

Account Name Mr. SACHIN BILAS BAND

Address AT.POST.TADWALA K, TA.DIST.OSMANABAD, BHAND NAGAR, Osmanabad

Date 30 Jan 2020

Account Number 33630848267

Account Description Savings

Branch YEDSHI

Drawing Power 0.00

Interest Rate(%p.a.) 3.25

CIF No. 87209165358

IFS Code SBIN0005616

MICR Code 413002401

Nomination Registered No

Balance as on 30 JAN 2020 INR 12303.11

Search for 29 OCT 2019 to 30 JAN 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 JAN 2020	TRANSFER TO 4898863162093 - UPI/DR/003045530161/KASTUREU/C NRB/8605131005/Payme		1000.00	-	12303.11
30 JAN 2020	- CTI43993400330700Salary For Jan 2020		-	12717.00	13303.11
30 JAN 2020	- INNOFIN NACH CREATE 00010812 SBIN00000000043919773	38976288	59.00	-	586.11
29 JAN 2020	- ATM CASH 8657 OPP INDIRA GANDHI HIGHNANDED		1000.00	-	645.11
29 JAN 2020	- OTHPOS002817839196HOTEL VIJAYA RESTAURANNANDED		212.00	-	1645.11

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 JAN 2020	TRANSFER TO 5099406162092 - UPI/DR/002860439587/KIRANKUM/IC IC/7058101111/Payme		500.00	-	1857.11
27 JAN 2020	TRANSFER TO 4898803162093 - UPI/DR/002772608421/PAWAN LA/SBIN/8007878590/Payme		2000.00	-	2357.11
27 JAN 2020	- BY SALARY		-	2400.00	4357.11
23 JAN 2020	- ATM CASH 00232 CHATRAPATI CHOWK PURNA NANDED		1500.00	-	1957.11
23 JAN 2020	- OTHPOS002222949620MSW*HOTEL VIJAYA RESTANanded		222.00	-	3457.11
22 JAN 2020	TRANSFER TO 5099481162093 - UPI/DR/002211222203/Bapuji S/MAHG/bhakarebap/UPI		500.00	-	3679.11
21 JAN 2020	- CTI34705090044100Conveyance		-	234.00	4179.11
21 JAN 2020	- OTHPOS002017035770HOTEL VIJAYA RESTAURANNANDED		212.00	-	3945.11
20 JAN 2020	TRANSFER TO 5099397162099 - UPI/DR/002010062047/60142960/MA HB/6014296037/Payme		2600.00	-	4157.11
20 JAN 2020	TRANSFER TO 4897659162094 - UPI/DR/002030435199/60142960/MA HB/6014296037/Payme		2.00	-	6757.11
19 JAN 2020	TRANSFER FROM 5099307162095 - UPI/CR/001972608327/Mr DNYAN/MAHB/dnyaneshwa/Payme		-	180.00	6759.11
19 JAN 2020	TRANSFER TO 5098066162093 - UPI/DR/001913375138/Bookmyshow/ UTIB/bookmyshow/Mer		1100.64	-	6579.11
19 JAN 2020	- ATM CASH 1190 SBI ATM AHMEDPUR 008 AHMADPUR		2000.00	-	7679.75
19 JAN 2020	TRANSFER FROM 4898037162093 - INB IMPS001910372021/8130106960/XX0 309/FUND TRANS -		-	3820.00	9679.75

