

Account Name MR MOHD SHAHID KHAN

Address IN FRONT OF CREDIT SOCIETY, CHANDAMETA, PARASIA, 480447

Date 22 Aug 2020

Account Number 11221330866

Account Description Savings

Branch CHANDAMETA

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 80992321927

IFS Code SBIN0004615

MICR Code 480002507

Nomination Registered Yes

Balance as on 21 AUG 2020 INR 1876.22

Search for 23 AUG 2019 to 21 AUG 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 AUG 2020	TRANSFER TO 5097939162091 - UPI/DR/023416694534/MOHD SHA/SBIN/9893296769/Payme		5500.00	-	1876.22
21 AUG 2020	TRANSFER TO 5099699162096 - UPI/DR/023413989779/VASEEM /SBIN/9893173894/Payme		30000.00	-	7376.22
21 AUG 2020	TRANSFER FROM 4597953162096 - INB IMPS023412587815/8349670006/XX1685/Mohdsahahi -		-	30001.00	37376.22
21 AUG 2020	TRANSFER FROM 5099115162093 - UPI/CR/023448174898/MOHD SHA/SBIN/9893296769/Payme		-	1000.00	7375.22
18 AUG 2020	TRANSFER FROM 5098298162098 - UPI/CR/023102812801/GOOGLEPAY/UTIB/goog-payme/Rewa		-	5.00	6375.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 AUG 2020	TRANSFER TO 5097570162096 - UPI/DR/023028711498/80131523/KK BK/8013152396/Payme		1690.00	-	6370.22
13 AUG 2020	TRANSFER TO 5097780162097 - UPI/DR/022609911941/EURONETG/CIC/euronetgpa/UPI		199.00	-	8060.22
13 AUG 2020	TRANSFER FROM 5098519162091 - UPI/CR/022609450511/GOOGLEPAY/UTIB/goog-payme/Rewa		-	6.00	8259.22
12 AUG 2020	TRANSFER TO 4898281162093 - UPI/DR/022540215975/PhonePe/YES B/BILLDESKPP/Paymen		49.00	-	8253.22
12 AUG 2020	TRANSFER TO 5097719162092 - UPI/DR/022528901338/PhonePe/YES B/EURONET@yb/Paymen		199.00	-	8302.22
12 AUG 2020	TRANSFER TO 5097772162098 - UPI/DR/022511366246/32768372/sbin /3276837204/UPI		10000.00	-	8501.22
12 AUG 2020	TRANSFER FROM 37586631468 SAVE SOLUTIONS PVT LTD - 001862285154310178 MoneyTRF TXN @KO 1A74D344		-	8500.00	18501.22
10 AUG 2020	TRANSFER FROM 4898945162091 - UPI/CR/022319681068/SURBHI /SBIN/surbhising/Full		-	9999.00	10001.22
10 AUG 2020	TRANSFER FROM 5098240162094 - UPI/CR/022319617603/SURBHI /SBIN/surbhising/Trail		-	1.00	2.22
10 AUG 2020	- ACHDr ICIC00261000001992 TP ACH FAIRASS		3247.00	-	1.22
09 AUG 2020	TRANSFER FROM 5098798162090 - UPI/CR/022220762330/MOHD SHA/IDFB/shahidkhan/UPI		-	400.00	3248.22
09 AUG 2020	TRANSFER FROM 5098799162099 - UPI/CR/022217275741/MOHD SHA/SBIN/shahidkhan/UPI		-	1000.00	2848.22
07 AUG 2020	- FULLERTO NACH FAIL INSUF BAL SBIN0000000037612884	38976288	295.00	-	1848.22
06 AUG 2020	TRANSFER TO 4898872162092 - UPI/DR/021957365642/MOHD SHA/IDFB/9893296769/Payme		3000.00	-	2143.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 AUG 2020	TRANSFER FROM 5099084162094 - UPI/CR/021914250860/AYESHA /SBIN/m.nahid197/UPI		-	1.00	5143.22
04 AUG 2020	TRANSFER FROM 4898954162090 - UPI/CR/021784426054/MOHD SHA/SBIN/9893296769/Payme		-	1500.00	5142.22
02 AUG 2020	- CMP MANDATE DEBIT Bajaj Finance Ltd.		2658.00	-	3642.22
29 JUL 2020	TRANSFER TO 4898854162093 - UPI/DR/021136056282/MOHD SHA/SBIN/9893296769/Payme		15000.00	-	6300.22
29 JUL 2020	TRANSFER TO 5099542162095 - UPI/DR/021112466626/32768372/sbin /3276837204/UPI		10000.00	-	21300.22
29 JUL 2020	TRANSFER TO 5099547162090 - UPI/DR/021124158713/VASEEM /SBIN/9893173894/Payme		10000.00	-	31300.22
29 JUL 2020	TRANSFER FROM 4597943162098 - INB IMPS021111791072/8349670006/XX2 156/Mohdsahahi -		-	40000.00	41300.22
28 JUL 2020	TRANSFER FROM 5098906162091 - UPI/CR/021021247663/AYESHA /SBIN/m.nahid197/UPI		-	1.00	1300.22
28 JUL 2020	TRANSFER FROM 5098313162095 - UPI/CR/021021219283/AYESHA /SBIN/m.nahid197/UPI		-	1.00	1299.22
20 JUL 2020	TRANSFER TO 4898806162090 - UPI/DR/020245257436/Sanskar /BARB/9109102529/Payme		10000.00	-	1298.22
