


Account Statement for the period 18/05/2018 to 18/10/2018

Account Number	00000033233401719
Branch	NIT HAMIRPUR
Address	ROLL No. 13162, ROOM No. B-101 KBH, NIT HAMIRPUR- Hamirpur 177005
Account Type	SBCHQ-GEN-PUB-IND-NONRURAL-INR
Account Name	Mr. ABHIMANYU KUMAR
Interest Rate(% p.a.)	3.5
Drawing Power	0.00
MOD Balance	0.00
CIF No.	86887988148
IFS Code	SBIN0010367
MICR Code	177002003
Nomination Registered	Yes
Balance as on 18/05/2018	964.87

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
21- May- 18 (21- May- 2018)	BY TRANSFER INB IMPS814112334088/7042920477/XX9600/Server..	MAC000120462679 MAC000120462679		1,675.00	2,639.87
22- May- 18 (22- May- 2018)	by debit card SBIPG NT6325011854RELIANCEJIO MUMBAI		149.00		2,490.87
22- May- 18 (22- May- 2018)	TO TRANSFER UPI/814211731080/rohitnandan39@okhdfcbank	TRANSFER TO 4897662162090	1,000.00		1,490.87
27- May- 18 (27- May- 2018)	TO TRANSFER PMSBY RENEWAL SBISB10367201814530298287	TRANSFER TO 4899260105213	12.00		1,478.87

31-May-18 (31-May-2018)	Monthly Ave - Bal No		8.85		1,470.02
04-Jun-18 (04-Jun-2018)	by debit card OTHPOS815508943883RENSUN SUPER MART COCHIN		340.00		1,130.02
06-Jun-18 (06-Jun-2018)	ATM WDL ATM CASH 7185 LISSIE HOSPITAL ERNAKULAM		500.00		630.02
07-Jun-18 (07-Jun-2018)	ATM WDL ATM CASH 81581 PENTA MENAKA, EKM PATHANAMTHIT		500.00		130.02
08-Jun-18 (08-Jun-2018)	BY TRANSFER NEFT*YESB0000487*N159180119967893*TRIPLE PLAY NETW	TRANSFER FROM 3199411044308		2,500.00	2,630.02
11-Jun-18 (11-Jun-2018)	by debit card OTHPOS816215161763GOLDEN DRAGON PALARIVATT		1,102.00		1,528.02
13-Jun-18 (13-Jun-2018)	TO TRANSFER UPI/816410485440/rohitnandan39@okhdfcbank	TRANSFER TO 4898841162098	1,000.00		528.02
13-Jun-18 (13-Jun-2018)	ATM WDL ATM CASH 81642 FBL-PACHALAM ERNAKULAM		500.00		28.02
17-Jun-18 (17-Jun-2018)	BY TRANSFER INB IMPS816801238362/7042122631/XX8624/Abhimanyu	MAC000130206290 MAC000130206290		1,000.00	1,028.02
17-Jun-18 (17-Jun-2018)	ATM WDL ATM CASH 81681 FBL-PACHALAM ERNAKULAM		400.00		628.02
18-Jun-18 (18-Jun-2018)	BY TRANSFER NEFT*HDFC0000240*N169180566047191*EMVIGO TECHNOLOG	TRANSFER FROM 3199411044308		85,000.00	85,628.02
18-Jun-18 (18-Jun-2018)	TO TRANSFER UPI/816918105533/vibhampandey07@okaxis	TRANSFER TO 4898804162092	6,700.00		78,928.02

19-Jun-18 (19-Jun-2018)	DEBIT CHARGES FOR SMS - JUN 2018		12.00		78,916.02
19-Jun-18 (19-Jun-2018)	TO TRANSFER INB IMPS/P2A/817010519403/XXXXXXXX209ICIC	IMPS00056493271MOAAJJRD4 TRANSFER T	50,000.00		28,916.02
19-Jun-18 (19-Jun-2018)	TO TRANSFER INB IMPS/P2A/817010521046/XXXXXXXX624IBKL	IMPS00056493889MOAAJJKAR4 TRANSFER T	1,550.00		27,366.02
20-Jun-18 (20-Jun-2018)	TO TRANSFER INB Commission of IMPS00056493889-	IMPS00056493889IXJ6577276 TRANSFER T	1.18		27,364.84
20-Jun-18 (20-Jun-2018)	TO TRANSFER INB Commission of IMPS00056493271-	IMPS00056493271IXJ6595338 TRANSFER T	2.36		27,362.48
20-Jun-18 (20-Jun-2018)	TO TRANSFER UPI/817114293199/rohitnandan39@okhdfcbank	TRANSFER TO 4898843162096	2,000.00		25,362.48
20-Jun-18 (20-Jun-2018)	by debit card SBIPG 817160143115recharge_paytm_PayTM Mumbai		399.00		24,963.48
20-Jun-18 (20-Jun-2018)	ATM WDL ATM CASH 81712 FBL-PACHALAM ERNAKULAM		400.00		24,563.48
25-Jun-18 (25-Jun-2018)	ATM WDL ATM CASH 81761 LINK PARK POTTAKUZH ROERNAKULAM		400.00		24,163.48
25-Jun-18 (25-Jun-2018)	CREDIT INTEREST			111.00	24,274.48
27-Jun-18 (27-Jun-2018)	by debit card SBIPG NU6429561280AMAZON MUMBAI		498.00		23,776.48
28-Jun-18 (28-Jun-2018)	TO TRANSFER INB IMPS/P2A/817909722208/XXXXXXXX198ICIC	UA74438892MOAAJZCXJ7 TRANSFER TO 459	3,000.00		20,776.48