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 JAN 2020	- OTHPOS001816552971HOTEL VIJAYA RESTAURANNANDED		212.00	-	5859.75
18 JAN 2020	TRANSFER FROM 4597959162090 - INB IMPS001819080031/1111111111/XX3744/Disbursalk -		-	3658.00	6071.75
18 JAN 2020	TRANSFER TO 5098003162096 - UPI/DR/001819157696/MobiKwik/HD FC/mobikwikpg/Zaakp		4215.08	-	2413.75
18 JAN 2020	TRANSFER TO 5097970162092 - UPI/DR/001838812038/Mount Sh/HDFC/mquickrupe/On ta		5066.50	-	6628.83
18 JAN 2020	TRANSFER FROM 4898029162093 - INB IMPS001819074196/1111111111/XX0070/Kissht Fas -		-	3854.99	11695.33
18 JAN 2020	TRANSFER TO 5097981162090 - UPI/DR/001876269257/Si Creva/HDFC/kissht.raz/On ta		4131.05	-	7840.34
18 JAN 2020	TRANSFER FROM 3199412044307 - NEFT*ICIC0000104*CMS1367166994 *LENDENCLUB LENDER F		-	9357.00	11971.39
17 JAN 2020	TRANSFER FROM 4597951162098 - INB IMPS001717253016/8379863970/XX0175/Bank detai -		-	1.00	2614.39
17 JAN 2020	TRANSFER TO 4898746162097 - UPI/DR/001744568423/PhonePe/YES B/EURONET@yb/Paymen		199.00	-	2613.39
16 JAN 2020	TRANSFER TO 5097785162093 - UPI/DR/001619014589/instamojo/ICIC /instamojo@/LenD		199.00	-	2812.39
15 JAN 2020	TRANSFER TO 5097720162098 - UPI/DR/001572948603/PhonePe/YES B/BILLDESKPP/Paymen		200.00	-	3011.39
15 JAN 2020	TRANSFER FROM 4897990162094 - INB IMPS001509392386/8888888888/XX0267/SmartCoin -		-	2611.00	3211.39
14 JAN 2020	TRANSFER TO 5097594162099 - UPI/DR/001488991874/SmartCoi/HDFC/smartcoin./On ta		1028.16	-	600.39
14 JAN 2020	- CTI27252080036000Conveyance		-	543.00	1628.55

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14 JAN 2020	TRANSFER FROM 5098939162093 - UPI/CR/001414388547/OM BALIR/SBIN/9766903405/Payme		-	500.00	1085.55
13 JAN 2020	TRANSFER TO 5098098162095 - UPI/DR/001220184186/Bharatpe/ICIC/bharatpe.9/Verif		500.00	-	585.55
12 JAN 2020	TRANSFER FROM 4899381162093 - UPI/CR/001211007227/Bapuji S/MAHG/bhakarebap/Bapuj		-	1000.00	1085.55
08 JAN 2020	- ATM CASH 8030 SBI ATM AHMEDPUR 008 AHMADPUR		2000.00	-	85.55
08 JAN 2020	TRANSFER FROM 5098991162090 - UPI/CR/000816038533/PRASHANT/BKID/9370077987/Payme		-	2000.00	2085.55
08 JAN 2020	TRANSFER FROM 4897980162096 - INB IMPS000809003478/9892380565/XX0961/IMPS Txn -		-	1.00	85.55
06 JAN 2020	- ATM CASH 00061 Shantai Complex Shantai Comp		2700.00	-	84.55
05 JAN 2020	- ATM CASH 00052 Shantai Complex Shantai Comp		500.00	-	2784.55
05 JAN 2020	TRANSFER TO 5098092162091 - UPI/DR/000524447648/PhonePe/YES B/EURONET@yb/Paymen		16.00	-	3284.55
05 JAN 2020	TRANSFER FROM 5099253162093 - UPI/CR/000533453818/ANIL CHA/BKID/8975218271/Payme		-	500.00	3300.55
05 JAN 2020	TRANSFER TO 5098075162092 - UPI/DR/000503089070/Mount/UTIB/m quickrupe/On tappi		1659.50	-	2800.55
04 JAN 2020	TRANSFER FROM 4898026162096 - INB IMPS000410367673/1111111111/XX0070/Kissht Fas -		-	3515.61	4460.05
04 JAN 2020	TRANSFER TO 5097986162095 - UPI/DR/000418171141/Si Creva/HDFC/kissht.raz/On ta		4131.05	-	944.44
03 JAN 2020	- ATM CASH 7884 SBI ATM AHMEDPUR 007 AHMADPUR		2000.00	-	5075.49