20 JUL 2020	TRANSFER TO 5097588162097 - UPI/DR/020260378712/VASEEM /SBIN/9893173894/Payme		5000.00	-	11298.22
20 JUL 2020	TRANSFER TO 5099332162095 - UPI/DR/020214199587/VASEEM /SBIN/vali69631 @/UPI		5000.00	-	16298.22
19 JUL 2020	TRANSFER TO 5098137162094 - UPI/DR/020160010043/MOHAMMAD/ CNRB/8120282223/Payme		1000.00	-	21298.22
19 JUL 2020	TRANSFER FROM 4898034162096 - INB IMPS020114219927/1111111111/XX1 002/Bank Accou -		-	1.00	22298.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 JUL 2020	TRANSFER FROM 30850203907 Mrs. RUBINA BANO . - Gift		-	20000.00	22297.22
12 JUL 2020	TRANSFER TO 4897689162099 - UPI/DR/019410756386/30820117/sbin /3082011737/UPI		2000.00	-	2297.22
10 JUL 2020	TRANSFER FROM 30850203907 Mrs. RUBINA BANO . - fee		-	2000.00	4297.22
10 JUL 2020	- ACHDr ICIC00261000001992 TP ACH FAIRASS		3247.00	-	2297.22
09 JUL 2020	TRANSFER FROM 5099102162097 - UPI/CR/019180462234/MOHD SHA/SBIN/9893296769/Payme		-	3000.00	5544.22
07 JUL 2020	- ACHDr HDFC01658000012448 FULLERTONINDCR		6710.00	-	2544.22
05 JUL 2020	TRANSFER TO 5099847162099 - UPI/DR/018711511655/VASEEM /SBIN/vaseemali7/UPI		5000.00	-	9254.22
02 JUL 2020	TRANSFER TO 5099569162095 - UPI/DR/018415255326/20101515/sbin /2010151547/UPI		20000.00	-	14254.22
02 JUL 2020	TRANSFER FROM 30850203907 Mrs. RUBINA BANO . - Ok		-	20000.00	34254.22
02 JUL 2020	- CMP MANDATE DEBIT Bajaj Finance Ltd.		2658.00	-	14254.22
02 JUL 2020	TRANSFER FROM 5099085162093 - UPI/CR/018323838424/VASEEM /SBIN/vaseemali7/UPI		-	2670.00	16912.22
30 JUN 2020	TRANSFER FROM 30850203907 Mrs. RUBINA BANO . - Ok		-	10000.00	14242.22
29 JUN 2020	- FULLERTO NACH FAIL INSUF BAL SBIN0000000037612884	38976288	295.00	-	4242.22
25 JUN 2020	CREDIT INTEREST		-	72.00	4537.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 JUN 2020	TRANSFER FROM 5098402162093 - UPI/CR/017619951692/SHABNAM /SBIN/shabnam626/UPI		-	300.00	4465.22
22 JUN 2020	- CMP MANDATE DEBIT Bajaj Finance Ltd.		450.00	-	4165.22
18 JUN 2020	TRANSFER TO 5099621162097 - UPI/DR/017011291098/30240641/sbin /30240641111/UPI		10000.00	-	4615.22
18 JUN 2020	TRANSFER TO 5097849162092 - UPI/DR/017011281724/30240641/sbin /30240641111/UPI		15000.00	-	14615.22
17 JUN 2020	- BY SALARY		-	24091.00	29615.22
10 JUN 2020	- ACHDr ICIC00261000001992 TP ACH FAIRASS		3247.00	-	5524.22
10 JUN 2020	- BY SALARY		-	5000.00	8771.22
09 JUN 2020	TRANSFER FROM 5098929162095 - UPI/CR/016117565780/MOHD SHA/SBIN/9893296769/Payme		-	500.00	3771.22
08 JUN 2020	- FULLERTO NACH FAIL INSUF BAL SBIN0000000037612884	38976288	295.00	-	3271.22
05 JUN 2020	TRANSFER TO 5099700162096 - UPI/DR/015722614421/VASEEM /SBIN/vaseemali7/UPI		3000.00	-	3566.22
02 JUN 2020	- FAIRASSE NACH CREATE 00050000 SBIN0000000046767943	38976288	59.00	-	6566.22
02 JUN 2020	- CMP MANDATE DEBIT Bajaj Finance Ltd.		2655.00	-	6625.22
01 JUN 2020	TRANSFER FROM 5098243162092 - UPI/CR/015322389186/VASEEM /SBIN/vaseemali7/UPI		-	2670.00	9280.22
01 JUN 2020	TRANSFER FROM 4897698162098 - UPI/CR/015311494804/AKSHAT /SBIN/prinshaksh/UPI		-	4999.00	6610.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 JUN 2020	TRANSFER FROM 5098815162094 - UPI/CR/015311469030/AKSHAT /SBIN/prinshaksh/UPI		-	1.00	1611.22
31 MAY 2020	- ATM CASH 2870 CHANDAMETA BRANCH CHHINDWARA		3000.00	-	1610.22
31 MAY 2020	TRANSFER FROM 5098801162099 - UPI/CR/015251410879/MOHD SHA/SBIN/9893296769/Payme		-	3000.00	4610.22
31 MAY 2020	TRANSFER FROM 4898999162098 - UPI/CR/015214277589/Vaseem /IDFB/vaseemali7/UPI		-	1500.00	1610.22
30 MAY 2020	- ACHDr HDFC01658000012448 TP ACH FULLERT		6710.00	-	110.22
29 MAY 2020	TRANSFER TO 5099687162090 - UPI/DR/015021455362/Vaseem /IDFB/vaseemali7/UPI		5000.00	-	6820.22
29 MAY 2020	TRANSFER FROM 4899364162094 - UPI/CR/015020907261/Vaseem /IDFB/vaseemali7/UPI		-	9000.00	11820.22
