



Account Name : Mr. MANOHAR RANGNATH HONALIKAR
Address : NIDEBAN ROAD SIDDHIVINAYAK NAGAR
UDGIR
TQ LATUR-431517
Latur
Date : 10 Feb 2020
Account Number : 00000052154558576
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : MUKHED
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 79205683227
IFS Code : SBIN0020058
MICR Code : 431002565
Nomination Registered : Yes
Balance as on 16 Dec 2019 : 4,090.00

Account Statement from 16 Dec 2019 to 10 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935123436275/Balance h/UTIB/truebalanc/payU-	TRANSFER TO 5097696162094	1,200.00		2,890.00
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935313037551/9999999999/XX8256/TBCASH b80-	MAA000410420527 MAA000410420527		2,000.00	4,890.00
19 Dec 2019	19 Dec 2019	by debit card-SBIPG 120066972220www.phonepe.com Bangalore-		395.00		4,495.00
20 Dec 2019	20 Dec 2019	by debit card-SBIPG 100067014298www.phonepe.com Bangalore-		400.00		4,095.00
20 Dec 2019	20 Dec 2019	by debit card-OTHPG 728029 GOOGLE *Google Storage855-836-39-		130.00		3,965.00
21 Dec 2019	21 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		3,953.00
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935507429240/Hotstar/HDFC/hotstar1.r/Hotsta-	TRANSFER TO 4898288162096	365.00		3,588.00
21 Dec 2019	21 Dec 2019	BY TRANSFER- UPI/REV/935507429240-	TRANSFER FROM 4898288162096		365.00	3,953.00
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935507429451/Hotstar/HDFC/hotstar1.r/Hotsta-	TRANSFER TO 5097993162096	999.00		2,954.00
21 Dec 2019	21 Dec 2019	BY TRANSFER- UPI/REV/935507429451-	TRANSFER FROM 5097993162096		999.00	3,953.00
21 Dec 2019	21 Dec 2019	TO TRANSFER-INB Novi Digital Entertainmen-	95333553811GAH RZZJO2 TRANSFER TO 459	999.00		2,954.00
21 Dec 2019	21 Dec 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201912210875170 144471GAHSCQKH0 TRANS	499.00		2,455.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2019	21 Dec 2019	by debit card-OTHPG 356491 GOOGLE *Eros Now 855-836-39-		399.00		2,056.00
22 Dec 2019	22 Dec 2019	ATM WDL-ATM CASH 93561 UDGIR LATUR-		1,000.00		1,056.00
22 Dec 2019	22 Dec 2019	TO TRANSFER- UPI/DR/935614261441/Airtel P/HDFC/airtelpaym/Airte-	TRANSFER TO 4898756162095	500.00		556.00
22 Dec 2019	22 Dec 2019	BY TRANSFER- UPI/REV/935614261441-	TRANSFER FROM 4898756162095		500.00	1,056.00
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935816360525/NAVNA TH /UTIB/navnathbir/UPI-	TRANSFER TO 4898817162098	1,000.00		56.00
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS935819488715/11111111 11/XX0070/PC FINANCI-	MAA00041360827 9 MAA00041360827 9		16,300.00	16,356.00
24 Dec 2019	24 Dec 2019	TO TRANSFER-INB Avenues India Private Lim-	108732467647IG AHPSPNT9 TRANSFER TO 4	300.00		16,056.00
24 Dec 2019	24 Dec 2019	by debit card-OTHPG 977095 WWW PHONEPE COM 0001243054-		101.00		15,955.00
25 Dec 2019	25 Dec 2019	by debit card-OTHPG 898141 PHONEPE PRIVATE LTD BANGALORE-		1,300.00		14,655.00
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			74.00	14,729.00
26 Dec 2019	26 Dec 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300067280805IG AHSVLSN7 TRANSFER TO 4	2,500.00		12,229.00
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936015599126/374051 76/cbin/3740517672/UPI-	TRANSFER TO 5099562162092	5,000.00		7,229.00
27 Dec 2019	27 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912057914259 IGAHSYMXF3 TRANSFER T	600.00		6,629.00
27 Dec 2019	27 Dec 2019	BY TRANSFER- NEFT*IBKL0497LDC*IBKL1912 27055895*PREMKUMAR NAGNAT-	TRANSFER FROM 3199419044300		99,900.00	1,06,529.00
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 93611 KRISHNAKANT CHOWK, OSMANABAD-		10,000.00		96,529.00
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 93611 UDGIR LATUR-		10,000.00		86,529.00
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 93611 UDGIR LATUR-		10,000.00		76,529.00
