



Account Name : Mr. PRAVINBHAI KARSHANDAS MODI
Address : LUHAR SHAL PITHVAFALI

KHAMBHALIA-361305

Jamnagar

Date : 15 Jan 2020
Account Number : 00000020127592562
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
Branch : KHAMBHALIYA ,MAIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86246785749
IFS Code : SBIN0060092
MICR Code : 361002051
Nomination Registered : Yes
Balance as on 1 Jul 2019 : 21,262.13

Account Statement from 1 Jul 2019 to 15 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB Credit of IMPS RRN918019140088-	MI17443225MI17443225 TRANSFER FROM 4		25,000.00	46,262.13
3 Jul 2019	3 Jul 2019	ATM WDL-ATM CASH 91840 SHYAM COMPLEX PO ROAD NKHAMBHALIA-		10,000.00		36,262.13
3 Jul 2019	3 Jul 2019	ATM WDL-ATM CASH 91840 SHYAM COMPLEX PO ROAD NKHAMBHALIA-		10,000.00		26,262.13
4 Jul 2019	4 Jul 2019	ATM WDL-ATM CASH 9652 KHAMBHALIYA ON SITE ATKHAMBHALIA-		5,000.00		21,262.13
4 Jul 2019	4 Jul 2019	ATM WDL-ATM CASH 9653 KHAMBHALIYA ON SITE ATKHAMBHALIA-		5,000.00		16,262.13
5 Jul 2019	5 Jul 2019	DEBIT-ACHDr NACH00000000006006 IVL FINANCE LI-		2,453.00		13,809.13
8 Jul 2019	8 Jul 2019	TO TRANSFER-P19648730258 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 31852208330	6,755.00		7,054.13
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 8528 KHAMBHALIAMAINBRANCH JAMNAGAR-		5,000.00		2,054.13
24 Jul 2019	24 Jul 2019	BY TRANSFER-INB IMPS920518154869/95584496 70/XX4666/Indeed-	MAC000311746726 MAC000311746726		5,000.00	7,054.13
31 Jul 2019	31 Jul 2019	CREDIT--			37,326.00	44,380.13
31 Jul 2019	31 Jul 2019	ATM WDL-ATM CASH 4309 KHAMBHALIYA ON SITE ATKHAMBHALIA-		15,000.00		29,380.13
31 Jul 2019	31 Jul 2019	ATM WDL-ATM CASH 4310 KHAMBHALIYA ON SITE ATKHAMBHALIA-		15,000.00		14,380.13
31 Jul 2019	31 Jul 2019	ATM WDL-ATM CASH 4312 KHAMBHALIYA ON SITE ATKHAMBHALIA-		10,000.00		4,380.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	BULK POSTING-BY SALARY-			20,164.00	24,544.13
4 Aug 2019	4 Aug 2019	ATM WDL-ATM CASH 92161 SHYAM COMPLEX PO ROAD NKHAMBHALIA-		10,000.00		14,544.13
4 Aug 2019	4 Aug 2019	ATM WDL-ATM CASH 92161 SHYAM COMPLEX PO ROAD NKHAMBHALIA-		10,000.00		4,544.13
5 Aug 2019	5 Aug 2019	DEBIT-ACHDr NACH00000000006006 IVL FINANCE LI-		2,453.00		2,091.13
7 Aug 2019	7 Aug 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			5,000.00	7,091.13
8 Aug 2019	8 Aug 2019	TO TRANSFER-P19667661064 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 32708339464	6,755.00		336.13
9 Aug 2019	9 Aug 2019	BY TRANSFER-INB IMPS922023216920/98247236 77/XX0341/Pravinbhai-	MAC00031987351 5 MAC00031987351 5		1,15,000.00	1,15,336.13
9 Aug 2019	9 Aug 2019	BY TRANSFER-INB IMPS922112217361/98247236 77/XX0341/Pravinbhai-	MAB00032011707 7 MAB00032011707 7		3,361.00	1,18,697.13
9 Aug 2019	9 Aug 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-428172	428172	1,00,000.00		18,697.13
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 6222 KHAMBHALIAMAINBRANCH JAMNAGAR-		9,000.00		9,697.13
14 Aug 2019	14 Aug 2019	REVERSE ATM WDL--			9,000.00	18,697.13
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 8674 KHAMBHALIYA ON SITE ATKHAMBHALIA-		9,000.00		9,697.13
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 8675 KHAMBHALIYA ON SITE ATKHAMBHALIA-		7,000.00		2,697.13
20 Aug 2019	20 Aug 2019	BY TRANSFER-INB IMPS923213169603/95584496 70/XX4666/Indeedy-	MAB00032580356 7 MAB00032580356 7		10,000.00	12,697.13
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 842 KHAMBHALIYA ON SITE ATKHAMBHALIA-		10,000.00		2,697.13
31 Aug 2019	31 Aug 2019	BULK POSTING-BY SALARY-			20,466.00	23,163.13
