

Account Name VISHAL SHARMA AND AJAY KUMAR

Address VISHALSHARMA S/O SH AJAY KUMAR, VILL FATOH,PO BHAGER, TEH GHUMARWIN,BILASPUR HP, 174021

Date 31 Mar 2020

Account Number 20200729311

Account Description Savings

Branch MAIN MARKET BILASPUR

Drawing Power 0.00

Interest Rate(%p.a.) 3.0000

CIF No. 87054866038

IFS Code SBIN0016422

MICR Code 174002053

Nomination Registered Yes

Balance as on 31 MAR 2020 INR 1510.08

Search for 01 NOV 2019 to 31 MAR 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
31 MAR 2020	TRANSFER TO 4599225162090 - INB Avenues India Private Lim - 109811718286IGAIAKJMSI2		249.00	-	1510.08
30 MAR 2020	TRANSFER FROM 5098224162095 - UPI/CR/009018978588/GOOGLEPAY/UTIB/goog-payme/Rewa		-	9.00	1759.08
30 MAR 2020	TRANSFER TO 5097581162094 - UPI/DR/009018630363/37212156/sbin/3721215666/UPI		2000.00	-	1750.08
30 MAR 2020	TRANSFER FROM 5099374162096 - UPI/REV/009018571595		-	2000.00	3750.08
30 MAR 2020	TRANSFER TO 5099374162096 - UPI/DR/009018571595/37212156/sbin/3721215666/UPI		2000.00	-	1750.08

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 MAR 2020	- ATM CASH 824 ABOD SURANA NUSI JALANDHAR		5000.00	-	3750.08
29 MAR 2020	TRANSFER TO 4599167162095 - INB BHARTI AIRTEL - 052003063323560IGAICYWD6		399.00	-	8750.08
29 MAR 2020	TRANSFER FROM 5099255162091 - UPI/CR/008908309356/GOOGLEPAY/UTIB/goog-payme/Rewa		-	8.00	9149.08
29 MAR 2020	TRANSFER FROM 5099293162096 - UPI/CR/008908306677/GOOGLEPAY/UTIB/goog-payme/Rewa		-	5.00	9141.08
29 MAR 2020	TRANSFER TO 4898918162094 - UPI/DR/008908672355/30930791/sbin/3093079146/UPI		230.00	-	9136.08
25 MAR 2020	CREDIT INTEREST		-	159.00	9366.08
19 MAR 2020	TRANSFER TO 4898874162090 - UPI/DR/007900051532/8218401348/SBIN/8218401348/NA		20.00	-	9207.08
14 MAR 2020	TRANSFER TO 5099730162091 - UPI/DR/007416376180/38340100/barb/3834010000/UPI		3000.00	-	9227.08
10 MAR 2020	TRANSFER FROM 5098884162092 - UPI/CR/007015774505/GOOGLEPAY/UTIB/goog-payme/Rewa		-	9.00	12227.08
10 MAR 2020	TRANSFER TO 5097679162095 - UPI/DR/007015693665/YOUNASH/PUNB/younash198/UPI		2050.00	-	12218.08
09 MAR 2020	TRANSFER TO 4898727162090 - UPI/DR/006913042148/RELIANCE/CITI/jio@citiba/JIO20		101.00	-	14268.08
09 MAR 2020	TRANSFER FROM 5098216162095 - UPI/CR/006912147557/GOOGLEPAY/UTIB/goog-payme/Rewa		-	9.00	14369.08
09 MAR 2020	TRANSFER TO 5099366162096 - UPI/DR/006912699357/MUKESH/SBIN/kumar89muk/UPI		565.00	-	14360.08
08 MAR 2020	TRANSFER TO 4898930162097 - UPI/DR/006818526163/38340100/barb/3834010000/UPI		3000.00	-	14925.08