28 MAY 2020	- ATM CASH 2218 CHANDAMETA BRANCH CHHINDWARA		3000.00	-	2820.22
27 MAY 2020	TRANSFER TO 5097741162094 - UPI/DR/014813361505/VASEEM /SBIN/vaseemali7/UPI		10000.00	-	5820.22
27 MAY 2020	TRANSFER FROM 5099020162098 - UPI/CR/014812780788/GOOGLEPAY/UTIB/goog-payme/Rewa		-	5.00	15820.22
27 MAY 2020	TRANSFER FROM 5098413162091 - UPI/CR/014812779474/GOOGLEPAY/UTIB/goog-payme/Rewa		-	14.00	15815.22
27 MAY 2020	TRANSFER FROM 5098984162099 - UPI/CR/014812774748/GOOGLEPAY/UTIB/goog-payme/Rewa		-	7.00	15801.22
27 MAY 2020	TRANSFER FROM 5098426162096 - UPI/CR/014812772505/GOOGLEPAY/UTIB/goog-payme/Rewa		-	14.00	15794.22
27 MAY 2020	TRANSFER TO 5097753162090 - UPI/DR/014812741205/VASEEM /SBIN/vaseemali7/UPI		5000.00	-	15780.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 MAY 2020	TRANSFER FROM 5098997162094 - UPI/CR/014811166429/JUBER AN/SBIN/aafsari543/Juber		-	15000.00	20780.22
27 MAY 2020	TRANSFER TO 5099519162094 - UPI/DR/014811355334/JUBER AN/SBIN/aafsari543/UPI		100.00	-	5780.22
27 MAY 2020	TRANSFER FROM 4597942162099 - INB IMPS014811510869/0000000000/XX9882/1159055830 -		-	100.00	5880.22
27 MAY 2020	TRANSFER FROM 4597942162099 - INB IMPS014811682679/8130058536/XX9722/Bene Accou -		-	1.00	5780.22
27 MAY 2020	TRANSFER FROM 4897979162090 - INB IMPS014811680791/8130058536/XX9722/Bene Accou -		-	1.00	5779.22
27 MAY 2020	TRANSFER FROM 4897985162092 - INB IMPS014811678397/8130058536/XX9722/Bene Accou -		-	1.00	5778.22
26 MAY 2020	TRANSFER FROM 5098889162097 - UPI/CR/014709180218/SHABNAM /SBIN/shabnam626/Gift		-	2000.00	5777.22
12 MAY 2020	TRANSFER FROM 5098934162098 - UPI/CR/013319008166/VASEEM /SBIN/vaseemali7/UPI		-	2560.00	3777.22
07 MAY 2020	- FULLERTO NACH FAIL INSUF BAL SBIN0000000037612884	38976288	295.00	-	1217.22
01 MAY 2020	TRANSFER TO 5097950162095 - UPI/DR/012210986575/30240641/sbin /3024064111/UPI		11500.00	-	1512.22
23 APR 2020	TRANSFER TO 5097849162092 - UPI/DR/011410535854/MALVI ST/SBIN/dineshmalv/UPI		400.00	-	13012.22
20 APR 2020	TRANSFER FROM 5098241162094 - UPI/CR/011112171353/Mr SHEKH/CBIN/aakilmansu/Shahi		-	2500.00	13412.22
14 APR 2020	TRANSFER TO 4897662162090 - UPI/DR/010511595667/Vaseem /IDFB/vaseemali7/UPI		3000.00	-	10912.22
09 APR 2020	- ACHDr HDFC01658000012448 TP ACH FULLERT		6710.00	-	13912.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 APR 2020	TRANSFER TO 5099586162094 - UPI/DR/010010042679/MALVI ST/SBIN/dineshmalv/UPI		3250.00	-	20622.22
03 APR 2020	TRANSFER TO 5097899162093 - UPI/DR/009418491356/EURONETG/CIC/euronetgpa/UPI		249.00	-	23872.22
02 APR 2020	- CMP MANDATE DEBIT Bajaj Finance Ltd.		2655.00	-	24121.22
31 MAR 2020	TRANSFER FROM 5098892162092 - UPI/CR/009121724106/GOOGLEPAY/UTIB/goog-payme/Rewa		-	10.00	26776.22
30 MAR 2020	- ATM CASH 4809 KHASRA NO 446, KAPOOR PARASIA		10000.00	-	26766.22
25 MAR 2020	CREDIT INTEREST		-	84.00	36766.22
24 MAR 2020	TRANSFER TO 5097638162093 - UPI/DR/008421684727/EURONETG/CIC/euronetgpa/UPI		149.00	-	36682.22
24 MAR 2020	TRANSFER TO 5097594162099 - UPI/DR/008421558245/RELIANCE/CI TI/jio@citiba/JIO20		399.00	-	36831.22
24 MAR 2020	TRANSFER TO 5097625162098 - UPI/DR/008412660563/EURONETG/CIC/euronetgpa/UPI		149.00	-	37230.22
24 MAR 2020	TRANSFER TO 5097639162092 - UPI/DR/008412639718/EURONETG/CIC/euronetgpa/UPI		149.00	-	37379.22
23 MAR 2020	TRANSFER TO 5097509162090 - UPI/DR/008319460575/billdesk/ICIC/billdesk.m/UPI		93.00	-	37528.22
21 MAR 2020	- ATM CASH 9549 CHANDAMETA BRANCH CHHINDWARA		10000.00	-	37621.22
20 MAR 2020	TRANSFER TO 5099645162099 - UPI/DR/008020654188/VASEEM /SBIN/vaseemali7/UPI		5000.00	-	47621.22
18 MAR 2020	- ATM CASH 9675 SBI ATM CHANDAMETA PARASIA		5000.00	-	52621.22

