

Account Name Mr. AKSHAY JAGANNATH KAMBLE

Address H NO 1268 GAVLIPURA, CANTONMENT, AURANGABAD, Aurangabad

Date 31 Jan 2020

Account Number 62329766914

Account Description Savings

Branch CHHAONI BRANCH AURANGABAD

Drawing Power 0.00

Interest Rate(%p.a.) 3.25

CIF No. 72166678324

IFS Code SBIN0020005

MICR Code 431002032

Nomination Registered No

Balance as on 31 JAN 2020 INR 3899.58

Search for 08 DEC 2019 to 31 JAN 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
31 JAN 2020	- ATM CASH 941 N.CHOWK CHAVNI 2ND ATMAURANGABAD		500.00	-	3899.58
30 JAN 2020	TRANSFER FROM 4897992162093 - INB IMPS003018167332/1111111111/XX0070/Kissht Fas -		-	4392.16	4399.58
29 JAN 2020	TRANSFER TO 4898281162093 - UPI/DR/002916682292/billdesk/ICIC/billdesk.i/UPI		48.00	-	7.42
29 JAN 2020	TRANSFER TO 5097725162094 - UPI/DR/002915568019/Si Creva/HDFC/kissht.raz/Kissht		4959.29	-	55.42
29 JAN 2020	TRANSFER FROM 4897981162096 - INB IMPS002915793239/9999999999/XX0233/9607559562 -		-	2469.00	5014.71

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 JAN 2020	TRANSFER FROM 4897970162098 - INB IMPS002816147492/1111111111/XX0070/iRuppee cas -		-	2504.00	2545.71
27 JAN 2020	TRANSFER TO 4897658162095 - UPI/DR/002720186473/AFSAR GA/SBIN/arshadshai/UPI		130.00	-	41.71
27 JAN 2020	TRANSFER FROM 5098819162090 - UPI/CR/002780207958/AJAYKUMA/P UNB/ajaykumarv/Payme		-	130.00	171.71
27 JAN 2020	TRANSFER TO 5099339162098 - UPI/DR/002719026647/AJAYKUMA/P UNB/av051349-1/UPI		170.00	-	41.71
27 JAN 2020	TRANSFER TO 5099826162094 - UPI/DR/002621780442/NILESH C/SBIN/nileshjonj/UPI		100.00	-	211.71
25 JAN 2020	TRANSFER TO 5097966162099 - UPI/DR/002517159510/billdesk/ICIC/billdesk.a/UPI		219.00	-	311.71
24 JAN 2020	TRANSFER TO 5099642162092 - UPI/DR/002420224571/NILESH C/SBIN/nileshjonj/UPI		500.00	-	530.71
24 JAN 2020	TRANSFER FROM 5099105162094 - UPI/CR/002468485134/AJAYKUMA/P UNB/ajaykumarv/Payme		-	150.00	1030.71
24 JAN 2020	TRANSFER FROM 4898985162094 - UPI/CR/002416427244/Google I/UTIB/googtravel/UPI		-	45.00	880.71
24 JAN 2020	TRANSFER TO 4898285162099 - UPI/DR/002416854454/Google I/UTIB/googtravel/UPI		182.70	-	835.71
24 JAN 2020	TRANSFER FROM 5099127162099 - UPI/CR/002416842793/Google I/UTIB/googtravel/Rever		-	192.70	1018.41
24 JAN 2020	TRANSFER TO 5097891162091 - UPI/DR/002415620998/Google I/UTIB/googtravel/UPI		192.70	-	825.71
24 JAN 2020	TRANSFER FROM 5099155162095 - UPI/CR/002323544100/Google I/UTIB/googtravel/Rever		-	192.70	1018.41
23 JAN 2020	TRANSFER TO 5097813162094 - UPI/DR/002321331176/Google I/UTIB/googtravel/UPI		192.70	-	825.71

