMPS921822677213/9993568292/XX8 292/comments -		-	500.02	12470.66
06 AUG 2019	TRANSFER TO 4898279162097 - UPI/DR/921846774979/Paytm/PYTM/ add-money@/Oid89337		500.00	-	11970.64
06 AUG 2019	TRANSFER FROM 4897704162094 - UPI/CR/921860759359/SUBENDRA/S BIN/9993568292/Payme		-	83.00	12470.64
06 AUG 2019	TRANSFER FROM 5098912162094 - UPI/CR/921880707649/Mr SUBEN/ALLA/9993568292/Payme		-	34.00	12387.64
06 AUG 2019	TRANSFER FROM 4897705162093 - UPI/CR/921880917971/SUBENDRA/C NRB/9993568292/Payme		-	834.00	12353.64

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06 AUG 2019	TRANSFER FROM 4597938162095 - INB IMPS921811939681/1111111111/XX3569/ZestMoney -		-	1.00	11519.64
05 AUG 2019	TRANSFER FROM 4899328162097 - UPI/CR/921721454282/Mr SUBEN/ALLA/9993568292/Payme		-	700.00	11518.64
05 AUG 2019	TRANSFER FROM 4898939162099 - UPI/CR/921721927735/SUBENDRA/S BIN/9993568292/Payme		-	400.00	10818.64
05 AUG 2019	TRANSFER FROM 5098810162098 - UPI/CR/921763588773/Mr SUBEN/ALLA/9993568292/Payme		-	5000.00	10418.64
05 AUG 2019	TRANSFER FROM 4898942162094 - UPI/CR/921784720052/SUBENDRA/C NRB/9993568292/Payme		-	2000.00	5418.64
05 AUG 2019	TRANSFER FROM 5098808162092 - UPI/CR/921784675402/SUBENDRA/S BIN/9993568292/Payme		-	2000.00	3418.64
05 AUG 2019	TRANSFER TO 37343291803 Mr. SUBENDRA SINGH -		8250.00	-	1418.64
30 JUL 2019	TRANSFER TO 4898833162098 - UPI/DR/921120055784/Mr SUBEN/ALLA/9993568292/Payme		8000.00	-	9668.64
28 JUL 2019	- ATM CASH 92091 JABALPUR VIJAYNAGAR JABALPUR		10023.60	-	17668.64
28 JUL 2019	- ATM CASH 92091 JABALPUR VIJAYNAGAR JABALPUR		5000.00	-	27692.24
26 JUL 2019	- BY PEN JUL,19 (TDS000000) PEN 04467 05196 25071902		-	23451.00	32692.24
20 JUL 2019	- ATM CASH 92011 VIJAY NAGAR JABALPUR JABALPUR		2000.00	-	9241.24
20 JUL 2019	TRANSFER FROM 4897726162099 - UPI/CR/920168534482/SUBENDRA/C NRB/9993568292/Payme		-	1500.00	11241.24
20 JUL 2019	TRANSFER FROM 5099206162099 - UPI/CR/920151381077/SUBENDRA/C NRB/9993568292/Payme		-	150.00	9741.24

