

Account Name PIYUSH BHATT

Address S/O DEEPAK BHATT, AT POST - PADRA, SAGWARA, 314024

Date 18 Dec 2020

Account Number 34033396309

Account Description Savings

Branch NRI SPECIALISED BRANCH

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 87550648877

IFS Code SBIN0032435

MICR Code 314002013

Nomination Registered No

Balance as on 18 DEC 2020 INR 898.35

Search for 12 SEP 2020 to 18 DEC 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 DEC 2020	- ATM CASH 03530 DUNGARPUR ROAD SAGWARA		3000.00	-	898.35
17 DEC 2020	TRANSFER TO 5099561162093 - UPI/DR/035219155154/38432521/cbin/3843252197/UPI		3000.00	-	3898.35
17 DEC 2020	- ATM CASH 03520 DUNGARPUR ROAD SAGWARA		6500.00	-	6898.35
16 DEC 2020	TRANSFER FROM 5098425162097 - UPI/CR/035120333480/HIMANSHU/U TIB/sonih4847@/UPI		-	10000.00	13398.35
16 DEC 2020	TRANSFER TO 5099480162093 - UPI/DR/035119521128/DHRUVRAJ/B ARB/chouhandhr/Pujya		2000.00	-	3398.35

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 DEC 2020	TRANSFER FROM 5099014162097 - UPI/CR/035119079002/Divyaraj/BARB/divyarajsi/UPI		-	5000.00	5398.35
15 DEC 2020	TRANSFER TO 5099457162092 - UPI/DR/035017481362/PRATHVIR/SBIN/psssisodiy/Puja		10000.00	-	398.35
15 DEC 2020	CDM SERVICE CHARGES	38976288	25.00	-	10398.35
15 DEC 2020	- 7568862477		-	10000.00	10423.35
14 DEC 2020	TRANSFER TO 5099359162094 - UPI/DR/034959183256/39782356/SBIN/3978235650/Payme		1080.00	-	423.35
13 DEC 2020	TRANSFER TO 5098065162094 - UPI/DR/034820483841/rummyhi/YES B/rummyhi@ye/Easebu		100.00	-	1503.35
13 DEC 2020	TRANSFER TO 5098071162096 - UPI/DR/034812134232/Finnovat/ICIC/kreditbee./Kredi		3499.00	-	1603.35
13 DEC 2020	TRANSFER FROM 5099293162096 - UPI/CR/034812069364/DHEERAJ/BARB/dheerajvya/UPI		-	2300.00	5102.35
12 DEC 2020	TRANSFER FROM 5098671162095 - UPI/CR/034768678375/MADHAV J/SBIN/8769337581/Payme		-	2500.00	2802.35
12 DEC 2020	TRANSFER TO 5099751162097 - UPI/DR/034716195501/NILESH/SBIN/nileshbhar/Cash		2000.00	-	302.35
10 DEC 2020	TRANSFER TO 4897674162096 - UPI/DR/034540971455/HITESHKU/SBIN/8238788844/Payme		10500.00	-	2302.35
10 DEC 2020	- maharana pratap internation academy		-	11880.00	12802.35
08 DEC 2020	- ATM CASH 4613 BLA ATM SAGWARA		20000.00	-	922.35
08 DEC 2020	REVERSE ATM WDL		-	20000.00	20922.35