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 JAN 2020	TRANSFER TO 4898282162092 - UPI/DR/002208277512/razorpay/ICIC/razorpay@i/Anand		100.00	-	1018.41
21 JAN 2020	TRANSFER TO 5097602162094 - UPI/DR/002111120845/billdesk/ICIC/billdesk.a/UPI		219.00	-	1118.41
20 JAN 2020	TRANSFER FROM 52112350442 C E O CANTONMENT BOARD - CMP C E O CANTONMENT BOARD AURANGABAD -		-	1240.00	1337.41
20 JAN 2020	- OTHPG 061443 Antworks P2P Faridabad		590.00	-	97.41
20 JAN 2020	TRANSFER TO 5097529162097 - UPI/DR/002000346849/billdesk/ICIC/billdesk.a/UPI		298.00	-	687.41
19 JAN 2020	- ATM CASH 4108 CHHAONI FSS ATM AURANGABAD		500.00	-	985.41
18 JAN 2020	TRANSFER FROM 5099242162096 - UPI/CR/001816266207/NILESH C/SBIN/nileshjonj/UPI		-	200.00	1485.41
18 JAN 2020	TRANSFER TO 5099720162093 - UPI/DR/001815142634/PRAKASH /FDRL/sandeepkam/UPI		10000.00	-	1285.41
18 JAN 2020	TRANSFER TO 5099712162094 - UPI/DR/001815137503/PRAKASH /FDRL/sandeepkam/UPI		1.00	-	11285.41
18 JAN 2020	TRANSFER FROM 4898022162090 - INB IMPS001813267311/1111111111/XX0070/PC FINANCE -		-	10000.00	11286.41
18 JAN 2020	TRANSFER TO 5097998162091 - UPI/DR/001813367255/P.C. FIN/HDFC/pcfinancia/PCFIN		11510.22	-	1286.41
18 JAN 2020	- OTHPG 039080 TPL*UDIO MUMBAI		500.00	-	12796.63
18 JAN 2020	- CDM1040104INDUSTRIAL AREA BRANCH AURANGABAD MH IN		-	10000.00	13296.63
18 JAN 2020	- ATM CASH 9260 SBI CANTONMENT 20005 AURANGABAD		200.00	-	3296.63

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16 JAN 2020	TRANSFER TO 4898742162091 - UPI/DR/001613937477/billdesk/ICIC/billdesk.i/UPI		16.00	-	3496.63
16 JAN 2020	- ATM CASH 3179 CHHAONI FSS ATM AURANGABAD		4500.00	-	3512.63
15 JAN 2020	TRANSFER FROM 4597943162098 - INB IMPS001423218248/1111111111/XX0070/Kissht Fas -		-	4334.93	8012.63
14 JAN 2020	TRANSFER FROM 4897970162098 - INB IMPS001419088505/1111111111/XX0171/NA - MAC000415258869		-	89.00	3677.70
14 JAN 2020	TRANSFER FROM 4897965162096 - INB IMPS001419085930/1111111111/XX0171/NA - MAC000415256660		-	3300.00	3588.70
14 JAN 2020	TRANSFER TO 4898832162099 - UPI/DR/001417139040/AJAYKUMA/PUNB/av051349-1/UPI		350.00	-	288.70
14 JAN 2020	REVERSE POS PUR		-	1.00	638.70
14 JAN 2020	- OTHPG 728842 GOOGLE *TEMPORARY HOLDg.co/help		1.00	-	637.70
14 JAN 2020	REVERSE POS PUR		-	1.00	638.70
14 JAN 2020	- OTHPG 747513 GOOGLE *TEMPORARY HOLDg.co/help		1.00	-	637.70
14 JAN 2020	TRANSFER TO 5097629162094 - UPI/DR/001414339570/SiCreva/HDFC/kissht.raz/Kissh		4601.00	-	638.70
14 JAN 2020	- CASH Deposited at GCC		-	4330.00	5239.70
13 JAN 2020	TRANSFER FROM 4899324162091 - UPI/CR/001315741620/CLUB FAC/YESB/cashfreecl/NA		-	309.30	909.70
13 JAN 2020	TRANSFER FROM 5098868162092 - UPI/CR/001315736807/AJAYKUMA/PUNB/ajaykumarv/Payme		-	130.00	600.40