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03 JAN 2020	TRANSFER FROM 3199676044305 - NEFT*ICIC0000104*CMS1351307388 *SUNIDHI CAPITAL PVT		-	852.00	7075.49
03 JAN 2020	TRANSFER TO 4898881162091 - UPI/DR/000368204726/GAUSMIYA/MAHG/kausshaikh/Payme		1000.00	-	6223.49
03 JAN 2020	TRANSFER FROM 5099127162099 - UPI/CR/000348288337/Nitin Pr/SBIN/9834795247/Payme		-	5000.00	7223.49
02 JAN 2020	TRANSFER FROM 4898002162093 - INB IMPS000221235533/4444444444/XX4325/SmartCoin -		-	1.00	2223.49
02 JAN 2020	- OTHPOS000215988864HOTEL SUYASH OSMANABAD		210.00	-	2222.49
01 JAN 2020	- ATM CASH 00011 Shantai Complex Shantai Comp		1500.00	-	2432.49
01 JAN 2020	TRANSFER TO 4898736162099 - UPI/DR/000118577736/razorpay/ICIC/razorpay@i/On ta		234.82	-	3932.49
31 DEC 2019	TRANSFER TO 4898835162096 - UPI/DR/936534507226/FAYUMRAH/HDFC/9503032515/Payme		225.00	-	4167.31
31 DEC 2019	TRANSFER TO 5099430162092 - UPI/DR/936568797926/FAYUMRAH/HDFC/9503032515/Payme		5000.00	-	4392.31
31 DEC 2019	TRANSFER FROM 5098916162090 - UPI/CR/936517496147/FAYUMRAH/HDFC/9503032515/Payme		-	1.00	9392.31
30 DEC 2019	TRANSFER FROM 5098837162098 - UPI/CR/936422665856/OM BALIR/SBIN/9766903405/Payme		-	500.00	9391.31
30 DEC 2019	TRANSFER TO 4898809162097 - UPI/DR/936472714956/20249718/MAHB/2024971819/Sachi		3500.00	-	8891.31
30 DEC 2019	- CTI10288350321500Salary For Dec 19		-	10925.00	12391.31
27 DEC 2019	- ATM CASH 3034 SBI ATM AHMEDPUR 008 AHMADPUR		1000.00	-	1466.31

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 DEC 2019	TRANSFER TO 5097708162094 - UPI/DR/935922819369/PhonePe/YES B/EURONET@yb/Paymen		18.75	-	2466.31
26 DEC 2019	- OTHPOS935915809663HOTEL SUYASH OSMANABAD		110.00	-	2485.06
25 DEC 2019	CREDIT INTEREST		-	107.00	2595.06
25 DEC 2019	TRANSFER TO 4898739162096 - UPI/DR/935942592469/Jay jagd/YESB/Q97008198@/On ta		300.00	-	2488.06
25 DEC 2019	TRANSFER TO 5097716162095 - UPI/DR/935956967408/PhonePe/YES B/EURONET@yb/Paymen		249.00	-	2788.06
24 DEC 2019	- CTI05252130036800conveyance		-	234.00	3037.06
24 DEC 2019	TRANSFER TO 5097633162098 - UPI/DR/935809100562/PhonePe/YES B/EURONET@yb/Paymen		200.00	-	2803.06
23 DEC 2019	- ATM CASH 93571 Tadvla, Osmanabad Osmanabad		1700.00	-	3003.06
22 DEC 2019	TRANSFER FROM 4597962162096 - INB IMPS935616372154/9876543210/XX0 175/Bank detai -		-	1.00	4703.06
22 DEC 2019	TRANSFER FROM 4898036162094 - INB IMPS935610280647/1111111111/XX0 070/Kissht Fas -		-	3515.61	4702.06
22 DEC 2019	TRANSFER TO 5098076162091 - UPI/DR/935620554593/Si Creva/HDFC/kissht.raz/On ta		3732.16	-	1186.45
21 DEC 2019	TRANSFER FROM 4898023162099 - INB IMPS935516428486/8130106960/XX0 309/FUND TRANS -		-	3820.00	4918.61
21 DEC 2019	TRANSFER FROM 4898023162099 - INB IMPS935516001098/7303203328/XX0 961/IMPS Txn -		-	1.00	1098.61
20 DEC 2019	TRANSFER TO 5097875162091 - UPI/DR/935464878089/PhonePe/YES B/EURONET@yb/Paymen		249.00	-	1097.61

