



Account Statement for the period 01/09/2019 to 09/12/2019

Account Number 0000011123387157
Branch CHAIBASA
Address VILL MATKAMHATU
 P O CHAIBASA P S CHAIBASA
 WEST SINGHBHUM- Pashchimi Singhbhum
 833201
Account Type REGULAR SB CHQ-INDIVIDUALS URAL-INR
Account Name Mr. MANGAL KUMAR LOHRA
Interest Rate(% p.a.) 3.25
Drawing Power 0.00
MOD Balance 0.00
CIF No. 80909322715
IFS Code SBIN0000052
MICR Code 833002002
Nomination Registered No
Balance as on 01/09/2019 81,424.32

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Sep-19 (01-Sep-2019)	TO TRANSFER UPI/DR/924369279564/PhonePe/YESB/EURONET@yib/Pyment	TRANSFER TO 4898290 162091	149.00		81,275.32
01-Sep-19 (01-Sep-2019)	by debit card OTHPOS743512 MURARKA LA DIES CHAIBASA		1,000.00		80,275.32
01-Sep-19 (01-Sep-2019)	ATM WDL ATM CASH 92441 CHAIBASA D ISTSINGHBHUM WESTSINGHB HU		1,500.00		78,775.32
02-Sep-19 (02-Sep-2019)	DEBIT CMP MANDATE DEBIT BAJAJ FINANCE LTD		1,967.00		76,808.32
02-Sep-19 (02-Sep-2019)	DEBIT CMP MANDATE DEBIT BAJAJ FINANCE LTD		6,760.00		70,048.32
03-Sep-19 (03-Sep-2019)	ATM WDL ATM CASH 8312 SBI TEEN BAZ AR,DUMKA DUMKA		10,000.00		60,048.32
03-Sep-19 (03-Sep-2019)	ATM WDL ATM CASH 8313 SBI TEEN BAZ AR,DUMKA DUMKA		9,500.00		50,548.32
04-Sep-19 (04-Sep-2019)	by debit card OTHPG 451752 GOOGLE *Son y LIV 855-836-39		29.00		50,519.32
04-Sep-19 (04-Sep-2019)	CASH DEPOSIT CASH Deposited at GCC by GR C Card-0060060037608727			10,000.00	60,519.32

