



Account Name : Mrs. SHARADA DAULAT PATIL
 Address : EN 474 LILA PARK
 AYODHYA NAGAR
 JALGAON-425002
 Jalgaon
 Date : 31 Jan 2020
 Account Number : 00000035022192131
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : JELHA PETH, JALGAON
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 88527411522
 IFS Code : SBIN0011515
 MICR Code : 425002371
 Nomination Registered : Yes
 Balance as on 1 Nov 2019 : 25,705.47

Account Statement from 1 Nov 2019 to 31 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930554335537/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097896162096	35.00		25,670.47
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930572495228/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097888162096	99.00		25,571.47
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		4,021.00		21,550.47
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,099.00		20,451.47
2 Nov 2019	2 Nov 2019	DEBIT-ACHDr NACH000000000006006 INDIABULLS CON-		1,945.00		18,506.47
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930615428352/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098008162091	300.00		18,206.47
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930984702247/RAJEN DRA/SBIN/9881986359/Paymen-	TRANSFER FROM 5098911162095		1,100.00	19,306.47
7 Nov 2019	7 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38866552025	12,000.00		7,306.47
10 Nov 2019	10 Nov 2019	TO TRANSFER-INB IMPS/P2A/931419641656/XXX XXXX033YESB-	IMPS0010337247 6MOACCPAIM4 TRANSFER T	5,156.00		2,150.47
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB IMPS931511040253/99999999 99/XX0330/DisbursalK-	MAA00038613430 5 MAA00038613430 5		7,192.00	9,342.47
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 93151 BHUSAWAL ROAD - JALGAONJALGAON-		1,500.00		7,842.47
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931911493893/11111111 11/XX0070/PC FINANCI-	MAC00037649969 4 MAC00037649969 4		5,500.00	13,342.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931911660950/RAJENDRA/SBIN/9881986359/Payme-	TRANSFER FROM 5099140162091		100.00	13,442.47
15 Nov 2019	15 Nov 2019	BY TRANSFER-000653273415223512 MoneyTRF TXN @KO 1A699566-	TRANSFER FROM 32463659469		8,000.00	21,442.47
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931922621239/6364900106/XX6751/591349-	MAB000377043800 MAB000377043800		1.92	21,444.39
20 Nov 2019	20 Nov 2019	TO CLEARING-HDF SBI Life Insurance Compan-446177	446177	21,214.00		230.39
23 Nov 2019	23 Nov 2019	by debit card-OTHPoS932705027092VASANTS THE SUPER JALGAON-		76.00		154.39
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932913005938/8048126351/XX3340/8048126351-	MAC000382533607 MAC000382533607		1.00	155.39
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932916452621/9876543210/XX0175/Bank detai-	MAB000382718472 MAB000382718472		1.00	156.39
26 Nov 2019	26 Nov 2019	by debit card-OTHPoS933012522958MOTEL COZY JALGAON-		100.00		56.39
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB IMPS933222382791/1111111111/XX3569/ZestMoney-	MAC000384875273 MAC000384875273		1.00	57.39
29 Nov 2019	29 Nov 2019	BY TRANSFER-UPI/CR/933340336796/RAJENDRA/SBIN/9881986359/Payme-	TRANSFER FROM 5099168162091		5,500.00	5,557.39
29 Nov 2019	29 Nov 2019	BY TRANSFER-UPI/CR/933322708971/ANIL VIN/SBIN/9423768999/Payme-	TRANSFER FROM 5099126162090		1,000.00	6,557.39
29 Nov 2019	29 Nov 2019	TO TRANSFER-INB IMPS/P2A/933312827696/XXX XXXX394YESB-	IMPS00105089229MOACECEWM5 TRANSFER T	6,325.00		232.39
29 Nov 2019	29 Nov 2019	BULK POSTING-00000011515 261119 MOTEL COZY COTTAGE-			0.75	233.14
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933357844664/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097913162091	29.00		204.14
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933510183987/1111111111/XX0070/PC FINANCI-	MAA000398559074 MAA000398559074		7,800.00	8,004.14
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		4,021.00		3,983.14
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,374.00		2,609.14