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 MAR 2020	TRANSFER FROM 4898999162098 - UPI/CR/006856468762/AVINASH/KKBK/8679248423/Paymen		-	500.00	17925.08
07 MAR 2020	TRANSFER TO 4599236162097 - INB Avenues India Private Lim - 109792415076IGAIGKWUE3		101.00	-	17425.08
06 MAR 2020	- 000000 SBI 0000000333 SBI CREDIT CARD PAYMENT		2013.04	-	17526.08
04 MAR 2020	- ATM CASH 00641 GHUMARWIN BRANCH BILASPUR		3000.00	-	19539.12
04 MAR 2020	- ATM CASH 00641 GHUMARWIN BRANCH BILASPUR		10000.00	-	22539.12
04 MAR 2020	TRANSFER TO 4599227162098 - INB Avenues India Private Lim - 109788563557IGAIFQCJM0		349.00	-	32539.12
03 MAR 2020	TRANSFER TO 5097662162094 - UPI/DR/006312154262/65057936/sbin/6505793624/UPI		1000.00	-	32888.12
02 MAR 2020	TRANSFER TO 5099363162099 - UPI/DR/006227839738/ARUN PAN/UTIB/8954545119/Payme		3000.00	-	33888.12
01 MAR 2020	TRANSFER TO 5099844162092 - UPI/DR/006108913848/20268280/sbin/2026828051/UPI		5500.00	-	36888.12
01 MAR 2020	TRANSFER TO 37640851846 Mr. VISHAL SHARMA -		7000.00	-	42388.12
01 MAR 2020	TRANSFER TO 38433712641 Mr. VISHAL SHARMA -		9776.00	-	49388.12
29 FEB 2020	TRANSFER FROM 5099210162093 - UPI/CR/006018873055/GOOGLEPAY/UTIB/goog-payme/Rewa		-	14.00	59164.12
29 FEB 2020	TRANSFER TO 5098029162097 - UPI/DR/006018595440/20268280/sbin/2026828051/UPI		7000.00	-	59150.12
29 FEB 2020	- CDA SECUNDERABAD000025		-	46605.00	66150.12

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28 FEB 2020	TRANSFER TO 5099690162094 - UPI/DR/005913724168/04630110/ucba/0463011005/UPI		960.00	-	19545.12
27 FEB 2020	TRANSFER TO 4898744162099 - UPI/DR/005817525507/RELIANCE/CI TI/jio@citiba/Amoun		101.00	-	20505.12
26 FEB 2020	TRANSFER FROM 4898961162092 - UPI/CR/005748189429/ARUN PAN/UTIB/8954545119/Payme		-	10000.00	20606.12
26 FEB 2020	- ATM CASH 2911 ATM GHUMARWIN		10000.00	-	10606.12
26 FEB 2020	- ATM CASH 2910 ATM GHUMARWIN		10000.00	-	20606.12
26 FEB 2020	TRANSFER FROM 5098430162099 - UPI/CR/005727417799/ASHWANI /SBIN/9459756520/Payme		-	10000.00	30606.12
25 FEB 2020	TRANSFER TO 4599226162099 - INB Bharti Airtel Ltd - 109780763237IGAIEEADZ6		98.00	-	20606.12
23 FEB 2020	TRANSFER FROM 5098787162093 - UPI/CR/005413771491/GOOGLEPAY/UTIB/goog-payme/Rewa		-	10.00	20704.12
23 FEB 2020	TRANSFER TO 5098145162094 - UPI/DR/005413533026/PANKAJ G/UCBA/gautamp9/UPI		1000.00	-	20694.12
19 FEB 2020	- ATM CASH 199 E-LOBBY BILASPUR BILASPUR		3000.00	-	21694.12
18 FEB 2020	- SBIPOS002361159810ARTRAC ESM CANTEEN GHU BILASPUR		1053.00	-	24694.12
14 FEB 2020	- ATM CASH 8253 ABOD SURA NUSI JALANDHAR		5000.00	-	25747.12
09 FEB 2020	TRANSFER TO 5099821162099 - UPI/DR/004020434101/VINOD K/SBIN/vinodmannu/UPI		350.00	-	30747.12
09 FEB 2020	TRANSFER TO 4599239162094 - INB Avenues India Private Lim - 109768328767IGAIBJSBT2		149.00	-	31097.12