05-Sep-19 (05-Sep-2019)	ATM WDL ATM CASH 92481 BOB CHAIBA SA		1,000.00		59,519.32
05-Sep-19 (05-Sep-2019)	ATM WDL ATM CASH 443 SBI CHAIBASA CHAIBASA		10,000.00		49,519.32
05-Sep-19 (05-Sep-2019)	ATM WDL ATM CASH 444 SBI CHAIBASA CHAIBASA		6,000.00		43,519.32
07-Sep-19 (07-Sep-2019)	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM		12,031.00		31,488.32
07-Sep-19 (07-Sep-2019)	ATM WDL ATM CASH 4394 EAST JAIL RO AD-1 KANKE		1,000.00		30,488.32
07-Sep-19 (07-Sep-2019)	BY TRANSFER INB salary 443 07 09 2019	GOV0000000001558334 9 GO0224914300019TR ANS		45,240.00	75,728.32
07-Sep-19 (07-Sep-2019)	BULK POSTING 00000000052 290819 RailYatri			275.80	76,004.12
08-Sep-19 (08-Sep-2019)	by debit card SBIPOS001952004401M/S Cho udhary and Sons PASCHIMI		1,815.00		74,189.12
08-Sep-19 (08-Sep-2019)	by debit card SBIPOS001952006782M/S Cho udhary and Sons PASCHIMI		1,700.00		72,489.12
08-Sep-19 (08-Sep-2019)	ATM WDL ATM CASH 92511 BOB CHAIBA SA		10,000.00		62,489.12
08-Sep-19 (08-Sep-2019)	ATM WDL ATM CASH 92511 BOB CHAIBA SA		10,000.00		52,489.12
09-Sep-19 (09-Sep-2019)	by debit card OTHPG 691569 GOOGLE *You TubePremiumg.co/help		20.00		52,469.12
09-Sep-19 (09-Sep-2019)	REVERSE POS PUR			20.00	52,489.12
09-Sep-19 (09-Sep-2019)	ATM WDL ATM CASH 92521 BOB CHAIBA SA		1,000.00		51,489.12
09-Sep-19 (09-Sep-2019)	DEBIT ACHDr HDFC00070000003309 HEROFC 0909201		1,833.00		49,656.12
09-Sep-19 (09-Sep-2019)	by debit card OTHPG 305323 GOOGLE *truec aller 855-836-39		49.00		49,607.12
10-Sep-19 (10-Sep-2019)	WITHDRAWAL TRANSFER	TRANSFER TO 3788579 8881	13,500.00		36,107.12
11-Sep-19 (11-Sep-2019)	by debit card OTHPG 314610 GOOGLE *Son y LIV 855-836-39		29.00		36,078.12
11-Sep-19 (11-Sep-2019)	ATM WDL ATM CASH 776 SBI CHAIBASA CHAIBASA		8,500.00		27,578.12
12-Sep-19 (12-Sep-2019)	ATM WDL ATM CASH 92551 BOB JAMSH EDPUR		523.60		27,054.52
14-Sep-19 (14-Sep-2019)	TO TRANSFER UPI/DR/925732902499/4739101 1/BKID/4739101100	TRANSFER TO 5099736 162096	2,500.00		24,554.52
15-Sep-19 (15-Sep-2019)	ATM WDL ATM CASH 92581 CHAIBASA D ISTSINGHBHUM WESTSINGHB HU		523.60		24,030.92
16-Sep-19 (16-Sep-2019)	BY TRANSFER 1522006430 HP610783 164139 0909 SBIN00039000000346	TRANSFER FROM 3199 942105211		91.95	24,122.87

17-Sep-19 (17-Sep-2019)	ATM WDL ATM CASH 5294 SBI CHAIBAS A CHAIBASA		3,000.00		21,122.87