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20 DEC 2019	TRANSFER TO 5097889162095 - UPI/DR/935411687949/PhonePe/YES B/EURONET@yb/Paymen		49.00	-	1346.61
20 DEC 2019	TRANSFER TO 4898750162090 - UPI/DR/935411127211/PhonePe/YES B/EURONET@yb/Paymen		10.00	-	1395.61
19 DEC 2019	TRANSFER TO 5097795162091 - UPI/DR/935363170982/PhonePe/YES B/EURONET@yb/Paymen		21.00	-	1405.61
19 DEC 2019	- SWOO 00000005616 16-DEC-19 935021000336 RAN30446		1000.00	-	1426.61
18 DEC 2019	- ATM CASH 93522 AHAMADPUR BTANCH LATUR		2500.00	-	2426.61
17 DEC 2019	TRANSFER FROM 4897974162095 - INB IMPS935112112448/1111111111/XX3744/Disbursal -		-	3569.00	4926.61
17 DEC 2019	- OTHPG 935106345276PAYTM NOIDA		2261.16	-	1357.61
16 DEC 2019	- BY SALARY		-	2400.00	3618.77
15 DEC 2019	TRANSFER TO 4898925162095 - UPI/DR/934948457305/Satish V/SBIN/7887696788/Payme		300.00	-	1218.77
15 DEC 2019	- OTHPOS934912836178MSW*HOTEL VIJAYA RESTANanded		342.00	-	1518.77
15 DEC 2019	TRANSFER TO 5098091162092 - UPI/DR/934910450981/PhonePe/YES B/EURONET@yb/Paymen		50.00	-	1860.77
15 DEC 2019	TRANSFER TO 5098060162098 - UPI/DR/934910181369/PhonePe/YES B/EURONET@yb/Paymen		199.00	-	1910.77
13 DEC 2019	TRANSFER TO 4898749162094 - UPI/DR/934740910169/PhonePe/YES B/EURONET@yb/Paymen		199.00	-	2109.77
12 DEC 2019	TRANSFER TO 4898281162093 - UPI/DR/934588591525/PhonePe/YES B/EURONET@yb/Paymen		21.00	-	2308.77

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 DEC 2019	TRANSFER TO 4898738162097 - UPI/DR/934521200666/RELIANCE/CI TI/jio@citiba/Note		99.00	-	2329.77
09 DEC 2019	- ATM CASH 1892 SBI ATM AHMEDPUR 007 AHMADPUR		1000.00	-	2428.77
09 DEC 2019	TRANSFER FROM 4897948162096 - INB IMPS934317083390/1111111111/XX0 070/Kissht Fas -		-	3176.23	3428.77
09 DEC 2019	TRANSFER TO 5097519162099 - UPI/DR/934334208639/Si Creva/HDFC/kissht.raz/Note		3732.16	-	252.54
09 DEC 2019	TRANSFER FROM 5098817162092 - UPI/CR/934312859358/KASTUREU/C NRB/8605131005/Payme		-	1000.00	3984.70
09 DEC 2019	TRANSFER FROM 4897958162094 - INB IMPS934310171982/7304868978/XX3 340/7304868978 -		-	1.00	2984.70
09 DEC 2019	- OTHPOS934215429695HOTEL SUYASH OSMANABAD		180.00	-	2983.70
09 DEC 2019	TRANSFER TO 5098080162094 - UPI/DR/934222382735/PhonePe/YES B/EURONET@yb/Paymen		199.00	-	3163.70
08 DEC 2019	- ATM CASH 93421 KASBE TADWALE OSMANABAD		4500.00	-	3362.70
07 DEC 2019	TRANSFER TO 4898752162099 - UPI/DR/934144347849/PhonePe/YES B/EURONET@yb/Paymen		200.00	-	7862.70
06 DEC 2019	TRANSFER TO 5097873162093 - UPI/DR/934020182619/PhonePe/YES B/EURONET@yb/Paymen		21.00	-	8062.70
06 DEC 2019	TRANSFER FROM 5099108162091 - UPI/CR/934048694412/JAKIR VA/SBIN/9561579773/Payme		-	840.00	8083.70
05 DEC 2019	- ATM CASH 93392 AHAMADPUR BTANCH LATUR		1000.00	-	7243.70
03 DEC 2019	- ATM CASH 93372 AHAMADPUR BTANCH LATUR		1500.00	-	8243.70