28-Jun-18 (28-Jun-2018)	TO TRANSFER INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki	100001330869267IGADVMVMY2 TRANSFER T	2,411.80		18,364.68
29-Jun-18 (29-Jun-2018)	ATM WDL ATM CASH 81801 LINK PARK POTTAKUZH ROERNAKULAM		423.60		17,941.08
01-Jul-18 (01-Jul-2018)	ATM WDL ATM CASH 81821 FBL-PACHALAM ERNAKULAM		1,600.00		16,341.08
02-Jul-18 (02-Jul-2018)	by debit card SBIPG 818360002157CCAMOTO Mumbai		7,442.26		8,898.82
02-Jul-18 (02-Jul-2018)	by debit card SBIPG NT6446495062IBPS MUMBAI		550.00		8,348.82
02-Jul-18 (02-Jul-2018)	by debit card SBIPG NT6446587357IBPS MUMBAI		550.00		7,798.82
05-Jul-18 (05-Jul-2018)	BY TRANSFER UPI/818617039872/61648626@hdfcbank	TRANSFER FROM 4898968162095		2,400.00	10,198.82
11-Jul-18 (11-Jul-2018)	TO TRANSFER UPI/819221638010/aghishbabu@okicici	TRANSFER TO 4897668162094	250.00		9,948.82
12-Jul-18 (12-Jul-2018)	BY TRANSFER NEFT*YESB0000487*N193180129640104*TRIPLE PLAY NETW	TRANSFER FROM 3199679044302		2,500.00	12,448.82
12-Jul-18 (12-Jul-2018)	ATM WDL ATM CASH 81932 PACHALAM BR ERNAKULAM		1,600.00		10,848.82
16-Jul-18 (16-Jul-2018)	by debit card OTHPOS819708102573DELHI NEHRU PLACE NEW DELHI		760.00		10,088.82
16-Jul-18 (16-Jul-2018)	by debit card OTHPOS819711427209KFC SAPPHIRE, NEW DELHI		646.00		9,442.82
19-Jul-18 (19-Jul-2018)	BY TRANSFER NEFT*HDFC0000240*N200180589129492*EMVIGO TECHNOLOG	TRANSFER FROM 3199410044308		85,000.00	94,442.82
19-Jul-18 (19-Jul-2018)	TO TRANSFER INB IMPS/P2A/820009853905/XXXXXXXXX209ICIC	UA80049005MOAALSHNJ4 TRANSFER TO 459	50,000.00		44,442.82

2018)					
19-Jul-18 (19-Jul-2018)	TO TRANSFER INB MBS	UT26661647 TRANSFER TO 31474993882	30,000.00		14,442.82
21-Jul-18 (21-Jul-2018)	by debit card OTHPOS820209464107THE COFFEE BEAN TEA GURGAON		252.00		14,190.82
22-Jul-18 (22-Jul-2018)	by debit card SBIPG 820230126030CCAMOTO Mumbai		740.32		13,450.50
22-Jul-18 (22-Jul-2018)	TO TRANSFER UPI/820319848563/sparsh1995@okhdfcbank	TRANSFER TO 4898920162099	600.00		12,850.50
23-Jul-18 (23-Jul-2018)	ATM WDL ATM CASH 82032 FARIDABAD FARIDABAD		500.00		12,350.50
02-Aug-18 (02-Aug-2018)	TO TRANSFER INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki	100001381114647IGAEBXNFP3 TRANSFER T	756.80		11,593.70
02-Aug-18 (02-Aug-2018)	TO TRANSFER UPI/DR/821422336271/MEHAK D/SBIN/dhawanmeha	TRANSFER TO 4898865162091	600.00		10,993.70
02-Aug-18 (02-Aug-2018)	BY TRANSFER UPI/CR/821422067109/GOOGLEPAY/UTIB/goog- paym	TRANSFER FROM 4898971162090		16.00	11,009.70
03-Aug-18 (03-Aug-2018)	BY TRANSFER INB IMPS821513304320/7042920477/XX9600/Mail	MAB000147512888 MAB000147512888		3,000.00	14,009.70
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB Godaddy India Domains and	CCAFH2AQS824IGAECBVQW0 TRANSFER TO 4	2,251.44		11,758.26
06-Aug-18 (06-Aug-2018)	by debit card OTHPOS821815243615DELHI METRO RAIL NEW DELHI		200.00		11,558.26
07-Aug-18 (07-Aug-2018)	BY TRANSFER UPI/CR/821822120311/Seema M/SBIN/seemameena	TRANSFER FROM 4897697162099		1,101.00	12,659.26
07-	ATM WDL		1,000.00		11,659.26