18-Sep-19 (18-Sep-2019)	by debit card OTHPG 410967 GOOGLE *Son y LIV 855-836-39		29.00		21,093.87
18-Sep-19 (18-Sep-2019)	by debit card OTHPG 177614 JIO 400002		21.00		21,072.87
19-Sep-19 (19-Sep-2019)	TO TRANSFER UPI/DR/926211906737/3458097 4/SBIN/3458097439/Payme	TRANSFER TO 5099559 162096	1,000.00		20,072.87
20-Sep-19 (20-Sep-2019)	DEBIT SMS CHARGES JUN-AUG 2019		12.00		20,060.87
21-Sep-19 (21-Sep-2019)	DEBIT ACHDr HDFC00070000003309 HEROFC 2109201		25.00		20,035.87
21-Sep-19 (21-Sep-2019)	ATM WDL ATM CASH 7353 SBI CHAIBAS A CHAIBASA		10,000.00		10,035.87
23-Sep-19 (23-Sep-2019)	by debit card OTHPG 283065 JHRKCECEB M UMBAI		250.00		9,785.87
23-Sep-19 (23-Sep-2019)	TO TRANSFER UPI/DR/926656332515/4739101 1/BKID/4739101100/Payme	TRANSFER TO 4898804 162092	1,000.00		8,785.87
24-Sep-19 (24-Sep-2019)	by debit card OTHPG 396965 GOOGLE *Irucc aller 855-836-39		10.00		8,775.87
25-Sep-19 (25-Sep-2019)	by debit card OTHPG 325541 GOOGLE *Son y LIV 855-836-39		29.00		8,746.87
25-Sep-19 (25-Sep-2019)	BY TRANSFER UPI/CR/926818278300/RINA DE VIUBIN/7254054364/NO R	TRANSFER FROM 4899 342162099		5,000.00	13,746.87
25-Sep-19 (25-Sep-2019)	CREDIT INTEREST			195.00	13,941.87
26-Sep-19 (26-Sep-2019)	ATM WDL ATM CASH 92691 KALIMATI RO AD, JAMSEDPUEAST SINGHB H		5,023.60		8,918.27
28-Sep-19 (28-Sep-2019)	by debit card OTHPG 388447 GOOGLE *GO OGLE *TEMPOR855-836-39		1.00		8,917.27
28-Sep-19 (28-Sep-2019)	REVERSE POS PUR			1.00	8,918.27
30-Sep-19 (30-Sep-2019)	CASH DEPOSIT CASH Deposited at GCC by GR C Card-0060060037608727			14,000.00	22,918.27
30-Sep-19 (30-Sep-2019)	TO TRANSFER UPI/DR/927313358411/3458097 4/SBIN/3458097439/Payme	TRANSFER TO 4897658 162095	1,500.00		21,418.27
01-Oct-19 (01-Oct-2019)	by debit card OTHPG 413125 GOOGLE *GO OGLE *TEMPOR855-836-39		1.00		21,417.27
01-Oct-19 (01-Oct-2019)	REVERSE POS PUR			1.00	21,418.27
01-Oct-19 (01-Oct-2019)	TO TRANSFER UPI/DR/927412468201/8427012 3/VIJB/8427012310/Payme	TRANSFER TO 5099437 162096	3,000.00		18,418.27
01-Oct-19 (01-Oct-2019)	BY TRANSFER INB salary 1826 30 09 2019	GOV0000000001799735 3 GO0232922900019TR ANS		45,240.00	63,658.27
01-Oct-19 (01-Oct-2019)	by debit card OTHPG 624071 GOOGLE *Para U 855-836-39		800.00		62,858.27
01-Oct-19 (01-Oct-2019)	by debit card OTHPG 495315 GOOGLE *Son		29.00		62,829.27

