

Account Name Mr. NIKHIL ASHOK RAM

Address SANTAJI NAGAR ,NEAR SHINDE PETROL PUMP, MAIN ROAD, BHADRAWATI, Chandrapur

Date 18 Jan 2020

Account Number 34190191026

Account Description Savings

Branch BHADRAVATI ORDNANCE FACTORY

Drawing Power 0.00

Interest Rate(%p.a.) 3.25

CIF No. 87674323892

IFS Code SBIN0004711

MICR Code 442002091

Nomination Registered No

Balance as on 18 JAN 2020 INR 5.84

Search for 18 SEP 2019 to 18 JAN 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 JAN 2020	- OTHPG 001813191713phonepe banglore		11.00	-	5.84
18 JAN 2020	TRANSFER FROM 2399465042921 - SBIPG 210007470007www.phonepe.com		-	11.00	16.84
18 JAN 2020	- SBIPG 210007470007www.phonepe.com Bangalore		11.00	-	5.84
18 JAN 2020	- SBIPG 100069581938www.phonepe.com Bangalore		10.00	-	16.84
17 JAN 2020	- ATM CASH 4586 SBI BHADRAWATI CHANDRAPUR		500.00	-	26.84

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 JAN 2020	- OTHPG 001712075488Kissht Mumbai		4329.99	-	526.84
17 JAN 2020	TRANSFER FROM 5099126162090 - UPI/CR/001712400845/PRAFFUL /SBIN/9823338624/NA		-	4800.00	4856.83
17 JAN 2020	TRANSFER TO 5099644162090 - UPI/DR/001712350292/PRAFFUL /SBIN/9823338624/Nikhi		2600.00	-	56.83
17 JAN 2020	TRANSFER FROM 4898008162097 - INB IMPS001712590088/9746136096/XX6 648/1180082kcc -		-	2504.00	2656.83
17 JAN 2020	TRANSFER FROM 4898005162090 - INB IMPS001712021666/7303203328/XX0 961/IMPS Txn -		-	1.00	152.83
17 JAN 2020	TRANSFER TO 5099645162099 - UPI/DR/001720351188/PRAFFUL /SBIN/9823338624/Nikhi		2200.00	-	151.83
17 JAN 2020	TRANSFER FROM 4597954162095 - INB IMPS001710366412/9999999999/XX0 759/FUND TRANS -		-	2264.00	2351.83
14 JAN 2020	TRANSFER FROM 5098878162090 - UPI/CR/001416598826/GOOGLEPAY/ UTIB/goog-payme/UPI		-	12.00	87.83
14 JAN 2020	TRANSFER TO 5097625162098 - UPI/DR/001416894719/CLUB FAC/YESB/cashfreecl/Payme		154.88	-	75.83
12 JAN 2020	- ATM CASH 00121 GURU NAGAR CHANDRAPUR		500.00	-	230.71
12 JAN 2020	- OTHPG 001218136709LoanFront Bengaluru		2656.46	-	730.71
12 JAN 2020	TRANSFER FROM 4597963162095 - INB IMPS001218515256/9876543210/XX0 981/1907150101 -		-	3100.00	3387.17
12 JAN 2020	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - SBI charg for failed mandate txnHDB Financial S		295.00	-	287.17
12 JAN 2020	- OTHPG 001119836147Innofin Solutions Pvt Mumbai		199.00	-	582.17

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 JAN 2020	- OTHPG 001115110012PC FINANCIAL SERVICES Gurgaon		3256.09	-	781.17
11 JAN 2020	TRANSFER FROM 4898027162095 - INB IMPS001115139477/1111111111/XX0 070/BORNBRAVE -		-	4000.00	4037.26
09 JAN 2020	- ATM CASH 4838 SBI, ASHOK NAGAR BR. ANASHIK		1000.00	-	37.26
09 JAN 2020	TRANSFER FROM 4897716162091 - UPI/CR/000917809172/MAMTA DI/PUNB/mamtadhopt/UPI		-	1000.00	1037.26
08 JAN 2020	TRANSFER FROM 4897986162091 - INB IMPS000814248576/0000000000/XX4 923/ - MAB000410988452		-	1.00	37.26
08 JAN 2020	TRANSFER FROM 4597940162090 - INB IMPS000813166525/7304868978/XX0 961/IMPS Txn -		-	1.00	36.26
07 JAN 2020	TRANSFER FROM 4897973162096 - INB IMPS000712425662/9319359472/XX6 682/2001079254 -		-	1.17	35.26
06 JAN 2020	- ATM CASH 00061 KARBAN NAKA NASHIK		200.00	-	34.09
03 JAN 2020	- 00000004711 DT271219 RR936119944843		-	11.00	234.09
31 DEC 2019	TRANSFER FROM 4897971162098 - INB IMPS936516052045/9420112524/XX6 075/ - MAC000405492273		-	1.00	223.09
31 DEC 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - SBI charg for failed mandate txnHDB Financial S		295.00	-	222.09
30 DEC 2019	TRANSFER FROM 4897698162098 - UPI/CR/936416907069/GOOGLEPAY/ UTIB/goog-payme/UPI		-	17.00	517.09
30 DEC 2019	TRANSFER TO 4897658162095 - UPI/DR/936416331794/SHUBHAM /SBIN/shubham31n/Thls		200.00	-	500.09
30 DEC 2019	- SBIPG 200006281875www.phonepe.com Bangalore		39.00	-	700.09