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09 FEB 2020	TRANSFER TO 5099825162095 - UPI/DR/004014482463/ANOOP SI/ICIC/tamasgujja/UPI		173.00	-	31246.12
06 FEB 2020	TRANSFER TO 5099591162097 - UPI/DR/003718873274/ASHWANI /SBIN/9459756520/Payme		500.00	-	31419.12
05 FEB 2020	TRANSFER FROM 5099010162090 - UPI/CR/003620450272/GOOGLEPAY/UTIB/goog-payme/Rewa		-	9.00	31919.12
05 FEB 2020	TRANSFER TO 5099521162090 - UPI/DR/003620677140/20268280/sbin /2026828051/UPI		500.00	-	31910.12
05 FEB 2020	TRANSFER TO 5097729162090 - UPI/DR/003609146873/RELIANCE/CI TI/jio@citiba/Amoun		199.00	-	32410.12
04 FEB 2020	- 000000 SBI 0000000333 SBI CREDIT CARD PAYMENT		2682.06	-	32609.12
03 FEB 2020	TRANSFER TO 3199582162095 - INB SBICARD FOR BILLDESK SBICARD Payments - RSBI8485501376IGAIAHBZV9		2682.00	-	35291.18
02 FEB 2020	TRANSFER FROM 5099254162092 - UPI/CR/003319999796/GOOGLEPAY/UTIB/goog-payme/Rewa		-	9.00	37973.18
02 FEB 2020	TRANSFER TO 5099806162097 - UPI/DR/003319010060/20268280/sbin /2026828051/UPI		3000.00	-	37964.18
02 FEB 2020	TRANSFER FROM 5099303162099 - UPI/CR/003308523669/GOOGLEPAY/UTIB/goog-payme/Rewa		-	10.00	40964.18
02 FEB 2020	TRANSFER TO 4898935162093 - UPI/DR/003308170205/35593804/sbin /3559380427/UPI		3000.00	-	40954.18
01 FEB 2020	TRANSFER TO 37640851846 Mr. VISHAL SHARMA -		7000.00	-	43954.18
01 FEB 2020	TRANSFER TO 38433712641 Mr. VISHAL SHARMA -		9776.00	-	50954.18
01 FEB 2020	TRANSFER TO 5099728162096 - UPI/DR/003200591573/ASHWANI /SBIN/9459756520/Payme		5160.00	-	60730.18

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31 JAN 2020	- CDA SECUNDERABAD000025		-	58805.00	65890.18
28 JAN 2020	TRANSFER TO 5099467162091 - UPI/DR/002820044765/ANOOP SI/ICIC/tamasgujja/UPI		346.00	-	7085.18
26 JAN 2020	TRANSFER TO 4599576162099 - INB Bharti Airtel Limited - 9741618437IGAHYUYUU7		399.00	-	7431.18
23 JAN 2020	TRANSFER FROM 20083972254 Mr. DHARAM CHAND - INB IMPS/P2A/UA0241356548/XXXXXXXX 311sbin -		-	210.00	7830.18
21 JAN 2020	DEBIT INTEREST		41.00	-	7620.18
21 JAN 2020	CREDIT INTEREST		-	41.00	7661.18
21 JAN 2020	TRANSFER FROM 5098886162090 - UPI/CR/002116666164/GOOGLEPAY/UTIB/goog-payme/UPI		-	10.00	7620.18
21 JAN 2020	TRANSFER TO 5099446162095 - UPI/DR/002110697721/NAVDEEP /SBIN/navdeepkum/UPI		300.00	-	7610.18
20 JAN 2020	TRANSFER TO 5099350162092 - UPI/DR/002024803365/SAGAR N/SBIN/8947944023/Payme		4900.00	-	7910.18
20 JAN 2020	TRANSFER FROM 5098811162098 - UPI/CR/002030212407/ASHWANI /SBIN/9459756520/Payme		-	5000.00	12810.18
20 JAN 2020	TRANSFER TO 5099357162096 - UPI/DR/002010336090/20268280/sbin /2026828051/UPI		6000.00	-	7810.18
14 JAN 2020	TRANSFER TO 5097605162091 - UPI/DR/001407343277/Linkyun /PYTM/paytm-link/On ta		360.00	-	13810.18
13 JAN 2020	TRANSFER TO 5099400162097 - UPI/DR/001319338160/20268280/sbin /2026828051/UPI		1850.00	-	14170.18
13 JAN 2020	TRANSFER TO 5097536162098 - UPI/DR/001318991291/Linkyun /PYTM/paytm-link/On ta		199.00	-	16020.18