y LIV 855-836-39

02-Oct-19 (02-Oct-2019)	DEBIT CMP MANDATE DEBIT Bajaj Finance Ltd.		6,760.00		56,069.27
02-Oct-19 (02-Oct-2019)	by debit card OTHPG 379470 GOOGLE *GOOGLE *TEMPOR855-836-39		1.00		56,068.27
02-Oct-19 (02-Oct-2019)	REVERSE POS PUR			1.00	56,069.27
02-Oct-19 (02-Oct-2019)	TO TRANSFER UPI/DR/927509931686/PhonePe/YESB/EURONET@yb/Payme	TRANSFER TO 5097718162093	399.00		55,670.27
02-Oct-19 (02-Oct-2019)	TO TRANSFER UPI/DR/927518453589/34580974/SBIN/3458097439/Payme	TRANSFER TO 5099492162090	900.00		54,770.27
04-Oct-19 (04-Oct-2019)	BY TRANSFER UPI/CR/927713233256/SWATID/SBIN/8210956213/Payme	TRANSFER FROM 5099106162093		10.00	54,780.27
04-Oct-19 (04-Oct-2019)	BY TRANSFER UPI/CR/927752337503/SWATID/SBIN/8210956213/Payme	TRANSFER FROM 4898984162095		10.00	54,790.27
04-Oct-19 (04-Oct-2019)	BY TRANSFER UPI/CR/927739877519/SWATID/SBIN/8210956213/Payme	TRANSFER FROM 5099159162091		10.00	54,800.27
04-Oct-19 (04-Oct-2019)	by debit card OTHPG 468246 GOOGLE *kuakeyun 855-836-39		7,700.00		47,100.27
05-Oct-19 (05-Oct-2019)	CASH CHEQUE CASH WITHDRAWAL BY CHQ 205907	205907	19,080.00		28,100.27
07-Oct-19 (07-Oct-2019)	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM		12,031.00		16,069.27
07-Oct-19 (07-Oct-2019)	TO TRANSFER UPI/DR/928054279233/PhonePe/YESB/EURONET@yb/Payme	TRANSFER TO 4898726162091	149.00		15,920.27
07-Oct-19 (07-Oct-2019)	FEE EXCESS DRS		11.80		15,908.47
09-Oct-19 (09-Oct-2019)	DEBIT ACHDr HDFC00070000003309 HEROFC 0910201		1,833.00		14,075.47
09-Oct-19 (09-Oct-2019)	TO TRANSFER UPI/DR/928226232045/34580974/SBIN/3458097439/Payme	TRANSFER TO 4898846162093	200.00		13,875.47
10-Oct-19 (10-Oct-2019)	TO TRANSFER UPI/DR/928302552701/34580974/SBIN/3458097439/Payme	TRANSFER TO 5099621162097	1,000.00		12,875.47
11-Oct-19 (11-Oct-2019)	BY TRANSFER 1552033568 HP610783 176548 0410 SBIN00039000000346	TRANSFER FROM 3199946105217		97.95	12,973.42
11-Oct-19 (11-Oct-2019)	BY TRANSFER NEFT*IOBA0003141*IOBAN192 84068204*AJAY KUMHAR*	TRANSFER FROM 3199416044303		1,500.00	14,473.42
12-Oct-19 (12-Oct-2019)	WITHDRAWAL TRANSFER	TRANSFER TO 37885798881	13,500.00		973.42
12-Oct-19 (12-Oct-2019)	TO TRANSFER UPI/DR/928536083345/19421010/ANDB/1942101000/62007	TRANSFER TO 4898913162099	500.00		473.42
22-Oct-19 (22-Oct-2019)	BY TRANSFER UPI/CR/929518497981/SWATID/SBIN/8210956213/Payme	TRANSFER FROM 5098923162091		10.00	483.42
22-Oct-19 (22-Oct-2019)	BY TRANSFER UPI/CR/929518847599/SWATID/SBIN/8210956213/Payme	TRANSFER FROM 4899335162098		1,250.00	1,733.42
23-Oct-19 (23-Oct-2019)	TO TRANSFER UPI/DR/929616968704/34580974/SBIN/3458097439/Payme	TRANSFER TO 5099509162095	1,000.00		733.42