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 DEC 2019	TRANSFER FROM 4897965162096 - INB IMPS933700265024/1111111111/XX3744/Disbursal -		-	2011.00	9743.70
02 DEC 2019	- ATM CASH 5959 SBI ATM AHMEDPUR 008 AHMADPUR		2500.00	-	7732.70
02 DEC 2019	TRANSFER TO 5097543162099 - UPI/DR/933608473476/MobiKwik/HD FC/mobikwikpg/Zaakp		2234.08	-	10232.70
02 DEC 2019	TRANSFER FROM 4897950162091 - INB IMPS933607453787/1111111111/XX0070/Kissht Fas -		-	3133.16	12466.78
02 DEC 2019	TRANSFER FROM 4597930162092 - INB IMPS933607456661/1111111111/XX3744/Disbursal -		-	2011.00	9333.62
02 DEC 2019	TRANSFER TO 5097525162091 - UPI/DR/933607313004/MobiKwik/HD FC/mobikwikpg/Zaakp		1620.00	-	7322.62
02 DEC 2019	TRANSFER TO 5097526162090 - UPI/DR/933607298867/Si Creva/HDFC/kissht.raz/Kissht		3067.33	-	8942.62
02 DEC 2019	TRANSFER TO 5098070162096 - UPI/DR/933522589982/billdesk/ICIC/billdesk.r/UPI		11.00	-	12009.95
30 NOV 2019	- ATM CASH 47 SBI ATM AHMEDPUR 007 AHMADPUR		1500.00	-	12020.95
29 NOV 2019	TRANSFER FROM 5099126162090 - UPI/CR/933354476184/JAKIR VA/SBIN/9561579773/Payme		-	840.00	13520.95
29 NOV 2019	- CTH80124980312600Salary For Nov 2019		-	12133.00	12680.95
26 NOV 2019	TRANSFER TO 3199937056166 - INSUF BAL ATM DECLINE CHARGE-251119		23.60	-	547.95
25 NOV 2019	- ATM CASH 93292 AHAMADPUR BTANCH LATUR		1000.00	-	571.55
25 NOV 2019	TRANSFER FROM 4597932162091 - INB IMPS932910072453/1111111111/XX3744/Disbursal -		-	1429.00	1571.55