Aug-18 (07-Aug-2018)	ATM CASH 6351 INDRA NAGAR ATM NO.-2 KANPUR				
07-Aug-18 (07-Aug-2018)	by debit card OTHPOS821916754113BATUS TELEPHONE KANPUR		1,680.00		9,979.26
08-Aug-18 (08-Aug-2018)	TO TRANSFER UPI/DR/822008726818/MEHAK D/SBIN/dhawanmeha	TRANSFER TO 4897667162095	873.00		9,106.26
10-Aug-18 (10-Aug-2018)	by debit card SBIPG 100011974934www.redbus.in Bangalore		650.00		8,456.26
10-Aug-18 (10-Aug-2018)	BY TRANSFER NEFT*YESB0000002*N222180138668757*TRIPLE PLAY NETW	TRANSFER FROM 3199416044303		4,500.00	12,956.26
11-Aug-18 (11-Aug-2018)	TO TRANSFER UPI/DR/822300722987/MEHAK D/SBIN/dhawanmeha	TRANSFER TO 4898903162090	40.00		12,916.26
11-Aug-18 (11-Aug-2018)	ATM WDL ATM CASH 82231 BOB KANPUR		1,000.00		11,916.26
11-Aug-18 (11-Aug-2018)	ATM WDL ATM CASH 82231 BOB KANPUR		1,000.00		10,916.26
11-Aug-18 (11-Aug-2018)	ATM WDL ATM CASH 82231 BOB KANPUR NAGAR		1,000.00		9,916.26
12-Aug-18 (12-Aug-2018)	REVERSE ATM WDL			1,000.00	10,916.26
12-Aug-18 (12-Aug-2018)	REVERSE ATM WDL			1,000.00	11,916.26
14-Aug-18 (14-Aug-2018)	BY TRANSFER UPI/CR/822621717072/anurag t/YESB/anuragtrip	TRANSFER FROM 4897703162095		1,500.00	13,416.26

15-Aug-18 (15-Aug-2018)	TO TRANSFER INB MBS	UT28568112 TRANSFER TO 31474993882	5,000.00		8,416.26
21-Aug-18 (21-Aug-2018)	BY TRANSFER NEFT*HDFC0000240*N233180613260190*EMVIGO TECHNOLOG	TRANSFER FROM 3199415044304		85,000.00	93,416.26
21-Aug-18 (21-Aug-2018)	TO TRANSFER INB MBS	UT28903402 TRANSFER TO 31474993882	50,000.00		43,416.26
21-Aug-18 (21-Aug-2018)	TO TRANSFER INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki	100001406787892IGAEWEOEO TRANSFER T	1,316.80		42,099.46
22-Aug-18 (22-Aug-2018)	TO TRANSFER UPI/DR/823408005240/CHANDRA /SBIN/chandrakan	TRANSFER TO 4898843162096	20,000.00		22,099.46
25-Aug-18 (25-Aug-2018)	ATM WDL ATM CASH 82371 +DABUA COLONY FARIDABAD		2,400.00		19,699.46
27-Aug-18 (27-Aug-2018)	TO TRANSFER INB Passport Seva Project	18-0013393800IGAEFPQVS8 TRANSFER TO	1,500.00		18,199.46
02-Sep-18 (02-Sep-2018)	ATM WDL ATM CASH 82451 FATUAH PATNA		10,000.00		8,199.46
02-Sep-18 (02-Sep-2018)	ATM WDL ATM CASH 82451 FATUAH PATNA		6,000.00		2,199.46
04-Sep-18 (04-Sep-2018)	TO TRANSFER UPI/DR/824716103045/AMAN BHA/CITI/aman.nith2	TRANSFER TO 4897663162099	2,000.00		199.46
10-Sep-18 (10-Sep-2018)	BY TRANSFER UPI/CR/825315024551/BIBIN AN/HDFC/bibinanton	TRANSFER FROM 4898937162091		7,500.00	7,699.46
10-Sep-18 (10-Sep-2018)	TO TRANSFER UPI/DR/825315469791/AMAN BHA/CITI/aman.nith2	TRANSFER TO 4897657162096	5,000.00		2,699.46

