

Account Name Mr. VINAY KUMAR JHA

Address F-117, , LADO SARAI, South

Date 12 Jan 2020

Account Number 31163398038

Account Description Savings

Branch MEHRAULI

Drawing Power 0.00

Interest Rate(%p.a.) 3.25

CIF No. 85783933443

IFS Code SBIN0001538

MICR Code 110002074

Nomination Registered No

Balance as on 09 JAN 2020 INR 35718.21

Search for 07 JAN 2019 to 09 JAN 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 JAN 2020	TRANSFER FROM 3199419044300 - NEFT*PUNB0239900*PUNBH200093 71794*DURGA NAND JHA S		-	30000.00	35718.21
08 JAN 2020	TRANSFER TO 5099487162097 - UPI/DR/000814100167/VARUN AG/IDIB/9910789851/NA		3052.00	-	5718.21
08 JAN 2020	TRANSFER TO 5099547162090 - UPI/DR/000814972245/VARUN AG/IDIB/9910789851/NA		100.00	-	8770.21
08 JAN 2020	TRANSFER FROM 5098964162093 - UPI/CR/000814661983/Paytm/PYTM/ paytm-2733/express		-	3152.00	8870.21
08 JAN 2020	TRANSFER TO 4898281162093 - UPI/DR/000814660146/Paytm/PYTM/ paytm-2733/Oid10079		3152.00	-	5718.21

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 JAN 2020	TRANSFER FROM 4899349162092 - UPI/CR/000814649410/Paytm/PYTM/paytm-2733/express		-	3152.00	8870.21
08 JAN 2020	TRANSFER TO 5097722162097 - UPI/DR/000814647566/Paytm/PYTM/paytm-2733/Oid10079		3152.00	-	5718.21
08 JAN 2020	TRANSFER FROM 5099546162091 - UPI/REV/000814455271		-	3200.00	8870.21
08 JAN 2020	TRANSFER TO 5099546162091 - UPI/DR/000814455271/Vinay Ku/PYTM/9198217587/NA		3200.00	-	5670.21
08 JAN 2020	TRANSFER FROM 4599399105213 - 10222982763 IOC Ref No3000220822 21BZ3SB		-	139.48	8870.21
06 JAN 2020	Monthly Ave - Bal No		17.70	-	8730.73
06 JAN 2020	ECS/ACH RETURN CHG		1231.57	-	8748.43
06 JAN 2020	- ACHDr NACH000000000006006 INDIABULLS CON		2020.00	-	9980.00
06 JAN 2020	TRANSFER FROM 4599417105216 - PFM CMS1352990749 SBMG ZG DKEII1S		-	12000.00	12000.00
25 DEC 2019	ECS/ACH RETURN CHG		26.00	-	0.00
25 DEC 2019	ATM OR SMS CHARGES		12.00	-	26.00
25 DEC 2019	CREDIT INTEREST		-	38.00	38.00
18 DEC 2019	ECS/ACH RETURN CHG		139.48	-	0.00
18 DEC 2019	TRANSFER FROM 4599371105215 - 9121712923117 IOC Ref No3000205099 21BZ3SB		-	139.48	139.48

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 DEC 2019	- INDIABULLS CONSUMER FINANCE LTD	38976288	77.95	-	0.00
30 NOV 2019	Monthly Ave - Bal No		11.80	-	77.95
24 NOV 2019	TRANSFER TO 4898934162094 - UPI/DR/932838421881/Neeraj Jha/DBSS/8810326165/NA		11200.00	-	89.75
23 NOV 2019	TRANSFER FROM 4597955162094 - INB IMPS932712458762/0000000000/XX0042/ - MAC000381425581		-	5000.00	11289.75
23 NOV 2019	TRANSFER FROM 4898023162099 - INB IMPS932712447884/0000000000/XX0042/ - MAC000381425514		-	5000.00	6289.75
21 NOV 2019	TRANSFER FROM 4599381105213 - 9191182862646 IOC Ref No3000179987 21BZ3SB		-	130.62	1289.75
15 NOV 2019	TRANSFER TO 5097881162093 - UPI/DR/931934342437/Paytm Id/PYTM/payide@pay/Oid96		169.00	-	1159.13
11 NOV 2019	TRANSFER TO 5099401162097 - UPI/DR/931531593985/Neeraj Jha/PYTM/9196507265/NA		500.00	-	1328.13
09 NOV 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.08/08/19HDB Financ		295.00	-	1828.13
08 NOV 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - SBI chrg for failed mandate txnHDB Financial S		295.00	-	2123.13
08 NOV 2019	- OTHPG 078666 PAY*WWW AIRTEL IN GURGAON		399.00	-	2418.13
05 NOV 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.07/09/19HDB Financ		295.00	-	2817.13
05 NOV 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.11/10/19HDB Financ		295.00	-	3112.13
05 NOV 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.07/10/19HDB Financ		295.00	-	3407.13