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 DEC 2020	- ATM CASH 3668 SBI SAGWARA DUNGARPUR		20000.00	-	922.35
08 DEC 2020	TRANSFER TO 5099430162092 - UPI/DR/034314827182/Mahendra/SBI N/5111362521/Le lo		1.00	-	20922.35
07 DEC 2020	- ATM CASH 8893 MAIN MARKET SAGWARA SAGWARA		10000.00	-	20923.35
07 DEC 2020	- ATM CASH 8890 MAIN MARKET SAGWARA SAGWARA		10000.00	-	30923.35
07 DEC 2020	TRANSFER FROM 5098864162096 - UPI/CR/034215770369/SUBHASH /SBIN/subhashupa/UPI		-	15000.00	40923.35
06 DEC 2020	TRANSFER TO 5098078162099 - UPI/DR/034111199864/RELIANCE/CI TI/jio@citiba/JIO20		149.00	-	25923.35
06 DEC 2020	TRANSFER FROM 5099293162096 - UPI/CR/034108363326/SUBHASH /SBIN/subhashupa/UPI		-	25000.00	26072.35
05 DEC 2020	- ATM CASH 3173 BLA ATM SAGWARA		6000.00	-	1072.35
05 DEC 2020	TRANSFER FROM 4597957162092 - INB IMPS034007673602/9999999999/XX0 153/Kissht Fas -		-	6320.72	7072.35
05 DEC 2020	TRANSFER TO 4898753162098 - UPI/DR/034007596851/EURONETG/ CIC/euronetgpa/UPI		49.00	-	751.63
05 DEC 2020	TRANSFER FROM 5098681162093 - UPI/CR/034000707866/GOOGLEPAY/ UTIB/goog-payme/UPI		-	5.00	800.63
04 DEC 2020	TRANSFER TO 5099644162090 - UPI/DR/033918984127/LEENA PA/PYTM/nityampand/UPI		5000.00	-	795.63
04 DEC 2020	CDM SERVICE CHARGES	38976288	25.00	-	5795.63
04 DEC 2020	- 7568862477		-	5000.00	5820.63

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 DEC 2020	TRANSFER TO 5097923162099 - UPI/DR/033917355432/SI CREVA/IDFB/7770180033/Loan		7095.00	-	820.63
04 DEC 2020	- CDM7040103SBI SAGWARA DUNGARPUR RJ IN		-	5000.00	7915.63
04 DEC 2020	TRANSFER FROM 5098606162092 - UPI/CR/033913216043/HIMANSHU/U TIB/sonih4847@/UPI		-	2000.00	2915.63
27 NOV 2020	- ATM CASH 1262 BLA ATM SAGWARA		2500.00	-	915.63
26 NOV 2020	TRANSFER TO 5097809162099 - UPI/DR/033109865514/EURONETG/I CIC/euronetgpa/UPI		49.00	-	3415.63
25 NOV 2020	TRANSFER TO 5097734162093 - UPI/DR/033006801973/EURONETG/I CIC/euronetgpa/UPI		399.00	-	3464.63
24 NOV 2020	TRANSFER TO 5099437162096 - UPI/DR/032917672218/DHEERAJ /BARB/dheerajvya/Dukan		770.00	-	3863.63
24 NOV 2020	TRANSFER TO 5099430162092 - UPI/DR/032916516088/DHEERAJ /BARB/dheerajvya/UPI		4000.00	-	4633.63
24 NOV 2020	TRANSFER FROM 5098893162091 - UPI/CR/032909557140/CHIRAG S/SBIN/soni.chira/Loan		-	8000.00	8633.63
23 NOV 2020	TRANSFER FROM 5098806162094 - UPI/CR/032812800176/GOOGLEPAY/ UTIB/goog-payme/Rewa		-	8.00	633.63
20 NOV 2020	TRANSFER TO 5099641162093 - UPI/DR/032518209488/SUBHASH /SBIN/subhashupa/Valji		3500.00	-	625.63
20 NOV 2020	DUPLICATE PASSBOOK/STATE	38976288	354.00	-	4125.63
19 NOV 2020	TRANSFER TO 4898284162090 - UPI/DR/032413262630/HP Petro/YESB/Q09704935@/NO RE		450.00	-	4479.63
19 NOV 2020	- ATM CASH 03240 DUNGARPUR ROAD SAGWARA		1500.00	-	4929.63