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 NOV 2019	TRANSFER FROM 4597933162090 - INB IMPS932910070238/1111111111/XX3744/AccVerify -		-	1.00	142.55
25 NOV 2019	- ATM CASH 4123 SBI ATM AHMEDPUR 008 AHMADPUR		500.00	-	141.55
25 NOV 2019	TRANSFER TO 5097509162090 - UPI/DR/932892848795/PhonePe/YES B/EURONET@yb/Paymen		11.00	-	641.55
23 NOV 2019	- ATM CASH 8749 SBI ATM AHMEDPUR 007 AHMADPUR		1000.00	-	652.55
23 NOV 2019	TRANSFER FROM 4898032162098 - INB IMPS932713264031/7738922707/XX3340/7738922707 -		-	1.00	1652.55
21 NOV 2019	TRANSFER TO 5099570162091 - UPI/DR/932551324879/KASTUREU/CNRB/8605131005/Payme		2500.00	-	1651.55
19 NOV 2019	TRANSFER TO 5097625162098 - UPI/DR/932364973752/PhonePe/YES B/BILLDESKPP/Paymen		149.00	-	4151.55
18 NOV 2019	- ATM CASH 1756 SBI ATM 07272003 LATUR		1000.00	-	4300.55
18 NOV 2019	TRANSFER FROM 4897951162091 - INB IMPS932212119845/1111111111/XX0070/Kissht Fas -		-	2044.20	5300.55
18 NOV 2019	TRANSFER FROM 4597932162091 - INB IMPS932212117799/7777777777/XX6986/Si Creva C -		-	1.00	3256.35
18 NOV 2019	TRANSFER TO 5097512162096 - UPI/DR/932236888587/Mudrakwik/PYTM/paytm-4385/Oid8		50.00	-	3255.35
17 NOV 2019	- ATM CASH 93211 UBI OSMANABAD BR OSMANABAD		1000.00	-	3305.35
17 NOV 2019	- ATM CASH 93211 KASBE TADWALE OSMANABAD		6000.00	-	4305.35
13 NOV 2019	TRANSFER FROM 5099012162099 - UPI/CR/931720820748/SHAIKH M/SBIN/7385009807/Payme		-	1400.00	10305.35

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13 NOV 2019	- ATM CASH 757 SBI ATM AHMEDPUR 008 AHMADPUR		2000.00	-	8905.35
11 NOV 2019	TRANSFER TO 5097523162093 - UPI/DR/931524102382/Linkyun /PYTM/paytm-link/Oid19		199.00	-	10905.35
09 NOV 2019	- ATM CASH 5973 SBI ATM AHMEDPUR 007 AHMADPUR		3000.00	-	11104.35
08 NOV 2019	TRANSFER FROM 5099171162096 - UPI/CR/931236876879/ANIL CHA/BKID/8975218271/Payme		-	500.00	14104.35
07 NOV 2019	- ATM CASH 93111 AHAMADPUR BTANCH LATUR		2000.00	-	13604.35
07 NOV 2019	- ATM CASH 93111 AHAMADPUR BTANCH LATUR		2000.00	-	15604.35
07 NOV 2019	TRANSFER FROM 4899354162095 - UPI/CR/931112643358/GAUSMIYA/M AHG/gausshaikh/Payme		-	2000.00	17604.35
06 NOV 2019	- CTH57526290042700Conveyance		-	806.00	15604.35
03 NOV 2019	- ATM CASH 93071 AAZAD CHWOK AHMADPUR		2000.00	-	14798.35
03 NOV 2019	TRANSFER TO 5099794162097 - UPI/DR/930718909715/KASTUREU/C NRB/8605131005/Payme		650.00	-	16798.35
02 NOV 2019	TRANSFER FROM 5099181162094 - UPI/CR/930688764082/ANIL MHA/SBIN/7385666207/Payme		-	500.00	17448.35
02 NOV 2019	TRANSFER TO 5098007162092 - UPI/DR/930613465889/PhonePe/YES B/BILLDESKPP/Paymen		51.00	-	16948.35
01 NOV 2019	- ATM CASH 93052 AHAMADPUR BTANCH LATUR		2000.00	-	16999.35
01 NOV 2019	TRANSFER FROM 4897720162094 - UPI/CR/930580505176/OM BALIR/SBIN/9766903405/Payme		-	1700.00	18999.35

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 OCT 2019	TRANSFER FROM 5099007162095 - UPI/CR/930368587965/OM BALIR/SBIN/9766903405/Payme		-	700.00	17299.35
30 OCT 2019	- CTH50637640307100Salary For Oct 2019		-	12218.00	16599.35
29 OCT 2019	TRANSFER FROM 98561044087 - INB Conveyance - AP25122585CTH501401000227		-	520.00	4381.35
29 OCT 2019	TRANSFER TO 32149587853 PAY POINT INDIA NETWORK - 000183676060500130 Rupay WDL TXN @KO 1A667744		3020.00	-	3861.35

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