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 NOV 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.04/10/19HDB Financ		295.00	-	3702.13
04 NOV 2019	TRANSFER TO 31852208330 INVESTMENT INTERMEDIAR - P19696407660 HDB FS LTDTTr For DDR HDBFINSERV		8058.00	-	3997.13
01 NOV 2019	TRANSFER FROM 5099109162090 - UPI/CR/930530216057/RITESH /SBIN/7631000508/Payme		-	11900.00	12055.13
01 NOV 2019	TRANSFER FROM 4599399105213 - 9291092337248 IOC Ref No3000162270 21BZ3SB		-	61.76	155.13
23 OCT 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - SBI chrg for failed mandate txnHDB Financial S		295.00	-	93.37
22 OCT 2019	TO CLEARING	46990	50000.00	-	388.37
20 OCT 2019	TRANSFER FROM 4898037162093 - INB IMPS929317015872/0000000000/XX0 042/ - MAB000360701817		-	500.00	50388.37
19 OCT 2019	- ACHDr NACH000000000006006 INDIABULLS CON		2020.00	-	49888.37
18 OCT 2019	- OTHPG 469448 INDIABULLS CONSUMER FICentral De		2020.00	-	51908.37
18 OCT 2019	TRANSFER TO 4898895162095 - UPI/DR/929133202826/Neeraj Jha/PYTM/9196507265/NA		450.00	-	53928.37
16 OCT 2019	ECS/ACH RETURN CHG		621.63	-	54378.37
16 OCT 2019	TRANSFER FROM 3199414044305 - NEFT*PUNB0239900*PUNBH192895 86528*DURGA NAND JHA S		-	55000.00	55000.00
05 OCT 2019	- INDIABULLS CONSUMER FINANCE LTD	38976288	263.37	-	0.00
30 SEP 2019	Monthly Ave - Bal No		17.70	-	263.37

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 SEP 2019	TRANSFER FROM 4599378105218 - 9260996735244 IOC Ref No3000134456 21BZ3SB		-	56.71	281.07
25 SEP 2019	CREDIT INTEREST		-	7.00	224.36
05 SEP 2019	- ACHDr NACH00000000006006 INDIABULLS CON		2020.00	-	217.36
04 SEP 2019	TRANSFER TO 31852207777 INVESTMENT INTERMEDIAR - P19676065623 HDB FS LTDTTr For DDR HDBFINSERV		8058.00	-	2237.36
04 SEP 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.03/05/19HDB Financ		295.00	-	10295.36
03 SEP 2019	TRANSFER FROM 4597935162098 - INB IMPS924612769383/0000000000/XX0042/ - MAC000332971691		-	500.00	10590.36
03 SEP 2019	TRANSFER FROM 4597936162097 - INB IMPS924612952162/0000000000/XX0042/ - MAB000333028340		-	5000.00	10090.36
03 SEP 2019	TRANSFER FROM 4897966162095 - INB IMPS924612680663/0000000000/XX0042/ - MAB000333028272		-	5000.00	5090.36
02 SEP 2019	TRANSFER FROM 4599419105214 - 9300896738455 IOC Ref No3000114315 21BZ3SB		-	48.81	90.36
31 AUG 2019	Monthly Ave - Bal No		14.16	-	41.55
26 AUG 2019	- chq bk ret chrges		118.00	-	55.71
14 AUG 2019	TRANSFER FROM 4897982162095 - INB IMPS922621097102/2222222222/XX0061/verify -		-	1.00	173.71
05 AUG 2019	- ACHDr NACH00000000006006 IVL FINANCE LI		2020.00	-	172.71
05 AUG 2019	TRANSFER TO 32708338325 INVESTMENT INTERMEDIAR - P19664206644 HDB FS LTDTTr For DDR HDBFINSERV		8058.00	-	2192.71