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13 JAN 2020	TRANSFER TO 5097532162092 - UPI/DR/001312699715/billdesk/ICIC/billdesk.r/UPI		155.00	-	470.40
12 JAN 2020	TRANSFER TO 4898760162099 - UPI/DR/001219959423/BIGTREE /UTIB/bookmyshow/UPI		292.68	-	625.40
12 JAN 2020	TRANSFER TO 5098079162098 - UPI/DR/001217143349/BIGTREE /UTIB/bookmyshow/UPI		260.68	-	918.08
11 JAN 2020	TRANSFER FROM 4898022162090 - INB IMPS001113442533/8067650908/XX7540/1297228291 -		-	1.00	1178.76
11 JAN 2020	- OTHPOS443746 MAHAVIR NX AURANGABAD		500.00	-	1177.76
10 JAN 2020	TRANSFER TO 5099652162090 - UPI/DR/001014637480/46130608/kkbk/4613060819/UPI		30.00	-	1677.76
10 JAN 2020	TRANSFER FROM 5099126162090 - UPI/CR/001012416877/GOOGLEPAY/UTIB/goog-payme/UPI		-	14.00	1707.76
10 JAN 2020	TRANSFER TO 5097902162093 - UPI/DR/001012748251/BIGTREE /UTIB/bookmyshow/UPI		356.12	-	1693.76
09 JAN 2020	TRANSFER FROM 4898974162097 - UPI/CR/000915277653/billdesk/ICIC/billdesk-t/rever		-	75.00	2049.88
09 JAN 2020	- ATM CASH 212 NEHRU CHOWK CHAVNI AURANGABAD		500.00	-	1974.88
09 JAN 2020	- SBIPOS000909033404SONALI COLLECTION AURANGABAD		1300.00	-	2474.88
08 JAN 2020	TRANSFER TO 5097702162090 - UPI/DR/000814181963/billdesk/ICIC/billdesk.r/UPI		75.00	-	3774.88
08 JAN 2020	TRANSFER TO 5097717162094 - UPI/DR/000813807416/billdesk/ICIC/billdesk.r/UPI		75.00	-	3849.88
08 JAN 2020	TRANSFER TO 5097695162095 - UPI/DR/000812334333/billdesk/ICIC/billdesk.r/UPI		50.00	-	3924.88

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07 JAN 2020	FEE EXCESS DRS		29.50	-	3974.88
07 JAN 2020	- ATM CASH 00072 Chawni Nehru Chowk Aurangabad		400.00	-	4004.38
06 JAN 2020	TRANSFER FROM 5098804162096 - UPI/CR/000618454463/Google I/UTIB/googtravel/Rever		-	112.70	4404.38
06 JAN 2020	TRANSFER TO 5097520162095 - UPI/DR/000617857333/Google I/UTIB/googtravel/UPI		112.70	-	4291.68
05 JAN 2020	TRANSFER TO 4898929162091 - UPI/DR/000521922747/Great sa/HDFC/q97592143@/UPI		997.00	-	4404.38
05 JAN 2020	- ATM CASH 5258 N.CHOWK CHAVNI 2ND ATMAURANGABAD		3000.00	-	5401.38
05 JAN 2020	TRANSFER TO 5099847162099 - UPI/DR/000515864075/Nilesh k/SBIN/q14368520@/UPI		80.00	-	8401.38
05 JAN 2020	TRANSFER TO 5099791162090 - UPI/DR/000515854717/NILESH C/SBIN/nileshjonj/Bill		2011.00	-	8481.38
05 JAN 2020	TRANSFER FROM 4597961162097 - INB IMPS000515119035/9876543210/XX0981/1906060102 -		-	10000.00	10492.38
05 JAN 2020	TRANSFER TO 5098095162098 - UPI/DR/000515805610/P.C. FIN/HDFC/pcfinancia/PCFIN		11510.22	-	492.38
05 JAN 2020	TRANSFER FROM 5099294162095 - UPI/CR/000515763580/NILESH C/SBIN/nileshjonj/UPI		-	2000.00	12002.60
05 JAN 2020	TRANSFER TO 5099788162095 - UPI/DR/000510980800/NILESH C/SBIN/nileshjonj/UPI		110.00	-	10002.60
04 JAN 2020	TRANSFER TO 5098002162097 - UPI/DR/000415288841/BIGTREE /UTIB/bookmyshow/UPI		125.34	-	10112.60
04 JAN 2020	TRANSFER FROM 4899375162091 - UPI/CR/000411028952/NILESH C/SBIN/nileshjonj/UPI		-	500.00	10237.94