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20 JUL 2019	- ATM CASH 92011 VIJAY NAGAR JABALPUR JABALPUR		500.00	-	9591.24
20 JUL 2019	TRANSFER TO 3199937051963 - INSUF BAL ATM DECLINE CHARGE-200719		23.60	-	10091.24
20 JUL 2019	TRANSFER TO 3199937051963 - INSUF BAL ATM DECLINE CHARGE-200719		23.60	-	10114.84
15 JUL 2019	TRANSFER TO 5099343162092 - UPI/DR/919613879622/SUBENDRA/S BIN/9993568292/Payme		10000.00	-	10138.44
15 JUL 2019	TRANSFER FROM 5098809162091 - UPI/CR/919626138668/SUBENDRA/C NRB/9993568292/Payme		-	10000.00	20138.44
15 JUL 2019	- OTHPOS034787 SHRI VAISHNO FULES SATNA		300.00	-	10138.44
13 JUL 2019	TRANSFER TO 4898905162098 - UPI/DR/919445975686/SUBENDRA/S BIN/9993568292/Payme		12000.00	-	10438.44
12 JUL 2019	TRANSFER FROM 5099130162093 - UPI/CR/919318180085/SUBENDRA/C NRB/9993568292/Payme		-	10000.00	22438.44
11 JUL 2019	- ATM CASH 4341 SBI TAMRAKAR BHAVAN,GASATNA		1000.00	-	12438.44
08 JUL 2019	TRANSFER TO 5099361162091 - UPI/DR/918914288762/MS GENX /IDIB/genx@axisb/Payme		1000.00	-	13438.44
08 JUL 2019	- YES SHRIRAM CITY UNION FINANC	660302	3630.00	-	14438.44
05 JUL 2019	TRANSFER FROM 5099107162092 - UPI/CR/918656209113/SUBENDRA/C NRB/9993568292/Payme		-	10000.00	18068.44
05 JUL 2019	TRANSFER TO 37343291803 Mr. SUBENDRA SINGH -		8250.00	-	8068.44
02 JUL 2019	TRANSFER FROM 4897970162098 - INB IMPS918223423782/9999999988/XX4 700/remarks -		-	265.00	16318.44

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01 JUL 2019	TRANSFER TO 5097513162095 - UPI/DR/918246806149/Paytm/PYTM/payvod0796/Oid86376		35.00	-	16053.44
30 JUN 2019	TRANSFER TO 5099807162096 - UPI/DR/918132968556/SUBENDRA/C NRB/9993568292/Payme		15000.00	-	16088.44
29 JUN 2019	TRANSFER TO 4898909162094 - UPI/DR/918038512832/SUBENDRA/S BIN/9993568292/Payme		11000.00	-	31088.44
29 JUN 2019	TRANSFER FROM 3199420044306 - NEFT*YESB0000001*N18019025436 9123*FINO FINANCE PVT		-	28890.00	42088.44
26 JUN 2019	TRANSFER TO 5099501162093 - UPI/DR/917711019785/SUBENDRA/C NRB/9993568292/Payme		20000.00	-	13198.44
26 JUN 2019	- BY PEN JUN,19 (TDS000000) PEN 04467 05196 25061902		-	23451.00	33198.44
25 JUN 2019	CREDIT INTEREST		-	45.00	9747.44
24 JUN 2019	TRANSFER FROM 3199410044308 - NEFT*YESB0000001*N17519025193 6098*FINO FINANCE PVT		-	1.00	9702.44
22 JUN 2019	TRANSFER TO 5099719162097 - UPI/DR/917333726007/SUBENDRA/C NRB/9993568292/Payme		100.00	-	9701.44
22 JUN 2019	TRANSFER FROM 5099206162099 - UPI/CR/917332271456/SUBENDRA/C NRB/9993568292/Payme		-	200.00	9801.44
21 JUN 2019	- SBIPG 917240020641RetailAtom Mumbai		50.00	-	9601.44
19 JUN 2019	TRANSFER TO 5097699162091 - UPI/DR/917036203082/Paytm/PYTM/payair7673/Oid85379		249.00	-	9651.44
19 JUN 2019	TRANSFER TO 5099508162096 - UPI/DR/917036189263/Subendra/PYT M/9199935682/NA		300.00	-	9900.44
19 JUN 2019	TRANSFER FROM 5098971162094 - UPI/CR/917012776823/SUBENDRA/C NRB/9993568292/Payme		-	1000.00	10200.44

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 JUN 2019	TRANSFER TO 5099782162091 - UPI/DR/916700367373/Mr SUBEN/ALLA/9993568292/Payme		1495.00	-	9200.44
14 JUN 2019	- AXS AADHAR HOUSING FINANCE LI	660303	4130.00	-	10695.44
11 JUN 2019	TRANSFER TO 3199937051963 - INSUF BAL POS DECLINE CHARGE-280519		23.60	-	14825.44
10 JUN 2019	- ATM CASH 5044 SBI AMARPATAN ON SITE AMARPATAN		15000.00	-	14849.04

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