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 AUG 2019	TRANSFER FROM 4597933162090 - INB IMPS921708734939/0000000000/XX0042/ - MAA000329783780		-	1000.00	10250.71
04 AUG 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.09/07/19HDB Financ		295.00	-	9250.71
02 AUG 2019	TRANSFER FROM 4599411105212 - 9310784921819 IOC Ref No3000091477 21BZ3SB		-	140.27	9545.71
01 AUG 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.11/06/19HDB Financ		295.00	-	9405.44
31 JUL 2019	Monthly Ave - Bal No		17.70	-	9700.44
31 JUL 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.07/06/19HDB Financ		295.00	-	9718.14
31 JUL 2019	TRANSFER FROM 4899348162093 - UPI/CR/921260417710/RITESH /SBIN/7631000508/Payme		-	9900.00	10013.14
05 JUL 2019	- ACHDr NACH00000000006006 IVL FINANCE LI		2020.00	-	113.14
04 JUL 2019	TRANSFER TO 31852208330 INVESTMENT INTERMEDIAR - P19645987619 HDB FS LTDTTr For DDR HDBFINSERV		8058.00	-	2133.14
04 JUL 2019	TRANSFER FROM 4597946162095 - INB IMPS918509627865/0000000000/XX0042/ - MAA000313636309		-	5000.00	10191.14
04 JUL 2019	TRANSFER FROM 4597947162094 - INB IMPS918509242852/0000000000/XX0042/ - MAA000313636272		-	5000.00	5191.14
30 JUN 2019	Monthly Ave - Bal No		17.70	-	191.14
25 JUN 2019	CREDIT INTEREST		-	14.00	208.84
22 JUN 2019	- SMS CHARGES MAR-MAY 2019		12.00	-	194.84

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 JUN 2019	- ACHDr NACH00000000006006 IVL FINANCE LI		2020.00	-	206.84
04 JUN 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - SBI chrg for failed mandate txnHDB Financial S		295.00	-	2226.84
04 JUN 2019	TRANSFER FROM 4897963162098 - INB IMPS915509580766/0000000000/XX0042/ - MAC000287210931		-	2000.00	2521.84
03 JUN 2019	TRANSFER FROM 4599395105217 - 9310581584059 IOC Ref No3000046648 21BZ3SB		-	211.59	521.84
31 MAY 2019	Monthly Ave - Bal No		11.80	-	310.25
23 MAY 2019	- OTHPG 549493 CITRUSPAY KOTAK MUMBAI		1000.00	-	322.05
18 MAY 2019	- OTHPG 261217 BHARTI AIRTEL LIMITED Gurugram		399.00	-	1322.05
14 MAY 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - SBI chrg for failed mandate txnHDB Financial S		295.00	-	1721.05
13 MAY 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.10/04/19HDB Financ		295.00	-	2016.05
11 MAY 2019	- ATM CASH 91310 +NEAR SUYA NAGAR SECTORFARIDABAD		4500.00	-	2311.05
09 MAY 2019	TRANSFER FROM 4599376105210 - 9070588168309 IOC Ref No3000028573 21BZ3SB		-	211.59	6811.05
08 MAY 2019	- SBIPG 912840056458paytmbankPayTM Mumbai		1500.00	-	6599.46
08 MAY 2019	- ATM CASH 91281 +NEAR SUYA NAGAR SECTORFARIDABAD		4000.00	-	8099.46
07 MAY 2019	TRANSFER TO 31852207314 INVESTMENT INTERMEDIAR - P19614897145 HDB FS LTDTTr For DDR HDBFINSERV		8058.00	-	12099.46

