

Account Name Mr. NITESH KUMAR MALVIYA

Address 239, WARD02 HARIJAN MOHALLA, LASUDIA ILA POST-KACHNARA TEHSIL-DALODA, MANDSAUR, Mandsaur

Date 08 Jan 2020

Account Number 33014696111

Account Description Savings

Branch COLLECTORATE CAMPUS MANDSAUR

Drawing Power 0.00

Interest Rate(%p.a.) 3.25

CIF No. 86733402618

IFS Code SBIN0016550

MICR Code 458002015

Nomination Registered No

Balance as on 06 JAN 2020 INR 104.77

Search for 01 AUG 2019 to 06 JAN 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 JAN 2020	TRANSFER FROM 5098861162099 - UPI/CR/000607478226/PhonePe/YES B/phonepemer/PhoneP		-	5.00	104.77
06 JAN 2020	TRANSFER TO 5097519162099 - UPI/DR/000621081789/PhonePe/YES B/BILLDESKPP/Paymen		5.00	-	99.77
06 JAN 2020	TRANSFER FROM 4897698162098 - UPI/CR/000607476694/PhonePe/YES B/phonepemer/PhoneP		-	5.00	104.77
06 JAN 2020	TRANSFER TO 4898277162099 - UPI/DR/000621014046/PhonePe/YES B/BILLDESKPP/Paymen		5.00	-	99.77
05 JAN 2020	- ATM CASH 00051 Mandasaur Indore		2000.00	-	104.77

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 JAN 2020	TRANSFER FROM 4898042162096 - INB IMPS000516370640/1111111111/XX0070/Kissht Fas -		-	2044.20	2104.77
05 JAN 2020	TRANSFER FROM 4898044162094 - INB IMPS000512050254/9987660911/XX6313/PennyDrop -		-	1.00	60.57
04 JAN 2020	Monthly Ave - Bal No		13.43	-	59.57
04 JAN 2020	- CASH WITHDRAWAL SELF		8000.00	-	73.00
04 JAN 2020	- BY SALARY		-	8073.00	8073.00
31 DEC 2019	Monthly Ave - Bal No		0.73	-	0.00
25 DEC 2019	ATM OR SMS CHARGES		8.27	-	0.73
25 DEC 2019	CREDIT INTEREST		-	9.00	9.00
20 DEC 2019	ATM OR SMS CHARGES		3.73	-	0.00
10 DEC 2019	TRANSFER TO 5097609162097 - UPI/DR/934438117599/PhonePe/YES B/EURONET@yb/Paymen		49.00	-	3.73
09 DEC 2019	- ATM CASH 1547 COLLECTORATE CAMPUS MANDSAUR		500.00	-	52.73
09 DEC 2019	TRANSFER TO 4599154162099 - INB BALANCEHERO INDIA PVT LTD - 051912056824656IGAHPWRAI9		150.00	-	552.73
08 DEC 2019	- ATM CASH 93421 NEW OLD MANDI PRANGAN MANDSAUR		500.00	-	702.73
07 DEC 2019	- SBIPOS002162728217POLICE WELFARE FILLING MANDSAUR		900.00	-	1202.73

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 DEC 2019	- CASH Deposited at GCC		-	2000.00	2102.73
06 DEC 2019	- ATM CASH 3604 NAHTA CHURAHA MANDSAURMANDSAUR		2200.00	-	102.73
06 DEC 2019	- CASH Withdrawn at GCC		100.00	-	2302.73
05 DEC 2019	TRANSFER FROM 5099563162091 - UPI/REV/933942050238		-	10.00	2402.73
05 DEC 2019	TRANSFER TO 5099563162091 - UPI/DR/933942050238/Nitesh m/IDFB/26792256@I/NA		10.00	-	2392.73
05 DEC 2019	- CASH DEPOSIT SELF		-	600.00	2402.73
05 DEC 2019	- ATM CASH 93390 Mandasaur Indore		200.00	-	1802.73
03 DEC 2019	- ATM CASH 844 COLLECTORATE CAMPUS MANDSAUR		500.00	-	2002.73
03 DEC 2019	- ATM CASH 814 8 COLLECTORATE CAMPUS MANDSAUR		500.00	-	2502.73
03 DEC 2019	- ATM CASH 247 VATSALYA SCHOOL MANDSAMANDSAUR		4000.00	-	3002.73
03 DEC 2019	TRANSFER TO 5099403162095 - UPI/DR/933736406367/MUKESH /SBIN/9584691087/Payme		13900.00	-	7002.73
03 DEC 2019	TRANSFER TO 5099431162092 - UPI/DR/933714198935/MUKESH /SBIN/9584691087/Payme		100.00	-	20902.73
02 DEC 2019	TRANSFER FROM 4897958162094 - INB IMPS933617486221/1111111111/XX0 070/PC FINANCI -		-	4700.00	21002.73
02 DEC 2019	TRANSFER TO 4898277162099 - UPI/DR/933634482355/PhonePe/YES B/EURONET@yb/Paymen		45.00	-	16302.73