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03 JAN 2020	- OTHPG 685718 BOOKMYSHOW COM 1243054000		268.32	-	9737.94
03 JAN 2020	- ATM CASH 4297 N.CHOWK CHAVNI 2ND ATMAURANGABAD		500.00	-	10006.26
02 JAN 2020	TRANSFER TO 4898871162093 - UPI/DR/000209931111/NILESH C/SBIN/nileshjonj/UPI		50.00	-	10506.26
01 JAN 2020	TRANSFER FROM 4597944162097 - INB IMPS000114045154/9999999999/XX0330/Disbursalk -		-	9174.00	10556.26
01 JAN 2020	- OTHPG 981726 KRAZYBEE MUMBAI		2625.53	-	1382.26
01 JAN 2020	REVERSE POS PUR		-	1.00	4007.79
01 JAN 2020	- OTHPG 449189 GOOGLE *TEMPORARY HOLDg.co/helpp		1.00	-	4006.79
01 JAN 2020	TRANSFER TO 5099485162099 - UPI/DR/000110408486/NILESH C/SBIN/nileshjonj/UPI		90.00	-	4007.79
31 DEC 2019	- ATM CASH 6770 NEHRU CHOWK CHAVNI AURANGABAD		500.00	-	4097.79
31 DEC 2019	REVERSE ATM WDL		-	500.00	4597.79
31 DEC 2019	- ATM CASH 6769 NEHRU CHOWK CHAVNI AURANGABAD		500.00	-	4097.79
31 DEC 2019	- ATM CASH 6712 NEHRU CHOWK CHAVNI AURANGABAD		500.00	-	4597.79
31 DEC 2019	- OTHPG 458794 KRAZYBEE MUMBAI		2620.48	-	5097.79
31 DEC 2019	REVERSE POS PUR		-	1.00	7718.27

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
31 DEC 2019	- OTHPG 416240 GOOGLE *TEMPORARY HOLDg.co/help		1.00	-	7717.27
30 DEC 2019	TRANSFER FROM 4897947162097 - INB IMPS936414203393/1111111111/XX0 070/Kissht Fas -		-	3703.50	7718.27
30 DEC 2019	TRANSFER FROM 4897958162094 - INB IMPS936414814046/9987660911/XX6 313/PennyDrop -		-	1.00	4014.77
30 DEC 2019	TRANSFER FROM 4898944162092 - UPI/CR/936412235716/GOOGLEPAY/ UTIB/goog-payme/UPI		-	10.00	4013.77
30 DEC 2019	TRANSFER TO 4897655162098 - UPI/DR/936412375100/SANDEEP /SBIN/sandeepkam/UPI		100.00	-	4003.77
30 DEC 2019	TRANSFER TO 5097532162092 - UPI/DR/936411267805/CLUB FAC/YESB/cashfreecl/Payme		398.59	-	4103.77
29 DEC 2019	TRANSFER FROM 5099275162098 - UPI/CR/936318596384/SHAKIR D/FDRL/shakir9637/UPI		-	50.00	4502.36
29 DEC 2019	- ATM CASH 93631 Chawni Nehru Chowk Aurangabad		200.00	-	4452.36
25 DEC 2019	CREDIT INTEREST		-	67.00	4652.36
25 DEC 2019	- ATM CASH 2122 N.CHOWK CHAVNI 2ND ATMAURANGABAD		1000.00	-	4585.36
25 DEC 2019	TRANSFER TO 4898854162093 - UPI/DR/935913054343/SANDEEP /SBIN/sandeepkam/UPI		15.00	-	5585.36
24 DEC 2019	TRANSFER TO 5099468162090 - UPI/DR/935811720005/NILESH C/SBIN/nileshjonj/UPI		75.00	-	5600.36
24 DEC 2019	TRANSFER TO 5099429162096 - UPI/DR/935811696288/NILESH C/SBIN/nileshjonj/UPI		5000.00	-	5675.36
24 DEC 2019	TRANSFER FROM 4897962162099 - INB IMPS935811087912/1111111111/XX0 070/PC FINANCI -		-	10000.00	10675.36