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 NOV 2020	TRANSFER FROM 4597947162094 - INB IMPS032407901822/9999999999/XX0153/Kissht Fas -		-	5962.60	6429.63
18 NOV 2020	TRANSFER TO 5099525162096 - UPI/DR/032309765406/LEENA PA/PYTM/nityampand/UPI		15000.00	-	467.03
18 NOV 2020	CDM SERVICE CHARGES	38976288	25.00	-	15467.03
18 NOV 2020	- 7568862477		-	15000.00	15492.03
16 NOV 2020	- ATM CASH 6849 SBI SAGWARA DUNGARPUR		500.00	-	492.03
16 NOV 2020	TRANSFER TO 5097581162094 - UPI/DR/032109987494/SUBHASH /SBIN/subhashupa/Naazi		140.00	-	992.03
14 NOV 2020	TRANSFER TO 5098003162096 - UPI/DR/031919156027/SI CREVA/IDFB/7770180033/Loan		6335.00	-	1132.03
14 NOV 2020	TRANSFER TO 5099731162091 - UPI/DR/031919426588/LEENA PA/PYTM/nityampand/UPI		5000.00	-	7467.03
14 NOV 2020	CDM SERVICE CHARGES	38976288	25.00	-	12467.03
14 NOV 2020	- 7568862477		-	10000.00	12492.03
13 NOV 2020	- ATM CASH 6365 BLA ATM SAGWARA		7000.00	-	2492.03
13 NOV 2020	TRANSFER FROM 4898013162091 - INB IMPS031808672390/8003335893/XX0248/Disbursalk -		-	9192.00	9492.03
11 NOV 2020	TRANSFER TO 4898739162096 - UPI/DR/031619356534/RELIANCE/CI TI/jio@citiba/JIO20		149.00	-	300.03
11 NOV 2020	TRANSFER TO 4898281162093 - UPI/DR/031613440681/kreditbee/UTIB /kreditbee./UPI		3504.00	-	449.03

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11 NOV 2020	TRANSFER TO 5097691162099 - UPI/DR/031613413095/Kreditbee/UTIB/kreditbee./Kred		3499.00	-	3953.03
11 NOV 2020	TRANSFER TO 5097699162091 - UPI/DR/031613029742/JRG Finc/UTIB/jrgfincorp/LoanP		5084.30	-	7452.03
11 NOV 2020	CREDIT		-	11880.00	12536.33
10 NOV 2020	TRANSFER TO 5097669162097 - UPI/DR/031519475969/HEMANT /SBIN/hemantpati/UPI		10.00	-	656.33
10 NOV 2020	TRANSFER TO 5099441162090 - UPI/DR/031510810929/JIGAR SH/BARB/nayeejigar/UPI		350.00	-	666.33
09 NOV 2020	TRANSFER TO 5099372162098 - UPI/DR/031417286411/HIMANSHU/SBIN/sonihimans/UPI		5000.00	-	1016.33
09 NOV 2020	- CDM8040109SBI SAGWARA DUNGARPUR RJ IN		-	5000.00	6016.33
07 NOV 2020	TRANSFER TO 5099736162096 - UPI/DR/031219534359/HEMANT /SBIN/hemantpati/UPI		20.00	-	1016.33
07 NOV 2020	TRANSFER FROM 5099765162092 - UPI/REV/031219506809		-	20.00	1036.33
07 NOV 2020	TRANSFER TO 5099765162092 - UPI/DR/031219506809/HEMANT /SBIN/hemantpati/Le lo		20.00	-	1016.33
07 NOV 2020	TRANSFER TO 5099765162092 - UPI/DR/031213791799/HITESH M/BARB/hiteshmeht/Praka		5000.00	-	1036.33
07 NOV 2020	TRANSFER FROM 5098704162090 - UPI/CR/031213451753/HIMANSHU/UTIB/sonih4847@/UPI		-	5000.00	6036.33
07 NOV 2020	- ATM CASH 4124 BLA ATM SAGWARA		1500.00	-	1036.33
05 NOV 2020	TRANSFER FROM 5098493162096 - UPI/CR/031014155201/SATYESH /IBKL/satyeshpal/UPI		-	650.00	2536.33

