

Account Name BHARAT SINGH RAJAK

Address VILL.POST NARHARPUR, 11 CHA WARD 14, TAH NARHARPUR, 494333

Date 18 Aug 2020

Account Number 31553817591

Account Description Savings

Branch NARHARPUR

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 85937930291

IFS Code SBIN0013108

MICR Code 494002533

Nomination Registered Yes

Balance as on 17 AUG 2020 INR 41057.10

Search for 03 NOV 2019 to 17 AUG 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 AUG 2020	TRANSFER TO 32555133758 Mr. LOMESH RAJAK - SBILT17082020070250592956-Card		331.00	-	41057.10
15 AUG 2020	- ATM CASH 5148 SBI,NEAR JANPAT PANCHANARHARPUR		5000.00	-	41388.10
10 AUG 2020	TRANSFER TO 37897648978 Mr. BHARAT SINGH RAJA -		7500.00	-	46388.10
08 AUG 2020	- ATM CASH 2656 SBI,NEAR JANPAT PANCHANARHARPUR		3000.00	-	53888.10
07 AUG 2020	TRANSFER TO 32555133758 Mr. LOMESH RAJAK - SBILT07082020152359415265-Pay		9500.00	-	56888.10

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 AUG 2020	- ATM CASH 1675 SBI,NEAR JANPAT PANCHANARHARPUR		6000.00	-	66388.10
05 AUG 2020	TRANSFER TO 32555133758 Mr. LOMESH RAJAK - SBILT05082020091708861575-Pay		2000.00	-	72388.10
02 AUG 2020	- ATM CASH 1016 SBI,NEAR JANPAT PANCHANARHARPUR		1000.00	-	74388.10
02 AUG 2020	- ATM CASH 964 SBI,NEAR JANPAT PANCHANARHARPUR		5000.00	-	75388.10
01 AUG 2020	- ATM CASH 97 SBI,NEAR JANPAT PANCHANARHARPUR		4000.00	-	80388.10
01 AUG 2020	TRANSFER TO 32555133758 Mr. LOMESH RAJAK - SBILT01082020063218833410-Pay		5000.00	-	84388.10
30 JUL 2020	TRANSFER FROM 98561004010 - INB SAL072020-1425014-14250200523-1401006580-1-2 - 1401E00329CTK206819000005		-	60316.00	89388.10
29 JUL 2020	- ATM CASH 8969 SBI,NEAR JANPAT PANCHANARHARPUR		2000.00	-	29072.10
22 JUL 2020	TRANSFER TO 32555133758 Mr. LOMESH RAJAK - Ok		600.00	-	31072.10
21 JUL 2020	- ATM CASH 6076 SBI,NEAR JANPAT PANCHANARHARPUR		2000.00	-	31672.10
17 JUL 2020	- ATM CASH 4632 SBI,NEAR JANPAT PANCHANARHARPUR		5000.00	-	33672.10
16 JUL 2020	TRANSFER TO 32555133758 Mr. LOMESH RAJAK - Pay		3000.00	-	38672.10
14 JUL 2020	- SHRI SHANKARACHARYA INST	9478	23000.00	-	41672.10
12 JUL 2020	- ATM CASH 6801 SBI DHAMTARI DHAMTARI		5000.00	-	64672.10

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 JUL 2020	TRANSFER TO 37897648978 Mr. BHARAT SINGH RAJA -		7500.00	-	69672.10
08 JUL 2020	- ATM CASH 2181 SBI,NEAR JANPAT PANCHANARHARPUR		4000.00	-	77172.10
06 JUL 2020	- ATM CASH 1178 SBI,NEAR JANPAT PANCHANARHARPUR		4000.00	-	81172.10
06 JUL 2020	TRANSFER TO 5097560162098 - UPI/DR/018810581746/Mr LOMES/SBIN/3255513375/NO RE		1000.00	-	85172.10
04 JUL 2020	- ATM CASH 383 SBI,NEAR JANPAT PANCHANARHARPUR		3000.00	-	86172.10
02 JUL 2020	TRANSFER TO 5099554162091 - UPI/DR/018409645868/Mr LOMES/SBIN/3255513375/NO RE		1878.00	-	89172.10
29 JUN 2020	TRANSFER FROM 98561004010 - INB SAL062020-1425014-14250200523-1401004664-1-2 - 1401E00234CTJ851952400105		-	60316.00	91050.10
28 JUN 2020	- ATM CASH 7930 SBI,NEAR JANPAT PANCHANARHARPUR		3000.00	-	30734.10
25 JUN 2020	CREDIT INTEREST		-	366.00	33734.10
25 JUN 2020	- ATM CASH 01771 Hno148,puranaawashpara2Kanker		3000.00	-	33368.10
25 JUN 2020	- 000000 SBI 00000000916 SBI CREDIT CARD PAYMENT		1748.75	-	36368.10
23 JUN 2020	TRANSFER TO 4898821162092 - UPI/DR/017514076076/Mr LOMES/SBIN/3255513375/NO RE		4000.00	-	38116.85
23 JUN 2020	- OTHPG 017505185426AMAZON PAY INDIA PRIVABANGALORE		129.00	-	42116.85
21 JUN 2020	- ATM CASH 5609 SBI,NEAR JANPAT PANCHANARHARPUR		3000.00	-	42245.85