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24 DEC 2019	TRANSFER TO 5097631162090 - UPI/DR/935809217970/P.C. FIN/HDFC/pcfinancia/PCFIN		7638.22	-	675.36
24 DEC 2019	TRANSFER FROM 5098909162098 - UPI/CR/935809210699/NILESH C/SBIN/nileshjonj/UPI		-	5000.00	8313.58
23 DEC 2019	TRANSFER TO 5099389162099 - UPI/DR/935709016251/SANDEEP /SBIN/sandeepkam/UPI		140.00	-	3313.58
22 DEC 2019	TRANSFER TO 4898925162095 - UPI/DR/935619339112/NILESH C/SBIN/nileshjonj/UPI		200.00	-	3453.58
21 DEC 2019	- SMS CHARGES SEP-NOV 2019		12.00	-	3653.58
17 DEC 2019	TRANSFER TO 5097599162094 - UPI/DR/935111532787/CLUB FAC/YESB/cashfreecl/Payme		185.76	-	3665.58
16 DEC 2019	- SBIGEN PAI SBIGN20005201935047878175		100.00	-	3851.34
14 DEC 2019	- ATM CASH 93482 +STATION ROAD KURLA MUMBAI		1500.00	-	3951.34
14 DEC 2019	TRANSFER FROM 5099199162094 - UPI/CR/934821930623/SANDEEP /SBIN/9765355954/Payme		-	450.00	5451.34
13 DEC 2019	- ATM CASH 93471 Chawni Nehru Chowk Aurangabad		800.00	-	5001.34
13 DEC 2019	TRANSFER TO 5099664162097 - UPI/DR/934717884033/NILESH C/SBIN/nileshjonj/UPI		60.00	-	5801.34
11 DEC 2019	- IPAY_RFND PayTM*shoppaTXN934460008287DT 10-12-19		-	191.68	5861.34
10 DEC 2019	TRANSFER TO 5099410162096 - UPI/DR/934412032126/SUSHEEL /HDFC/susheelubp/UPI		400.00	-	5669.66
10 DEC 2019	- SBIPG 934440002910PayTM*shoppaytm PayTM Mumbai		191.68	-	6069.66

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10 DEC 2019	TRANSFER FROM 5098942162098 - UPI/CR/934432960307/Paytm Tr/PYTM/paytra1599/expre		-	191.68	6261.34
10 DEC 2019	TRANSFER FROM 5098936162096 - UPI/CR/934408527102/Google I/UTIB/googtravel/Rever		-	187.70	6069.66
10 DEC 2019	TRANSFER TO 5097632162099 - UPI/DR/934432868969/Paytm Tr/PYTM/paytra1599/Oid98		191.68	-	5881.96
10 DEC 2019	TRANSFER TO 5097611162094 - UPI/DR/934408764884/Google I/UTIB/googtravel/UPI		187.70	-	6073.64
10 DEC 2019	TRANSFER FROM 5098931162091 - UPI/CR/934401518372/Google I/UTIB/googtravel/Rever		-	187.70	6261.34
10 DEC 2019	TRANSFER TO 4898279162097 - UPI/DR/934401489155/Google I/UTIB/googtravel/UPI		187.70	-	6073.64
09 DEC 2019	TRANSFER FROM 4899323162092 - UPI/CR/934368117928/SANDEEP /SBIN/9765355954/Payme		-	800.00	6261.34
09 DEC 2019	TRANSFER FROM 5098826162091 - UPI/CR/934313426666/Google I/UTIB/googtravel/Rever		-	187.70	5461.34
09 DEC 2019	TRANSFER TO 4898812162093 - UPI/DR/934313688694/Nilesh k/SBIN/q14368520@/UPI		70.00	-	5273.64
09 DEC 2019	TRANSFER TO 4898726162091 - UPI/DR/934312289639/Google I/UTIB/googtravel/UPI		187.70	-	5343.64
09 DEC 2019	- ATM CASH 8289 N.CHOWK CHAVNI 2ND ATMAURANGABAD		2500.00	-	5531.34
09 DEC 2019	TRANSFER FROM 5098856162095 - UPI/CR/934340107593/SANDEEP /SBIN/9765355954/Payme		-	1345.00	8031.34
09 DEC 2019	TRANSFER FROM 5098811162098 - UPI/CR/934309933821/SANDEEP /SBIN/9765355954/Payme		-	500.00	6686.34
09 DEC 2019	TRANSFER FROM 5098805162095 - UPI/CR/934309045167/SANDEEP /SBIN/9765355954/Payme		-	250.00	6186.34