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 JAN 2020	TRANSFER TO 5097513162095 - UPI/DR/001336994911/Linkyun /PYTM/paytm-link/On ta		280.00	-	16219.18
06 JAN 2020	- SBIPG 120068615163www.phonepe.com Bangalore		199.00	-	16499.18
06 JAN 2020	TRANSFER TO 38070510473 ONE97 COMMUNICATIONS P - INB DOUBLEYOU TECHNOLOGIES PR - 20200106145761820952IGAHUZL		300.00	-	16698.18
06 JAN 2020	TRANSFER TO 38070499913 ONE97 COMMUNICATIONS P - INB DOUBLEYOU TECHNOLOGIES PR - 20200106076075463684IGAHUYO		450.00	-	16998.18
05 JAN 2020	- SBIPG 120068469656www.phonepe.com Bangalore		399.00	-	17448.18
05 JAN 2020	- ATM CASH 5365 ABOD SURANUSI JALANDHAR		5000.00	-	17847.18
05 JAN 2020	TRANSFER FROM 5099276162097 - UPI/CR/000508595177/GOOGLEPAY/UTIB/goog-payme/UPI		-	14.00	22847.18
05 JAN 2020	TRANSFER TO 5099824162096 - UPI/DR/000508321858/20268280/sbin/2026828051/UPI		5000.00	-	22833.18
02 JAN 2020	- SBIPG 120068185845www.phonepe.com Bangalore		548.00	-	27833.18
02 JAN 2020	TRANSFER TO 5097812162095 - UPI/DR/000256803453/PhonePe/YES B/EURONET@yb/Paymen		145.00	-	28381.18
02 JAN 2020	TRANSFER TO 3199604162094 - INB SBICARD FOR BILLDESK SBICARD Payments - RSBI8369835980IGAHUCPQU1		1594.00	-	28526.18
01 JAN 2020	TRANSFER TO 37640851846 Mr. VISHAL SHARMA -		7000.00	-	30120.18
01 JAN 2020	TRANSFER TO 38433712641 Mr. VISHAL SHARMA -		9776.00	-	37120.18
31 DEC 2019	- CDA SECUNDERABAD000025		-	35758.00	46896.18

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 DEC 2019	TRANSFER TO 4599558162090 - INB Bharti Airtel Limited - 95836026051GAHTMDBF9		149.00	-	11138.18
29 DEC 2019	- ATM CASH 5014 SBI ATM GHUMARWIN GHUMARWIN		2000.00	-	11287.18
27 DEC 2019	TRANSFER FROM 5099175162092 - UPI/CR/936116437004/PANKAJ G/UCBA/gautambp9/Thank		-	2000.00	13287.18
27 DEC 2019	- SBIPOS936107006809ARTRAC ESM CANTEEN GHUGHUMARWIN		3454.00	-	11287.18
27 DEC 2019	- SBIPOS002212995717ARTAC ESM CANTEEN BILA BILASPUR-		645.00	-	14741.18
27 DEC 2019	- SBIPOS002212988817ARTAC ESM CANTEEN BILA BILASPUR-		1220.00	-	15386.18
25 DEC 2019	CREDIT INTEREST		-	426.00	16606.18
25 DEC 2019	- OTHPOS935906784882AMAZON SELLER. GHAZIABAD		2248.00	-	16180.18
25 DEC 2019	TRANSFER FROM 5098989162094 - UPI/CR/935903829702/GOOGLEPAY/UTIB/goog-payme/UPI		-	5.00	18428.18
24 DEC 2019	TRANSFER TO 5099451162098 - UPI/DR/935821954206/PANKAJ G/UCBA/gautambp9/UPI		2000.00	-	18423.18
23 DEC 2019	TRANSFER TO 5099339162098 - UPI/DR/935718494857/34090847/cbin /3409084760/UPI		5000.00	-	20423.18
22 DEC 2019	TRANSFER FROM 4898045162093 - INB IMPS935612791328/9857358565/XX1 126/payment fo -		-	18500.00	25423.18
19 DEC 2019	TRANSFER TO 4597870162098 - INB IMPS/P2A/935316577173/XXXXXXX0 28YESB -		8500.00	-	6923.18
19 DEC 2019	TRANSFER TO 4597868162093 - INB IMPS/P2A/935316573882/XXXXXXX0 28YESB -		10000.00	-	15423.18