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04 NOV 2020	- ATM CASH 03091 DUNGARPUR ROAD SAGWARA		5500.00	-	1886.33
04 NOV 2020	TRANSFER FROM 5098996162095 - UPI/CR/030917407893/ADITYA /SBIN/aditya.as8/UPI		-	2000.00	7386.33
04 NOV 2020	TRANSFER FROM 4897977162092 - INB IMPS030915802936/9999999999/XX0153/Loan Pro F -		-	3820.00	5386.33
31 OCT 2020	TRANSFER TO 4898288162096 - UPI/DR/030518008037/JRG Finc/UTIB/jrgfincorp/Loan		5034.30	-	1566.33
31 OCT 2020	TRANSFER FROM 5099236162094 - UPI/CR/030518148494/MAHENDRA/SBIN/chouhanmah/Hh		-	500.00	6600.63
31 OCT 2020	TRANSFER FROM 4597957162092 - INB IMPS030518933160/9999999999/XX0153/Kissht Fas -		-	5175.02	6100.63
31 OCT 2020	TRANSFER TO 5098008162091 - UPI/DR/030517448873/Billdesk/HDFC /billdeskpa/UPI		49.00	-	925.61
28 OCT 2020	TRANSFER TO 5097692162098 - UPI/DR/030215461873/SI CREVA/IDFB/7770180033/Kissh		6335.00	-	974.61
28 OCT 2020	- CDM2040103SBI SAGWARA DUNGARPUR RJ IN		-	5500.00	7309.61
27 OCT 2020	TRANSFER TO 5097602162094 - UPI/DR/030119708465/Dream11/YES B/dream11.up/UPI		10.00	-	1809.61
26 OCT 2020	TRANSFER TO 5099362162090 - UPI/DR/030015677372/Kushal K/AUBL/kushalkala/UPI		200.00	-	1819.61
25 OCT 2020	TRANSFER TO 4898919162093 - UPI/DR/029918247186/Bhavesh /AIRP/bhaveshbho/UPI		100.00	-	2019.61
25 OCT 2020	TRANSFER TO 5098093162090 - UPI/DR/029917400601/IndianOi/YESB /Q80713886@/Petro		450.00	-	2119.61
25 OCT 2020	TRANSFER TO 4898934162094 - UPI/DR/029917392782/RAJESH S/BARB/1697010000/Le lo		2000.00	-	2569.61

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25 OCT 2020	TRANSFER FROM 4597963162095 - INB IMPS029917715207/9999999999/XX0153/Loan Pro F -		-	3820.00	4569.61
24 OCT 2020	TRANSFER TO 4898914162098 - UPI/DR/029809254427/Bhavesh /AIRP/bhaveshbho/Earph		120.00	-	749.61
21 OCT 2020	TRANSFER TO 5097770162099 - UPI/DR/029516024558/DHEERAJ /BARB/dheerajvya/UPI		1000.00	-	869.61
21 OCT 2020	TRANSFER TO 5099478162098 - UPI/DR/029515624993/38273734/sbin /3827373456/Pujya		10000.00	-	1869.61
19 OCT 2020	TRANSFER TO 5097514162094 - UPI/DR/029317109724/SPORTA T/KKBK/dream11upi/Payin		35.00	-	11869.61
17 OCT 2020	TRANSFER TO 4898752162099 - UPI/DR/029150236864/PhonePe/YES B/BILLDESKPP/Paymen		147.05	-	11904.61
17 OCT 2020	TRANSFER TO 5099762162095 - UPI/DR/029116406364/DHEERAJ /BARB/dheerajvya/Inter		3000.00	-	12051.66
17 OCT 2020	TRANSFER TO 5097991162098 - UPI/DR/029115285071/IndianOi/YESB /Q80713886@/NO RE		450.00	-	15051.66
17 OCT 2020	- ATM CASH 02910 DUNGARPUR ROAD SAGWARA		1000.00	-	15501.66
16 OCT 2020	TRANSFER TO 5097883162091 - UPI/DR/029080619317/SUKHPAL /PYTM/paytm-3731/OidTC		200.00	-	16501.66
14 OCT 2020	TRANSFER TO 5099518162095 - UPI/DR/028818898699/DEEPAK K/ICIC/6924017002/Le lo		15000.00	-	16701.66
14 OCT 2020	TRANSFER TO 5099538162091 - UPI/DR/028818890481/DEEPAK K/ICIC/6924017002/NO RE		1.00	-	31701.66
14 OCT 2020	CDM SERVICE CHARGES	38976288	25.00	-	31702.66
14 OCT 2020	- 8003335893		-	15500.00	31727.66