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17 MAR 2020	TRANSFER FROM 3199410044308 - NEFT*ICIC0000104*CMS1438698643 *FAIRASSETS TECHNOLO		-	45958.00	57621.22
07 MAR 2020	- ACHDr HDFC01658000012448 TP ACH FULLERT		6710.00	-	11663.22
02 MAR 2020	- CMP MANDATE DEBIT Bajaj Finance Ltd.		2655.00	-	18373.22
20 FEB 2020	- CASH DEPOSIT SELF		-	19600.00	21028.22
19 FEB 2020	- ATMCARD AMC 459115*4115 CLASSIC		147.50	-	1428.22
07 FEB 2020	- ACHDr HDFC01658000012448 TP ACH FULLERT		6710.00	-	1575.72
06 FEB 2020	TRANSFER FROM 5099080162097 - UPI/CR/003720978659/MOHD SHA/SBIN/shahidkhan/UPI		-	3000.00	8285.72
06 FEB 2020	TRANSFER FROM 5099033162094 - UPI/CR/003720957023/MOHD SHA/SBIN/shahidkhan/UPI		-	2000.00	5285.72
02 FEB 2020	- CMP MANDATE DEBIT Bajaj Finance Ltd.		2655.00	-	3285.72
30 JAN 2020	TRANSFER FROM 4898000162094 - INB IMPS003016090706/9340326468/XX4 258/IMPS Txn -		-	5000.00	5940.72
30 JAN 2020	TRANSFER FROM 4898000162094 - INB IMPS003016090155/9340326468/XX4 258/IMPS Txn -		-	1.00	940.72
07 JAN 2020	- ACHDr HDFC01658000012448 TP ACH FULLERT		6710.00	-	939.72
06 JAN 2020	TRANSFER FROM 5098818162091 - UPI/CR/000620369566/MOHD SHA/IDFB/shahidkhan/UPI		-	5000.00	7649.72
02 JAN 2020	- CMP MANDATE DEBIT Bajaj Finance Ltd.		2719.00	-	2649.72