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 DEC 2019	TRANSFER FROM 4597934162099 - INB IMPS936401000389/9892380565/XX0961/IMPS Txn -		-	1.00	739.09
29 DEC 2019	- OTHPG 936321453088phonepe banglore		11.00	-	738.09
29 DEC 2019	TRANSFER FROM 4899381162093 - UPI/CR/936314160861/GOOGLEPAY/UTIB/goog-payme/UPI		-	5.00	749.09
29 DEC 2019	TRANSFER TO 4897688162090 - UPI/DR/936314822163/ASHWINI /IBKL/ashwin1710/Nikhi		2000.00	-	744.09
29 DEC 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.09/12/19HDB Financ		295.00	-	2744.09
29 DEC 2019	- OTHPG 936220246908phonepe banglore		21.00	-	3039.09
28 DEC 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.02/12/19HDB Financ		295.00	-	3060.09
28 DEC 2019	TRANSFER FROM 4898024162098 - INB IMPS936215471966/1111111111/XX0070/PC FINANCI -		-	2800.00	3355.09
28 DEC 2019	- OTHPG 936215097417PC FINANCIAL SERVICES Gurgaon		2887.01	-	555.09
28 DEC 2019	TRANSFER FROM 4597959162090 - INB IMPS936212307578/1111111111/XX0070/Kissht Fas -		-	3292.00	3442.10
28 DEC 2019	- ATM CASH 93621 shahabad main road RanNashik		2500.00	-	150.10
27 DEC 2019	- OTHPG 936119973665PHONEPE RECHARGE MUMBAI		11.00	-	2650.10
27 DEC 2019	- OTHPG 936119944843PHONEPE RECHARGE MUMBAI		11.00	-	2661.10
27 DEC 2019	TRANSFER FROM 4898010162093 - INB IMPS936114229040/9999999999/XX0233/7387328919 -		-	2469.00	2672.10

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27 DEC 2019	- OTHPG 936114085786Onion Credit Pvt Ltd Hyderabad		3070.00	-	203.10
27 DEC 2019	TRANSFER FROM 4898014162090 - INB IMPS936113286242/9987660911/XX6313/PennyDrop -		-	1.00	3273.10
27 DEC 2019	TRANSFER FROM 4898018162096 - INB IMPS936111106319/9999999999/XX0759/FUND TRANS -		-	2087.00	3272.10
27 DEC 2019	TRANSFER FROM 4597950162098 - INB IMPS936111086667/8048126351/XX0961/IMPS Txn -		-	1.00	1185.10
26 DEC 2019	TRANSFER TO 4898857162090 - UPI/DR/936032481389/ROHIT Y /IOBA/8180098918/Sorry		500.00	-	1184.10
25 DEC 2019	CREDIT INTEREST		-	15.00	1684.10
25 DEC 2019	- ATM CASH 6478 SBI, ASHOK NAGAR BR. ANASHIK		1000.00	-	1669.10
25 DEC 2019	TRANSFER FROM 4897986162091 - INB IMPS935916540835/9876543210/XX0981/1907150101 -		-	2500.00	2669.10
23 DEC 2019	- ATM CASH 5523 SBI, ASHOK NAGAR BR. ANASHIK		500.00	-	169.10
23 DEC 2019	- OTHPG 935717113882PC FINANCIAL SERVICES Gurgaon		1694.19	-	669.10
23 DEC 2019	TRANSFER FROM 4597930162092 - INB IMPS935717180964/9999999999/XX0330/Disbursalk -		-	2023.00	2363.29
21 DEC 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - SBI charg for failed mandate txnHDB Financial S		295.00	-	340.29
20 DEC 2019	TRANSFER TO 5097904162091 - UPI/DR/935421339211/RELIANCE/CI TI/jio@citiba/Amoun		199.00	-	635.29
20 DEC 2019	TRANSFER FROM 5099161162098 - UPI/CR/935414025312/GOOGLEPAY/UTIB/goog-payme/UPI		-	8.00	834.29