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14 OCT 2020	CDM SERVICE CHARGES	38976288	25.00	-	16227.66
14 OCT 2020	- 8003335893		-	11000.00	16252.66
14 OCT 2020	TRANSFER TO 5097696162094 - UPI/DR/028814896317/EURONETG/CIC/euronetgpa/UPI		99.00	-	5252.66
14 OCT 2020	- OTHPG 028813584777IIHFL Mumbai		10500.00	-	5351.66
13 OCT 2020	TRANSFER TO 5097601162095 - UPI/DR/028719380457/Razorpay/SBIN/razor.pay@/MYBAT		100.00	-	15851.66
13 OCT 2020	- BY SALARY		-	11880.00	15951.66
13 OCT 2020	TRANSFER TO 5097669162097 - UPI/DR/028717912736/SAHIL SU/PYTM/sahilsut58/UPI		10000.00	-	4071.66
13 OCT 2020	TRANSFER FROM 5098894162090 - UPI/CR/028715175725/SUBHASH /SBIN/subhashupa/UPI		-	10000.00	14071.66
11 OCT 2020	TRANSFER TO 4898924162096 - UPI/DR/028517011955/Bhavesh /AIRP/bhaveshbho/UPI		300.00	-	4071.66
11 OCT 2020	TRANSFER TO 4898760162099 - UPI/DR/028511853816/Finnovat/ICIC/kreditbee./Kredi		3499.00	-	4371.66
11 OCT 2020	TRANSFER FROM 4597961162097 - INB IMPS028511558999/6364900106/XX9522/Kissht Fas -		-	5323.42	7870.66
10 OCT 2020	TRANSFER TO 4897680162097 - UPI/DR/028416642385/DHEERAJ /BARB/dheerajvya/UPI		500.00	-	2547.24
10 OCT 2020	TRANSFER TO 5098049162093 - UPI/DR/028485621244/RAVI SHA/BARB/7725908458/Payme		100.00	-	3047.24
10 OCT 2020	TRANSFER FROM 5098689162095 - UPI/CR/028411210990/GOOGLEPAY/UTIB/goog-payme/Rewa		-	5.00	3147.24