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 DEC 2019	CREDIT INTEREST		-	52.00	5368.72
24 DEC 2019	- CASH DEPOSIT SELF		-	2000.00	5316.72
24 DEC 2019	TRANSFER TO 37089628847 Miss. ASMA NGF MOSHAHI - TRANSFER TO		2000.00	-	3316.72
20 DEC 2019	- SMS CHARGES SEP-NOV 2019		12.00	-	5316.72
07 DEC 2019	- ACHDr HDFC01658000012448 TP ACH FULLERT		6710.00	-	5328.72
06 DEC 2019	TRANSFER FROM 5099136162098 - UPI/CR/933923784986/MOHD SHA/SBIN/shahidkhan/UPI		-	6000.00	12038.72
07 NOV 2019	- ACHDr HDFC01658000012448 TP ACH FULLERT		6710.00	-	6038.72
30 OCT 2019	TRANSFER TO 31584236655 Mr. MEHBOOB ALI - Transfer through GCC		30000.00	-	12748.72
30 OCT 2019	- CASH Deposited at GCC		-	30000.00	42748.72
28 OCT 2019	- ATM CASH 7334 VATIKA COLLECTION CHHINDWARA		6000.00	-	12748.72
25 OCT 2019	TRANSFER FROM 3199676044305 - NEFT*HDFC0000240*N29819096458 5834*WORLD CLASS SERV		-	8220.00	18748.72
25 OCT 2019	TRANSFER FROM 3199421044306 - NEFT*HDFC0000240*N29819096454 3728*WORLD CLASS SERV		-	8520.00	10528.72
07 OCT 2019	FEE EXCESS DRS		5.90	-	2008.72
07 OCT 2019	- ACHDr HDFC01658000012448 TP ACH FULLERT		6710.00	-	2014.62