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 DEC 2019	TRANSFER TO 5099651162091 - UPI/DR/935414676636/59158632/alla/5915863216/Nikhi		1800.00	-	826.29
20 DEC 2019	- OTHPG 935413638096KRAZYBEE Mumbai		451.00	-	2626.29
20 DEC 2019	TRANSFER FROM 5099114162094 - UPI/CR/935413461753/ASHWINI /IBKL/ashwin1710/UPI		-	3000.00	3077.29
18 DEC 2019	- ATM CASH 2143 SBI, ASHOK NAGAR BR. ANASHIK		2500.00	-	77.29
18 DEC 2019	- OTHPG 935212983866KRAZYBEE Mumbai		1906.00	-	2577.29
18 DEC 2019	TRANSFER FROM 4597941162090 - INB IMPS935212336312/9999999999/XX0233/7387328919 -		-	2469.00	4483.29
18 DEC 2019	TRANSFER FROM 5099018162093 - UPI/CR/935210193131/MAYUR GO/UCBA/mgtelang66/UPI		-	2000.00	2014.29
13 DEC 2019	- ATM CASH 93471 ASHOK NAGAR NASHIK		1500.00	-	14.29
13 DEC 2019	TRANSFER FROM 4898007162098 - INB IMPS934719461636/9876543210/XX0981/1907150101 -		-	1500.00	1514.29
09 DEC 2019	- ATM CASH 93431 ASHOK NAGAR NASHIK		300.00	-	14.29
09 DEC 2019	TRANSFER FROM 4899322162093 - UPI/CR/934348621346/PRAFFUL /KKBK/9823338624/Payme		-	300.00	314.29
09 DEC 2019	TRANSFER TO 3199937047118 - INSUF BAL POS DECLINE CHARGE-081219		23.60	-	14.29
08 DEC 2019	- OTHPG 934216140081PC FINANCIAL SERVICES Gurgaon		2744.43	-	37.89
08 DEC 2019	TRANSFER FROM 4897728162097 - UPI/CR/934216903891/SHUBHAM /SBIN/shubham31n/Tp		-	200.00	2782.32

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06 DEC 2019	- ATM CASH 93401 shahabad main road RanNashik		500.00	-	2582.32
06 DEC 2019	- ATM CASH 93401 BOI SATPUR IND ESTATE NASHIK		2000.00	-	3082.32
06 DEC 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - SBI charg for failed mandate txnHDB Financial S		295.00	-	5082.32
05 DEC 2019	- ATM CASH 5454 ASHOK NAGAR ATM S1NG00NASHIK		7000.00	-	5377.32
05 DEC 2019	TRANSFER FROM 3199680044308 - NEFT*HDFC0000240*N33919100067 0294*RELIANCE SMSL LI		-	12308.00	12377.32
02 DEC 2019	- ATM CASH 93362 ASHOK NAGAR NASHIK		2000.00	-	69.32
02 DEC 2019	- CTH82256120003100Reimb for July 2019		-	1674.00	2069.32
02 DEC 2019	- CTH82256120002800Sal for March 2019		-	387.00	395.32
22 NOV 2019	- ATM CASH 93261 ASHOK NAGAR NASHIK		100.00	-	8.32
22 NOV 2019	- ATM CASH 93261 ASHOK NAGAR NASHIK		1000.00	-	108.32
22 NOV 2019	TRANSFER FROM 5099166162093 - UPI/CR/932618873714/MAMTA DI/PUNB/mamtadhopt/UPI		-	1000.00	1108.32
22 NOV 2019	TRANSFER FROM 5099142162090 - UPI/CR/932618842455/MAMTA DI/PUNB/mamtadhopt/UPI		-	1.00	108.32
15 NOV 2019	TRANSFER FROM 5099158162092 - UPI/CR/931916935697/SHIFA FA/BKID/shifasayya/UPI		-	100.00	107.32
15 NOV 2019	- ATM CASH 2482 CHANDRAPUR CHANDRAPUR		2000.00	-	7.32