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 DEC 2019	- BY SALARY		-	8073.00	16347.73
02 DEC 2019	TRANSFER TO 5099398162098 - UPI/DR/933642255798/22233300/YE SB/2223330070/Payme		4936.00	-	8274.73
02 DEC 2019	- CASH Deposited at GCC		-	13200.00	13210.73
01 DEC 2019	- OTHPOS933514028325BHANDARI FUELS MANDSAUR		150.00	-	10.73
30 NOV 2019	Monthly Ave - Bal No		11.80	-	160.73
29 NOV 2019	- ATM CASH 93331 GHANTAGHAR MANDSAUR OFFMANDSAUR		523.60	-	172.53
29 NOV 2019	TRANSFER FROM 4597951162098 - INB IMPS933309007551/9999999999/XX8 256/TBCASH 8c3 -		-	500.00	696.13
26 NOV 2019	TRANSFER TO 30598055738 Mr. DALPAT SINGH PARIH - Transfer through GCC		4000.00	-	196.13
25 NOV 2019	- ATM CASH 93291 Mandasaur Indore		223.60	-	4196.13
25 NOV 2019	TRANSFER FROM 4897951162091 - INB IMPS932918731914/9876543210/XX0 981/1905160100 -		-	4300.00	4419.73
25 NOV 2019	TRANSFER TO 4898807162099 - UPI/DR/932912608201/22233300/YE SB/2223330070/Payme		4477.00	-	119.73
25 NOV 2019	TRANSFER FROM 30598055738 Mr. DALPAT SINGH PARIH - Transfer through GCC		-	4500.00	4596.73
24 NOV 2019	- ATM CASH 93281 Mandasaur Indore		800.00	-	96.73
24 NOV 2019	TRANSFER TO 5097972162091 - UPI/DR/932784767117/PhonePe/YE B/EURONET@yb/Paymen		199.00	-	896.73

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 NOV 2019	- ATM CASH 93271 ABHINANDAN COLONY MANDSAUR		200.00	-	1095.73
22 NOV 2019	- ATM CASH 3408 PATIL COLONY MANDSOUR MANDSOUR		1000.00	-	1295.73
22 NOV 2019	TRANSFER FROM 4898010162093 - INB IMPS932617259339/1111111111/XX0070/ERupee cas -		-	2292.00	2295.73
21 NOV 2019	TRANSFER TO 33798627868 OXIGEN SERVICES (INDIA - INB MBS TOPUP 9479725618 - 9479725618UH87284242		395.00	-	3.73
21 NOV 2019	TRANSFER FROM 30598055738 Mr. DALPAT SINGH PARIH - Transfer through GCC		-	395.00	398.73
15 NOV 2019	- ATM CASH 93191 Mandasaur Indore		100.00	-	3.73
13 NOV 2019	- ATM CASH 6614 SANJEET NAKA MANDSAUR		500.00	-	103.73
12 NOV 2019	- ATM CASH 93161 ABHINANDAN COLONY MANDSAUR		1000.00	-	603.73
11 NOV 2019	- ATM CASH 8318 COLLECTORATE CAMPUS MANDSAUR		2000.00	-	1603.73
11 NOV 2019	TRANSFER TO 4898810162094 - UPI/DR/931536603969/27320017/PU NB/2732001700/Payme		2500.00	-	3603.73
11 NOV 2019	TRANSFER FROM 4597933162090 - INB IMPS931508392637/9876543210/XX0 981/1905160100 -		-	3782.00	6103.73
09 NOV 2019	- ATM CASH 7059 MANDSAUR MANDSAUR		3000.00	-	2321.73
08 NOV 2019	- PMSBY UPTO 31-05-20 CIF:86733402618		12.00	-	5321.73
08 NOV 2019	- ATM CASH 64784 MANDSAUR MANDSAUR		500.00	-	5333.73