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 MAY 2019	TRANSFER FROM 4597932162091 - INB IMPS912615027396/7250654592/XX2085/IMPS Txn -		-	5000.00	20157.46
06 MAY 2019	TRANSFER FROM 4897960162090 - INB IMPS912615027379/7250654592/XX2085/IMPS Txn -		-	5000.00	15157.46
06 MAY 2019	TRANSFER FROM 4897957162095 - INB IMPS912615027353/7250654592/XX2085/IMPS Txn -		-	5000.00	10157.46
06 MAY 2019	TRANSFER FROM 4897951162091 - INB IMPS912615027304/7250654592/XX2085/IMPS Txn -		-	5000.00	5157.46
30 APR 2019	Monthly Ave - Bal No		11.80	-	157.46
22 APR 2019	- SBIN0000000031352216 CREATE 00059.00 INDIABUL	38976288	59.00	-	169.26
22 APR 2019	- ATM CASH 91121 +NEAR SUYA NAGAR SECTORFARIDABAD		2023.60	-	228.26
22 APR 2019	TRANSFER TO 98353015382 - INSUF BAL ATM DECLINE CHARGE-220419		23.60	-	2251.86
18 APR 2019	- ATM CASH 91080 +NEAR SUYA NAGAR SECTORFARIDABAD		6023.60	-	2275.46
18 APR 2019	- ATM CASH 91080 +NEAR SUYA NAGAR SECTORFARIDABAD		10023.60	-	8299.06
17 APR 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.03/04/19HDB Financ		295.00	-	18322.66
17 APR 2019	TRANSFER FROM 4897983162094 - INB IMPS910717819524/0000000000/XX8201/remarks170 -		-	18117.00	18617.66
16 APR 2019	TRANSFER FROM 4597936162097 - INB IMPS910610000949/1000003428/XX2361/IMPS to Ac -		-	1.00	500.66
15 APR 2019	- ATM CASH 91051 +NEAR SUYA NAGAR SECTORFARIDABAD		4500.00	-	499.66

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 APR 2019	CHQ RET CHARGES		0.34	-	4999.66
11 APR 2019	- ATM CASH 91011 +NEAR SUYA NAGAR SECTORFARIDABAD		10000.00	-	5000.00
11 APR 2019	- ATM CASH 91011 +NEAR SUYA NAGAR SECTORFARIDABAD		10000.00	-	15000.00
11 APR 2019	TRANSFER FROM 3199683044306 - NEFT*UBIN0542458*SAA448897660* PANKAJ KUMAR*/URGENT		-	25000.00	25000.00
05 APR 2019	CHQ RET CHARGES		205.88	-	0.00
05 APR 2019	TRANSFER FROM 4599380105213 - 9040498697134 IOC Ref No3000002803 21BZ3SB		-	205.88	205.88
02 APR 2019	CHQ RET CHARGES	46987	383.78	-	0.00
31 MAR 2019	- ATM CASH 90900 +NEAR SUYA NAGAR SECTORFARIDABAD		2023.60	-	383.78
30 MAR 2019	TRANSFER FROM 4597958162091 - INB IMPS908916043125/7250654592/XX2 085/IMPS Txn -		-	2000.00	2407.38
30 MAR 2019	TRANSFER FROM 4898021162091 - INB IMPS908916805308/8130058536/XX9 722/Bene Accou -		-	1.00	407.38
29 MAR 2019	- ATM CASH 90881 +NEAR SUYA NAGAR SECTORFARIDABAD		9.44	-	406.38
29 MAR 2019	- ATM CASH 90881 +NEAR SUYA NAGAR SECTORFARIDABAD		9.44	-	415.82
29 MAR 2019	- ATM CASH 90880 +NEAR SUYA NAGAR SECTORFARIDABAD		2023.60	-	425.26
28 MAR 2019	TRANSFER FROM 4897995162090 - INB IMPS908721472866/9910976759/XX5 897/pay - MAB000253891293		-	1500.00	2448.86