16-Sep-18 (16-Sep-2018)	by debit card OTHP0825907436312KFC KANKARBAGH PATNA		933.92		1,765.54
16-Sep-18 (16-Sep-2018)	by debit card SBIPG NU6687598105AMAZON MUMBAI		1,348.00		417.54
19-Sep-18 (19-Sep-2018)	DEBIT CHARGES FOR SMS - SEP 2018		12.00		405.54
19-Sep-18 (19-Sep-2018)	BY TRANSFER UPI/CR/826213591321/VIPULKUM/SBIN/vipul.rath	TRANSFER FROM 4898958162096		1,500.00	1,905.54
19-Sep-18 (19-Sep-2018)	TO TRANSFER INB MBS	UT30994918 TRANSFER TO 32336987281	1,500.00		405.54
25-Sep-18 (25-Sep-2018)	CREDIT INTEREST			91.00	496.54
28-Sep-18 (28-Sep-2018)	by debit card SBIPG NT6729435071RELIANCEJIO MUMBAI		448.00		48.54
30-Sep-18 (30-Sep-2018)	Monthly Ave - Bal No		8.85		39.69
05-Oct-18 (05-Oct-2018)	BY TRANSFER UPI/CR/827824512338/SHREYA P/ICIC/9648805335	TRANSFER FROM 4899369162099		5,000.00	5,039.69
05-Oct-18 (05-Oct-2018)	BY TRANSFER NEFT*HDFC0000240*N278180648260876*EMVIGO TECHNOLOG	TRANSFER FROM 3199680044308		35,000.00	40,039.69
05-Oct-18 (05-Oct-2018)	ATM WDL ATM CASH 82781 FATUAH PATNA		5,000.00		35,039.69
05-Oct-18 (05-Oct-2018)	TO TRANSFER INB IMPS/P2A/827812833255/XXXXXXXX196UTIB	UA0100895219MOAARZOB1 TRANSFER TO 4	35,000.00		39.69
07-Oct-18 (07-Oct-2018)	BY TRANSFER UPI/CR/828010390484/ARJUN S/SBIN/1996sweeti	TRANSFER FROM 4899383162091		50.00	89.69

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07-Oct-18 (07-Oct-2018)	TO TRANSFER UPI/DR/828010235370/ARJUN S/SBIN/1996sweeti	TRANSFER TO 4898918162094	50.00		39.69
07-Oct-18 (07-Oct-2018)	BY TRANSFER INB IMPS828018240566/9934013442/XX8209/	MAA000185555019 MAA000185555019		5,000.00	5,039.69
08-Oct-18 (08-Oct-2018)	BY TRANSFER NEFT*ICIC0SF0002*1551589586*MANI BHUSHAN*MIB	TRANSFER FROM 3199413044306		2,500.00	7,539.69
08-Oct-18 (08-Oct-2018)	ATM WDL ATM CASH 82811 MANKI BHAVAN PATNA		7,500.00		39.69
16-Oct-18 (16-Oct-2018)	BY TRANSFER NEFT*HDFC0000240*N289180657330608*EMVIGO TECHNOLOG	TRANSFER FROM 3199418044301		50,000.00	50,039.69
16-Oct-18 (16-Oct-2018)	TO TRANSFER INB MBS	UT33102709 TRANSFER TO 31474993882	11,000.00		39,039.69
16-Oct-18 (16-Oct-2018)	TO TRANSFER UPI/DR/828915935068/AMAN BHA/CITI/aman.nith2	TRANSFER TO 4898826162097	3,000.00		36,039.69
16-Oct-18 (16-Oct-2018)	TO TRANSFER INB IMPS/P2A/828915539002/XXXXXXXX209ICIC	UA0104142097MOAASZFLC8 TRANSFER TO 4	7,500.00		28,539.69
16-Oct-18 (16-Oct-2018)	ATM WDL ATM CASH 82891 MOHANPUR RAMGANJ PATNA PATNA		400.00		28,139.69
16-Oct-18 (16-Oct-2018)	by debit card SBIPG PU6799487248AMAZON MUMBAI		399.00		27,740.69
18-Oct-18 (18-Oct-2018)	TO TRANSFER INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki	100001488077762IGAEPDRWM2 TRANSFER T	591.80		27,148.89

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