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 NOV 2019	- ATM CASH 7904 COLLECTORATE CAMPUS MANDSAUR		500.00	-	5833.73
07 NOV 2019	TRANSFER TO 4897670162099 - UPI/DR/931128273294/35383870/SBI N/3538387017/Payme		3000.00	-	6333.73
07 NOV 2019	TRANSFER TO 5097805162093 - UPI/DR/931107058337/PhonePe/YES B/BILLDESKPP/Paymen		91.00	-	9333.73
06 NOV 2019	TRANSFER TO 5099487162097 - UPI/DR/931009177728/22233300/YE SB/2223330070/Payme		4025.00	-	9424.73
05 NOV 2019	TRANSFER FROM 5098884162092 - UPI/CR/930939295573/Suman K/IDFB/9630718055/Payme		-	9960.00	13449.73
04 NOV 2019	TRANSFER TO 5099354162099 - UPI/DR/930817185750/20100123/INDB/2010012320/Payme		1850.00	-	3489.73
02 NOV 2019	- ATM CASH 7231 COLLECTORATE CAMPUS MANDSAUR		3000.00	-	5339.73
02 NOV 2019	- BY SALARY		-	8073.00	8339.73
01 NOV 2019	Monthly Ave - Bal No		11.27	-	266.73
01 NOV 2019	TRANSFER TO 5099661162090 - UPI/DR/930532133353/22233300/YE SB/2223330094/Payme		3222.00	-	278.00
01 NOV 2019	TRANSFER FROM 4597951162098 - INB IMPS930516183134/9876543210/XX0981/1905160100 -		-	3500.00	3500.00
31 OCT 2019	Monthly Ave - Bal No		6.43	-	0.00
29 OCT 2019	TRANSFER TO 4898734162091 - UPI/DR/930213951131/PhonePe/YES B/EURONET@yb/Paymen		129.00	-	6.43
29 OCT 2019	- CASH Deposited at GCC		-	100.00	135.43

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 OCT 2019	TRANSFER FROM 4597958162091 - INB IMPS929911953172/9630718055/XX8316/a2Y0I00000 -		-	1.00	35.43
26 OCT 2019	TRANSFER FROM 4898023162099 - INB IMPS929911953173/9630718055/XX8316/a2Y0I00000 -		-	1.00	34.43
26 OCT 2019	- ATM CASH 92990 ABHINANDAN COLONY MANDSAUR		1000.00	-	33.43
25 OCT 2019	TRANSFER FROM 4898016162098 - INB IMPS929816124859/9950795216/XX2811/IMPS Txn -		-	1000.00	1033.43
23 OCT 2019	- ATM CASH 5881 COLLECTORATE CAMPUS MANDSAUR		10000.00	-	33.43
23 OCT 2019	TRANSFER FROM 4597943162098 - INB IMPS929616083676/9950795216/XX2811/IMPS Txn -		-	5000.00	10033.43
23 OCT 2019	TRANSFER FROM 4897987162090 - INB IMPS929616083644/9950795216/XX2811/IMPS Txn -		-	5000.00	5033.43
19 OCT 2019	- ATM CASH 8786 SBI MUKHARJEE CHOWK MAMANDSAUR		4000.00	-	33.43
19 OCT 2019	TRANSFER FROM 4898022162090 - INB IMPS929212215974/1111111111/XX0070/PC FINANCI -		-	3500.00	4033.43
19 OCT 2019	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN319292875850		3450.00	-	533.43
19 OCT 2019	- CASH Deposited at GCC		-	3900.00	3983.43
15 OCT 2019	- CASH Withdrawn at GCC		2500.00	-	83.43
15 OCT 2019	TRANSFER FROM 4897964162097 - INB IMPS928810258679/1111111111/XX0070/ERupee cas -		-	2504.00	2583.43
14 OCT 2019	TRANSFER FROM 4597933162090 - INB IMPS928721443021/1111111111/XX3569/ZestMoney -		-	1.00	79.43