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25 MAR 2019	CREDIT INTEREST		-	50.00	948.86
25 MAR 2019	- ATM CASH 90841 +NEAR SUYA NAGAR SECTORFARIDABAD		1500.00	-	898.86
25 MAR 2019	- ATM CASH 90841 +SURYA COLONY FARIDABAD		9000.00	-	2398.86
23 MAR 2019	- ATM CASH 334 +RADHA BALLABH DAIRY FARIDABD		1000.00	-	11398.86
19 MAR 2019	TRANSFER TO 3197761107739 -		99.00	-	12398.86
19 MAR 2019	TRANSFER FROM 31667509076 SAMVRIDDHI INCLUSIVE G - 003518631756154469 MoneyTRF TXN @KO 3A550857		-	10000.00	12497.86
19 MAR 2019	- SMS CHARGES DEC-FEB 2019		12.00	-	2497.86
14 MAR 2019	TRANSFER TO 31852207314 INVESTMENT INTERMEDIAR - P19584488545 HDB FS LTDTTr For DDR HDBFINSERV		1000.00	-	2509.86
04 MAR 2019	TRANSFER TO 32708338325 INVESTMENT INTERMEDIAR - P19577915791 HDB FS LTDTTr For DDR HDBFINSERV		8058.00	-	3509.86
20 FEB 2019	- ATMCard AMC 2018-19 622018*4184 MAESTRO		147.50	-	11567.86
15 FEB 2019	TRANSFER TO 31852207314 INVESTMENT INTERMEDIAR - P19568873313 HDB FS LTDTTr For DDR HDBFINSERV		1000.00	-	11715.36
14 FEB 2019	TRANSFER FROM 4599380105213 - 9130299567351 21BZ3SB IOC Ref No3000257771		-	160.71	12715.36
07 FEB 2019	TRANSFER TO 31852208330 INVESTMENT INTERMEDIAR - P19566349251 HDB FS LTDTTr For DDR HDBFINSERV		8058.00	-	12554.65
04 FEB 2019	TRANSFER TO 3197761107739 -		100.00	-	20612.65

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 FEB 2019	TRANSFER FROM 31667509076 SAMVRIDDHI INCLUSIVE G - 002021009614419091 MoneyTRF TXN @KO 3A550857		-	20000.00	20712.65
04 FEB 2019	- IDS NEW INDIA ENTERPRISES	907100	7500.00	-	712.65
04 FEB 2019	TRANSFER TO 31852207777 INVESTMENT INTERMEDIAR - P19561502563 HDB FS LTDTTr For DDR HDBFINSERV		8058.00	-	8212.65
04 FEB 2019	TRANSFER FROM 4597964162094 - INB IMPS903420563268/8810662285/XX0052/comments -		-	5000.00	16270.65
04 FEB 2019	TRANSFER FROM 4898036162094 - INB IMPS903420563291/8810662285/XX0052/comments -		-	3500.00	11270.65
03 FEB 2019	- SMS CHARGES SEP-NOV 2018		12.00	-	7770.65
01 FEB 2019	TRANSFER FROM 4898010162093 - INB IMPS903207202111/9821758747/XX1110/MB: VINAY -		-	500.00	7782.65
01 FEB 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.03/01/19HDB Financ		295.00	-	7282.65
31 JAN 2019	Monthly Ave - Bal No		17.70	-	7577.65
31 JAN 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.09/01/19HDB Financ		295.00	-	7595.35
31 JAN 2019	TRANSFER FROM 4597945162096 - INB IMPS903108038335/0000000000/XX0042/ - MAC000225530542		-	2500.00	7890.35
31 JAN 2019	TRANSFER FROM 4897994162091 - INB IMPS903108885966/0000000000/XX0042/ - MAC000225530531		-	5000.00	5390.35
28 JAN 2019	TRANSFER FROM 4599382105212 - 9270182710397 21BZ3SB IOC Ref No3000237889		-	189.24	390.35
19 JAN 2019	TRANSFER FROM 4898019162095 - INB IMPS901918766705/8067650908/XX7540/1585962118 -		-	1.00	201.11

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08 JAN 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.06/12/18HDB Financ		295.00	-	200.11
07 JAN 2019	TRANSFER TO 31852207777 INVESTMENT INTERMEDIAR - P19548069022 HDB FS LTDTTr For DDR HDBFINSERV		8058.00	-	495.11
07 JAN 2019	TRANSFER FROM 4597933162090 - INB IMPS900709614730/0000000000/XX0 042/ - MAB000214598755		-	3500.00	8553.11
07 JAN 2019	TRANSFER FROM 4897954162098 - INB IMPS900709129054/0000000000/XX0 042/ - MAC000214538845		-	5000.00	5053.11

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