1 Sep 2019	1 Sep 2019	BY TRANSFER-INB IMPS924413162838/95584496 70/XX4666/Indeedy-	MAB00033200099 5 MAB00033200099 5		4,800.00	27,963.13
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 3635 KHAMBHALIYA ON SITE ATKHAMBHALIA-		10,000.00		17,963.13
5 Sep 2019	5 Sep 2019	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		2,453.00		15,510.13
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 4588 KHAMBHALIYA ON SITE ATKHAMBHALIA-		7,000.00		8,510.13
9 Sep 2019	9 Sep 2019	TO TRANSFER-P19678766447 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 31852208330	6,755.00		1,755.13
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926117163132/95584496 70/XX4666/Indeedy-	MAC00034182919 8 MAC00034182919 8		100.00	1,855.13
24 Sep 2019	24 Sep 2019	BY TRANSFER-INB IMPS926711334291/99999999 99/XX0039/Payout-OCT-	MAC00034478308 7 MAC00034478308 7		1.00	1,856.13
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			73.00	1,929.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2019	2 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 021019-	TRANSFER TO 3199937600926	23.60		1,905.53
2 Oct 2019	2 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 021019-	TRANSFER TO 3199937600926	23.60		1,881.93
4 Oct 2019	4 Oct 2019	BULK POSTING-BY SALARY-			29,565.00	31,446.93
5 Oct 2019	5 Oct 2019	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		2,453.00		28,993.93
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92781 JAMKHAMBHALLIA JAMNAGAR-		10,000.00		18,993.93
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92781 JAMKHAMBHALLIA JAMNAGAR-		10,000.00		8,993.93
9 Oct 2019	9 Oct 2019	TO TRANSFER-P19687683878 HDB FS LTDTTr For DDR HDBFINSERV-	TRANSFER TO 32708339464	6,755.00		2,238.93
23 Oct 2019	23 Oct 2019	BULK POSTING-BY SALARY-			20,768.00	23,006.93
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92990 KHAMBHALIA IAD KHAMBHALIA-		10,000.00		13,006.93
5 Nov 2019	5 Nov 2019	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		2,453.00		10,553.93
8 Nov 2019	8 Nov 2019	TO TRANSFER-P19699925314 HDB FS LTDTTr For DDR HDBFINSERV-	TRANSFER TO 31852206569	6,755.00		3,798.93
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 9495 KHAMBHALIYA ON SITE ATKHAMBHALIA-		2,000.00		1,798.93
27 Nov 2019	27 Nov 2019	ATM WDL-ATM CASH 2208 KHAMBHALIAMAINBRANCH JAMNAGAR-		1,000.00		798.93
4 Dec 2019	4 Dec 2019	BY CLEARING / CHEQUE-UBI BY CLEARING CHQ 397834 MICR 400026002-397834	397834		37,784.00	38,582.93
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 3567 KHAMBHALIYA ON SITE ATKHAMBHALIA-		10,000.00		28,582.93
5 Dec 2019	5 Dec 2019	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		2,453.00		26,129.93
9 Dec 2019	9 Dec 2019	TO TRANSFER-P19709915118 HDB FS LTDTTr For DDR HDBFINSERV-	TRANSFER TO 31852208330	6,755.00		19,374.93
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 4978 KHAMBHALIYA ON SITE ATKHAMBHALIA-		9,000.00		10,374.93
16 Dec 2019	16 Dec 2019	ATM WDL-ATM CASH 6318 KHAMBHALIYA ON SITE ATKHAMBHALIA-		2,000.00		8,374.93
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			63.00	8,437.93
6 Jan 2020	6 Jan 2020	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		2,453.00		5,984.93
6 Jan 2020	6 Jan 2020	ATM WDL-ATM CASH 6268 NAGAR NAKA KHAMBHALIYAKHAMBHALIA-		3,000.00		2,984.93
6 Jan 2020	6 Jan 2020	ATM WDL-ATM CASH 6269 NAGAR NAKA KHAMBHALIYAKHAMBHALIA-		2,500.00		484.93
8 Jan 2020	8 Jan 2020	TO TRANSFER-SBI charg for failed mandate txnHDB Financial S-	TRANSFER TO 32071982532	295.00		189.93

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