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 93611 UDGIR LATUR-		10,000.00		66,529.00
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936121534666/BIRAD AR /sbin/6205732880/pay t-	TRANSFER TO 5099634162092	5,000.00		61,529.00
28 Dec 2019	28 Dec 2019	TO TRANSFER- UPI/DR/936211291203/429001 00/barb/4290010000/UPI-	TRANSFER TO 4898896162094	40,000.00		21,529.00
29 Dec 2019	29 Dec 2019	TO TRANSFER-INB Hindustan Petroleum Corpo-	1927469038902IG AHTISFV0 TRANSFER TO	724.00		20,805.00
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 93631 UDGIR LATUR-		5,000.00		15,805.00
30 Dec 2019	30 Dec 2019	BY TRANSFER-INB IMPS936410625024/99897923 14/XX7228/-	MAB00040450567 7 MAB00040450567 7		50,000.00	65,805.00
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 93641 MUKHED NANDED-		10,000.00		55,805.00
30 Dec 2019	30 Dec 2019	REVERSE ATM WDL--			10,000.00	65,805.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 93641 UDGIR LATUR-		10,000.00		55,805.00
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 93641 UDGIR LATUR-		10,000.00		45,805.00
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 93641 UDGIR LATUR-		10,000.00		35,805.00
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 93641 UDGIR LATUR-		10,000.00		25,805.00
30 Dec 2019	30 Dec 2019	by debit card-OTHPG 193325 TPS*PHONEPE RECHARGE MUMBAI-		45.00		25,760.00
31 Dec 2019	31 Dec 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1908 5601856*PASHETTY NAGNATH-	TRANSFER FROM 3199961044301		1,50,000.00	1,75,760.00
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936515679653/429000 10/barb/4290001000/UPI-	TRANSFER TO 5099455162094	1,00,000.00		75,760.00
31 Dec 2019	31 Dec 2019	BY TRANSFER- UPI/REV/936515679653-	TRANSFER FROM 5099455162094		1,00,000.00	1,75,760.00
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936515691068/429000 10/barb/4290001000/UPI-	TRANSFER TO 4897661162091	60,000.00		1,15,760.00
31 Dec 2019	31 Dec 2019	BY TRANSFER- UPI/REV/936515691068-	TRANSFER FROM 4897661162091		60,000.00	1,75,760.00
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936515702268/429000 10/barb/4290001000/UPI-	TRANSFER TO 4898816162099	60,000.00		1,15,760.00
31 Dec 2019	31 Dec 2019	BY TRANSFER- UPI/REV/936515702268-	TRANSFER FROM 4898816162099		60,000.00	1,75,760.00
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936560833735/429000 10/BARB/4290001000/Payme-	TRANSFER TO 4897664162098	10,000.00		1,65,760.00
31 Dec 2019	31 Dec 2019	BY TRANSFER- UPI/REV/936560833735-	TRANSFER FROM 4897664162098		10,000.00	1,75,760.00
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936560266671/429000 10/BARB/4290001000/Payme-	TRANSFER TO 5099457162092	5,000.00		1,70,760.00
31 Dec 2019	31 Dec 2019	BY TRANSFER- UPI/REV/936560266671-	TRANSFER FROM 5099457162092		5,000.00	1,75,760.00
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936517862392/Sandip I/barb/4290010000/pay t-	TRANSFER TO 4897662162090	30,000.00		1,45,760.00
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936517866596/Sandip I/barb/4290010000/pay t-	TRANSFER TO 4897660162091	30,000.00		1,15,760.00
1 Jan 2020	1 Jan 2020	TO TRANSFER-INB IMPS/P2A/000110927531/XXX XXXX252BARBPay to Man-	LT010110425485 3MOACHBGAH6 TRANSFER T	1,00,000.00		15,760.00
1 Jan 2020	1 Jan 2020	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	052001058214626 IGAHTXGOH4 TRANSFER T	600.00		15,160.00
1 Jan 2020	1 Jan 2020	by debit card-OTHPG 319264 GOOGLE *SYGIC g.co/help-		950.00		14,210.00
1 Jan 2020	1 Jan 2020	by debit card-OTHPG 478364 GOOGLE *SYGIC g.co/help-		390.00		13,820.00
1 Jan 2020	1 Jan 2020	by debit card-OTHPG 423253 GOOGLE *FSecure g.co/help-		900.00		12,920.00
3 Jan 2020	3 Jan 2020	BY TRANSFER- UPI/933305943048/tapzo@sbi-	TRANSFER FROM 4898313162091		49.00	12,969.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2020	3 Jan 2020	BY TRANSFER- UPI/933305939695/tapzo@sbi-	TRANSFER FROM 4898313162091		100.00	13,069.00