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 OCT 2019	- ATM CASH 9857 NAHTA CHURAHA MANDSAURMANDSAUR		200.00	-	78.43
14 OCT 2019	- ATM CASH 4681 COLLECTORATE CAMPUS MANDSAUR		3000.00	-	278.43
14 OCT 2019	TRANSFER FROM 4897957162095 - INB IMPS928713110085/1111111111/XX0070/PC FINANCI -		-	3000.00	3278.43
14 OCT 2019	TRANSFER TO 5099337162090 - UPI/DR/928752608792/22233300/YE SB/2223330070/Payme		2300.00	-	278.43
14 OCT 2019	- CASH Deposited at GCC		-	2500.00	2578.43
13 OCT 2019	TRANSFER FROM 4898028162094 - INB IMPS928520729115/7738922707/XX3340/7738922707 -		-	1.00	78.43
08 OCT 2019	- ATM CASH 92811 ABHINANDAN COLONY MANDSAUR		1000.00	-	77.43
07 OCT 2019	TRANSFER FROM 5098872162096 - UPI/CR/928039322223/Vestige /PYTM/paytm-3977/expre		-	1067.00	1077.43
06 OCT 2019	- ATM CASH 92791 ABHINANDAN COLONY MANDSAUR		200.00	-	10.43
06 OCT 2019	TRANSFER FROM 5099325162094 - UPI/CR/927918787735/Suman K/IDFB/9630718055/Payme		-	100.00	210.43
05 OCT 2019	- ATM CASH 3863 COLLECTORATE CAMPUS MANDSAUR		500.00	-	110.43
05 OCT 2019	TRANSFER TO 5097986162095 - UPI/DR/927836878229/SWIGGY/YES B/SWIGGY8@yb/Payment		75.00	-	610.43
04 OCT 2019	- CASH Withdrawn at GCC		100.00	-	685.43
03 OCT 2019	TRANSFER TO 5097809162099 - UPI/DR/927638670158/Paytm Ma/PYTM/paytm-8726/Oid93		97.99	-	785.43

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 OCT 2019	- SBIPOS002008424308POLICE WELFARE FILLING MANDSAUR		50.00	-	883.42
02 OCT 2019	TRANSFER TO 4898738162097 - UPI/DR/927557522942/Vestige /PYTM/paytm-3977/Payme		1067.00	-	933.42
02 OCT 2019	TRANSFER FROM 4897983162094 - INB IMPS927518654865/9876543210/XX0 981/1905160100 -		-	2000.00	2000.42
01 OCT 2019	Monthly Ave - Bal No		17.58	-	0.42
01 OCT 2019	- ATM CASH 3134 COLLECTORATE CAMPUS MANDSAUR		3700.00	-	18.00
01 OCT 2019	TRANSFER TO 5097610162094 - UPI/DR/927468566546/SAFE GOLD/YESB/SAFEGOLD@y/Paym		99.00	-	3718.00
01 OCT 2019	TRANSFER TO 4898831162090 - UPI/DR/927416706610/22233300/yes b/2223330070/Loan		4256.00	-	3817.00
01 OCT 2019	- BY SALARY		-	8073.00	8073.00
30 SEP 2019	Monthly Ave - Bal No		0.12	-	0.00
26 SEP 2019	TRANSFER TO 5097780162097 - UPI/DR/926922865604/SAFE GOLD/YESB/SAFEGOLD@y/Paym		2.00	-	0.12
26 SEP 2019	TRANSFER TO 5097796162090 - UPI/DR/926968676484/SAFE GOLD/YESB/SAFEGOLD@y/Paym		30.00	-	2.12
26 SEP 2019	TRANSFER TO 3199937165507 - INSUF BAL POS DECLINE CHARGE-260919		23.60	-	32.12
25 SEP 2019	CREDIT INTEREST		-	1.00	55.72
22 SEP 2019	ATM OR SMS CHARGES		12.00	-	54.72