2 Dec 2019	2 Dec 2019	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		1,945.00		664.14
3 Dec 2019	3 Dec 2019	BULK POSTING-Salary-			29,814.00	30,478.14
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/933812911912/PRAKASH /UTIB/9405141777/Pay t-	TRANSFER FROM 5098996162095		20,000.00	50,478.14
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933848964707/PHONE PEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5097704162098	32,221.00		18,257.14
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB Deposit / Investment-	II75844662 TRANSFER TO 38369416486	2,000.00		16,257.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB IMPS/P2A/933913515056/XXX XXXX033YESB-	IMPS0010587365 3MOACEUXSQ5 TRANSFER T	8,284.00		7,973.14
5 Dec 2019	5 Dec 2019	by debit card- OTHPOS933912709054MOTEL L COZY JALGAON-		150.00		7,823.14
6 Dec 2019	6 Dec 2019	TO CLEARING-ICI FAIRASSETS TECHNOLOGIES-446165	446165	3,258.00		4,565.14
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934010455424/99999999 99/XX0330/DisbursalK-	MAB00038999830 5 MAB00038999830 5		8,967.00	13,532.14
7 Dec 2019	7 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38866552025	12,000.00		1,532.14
9 Dec 2019	9 Dec 2019	BULK POSTING- 00000011515 051219 MOTEL COZY COTTAGE-			1.13	1,533.27
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934433719253/SHIVAJ I /SBIN/9404058022/Payme-	TRANSFER TO 4898817162098	1,000.00		533.27
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 93450 NEAR D MART JALGAON-		500.00		33.27
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934716901851/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097898162094	19.00		14.27
14 Dec 2019	14 Dec 2019	FI Txn @ CSP outlet- 000058324820142506 MoneyTRF TXN @KO 1A699566-	TRANSFER FROM 32463659469		9,000.00	9,014.27
15 Dec 2019	15 Dec 2019	TO TRANSFER-INB IMPS/P2A/934913588311/XXX XXXX394YESB-	IMPS0010690577 1MOACFSSYW5 TRANSFER T	8,919.00		95.27
17 Dec 2019	17 Dec 2019	BY TRANSFER- UPI/CR/935151263337/RAJEN DRA/SBIN/9881986359/Payme -	TRANSFER FROM 5098890162093		50.00	145.27
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935151195947/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097620162092	100.00		45.27
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935411099747/80676509 08/XX7540/1014014134-	MAA00041092159 7 MAA00041092159 7		1.00	46.27
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		34.27
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935518207367/PhoneP e/YESB/EURONET@yib/Payme n-	TRANSFER TO 5097975162098	29.00		5.27
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			112.00	117.27
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		11.80		105.47
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000157045911/RAJEN DRA/SBIN/9881986359/Payme -	TRANSFER FROM 4899345162096		8,000.00	8,105.47
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		4,021.00		4,084.47
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,374.00		2,710.47
2 Jan 2020	2 Jan 2020	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		1,945.00		765.47
2 Jan 2020	2 Jan 2020	BY TRANSFER- UPI/CR/000232184488/RAJEN DRA/SBIN/9881986359/Payme -	TRANSFER FROM 5099050162092		10,000.00	10,765.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB IMPS/P2A/000216705996/XXX XXXX024PUNB-	IMPS0010859682 8MOACHFUSJ8 TRANSFER T	10,000.00		765.47
3 Jan 2020	3 Jan 2020	BY TRANSFER-INB Reversal of IMPS00108596828/RRN 000216705996-	MXACHHJTF9MX ACHHJTF9 TRANSFER FROM 4		10,000.00	10,765.47
3 Jan 2020	3 Jan 2020	BULK POSTING-Salary-			29,814.00	40,579.47
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 00031 NAVI PETH 46/47 JALGAONJALGAON-		10,000.00		30,579.47
3 Jan 2020	3 Jan 2020	REVERSE ATM WDL--			10,000.00	40,579.47
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 00031 JALGAON JALGAON-		5,000.00		35,579.47
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 00031 JALGAON JALGAON-		5,000.00		30,579.47
3 Jan 2020	3 Jan 2020	TO TRANSFER-INB Deposit / Investment-	II76998916 TRANSFER TO 38369416486	2,000.00		28,579.47