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB Idea cellular limited-	202001040757877 64220IGAHUPRP L3 TRANS	299.00		12,770.00
5 Jan 2020	5 Jan 2020	by debit card-OTHPG 676272 GOOGLE *TEMPORARY HOLD855-836-39-		1.00		12,769.00
5 Jan 2020	5 Jan 2020	REVERSE POS PUR--			1.00	12,770.00
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000512527678/673357 37/hdfc/67335737@h/UPI-	TRANSFER TO 5099827162093	100.00		12,670.00
5 Jan 2020	5 Jan 2020	BY TRANSFER- UPI/REV/000512527678-	TRANSFER FROM 5099827162093		100.00	12,770.00
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 00051 UDGIR LATUR-		10,000.00		2,770.00
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 00051 UDGIR LATUR-		2,000.00		770.00
5 Jan 2020	5 Jan 2020	BY TRANSFER- UPI/CR/000515590071/SANTO SH /SBIN/biradarsan/Tr-	TRANSFER FROM 5099265162090		15,000.00	15,770.00
5 Jan 2020	5 Jan 2020	by debit card-OTHPG 453980 GOOGLE *TEMPORARY HOLD855-836-39-		1.00		15,769.00
5 Jan 2020	5 Jan 2020	REVERSE POS PUR--			1.00	15,770.00
6 Jan 2020	6 Jan 2020	DEBIT-ACHDr NACH00000000006609 FULLERTONINDCR-		14,284.00		1,486.00
6 Jan 2020	6 Jan 2020	BULK POSTING--			3,41,748.00	3,43,234.00
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000628586437/521545 54/SBIN/5215455447/Pay t-	TRANSFER TO 4898801162095	19,000.00		3,24,234.00
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB Pasfar Technologies Priva-	101411361448816 6400IGAHUWZKP 1 TRANSF	18,661.33		3,05,572.67
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB Camden Town Technologies-	E1ET0IZkWqCF3 SIGAHUYVWH2 TRANSFER TO	2,262.00		3,03,310.67
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB Camden Town Technologies-	E1EWgYlgPWmEi dIGAHUYXDY9 TRANSFER TO	2,262.00		3,01,048.67
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB Camden Town Technologies-	E1EYpzfqQWJdh FIGAHUYXIC6 TRANSFER TO	2,262.00		2,98,786.67
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB Camden Town Technologies-	E1EapAcnPiccQZI GAHUYXPG6 TRANSFER TO	2,262.00		2,96,524.67
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB Camden Town Technologies-	E1EcaM3WzhCsR YIGAHUYXRD0 TRANSFER TO	2,262.00		2,94,262.67
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB Camden Town Technologies-	E1EeEjWL5PxIU1I GAHUYND3 TRANSFER TO	2,262.00		2,92,000.67
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB Camden Town Technologies-	E1EhSSjK4ss4TII GAHUYLR4 TRANSFER TO	2,262.00		2,89,738.67
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB Camden Town Technologies-	E1Ej4nIlyYcolcIG AHUYYSQ0 TRANSFER TO	2,262.00		2,87,476.67
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB Camden Town Technologies-	E1EkZDTaJJLgxfl GAHUYWYK2 TRANSFER TO	2,258.00		2,85,218.67
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000621065102/374051 76/cbin/3740517672/UPI-	TRANSFER TO 5099386162092	5,000.00		2,80,218.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2020	7 Jan 2020	ATM WDL-ATM CASH 00070 RAGHUKUL FUNCTION HALL UDGIR-		10,000.00		2,70,218.67
7 Jan 2020	7 Jan 2020	TO TRANSFER-UPI/DR/000710540149/33077895/SBIN/3307789531/Payme-	TRANSFER TO 5099439162094	25,000.00		2,45,218.67
7 Jan 2020	7 Jan 2020	TO TRANSFER-UPI/DR/000710011443/52154554/SBIN/5215455480/Payme-	TRANSFER TO 5099455162094	25,000.00		2,20,218.67
7 Jan 2020	7 Jan 2020	TO TRANSFER-UPI/DR/000730094931/52154554/SBIN/5215455480/Payme-	TRANSFER TO 4898828162095	25,000.00		1,95,218.67
7 Jan 2020	7 Jan 2020	TO TRANSFER-UPI/DR/000715280510/62282167/sbin/6228216749/UPI-	TRANSFER TO 5099446162095	100.00		1,95,118.67
7 Jan 2020	7 Jan 2020	TO TRANSFER-UPI/DR/000716030108/Mrs Jana/sbin/6228216749/Pay t-	TRANSFER TO 5099452162097	100.00		1,95,018.67
8 Jan 2020	8 Jan 2020	TO TRANSFER-INB IMPS/P2A/000809830254/XXX XXXX252BARBPay to Man-	LT0801095987881MOACHVBMG1 TRANSFER T	1,00,000.00		95,018.67