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 DEC 2019	- SBIPOS935207031038ARTRAC ESM CANTEEN GHUGHUMARWIN		822.00	-	25423.18
17 DEC 2019	- ATM CASH 4084 SBI KANDRAUR BILASPUR SADA		3000.00	-	26245.18
12 DEC 2019	TRANSFER TO 5097793162093 - UPI/DR/934614750215/RELIANCE/CI TI/jio@citiba/Amoun		51.00	-	29245.18
12 DEC 2019	TRANSFER TO 4898284162090 - UPI/DR/934614702761/RELIANCE/CI TI/jio@citiba/Amoun		51.00	-	29296.18
11 DEC 2019	TRANSFER TO 5097716162095 - UPI/DR/934507311284/RELIANCE/CI TI/jio@citiba/Amoun		394.00	-	29347.18
10 DEC 2019	TRANSFER TO 5097626162097 - UPI/DR/934419723165/RELIANCE/CI TI/jio@citiba/Amoun		444.00	-	29741.18
06 DEC 2019	TRANSFER TO 5099632162094 - UPI/DR/934018464388/35593804/sbin /3559380427/UPI		7000.00	-	30185.18
05 DEC 2019	- SBIPOS933905045226ARTRAC ESM CANTEEN GHUGHUMARWIN		5618.00	-	37185.18
03 DEC 2019	- ATM CASH 8022 SBI ATM GHUMARWIN GHUMARWIN		10000.00	-	42803.18
02 DEC 2019	TRANSFER TO 3199579162090 - INB SBICARD FOR BILLDESK SBICARD Payments - RSBI8260233579IGAHOOOUX1		3827.00	-	52803.18
01 DEC 2019	TRANSFER FROM 4897695162091 - UPI/933021271116/REVERSAL		-	500.95	56630.18
01 DEC 2019	TRANSFER TO 37640851846 Mr. VISHAL SHARMA -		7000.00	-	56129.23
01 DEC 2019	TRANSFER TO 38433712641 Mr. VISHAL SHARMA -		9776.00	-	63129.23
01 DEC 2019	REVERSE ATM WDL		-	2500.00	72905.23

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01 DEC 2019	- ATM CASH 93350 GHUMARWIN BRANCH BILASPUR		2500.00	-	70405.23
01 DEC 2019	REVERSE ATM WDL		-	10000.00	72905.23
01 DEC 2019	- ATM CASH 93350 GHUMARWIN BRANCH BILASPUR		10000.00	-	62905.23
01 DEC 2019	REVERSE ATM WDL		-	5000.00	72905.23
01 DEC 2019	TRANSFER TO 4599167162095 - INB BHARTI AIRTEL - 051912056353306IGAHOJLCJ7		499.00	-	67905.23
01 DEC 2019	- ATM CASH 93350 GHUMARWIN BRANCH BILASPUR		5000.00	-	68404.23
30 NOV 2019	- CDA SECUNDERABAD000025		-	38110.00	73404.23
28 NOV 2019	- ATM CASH 93321 INDUSIND BANK LIMITED RUPNAGAR		3000.00	-	35294.23
27 NOV 2019	TRANSFER FROM 5099016162095 - UPI/CR/933023775030/GOOGLEPAY/UTIB/goog-payme/UPI		-	20.00	38294.23
27 NOV 2019	TRANSFER TO 5099449162092 - UPI/DR/933022243526/SABIR S/PUNB/sabirali55/UPI		1070.00	-	38274.23
26 NOV 2019	TRANSFER TO 5097614162091 - UPI/DR/933021271116/makemytrip/IC/makemytrip/Pay		501.00	-	39344.23
26 NOV 2019	TRANSFER TO 36741691339 HIMACHAL PRADESH UNIVE - INB H.P University - EXMPG-1-196135IK0AILHBX9		1400.00	-	39845.23
26 NOV 2019	TRANSFER TO 38129298169 ONE97 COMMUNICATIONS P - INB Paytm Payments Bank LTD - 20191126070269664596IGAHNKQ		18.00	-	41245.23
26 NOV 2019	TRANSFER TO 3199591162094 - INB SBICARD FOR BILLDESK SBICARD Payments - RSBI8238554781IGAHNKEMD8		3827.00	-	41263.23