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB IMPS/P2A/000412603051/XXX XXXX033YESB-	IMPS0010881664 1MOACHLABR2 TRANSFER T	5,185.00		23,394.47
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000632144792/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 5097537162097	14,700.00		8,694.47
6 Jan 2020	6 Jan 2020	ATM WDL-ATM CASH 00061 YBL JALGAON JALGAON-		2,500.00		6,194.47
6 Jan 2020	6 Jan 2020	BY TRANSFER- UPI/CR/000660633001/SHIVAJ I /SBIN/9404058022/Payme-	TRANSFER FROM 5098841162092		12,000.00	18,194.47
7 Jan 2020	7 Jan 2020	TO CLEARING-ICI FAIRASSETS TECHNOLOGIES-446166	446166	3,258.00		14,936.47
7 Jan 2020	7 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38866552025	12,000.00		2,936.47
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000920652976/98803213 64/XX9987/Loan From-	MAB00041193764 6 MAB00041193764 6		9,174.00	12,110.47
11 Jan 2020	11 Jan 2020	TO TRANSFER-INB HDFC Standard Life Insura TECH_HDFC Payments-	995479256IGAHV YRDO9 TRANSFER TO 4599	3,149.00		8,961.47
16 Jan 2020	16 Jan 2020	by debit card- OTHPOS001606575996AMAL AUTO JALGAON-		200.00		8,761.47
17 Jan 2020	17 Jan 2020	ATM WDL-ATM CASH 00171 MIDC BRANCH ATM JALGAONJALGAON-		7,000.00		1,761.47
20 Jan 2020	20 Jan 2020	BY TRANSFER- UPI/CR/002024186038/SHIVAJ I /SBIN/9404058022/Payme-	TRANSFER FROM 5098863162097		3,500.00	5,261.47
20 Jan 2020	20 Jan 2020	TO TRANSFER-INB IMPS/P2A/002012738518/XXX XXXX033YESB-	IMPS0011034171 2MOACIUWZT0 TRANSFER T	5,198.00		63.47
20 Jan 2020	20 Jan 2020	BULK POSTING- 00000011515 160120 AMAL AUTO-			1.50	64.97
22 Jan 2020	22 Jan 2020	BY TRANSFER- UPI/CR/002215552289/SHIVAJ I /SBIN/9404058022/Payme-	TRANSFER FROM 5098976162099		9,000.00	9,064.97
22 Jan 2020	22 Jan 2020	TO TRANSFER- UPI/DR/002215449952/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 5097707162095	9,005.00		59.97
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002815700114/77410863 59/XX0248/DisbursalK-	MAA00043567641 0 MAA00043567641 0		13,584.00	13,643.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2020	28 Jan 2020	TO TRANSFER-INB Friend payment-	IHM0530957 TRANSFER TO 33418920339	3,500.00		10,143.97
29 Jan 2020	29 Jan 2020	BY TRANSFER- UPI/CR/002948057892/SANTO SH /AUBL/9823888378/Payme-	TRANSFER FROM 5098987162096		10,000.00	20,143.97
29 Jan 2020	29 Jan 2020	BY TRANSFER- UPI/CR/002924003450/SANTO SH /AUBL/9823888378/Payme-	TRANSFER FROM 5099019162092		10,000.00	30,143.97
29 Jan 2020	29 Jan 2020	BY TRANSFER- UPI/CR/002945011563/SHIVAJ I /SBIN/9404058022/Payme-	TRANSFER FROM 5099011162090		10,000.00	40,143.97
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/002948172812/PRAKA SH /SBIN/9273787222/Payme-	TRANSFER TO 5099533162096	40,000.00		143.97
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003008143188/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097786162092	29.00		114.97
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003008707472/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097822162093	29.00		85.97
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/003008497812/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097803162095	30.00		55.97
30 Jan 2020	30 Jan 2020	BY TRANSFER- UPI/CR/003012529447/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 4898973162098		29.00	84.97
30 Jan 2020	30 Jan 2020	BY TRANSFER- UPI/CR/003012530683/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 5099071162099		29.00	113.97
30 Jan 2020	30 Jan 2020	FI Txn @ CSP outlet- 001956655082772138 MoneyTRF TXN @KO 1A699566-	TRANSFER FROM 32463659469		6,000.00	6,113.97
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003112149290/11111111 11/XX0070/PC FINANCI-	MAA00043744282 2 MAA00043744282 2		7,387.00	13,500.97
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB IMPS/P2A/003112784228/XXX XXXX456JPCB-	IMPS0011139712 6MOACJSPGA6 TRANSFER T	4,000.00		9,500.97
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB Reversal of MOACJSPGA6-	IMPS0011139712 6MXACJSPDE8 TRANSFER F		4,000.00	13,500.97

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