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15 NOV 2019	TRANSFER FROM 4898012162092 - INB IMPS931914183517/1111111111/XX0070/PC FINANCI -		-	2000.00	2007.32
12 NOV 2019	TRANSFER TO 4897660162091 - UPI/DR/931652305309/PRAFFUL /SBIN/9823338624/Nikhi		1000.00	-	7.32
12 NOV 2019	TRANSFER FROM 5098911162095 - UPI/CR/931613047890/DILSHAD /HDFC/sheikhdils/UPI		-	1000.00	1007.32
10 NOV 2019	- OTHPG 931414074137PC FINANCIAL SERVICES Central De		5912.78	-	7.32
10 NOV 2019	TRANSFER FROM 5099289162092 - UPI/CR/931414009414/SHIFA FA/BKID/shifasayya/UPI		-	20.00	5920.10
10 NOV 2019	TRANSFER FROM 5099295162094 - UPI/CR/931413744663/SHIFA FA/BKID/shifasayya/UPI		-	30.00	5900.10
10 NOV 2019	TRANSFER FROM 4898038162092 - INB IMPS931411413317/9999999999/XX0330/Disbursalk -		-	2023.00	5870.10
10 NOV 2019	TRANSFER FROM 5099282162099 - UPI/CR/931422853071/ROHIT Y /IOBA/8180098918/Payme		-	500.00	3847.10
08 NOV 2019	TRANSFER FROM 5099163162096 - UPI/CR/931210345925/SHIFA FA/BKID/shifasayya/UPI		-	3000.00	3347.10
08 NOV 2019	TRANSFER FROM 3199416044303 - NEFT*YESB0000001*N312190315250697*FASHNEAR TECHNOL		-	31.00	347.10
06 NOV 2019	- ATM CASH 9181 SBI BHADRAWATI ATM 5 BHADRAWATI		500.00	-	316.10
02 NOV 2019	- ATM CASH 6540 SBI BHADRAWATI CHANDRAPUR		500.00	-	816.10
02 NOV 2019	TRANSFER TO 31852208330 INVESTMENT INTERMEDIAR - P19695752943 HDB FS LTDTTr For DDR HDBFINSERV		2799.00	-	1316.10
30 OCT 2019	- ATM CASH 7094 BHADRAWATI CHANDRAPUR		500.00	-	4115.10

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 OCT 2019	- CASH Deposited at GCC		-	3000.00	4615.10
28 OCT 2019	TRANSFER FROM 4897959162093 - INB IMPS930119058605/9876543210/XX0175/Bank detai -		-	1.00	1615.10
27 OCT 2019	- ATM CASH 8848 SBI BHADRAWATI ATM 7 BHADRAWATI		1000.00	-	1614.10
26 OCT 2019	TRANSFER TO 5099729162095 - UPI/DR/929944127902/PRAFFUL /SBIN/9823338624/N		100.00	-	2614.10
26 OCT 2019	- OTHPOS929910003435RELIANCE , BHADRAVATI		333.00	-	2714.10
25 OCT 2019	- ATM CASH 5368 SBI BHADRAWATI ATM 5 BHADRAWATI		1000.00	-	3047.10
23 OCT 2019	- ATM CASH 2864 SBI BHADRAWATI ORD ATMBHADRAVATI		200.00	-	4047.10
23 OCT 2019	- ATM CASH 4640 SBI BHADRAWATI ATM 5 BHADRAWATI		500.00	-	4247.10
23 OCT 2019	TRANSFER FROM 4597943162098 - INB IMPS929612266878/1111111111/XX0070/PC FINANCI -		-	4700.00	4747.10
20 OCT 2019	TRANSFER FROM 4899385162099 - UPI/CR/929317611775/GOOGLEPAY/UTIB/goog-payme/UPI		-	9.00	47.10
20 OCT 2019	TRANSFER TO 4898931162097 - UPI/DR/929317233892/ASHISH A/IOBA/ashishthaw/Nikhi		200.00	-	38.10
19 OCT 2019	TRANSFER TO 5099721162093 - UPI/DR/929213632747/PRAFFUL /SBIN/9823338624/Nikhi		200.00	-	238.10
19 OCT 2019	TRANSFER FROM 5099184162091 - UPI/CR/929212157401/AMIT HEM/ICIC/amitpaunik/Frien		-	200.00	438.10
18 OCT 2019	- ATM CASH 2606 RAJGURU NAGAR NAGPUR NAGPUR		500.00	-	238.10