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 JUN 2020	- SBIPOS002572622624FAMILY COLLECTION KANKER		165.00	-	45245.85
15 JUN 2020	TRANSFER TO 5097568162091 - UPI/DR/016711350788/Mr VIVEK/SBIN/3419488180/NO RE		1670.00	-	45410.85
15 JUN 2020	TRANSFER TO 5097562162097 - UPI/DR/016709263739/Mr LOMES/SBIN/3255513375/NO RE		600.00	-	47080.85
10 JUN 2020	TRANSFER TO 37897648978 Mr. BHARAT SINGH RAJA -		7500.00	-	47680.85
07 JUN 2020	TRANSFER TO 5099832162096 - UPI/DR/015907944333/Mrs KAMA/SBIN/3938118897/NO RE		500.00	-	55180.85
04 JUN 2020	- ATM CASH 8912 DHAMTARI (BASTAR ROAD)DHAMTARI		5000.00	-	55680.85
02 JUN 2020	- SBIPG ST8855688935SBICARD MUMBAI		2840.00	-	60680.85
02 JUN 2020	- ATM CASH 8637 SBI,NEAR JANPAT PANCHANARHARPUR		10000.00	-	63520.85
02 JUN 2020	- ATM CASH 8636 SBI,NEAR JANPAT PANCHANARHARPUR		10000.00	-	73520.85
02 JUN 2020	TRANSFER TO 5099430162092 - UPI/DR/015406638604/Mr KARNE/SBIN/3309931495/NO RE		20000.00	-	83520.85
01 JUN 2020	TRANSFER TO 5099340162094 - UPI/DR/015321572765/Mr LOMES/SBIN/3255513375/NO RE		20000.00	-	103520.85
29 MAY 2020	TRANSFER FROM 98561004010 - INB SAL052020-1425014-14250200523-1401002909-1-2 - 1401E00179CTJ532297400014		-	60316.00	123520.85
26 MAY 2020	- 000000 SBI 0000001310 SBI CREDIT CARD PAYMENT		557.80	-	63204.85
18 MAY 2020	- OTHPOS013909674757PF*MSW*KAMAL TRADERS Kanker		970.00	-	63762.65

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14 MAY 2020	- ATM CASH 2405 SBI,NEAR JANPAT PANCHANARHARPUR		2000.00	-	64732.65
11 MAY 2020	TRANSFER TO 5099381162097 - UPI/DR/013211020830/JYOTI N/SBIN/9424296127/NO RE		1000.00	-	66732.65
10 MAY 2020	- ATM CASH 1215 SBI,NEAR JANPAT PANCHANARHARPUR		2000.00	-	67732.65
10 MAY 2020	TRANSFER TO 37897648978 Mr. BHARAT SINGH RAJA -		7500.00	-	69732.65
02 MAY 2020	TRANSFER TO 5099718162098 - UPI/DR/012307888463/YOGESH /SBIN/9669574537/NO RE		500.00	-	77232.65
29 APR 2020	TRANSFER FROM 98561004010 - INB SAL042020-1425014-14250200523-1401001250-1-2 - 1401E00084CTJ269110700183		-	60316.00	77732.65
28 APR 2020	TRANSFER TO 5099463162095 - UPI/DR/011918110619/AKASH ST/ICIC/0840050013/SAI K		15700.00	-	17416.65
28 APR 2020	- ATM CASH 01190 NAGAR PANCGAYAT , NARHANARHARPUR		5000.00	-	33116.65
27 APR 2020	- 000000 SBI 0000001081 SBI CREDIT CARD PAYMENT		122.06	-	38116.65
27 APR 2020	- OTHPG 011802943536JIO Infocom MUMBAI		50.00	-	38238.71
26 APR 2020	- SBIPG ST8741015493SBICARD MUMBAI		122.00	-	38288.71
26 APR 2020	- SBIPG ST8740999221SBICARD MUMBAI		2892.00	-	38410.71
24 APR 2020	- ATM CASH 6931 SBI,NEAR JANPAT PANCHANARHARPUR		4000.00	-	41302.71
22 APR 2020	- ATM CASH 6352 SBI,NEAR JANPAT PANCHANARHARPUR		2000.00	-	45302.71