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 SEP 2019	TRANSFER TO 5098060162098 - UPI/DR/926518778319/YESB0YBL/Y ESB/EURONET@yb/Payme		35.00	-	66.72
22 SEP 2019	- ATM CASH 952 MANDSAUR MANDSAUR		200.00	-	101.72
22 SEP 2019	TRANSFER FROM 5099807162096 - UPI/REV/926526668644		-	289.00	301.72
22 SEP 2019	TRANSFER TO 5099807162096 - UPI/DR/926526668644/10013760/IDF B/1001376074/Payme		289.00	-	12.72
22 SEP 2019	TRANSFER FROM 5099786162097 - UPI/REV/926552801558		-	289.00	301.72
22 SEP 2019	TRANSFER TO 5099786162097 - UPI/DR/926552801558/10013760/IDF B/1001376074/Payme		289.00	-	12.72
22 SEP 2019	TRANSFER FROM 5099263162092 - UPI/CR/926526593737/IDFB0040/IDF B/9630718055/Payme		-	300.00	301.72
18 SEP 2019	TRANSFER FROM 4897980162096 - INB IMPS926116122516/1212243338/XX0 031/Fund Trans -		-	1.00	1.72
17 SEP 2019	TRANSFER TO 5097610162094 - UPI/DR/926044656591/SWIGGY/YES B/SWIGGY8@yb/Payment		45.00	-	0.72
15 SEP 2019	TRANSFER FROM 4597964162094 - INB IMPS925813832125/7733889552/XX6 751/158942 -		-	1.00	45.72
15 SEP 2019	TRANSFER FROM 4597961162097 - INB IMPS925811155854/888888888888/XX7 539/FUNDS TRAN -		-	1.00	44.72
04 SEP 2019	TRANSFER TO 5097692162098 - UPI/DR/924760341842/PhonePe/YES B/EURONET@yb/Paymen		48.00	-	43.72
04 SEP 2019	- ATM CASH 9989 COLLECTORATE CAMPUS MANDSAUR		3000.00	-	91.72
04 SEP 2019	TRANSFER FROM 4897984162093 - INB IMPS924715046320/1111111111/XX0 070/PC FINANCI -		-	3000.00	3091.72

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 SEP 2019	- ATM CASH 9837 COLLECTORATE CAMPUS MANDSAUR		8000.00	-	91.72
03 SEP 2019	- BY SALARY		-	8073.00	8091.72
01 SEP 2019	Monthly Ave - Bal No		0.28	-	18.72
01 SEP 2019	- ATM CASH 92441 ABHINANDAN COLONY MANDSAUR		400.00	-	19.00
01 SEP 2019	TRANSFER TO 5098066162093 - UPI/DR/924436356578/Zomato/PYTM /zomato-ord/Payment		81.00	-	419.00
01 SEP 2019	TRANSFER FROM 4898039162091 - INB IMPS924412068886/9950795216/XX2 811/IMPS Txn -		-	499.00	500.00
01 SEP 2019	TRANSFER FROM 4898035162095 - INB IMPS924412068587/9950795216/XX2 811/IMPS Txn -		-	1.00	1.00
31 AUG 2019	Monthly Ave - Bal No		17.42	-	0.00
14 AUG 2019	- CASH Withdrawn at GCC		500.00	-	17.42
14 AUG 2019	TRANSFER FROM 5098967162090 - UPI/CR/922614743232/SANJAY /SBIN/sanjayhass/Tra		-	500.00	517.42
07 AUG 2019	TRANSFER TO 63040037864 Mr. SHIVSHANKAR SOLAN - Frands		100.00	-	17.42
06 AUG 2019	- OTHPG 921812034848FINNOVATION TECH SOLUTNOIDA		2559.14	-	117.42
06 AUG 2019	TRANSFER TO 5097608162098 - UPI/DR/921868636394/PhonePe/YES B/EURONET@yb/Paymen		399.00	-	2676.56
06 AUG 2019	- ATM CASH 6594 COLLECTORATE CAMPUS MANDSAUR		5000.00	-	3075.56

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 AUG 2019	- BY SALARY		-	8073.00	8075.56
01 AUG 2019	Monthly Ave - Bal No		17.44	-	2.56
01 AUG 2019	TRANSFER TO 5097782162096 - UPI/DR/921318784636/PhonePe/YES B/BILLDESKPP/Paymen		10.00	-	20.00
01 AUG 2019	TRANSFER FROM 4899353162096 - UPI/CR/921354317964/Suman K/IDFB/9630718055/Payme		-	30.00	30.00

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