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 OCT 2019	TRANSFER FROM 5099268162097 - UPI/CR/927920376432/MOHD SHA/SBIN/shahidkhan/UPI		-	7000.00	8724.62
02 OCT 2019	- CMP MANDATE DEBIT Bajaj Finance Ltd.		2368.00	-	1724.62
02 OCT 2019	- CMP MANDATE DEBIT Bajaj Finance Ltd.		959.00	-	4092.62
30 SEP 2019	TRANSFER FROM 5098825162092 - UPI/CR/927322150104/MOHD SHA/SBIN/shahidkhan/UPI		-	4000.00	5051.62
30 SEP 2019	- ATM CASH 7172 VATIKA COLLECTION CHHINDWARA		4000.00	-	1051.62
30 SEP 2019	- ATM CASH 7155 VATIKA COLLECTION CHHINDWARA		4000.00	-	5051.62
25 SEP 2019	CREDIT INTEREST		-	131.00	9051.62
23 SEP 2019	- ATM CASH 4784 VATIKA COLLECTION CHHINDWARA		3000.00	-	8920.62
20 SEP 2019	- SMS CHARGES JUN-AUG 2019		12.00	-	11920.62
15 SEP 2019	- ATM CASH 1468 VATIKA COLLECTION CHHINDWARA		20000.00	-	11932.62
12 SEP 2019	TRANSFER FROM 3199416044303 - NEFT*HDFC0000240*N25519092690 9563*WORLD CLASS SERV		-	8220.00	31932.62
04 SEP 2019	- SBIN0000000037612884 CREATE 00059.00 FULLERTO	38976288	59.00	-	23712.62
04 SEP 2019	- ATM CASH 6732 VATIKA COLLECTION CHHINDWARA		20000.00	-	23771.62
03 SEP 2019	- ATM CASH 6663 VATIKA COLLECTION CHHINDWARA		20000.00	-	43771.62

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 SEP 2019	- CMP MANDATE DEBIT BAJAJ FINANCE LTD		2368.00	-	63771.62
02 SEP 2019	- CMP MANDATE DEBIT BAJAJ FINANCE LTD		959.00	-	66139.62
23 AUG 2019	- ATM CASH 2205 VATIKA COLLECTION CHHINDWARA		10000.00	-	67098.62
23 AUG 2019	TRANSFER FROM 3199420044306 - NEFT*HDFC0000240*N23519090880 6267*FULLERTON INDIA		-	76962.03	77098.62

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