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09 DEC 2019	TRANSFER FROM 5098831162094 - UPI/CR/934309545862/Google I/UTIB/googtravel/Rever		-	187.70	5936.34
09 DEC 2019	TRANSFER TO 5097503162096 - UPI/DR/934309312236/Google I/UTIB/googtravel/UPI		187.70	-	5748.64
09 DEC 2019	TRANSFER FROM 5098821162096 - UPI/CR/934308162334/Google I/UTIB/googtravel/Rever		-	187.70	5936.34
09 DEC 2019	TRANSFER TO 5097530162093 - UPI/DR/934308123533/Google I/UTIB/googtravel/UPI		187.70	-	5748.64
08 DEC 2019	TRANSFER FROM 5099311162090 - UPI/CR/934219427672/Google I/UTIB/googtravel/Rever		-	187.70	5936.34
08 DEC 2019	TRANSFER TO 5098068162091 - UPI/DR/934219936825/Google I/UTIB/googtravel/UPI		187.70	-	5748.64
08 DEC 2019	TRANSFER FROM 5099296162093 - UPI/CR/934241255255/Paytm Tr/PYTM/paytra1599/expre		-	191.68	5936.34
08 DEC 2019	TRANSFER TO 5098061162098 - UPI/DR/934240111936/Paytm Tr/PYTM/paytra1599/Oid98		191.68	-	5744.66
08 DEC 2019	TRANSFER TO 5098079162098 - UPI/DR/934216041929/billdesk/ICIC/billdesk.a/UPI		249.00	-	5936.34
08 DEC 2019	TRANSFER FROM 5099261162094 - UPI/CR/934212993598/Google I/UTIB/googtravel/Rever		-	187.70	6185.34
08 DEC 2019	TRANSFER TO 5098094162099 - UPI/DR/934212142456/Google I/UTIB/googtravel/UPI		187.70	-	5997.64
08 DEC 2019	TRANSFER FROM 5099256162090 - UPI/CR/934212723912/Google I/UTIB/googtravel/Rever		-	187.70	6185.34
08 DEC 2019	TRANSFER TO 4898758162093 - UPI/DR/934211010798/Google I/UTIB/googtravel/UPI		187.70	-	5997.64
08 DEC 2019	TRANSFER FROM 4898997162090 - UPI/CR/934210869533/Google I/UTIB/googtravel/Rever		-	187.70	6185.34

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 DEC 2019	TRANSFER TO 5098092162091 - UPI/DR/934210580190/Google I/UTIB/googtravel/UPI		187.70	-	5997.64
08 DEC 2019	TRANSFER FROM 5099305162097 - UPI/CR/934210439734/Google I/UTIB/googtravel/Rever		-	187.70	6185.34
08 DEC 2019	TRANSFER TO 5098077162090 - UPI/DR/934209371540/Google I/UTIB/googtravel/UPI		187.70	-	5997.64
08 DEC 2019	TRANSFER FROM 4899005162093 - UPI/CR/934208747181/Google I/UTIB/googtravel/Rever		-	187.70	6185.34

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