25-Oct-19 (25-Oct-2019)	BY TRANSFER INB salary 1448 24 10 2019	GOV000000001908299 9 GO0241914400019TR ANS		45,240.00	45,973.42
25-Oct-19 (25-Oct-2019)	TO TRANSFER UPI/DR/929814701146/MyAirtel/ YESB/MYAIRTELPR/Payme	TRANSFER TO 5097912 162092	399.00		45,574.42
29-Oct-19 (29-Oct-2019)	TO TRANSFER UPI/DR/930232144221/3458097 4/SBIN/3458097439/Payme	TRANSFER TO 5099471 162095	3,000.00		42,574.42
01-Nov-19 (01-Nov-2019)	TO TRANSFER UPI/DR/930536587251/8427012 3/VIB/8427012310/Payme	TRANSFER TO 5099661 162090	2,600.00		39,974.42
02-Nov-19 (02-Nov-2019)	DEBIT CMP MANDATE DEBIT Bajaj Fi nance Ltd.		1,313.00		38,661.42
02-Nov-19 (02-Nov-2019)	DEBIT CMP MANDATE DEBIT Bajaj Fi nance Ltd.		1,264.00		37,397.42
02-Nov-19 (02-Nov-2019)	DEBIT CMP MANDATE DEBIT Bajaj Fi nance Ltd.		6,760.00		30,637.42
03-Nov-19 (03-Nov-2019)	TO TRANSFER UPI/DR/930745879675/1942101 0/ANDB/1942101000/Payme	TRANSFER TO 4898930 162097	3,500.00		27,137.42
06-Nov-19 (06-Nov-2019)	TO TRANSFER UPI/DR/931044142662/PhoneP e/YESB/EURONET@yb/Paymen	TRANSFER TO 5097693 162097	333.00		26,804.42
07-Nov-19 (07-Nov-2019)	BY TRANSFER 1578878182 HP610783 193153 0411 SBIN00039000000346	TRANSFER FROM 3199 982105214		166.33	26,970.75
07-Nov-19 (07-Nov-2019)	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM		12,031.00		14,939.75
08-Nov-19 (08-Nov-2019)	DEBIT ACHDr HDFC00070000003309 HEROFC 0811201		1,833.00		13,106.75
27-Nov-19 (27-Nov-2019)	BY TRANSFER INB IMPS933111747836/882857 4650/XX4002/bankAccoun	MAB000383837135 MAB 000383837135		1.00	13,107.75
27-Nov-19 (27-Nov-2019)	BY TRANSFER INB IMPS933111196727/1111111 111/XX0070/PC FINANCI	MAA000395964399 MAA 000395964399		3,000.00	16,107.75
27-Nov-19 (27-Nov-2019)	TO TRANSFER UPI/DR/933154274801/1942101 0/ANDB/1942101000/Payme	TRANSFER TO 5099525 162096	2,200.00		13,907.75
28-Nov-19 (28-Nov-2019)	WITHDRAWAL TRANSFER	TRANSFER TO 3788579 8881	13,500.00		407.75
30-Nov-19 (30-Nov-2019)	TO TRANSFER UPI/DR/933424006247/SWATI D/SBIN/8210956213/Payme	TRANSFER TO 5099709 162098	10.00		397.75
30-Nov-19 (30-Nov-2019)	BY TRANSFER UPI/CR/933413030701/SWATI D/SBIN/8210956213/Payme	TRANSFER FROM 4897 723162092		1,250.00	1,647.75
30-Nov-19 (30-Nov-2019)	CASH DEPOSIT CASH DEPOSIT SELF			8,300.00	9,947.75
01-Dec-19 (01-Dec-2019)	TO TRANSFER UPI/DR/933560988099/PhoneP e/YESB/BILDESKPP/Paymen	TRANSFER TO 4898290 162091	108.00		9,839.75
01-Dec-19 (01-Dec-2019)	BY TRANSFER INB IMPS933518607380/834031 9474/XX8754/AccVerifyK	MAC000386681669 MAC 000386681669		1.00	9,840.75
02-Dec-19 (02-Dec-2019)	DEBIT CMP MANDATE DEBIT Bajaj Fi nance Ltd.		6,760.00		3,080.75
02-Dec-19 (02-Dec-2019)	DEBIT CMP MANDATE DEBIT Bajaj Fi nance Ltd.		1,230.00		1,850.75