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 OCT 2020	TRANSFER TO 5097882162092 - UPI/DR/028315479217/HP Petro/YESB/Q45752498@/Petro		450.00	-	3142.24
08 OCT 2020	TRANSFER FROM 5099057162096 - UPI/CR/028218017462/Bhavesh /AIRP/bhaveshbho/UPI		-	3500.00	3592.24
08 OCT 2020	TRANSFER FROM 5098516162094 - UPI/CR/028213601129/GOOGLEPAY/ UTIB/goog-payme/Rewa		-	9.00	92.24
07 OCT 2020	TRANSFER TO 5097773162097 - UPI/DR/028117381399/LOKESH R/BARB/yadavlokes/UPI		4400.00	-	83.24
07 OCT 2020	- ATM CASH 02811 DUNGARPUR ROAD SAGWARA		7000.00	-	4483.24
05 OCT 2020	TRANSFER TO 5099370162099 - UPI/DR/027919629911/LAKSHYAR/B ARB/lakshyaraj/UPI		5000.00	-	11483.24
04 OCT 2020	TRANSFER TO 5099837162091 - UPI/DR/027818622266/SUBHASH /SBIN/subhashupa/UPI		5000.00	-	16483.24
04 OCT 2020	TRANSFER TO 5099820162099 - UPI/DR/027816372704/SUBHASH /SBIN/subhashupa/UPI		15000.00	-	21483.24
30 SEP 2020	- ATM CASH 02741 Sagwara Sagwara		4000.00	-	36483.24
30 SEP 2020	TRANSFER FROM 5099012162099 - UPI/CR/027409148687/BHAVESH /BARB/7738656556/Payme		-	300.00	40483.24
28 SEP 2020	TRANSFER FROM 5098877162091 - UPI/CR/027217272191/DHEERAJ /BARB/dheerajvya/UPI		-	1280.00	40183.24
28 SEP 2020	TRANSFER FROM 5098861162099 - UPI/CR/027217238443/DHEERAJ /BARB/dheerajvya/UPI		-	25000.00	38903.24
28 SEP 2020	- ATM CASH 7015 NEAR MAHIPAL SCHOOL SAGWARA		500.00	-	13903.24
28 SEP 2020	TRANSFER TO 5097547162095 - UPI/DR/027211288866/EURONETG/I CIC/euronetgpa/UPI		49.00	-	14403.24

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28 SEP 2020	TRANSFER TO 5097501162098 - UPI/DR/027211286448/Billdesk/HDFC /billdeskpa/UPI		399.00	-	14452.24
28 SEP 2020	TRANSFER TO 5097552162098 - UPI/DR/027211745639/SI CREVA/IDFB/7770180033/Loan		5656.00	-	14851.24
26 SEP 2020	CDM SERVICE CHARGES	38976288	25.00	-	20507.24
26 SEP 2020	- 8003335893		-	18000.00	20532.24
25 SEP 2020	CREDIT INTEREST		-	27.00	2532.24
24 SEP 2020	- ATM CASH 55 SBI SAGWARA DUNGARPUR		500.00	-	2505.24
24 SEP 2020	TRANSFER TO 5097806162092 - UPI/DR/026814974778/EURONETG/I CIC/euronetgpa/UPI		199.00	-	3005.24
20 SEP 2020	TRANSFER TO 5099778162097 - UPI/DR/026411400217/DEVILAL /BARB/1697010000/JIO S		300.00	-	3204.24
19 SEP 2020	TRANSFER TO 5097981162090 - UPI/DR/026319446654/EURONETG/I CIC/euronetgpa/UPI		49.00	-	3504.24
19 SEP 2020	TRANSFER TO 5098052162098 - UPI/DR/026318781423/KAMLESH /SBIN/kamlesh.kp/UPI		300.00	-	3553.24
18 SEP 2020	- ATM CASH 5085 BLA ATM SAGWARA		9500.00	-	3853.24
18 SEP 2020	TRANSFER FROM 5099128162098 - UPI/CR/026215108818/HIMANSHU/UTIB/sonih4847@/UPI		-	10000.00	13353.24
17 SEP 2020	TRANSFER TO 5097830162092 - UPI/DR/026112063060/JRG Finc/UTIB/jrgfincorp/LoanP		4027.44	-	3353.24
17 SEP 2020	TRANSFER FROM 4897712162095 - UPI/CR/026111635697/NILESH /SBIN/nileshbhar/Hu kh		-	5000.00	7380.68

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15 SEP 2020	TRANSFER TO 5097624162099 - UPI/DR/025906028228/EURONETG/I CIC/euronetgpa/UPI		449.00	-	2380.68
14 SEP 2020	- ATM CASH 4130 BLA ATM SAGWARA		6000.00	-	2829.68
14 SEP 2020	TRANSFER FROM 4897959162093 - INB IMPS025810022979/6364900106/XX9 522/Kissht Fas -		-	4752.81	8829.68
12 SEP 2020	- ATM CASH 3752 BLA ATM SAGWARA		500.00	-	4076.87

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.

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