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 NOV 2019	TRANSFER FROM 4599255162094 - INB Refund of IGAHMXNVZ4 - CCAGK2MRD2081IXGARBSJU8		-	1800.00	45090.23
24 NOV 2019	TRANSFER FROM 5099318162093 - UPI/CR/932842280423/ARUN PAN/UTIB/8954545119/Payme		-	5000.00	43290.23
24 NOV 2019	- OTHPOS932715026097WOODLAND NEW DELHI		13990.00	-	38290.23
23 NOV 2019	- OTHPOS932714608633SANDHYA GARMENTS NEW DELHI		5989.00	-	52280.23
23 NOV 2019	- ATM CASH 6519 TERMINAL - 3 ARRIWAL 2NAJAFGARH		5000.00	-	58269.23
22 NOV 2019	TRANSFER TO 4599233162090 - INB AIRASIA BERHAD - CCAGK2MRD208IGA HMXNVZ4		1800.00	-	63269.23
18 NOV 2019	- ATM CASH 3065 BENG DUBI RECYCLER ONSIDARJILING		2500.00	-	65069.23
15 NOV 2019	TRANSFER FROM 4599252162097 - INB Refund of IGAHLHXWR7 - 1087049172681IXGAQYHCP4		-	333.00	67569.23
14 NOV 2019	TRANSFER TO 5097781162097 - UPI/DR/931814694369/RELIANCE/CI TI/jio@citiba/Amoun		168.00	-	67236.23
14 NOV 2019	TRANSFER TO 4599232162091 - INB Avenues India Private Lim - 108704917268IGAHLHXWR7		333.00	-	67404.23
13 NOV 2019	TRANSFER TO 5099529162092 - UPI/DR/931713161278/11372468/sbin /1137246863/UPI		510.00	-	67737.23
13 NOV 2019	TRANSFER TO 3199593162092 - INB SBICARD FOR BILLDESK SBICARD Payments - RSBI8197145652IGAHLFCDE7		1697.00	-	68247.23
11 NOV 2019	TRANSFER TO 5097543162099 - UPI/DR/931519346572/RELIANCE/CI TI/jio@citiba/Amoun		299.00	-	69944.23
10 NOV 2019	TRANSFER TO 3199626162099 - INB Pasfar Technologies Pvt L BILL_PASFTPL Payment - RSBI8186665835IGAHPNSA2		40.00	-	70243.23

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 NOV 2019	TRANSFER TO 38129298567 ONE97 COMMUNICATIONS P - INB Paytm Payments Bank LTD - 20191109068059033615IGAHKMU		93.00	-	70283.23
06 NOV 2019	TRANSFER TO 5099514162099 - UPI/DR/931006558832/20383751/sbin /2038375140/UPI		100.00	-	70376.23
03 NOV 2019	TRANSFER TO 5099800162092 - UPI/DR/930712915937/31018345/sbin /3101834556/UPI		500.00	-	70476.23
01 NOV 2019	TRANSFER TO 37640851846 Mr. VISHAL SHARMA -		7000.00	-	70976.23

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.

** This is computer generated statement and does not require a signature.