02-Dec-19 (02-Dec-2019)	DEBIT CMP MANDATE DEBIT Bajaj Finance Ltd.		1,249.00		601.75
02-Dec-19 (02-Dec-2019)	BY TRANSFER 1606729639 HP610783 207152 2711 SBIN00039000000346	TRANSFER FROM 3199 949105214		166.33	768.08
02-Dec-19 (02-Dec-2019)	BY TRANSFER INB IMPS933612173706/999999 9999/XX0330/Disbursalk	MAB000387145265 MAB 000387145265		7,174.00	7,942.08
02-Dec-19 (02-Dec-2019)	BY TRANSFER INB IMPS933619941964/000000 0000/XX3032/to MANGAL	MAB000387552858 MAB 000387552858		50,000.00	57,942.08
02-Dec-19 (02-Dec-2019)	TO TRANSFER UPI/DR/933640629608/Mr GOU TAVCBIN/7488922407/Payme	TRANSFER TO 4898806 162090	71.00		57,871.08
02-Dec-19 (02-Dec-2019)	TO TRANSFER UPI/DR/933660023171/3458097 4/SBIN/3458097439/Payme	TRANSFER TO 5099328 162091	1,000.00		56,871.08
03-Dec-19 (03-Dec-2019)	TO TRANSFER UPI/DR/933736845698/RAKES H L/BARB/7781807945/Payme	TRANSFER TO 5099458 162091	5,000.00		51,871.08
03-Dec-19 (03-Dec-2019)	TO TRANSFER UPI/DR/933740344047/1942101 0/ANDB/1942101000/62007	TRANSFER TO 5099471 162095	10,000.00		41,871.08
03-Dec-19 (03-Dec-2019)	TO TRANSFER UPI/DR/933710594813/1942101 0/ANDB/1942101000/Payme	TRANSFER TO 5099475 162091	20,000.00		21,871.08
04-Dec-19 (04-Dec-2019)	TO TRANSFER UPI/DR/933836007780/1942101 0/ANDB/1942101000/Payme	TRANSFER TO 4898849 162090	1,500.00		20,371.08
04-Dec-19 (04-Dec-2019)	BY TRANSFER INB IMPS933820662330/636490 0106/XX6751/1248525	MAA000401171250 MAA 000401171250		1.02	20,372.10
05-Dec-19 (05-Dec-2019)	BY TRANSFER INB IMPS933910850298/730486 8978/XX3340/7304868978	MAA000401436183 MAA 000401436183		1.00	20,373.10
07-Dec-19 (07-Dec-2019)	TO TRANSFER UPI/DR/934140071954/1942101 0/ANDB/1942101000/Payme	TRANSFER TO 4898913 162099	1,000.00		19,373.10
07-Dec-19 (07-Dec-2019)	BY TRANSFER INB salary 555 06 12 2019	GOV000000002275075 7 GO0257118400019TR ANS		47,445.00	66,818.10
07-Dec-19 (07-Dec-2019)	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1		12,031.00		54,767.10
07-Dec-19 (07-Dec-2019)	TO TRANSFER UPI/DR/934142032419/3458097 4/SBIN/3458097439/Payme	TRANSFER TO 5099774 162091	2,500.00		52,287.10
08-Dec-19 (08-Dec-2019)	TO TRANSFER UPI/DR/934218632844/PhonePe/YESB/EURONET@yb/Paymen	TRANSFER TO 4898758 162093	48.00		52,239.10
08-Dec-19 (08-Dec-2019)	TO TRANSFER UPI/DR/934248673321/2223300 3/YESB/2223300384/Payme	TRANSFER TO 5099843 162093	3,450.00		48,789.10
08-Dec-19 (08-Dec-2019)	TO TRANSFER UPI/DR/934214954543/1942101 0/ANDB/1942101000/Payme	TRANSFER TO 4898925 162095	5,000.00		43,789.10
08-Dec-19 (08-Dec-2019)	TO TRANSFER UPI/DR/934215152960/MyAirtel/YESB/MYAIRTELPR/Payme	TRANSFER TO 5098072 162095	149.00		43,640.10
08-Dec-19 (08-Dec-2019)	TO TRANSFER UPI/DR/934260212972/RELIANCE/CITI/fjo@citiba/Note	TRANSFER TO 5098070 162096	349.00		43,291.10
09-Dec-19 (09-Dec-2019)	BY TRANSFER NEFT*YESB0000001*N3431903 31580692*E-COLLECT ACCOUN	TRANSFER FROM 3199 421044306		3,450.00	46,741.10
09-Dec-19 (09-Dec-2019)	TO TRANSFER UPI/DR/934310139142/1942101	TRANSFER TO 5099334 162093	13,000.00		33,741.10

0/ANDB/1942101000/Payme

09-Dec-19 (09-Dec-2019)	DEBIT ACHDr HDFC00070000003309 HEROFC 0912201		1,833.00		31,908.10
09-Dec-19 (09-Dec-2019)	TO TRANSFER UPI/DR/934352681091/P.C. FIN/ HDFC/pcfinancla/Note	TRANSFER TO 5097503 162096	3,461.22		28,446.88
09-Dec-19 (09-Dec-2019)	BY TRANSFER INB IMPS934314737655/987654 3210/XX0981/1911270101	MAB000392019504 MAB 000392019504		5,000.00	33,446.88
09-Dec-19 (09-Dec-2019)	BY TRANSFER INB IMPS934314864756/916277 0530/XX0190/GG_24_1575	MAA000404185294 MAA 000404185294		1.39	33,448.27

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