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18 OCT 2019	TRANSFER FROM 5099170162096 - UPI/CR/929113344481/Mr Sunil/MAHB/sunilkohap/Hii		-	150.00	738.10
13 OCT 2019	- OTHPG 928615051927PC FINANCIAL SERVICES Central De		4776.22	-	588.10
10 OCT 2019	TRANSFER FROM 5099075162095 - UPI/CR/928309324444/GOOGLEPAY/UTIB/goog-payme/UPI		-	14.00	5364.32
10 OCT 2019	TRANSFER TO 4898863162093 - UPI/DR/928309124549/62172084/sbin/6217208484/UPI		5200.00	-	5350.32
08 OCT 2019	TRANSFER FROM 5098904162093 - UPI/CR/928121481696/SHIVARAJ/SBIN/shivajikha/UPI		-	100.00	10550.32
08 OCT 2019	- ATM CASH 8814 BHADRAVATI CHANDRAPUR		500.00	-	10450.32
06 OCT 2019	TRANSFER FROM 5099324162095 - UPI/CR/927911828111/GOOGLEPAY/UTIB/goog-payme/UPI		-	9.00	10950.32
06 OCT 2019	TRANSFER TO 4898932162096 - UPI/DR/927911206364/VEERBHAD/UTIB/virubyale7/Sorry		500.00	-	10941.32
05 OCT 2019	TRANSFER FROM 5099184162091 - UPI/CR/927834152311/ROHIT Y /IOBA/8180098918/Payme		-	100.00	11441.32
05 OCT 2019	TRANSFER FROM 4898987162092 - UPI/CR/927809952042/GOOGLEPAY/UTIB/goog-payme/UPI		-	11.00	11341.32
05 OCT 2019	TRANSFER TO 4897681162097 - UPI/DR/927809917353/Mr Sunil/MAHB/sunilkohap/Ok br		500.00	-	11330.32
05 OCT 2019	TRANSFER FROM 3199675044306 - NEFT*HDFC0000240*N27719094571 9378*STRATEGIC MANPOW		-	11553.00	11830.32
04 OCT 2019	TRANSFER FROM 4899365162093 - UPI/CR/927708285891/GOOGLEPAY/UTIB/goog-payme/UPI		-	17.00	277.32
03 OCT 2019	TRANSFER TO 31852207777 INVESTMENT INTERMEDIAR - P19684870120 HDB FS LTDTTr For DDR HDBFINSERV		2799.00	-	260.32

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02 OCT 2019	- ATM CASH 36 SBI BHADRAWATI ATM 5 BHADRAWATI		1000.00	-	3059.32
02 OCT 2019	TRANSFER FROM 4597940162090 - INB IMPS927512469608/1111111111/XX3 569/ZestMoney -		-	1.00	4059.32
02 OCT 2019	- OTHPG 927507256937KRAZYBEE Mumbai		2291.03	-	4058.32
02 OCT 2019	TRANSFER FROM 4897981162096 - INB IMPS927507242719/1111111111/XX0 070/PC FINANCI -		-	4100.00	6349.35
02 OCT 2019	- OTHPG 927507008469PC FINANCIAL SERVICES Central De		4535.27	-	2249.35
01 OCT 2019	TRANSFER FROM 4597935162098 - INB IMPS927422078462/1111111111/XX0 070/PC FINANCI -		-	3900.00	6784.62
01 OCT 2019	TRANSFER FROM 4897975162094 - INB IMPS927410685011/8067650908/XX7 540/1055976549 -		-	1.00	2884.62
30 SEP 2019	TRANSFER TO 5099337162090 - UPI/DR/927322447983/PRAJWAL /SBIN/prajwalmes/T		200.00	-	2883.62
28 SEP 2019	- SBIPOS001997796366REL RETAIL LTD-TR CHANDRAPU		4394.04	-	3083.62
28 SEP 2019	TRANSFER FROM 4899376162090 - UPI/CR/927120457456/PRASHANT/S BIN/prashantjy/UPI		-	4394.04	7477.66
27 SEP 2019	TRANSFER TO 5097883162091 - UPI/DR/927072588571/PhonePe/YES B/BILLDESKPP/Paymen		149.00	-	3083.62
27 SEP 2019	- SBIPOS001994378203REL RETAIL LTD-TR CHANDRAPU		3555.01	-	3232.62
27 SEP 2019	TRANSFER FROM 5099116162092 - UPI/CR/927014467271/SWAPNIL /ANDB/drswapnil./Trend		-	3555.01	6787.63
27 SEP 2019	- ATM CASH 8649 SBI BHADRAWATI ATM 5 BHADRAWATI		500.00	-	3232.62

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25 SEP 2019	CREDIT INTEREST		-	32.00	3732.62
24 SEP 2019	- OTHPG 926710025042PC FINANCIAL SERVICES Central De		2325.79	-	3700.62
18 SEP 2019	TRANSFER FROM 4897987162090 - INB IMPS926116127424/9999999999/XX0 330/Disbursal -		-	2029.00	6026.41
18 SEP 2019	- OTHPG 926116941598KRAZYBEE Mumbai		1639.00	-	3997.41

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