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB IMPS000812841215/9876543210/XX0981/1904060100-	MAB000410874883 MAB000410874883		15,200.00	1,10,218.67
8 Jan 2020	8 Jan 2020	TO TRANSFER-UPI/DR/000812218104/62282167/sbin/6228216749/Pay t-	TRANSFER TO 5099510162092	69,800.00		40,418.67
8 Jan 2020	8 Jan 2020	ATM WDL-ATM CASH 00081 BOI UDGIR UDGIR-		4,000.00		36,418.67
8 Jan 2020	8 Jan 2020	ATM WDL-ATM CASH 00081 BOI UDGIR UDGIR-		6,000.00		30,418.67
8 Jan 2020	8 Jan 2020	TO TRANSFER-UPI/DR/000820855673/VENKA T N/SBIN/vyankatrao/Pay t-	TRANSFER TO 5099499162093	25,000.00		5,418.67
8 Jan 2020	8 Jan 2020	TO TRANSFER-UPI/DR/000821299764/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097719162092	1,000.00		4,418.67
9 Jan 2020	9 Jan 2020	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	052001058619286 IGAVLSNQ3 TRANSFER T	600.00		3,818.67
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001118393999/38651850/sbin/3865185057/UPI-	TRANSFER TO 4898896162094	100.00		3,718.67
12 Jan 2020	12 Jan 2020	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	052001058781039 IGAWAOVE5 TRANSFER T	600.00		3,118.67
12 Jan 2020	12 Jan 2020	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	052001058780947 IGAWAOUA5 TRANSFER T	600.00		2,518.67
12 Jan 2020	12 Jan 2020	by debit card-OTHPG 399777 GOOGLE *Smule Inc 855-836-39-		29.00		2,489.67
13 Jan 2020	13 Jan 2020	DEBIT-SBIGEN PAI SBIGN20058202001349094376-		1,000.00		1,489.67
13 Jan 2020	13 Jan 2020	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	052001058862635 IGAWWMDN6 TRANSFER T	600.00		889.67
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001318321933/37405176/cbin/3740517672/UPI-	TRANSFER TO 5099334162093	500.00		389.67
14 Jan 2020	14 Jan 2020	TO TRANSFER-INB Pasfar Technologies Priva-	1017090873620717568IGAWPFXKX1 TRANSF	79.00		310.67
15 Jan 2020	15 Jan 2020	BY TRANSFER-INB Refund of IGAWWAOUA5-	052001058780947 A457757IXGART AXP0 TRA		600.00	910.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2020	15 Jan 2020	BY TRANSFER-INB Refund of IGAHWAOVE5-	052001058781039 A457764IXGART BAF6 TRA		600.00	1,510.67
16 Jan 2020	16 Jan 2020	by debit card-OTHPG 696199 GOOGLE *TEMPORARY HOLD855-836-39-		1.00		1,509.67
16 Jan 2020	16 Jan 2020	REVERSE POS PUR--			1.00	1,510.67
19 Jan 2020	19 Jan 2020	by debit card-OTHPG 327348 GOOGLE *Aloha Mobile 855- 836-39-		1,400.00		110.67
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002117694395/98238534 69/XX0010/-	MAC00041931495 6 MAC00041931495 6		5,000.00	5,110.67
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002117697730/98238534 69/XX0010/-	MAA00043148403 3 MAA00043148403 3		5,000.00	10,110.67
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002117694422/98238534 69/XX0010/-	MAA00043148407 7 MAA00043148407 7		5,000.00	15,110.67
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002117697792/98238534 69/XX0010/-	MAB00041935866 9 MAB00041935866 9		5,000.00	20,110.67
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002118300709/429001 00/barb/4290010000/UPI-	TRANSFER TO 5099476162090	20,000.00		110.67
23 Jan 2020	23 Jan 2020	BY TRANSFER-INB IMPS002311413750/84479303 00/XX4687/-	MAA00043251035 4 MAA00043251035 4		15,200.00	15,310.67
23 Jan 2020	23 Jan 2020	TO TRANSFER- UPI/DR/002348659761/Miss RUP/CBIN/8806437235/Pay t-	TRANSFER TO 5099579162093	7,000.00		8,310.67
23 Jan 2020	23 Jan 2020	by debit card-OTHPG 445088 GOOGLE *Google Storage855- 836-39-		130.00		8,180.67
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/002519807036/AMAR TUK/UTIB/amar.chand/UPI-	TRANSFER TO 5099731162091	685.00		7,495.67
26 Jan 2020	26 Jan 2020	TO TRANSFER-INB Vodafone VODAFONE Payments-	RSBI8459346984I GAHYVENJ5 TRANSFER TO	1,000.00		6,495.67
26 Jan 2020	26 Jan 2020	by debit card-OTHPG 987577 NETFLIX MUMBAI-		799.00		5,696.67
27 Jan 2020	27 Jan 2020	BY TRANSFER- UPI/CR/002710026776/DHANA JI /SBIN/dhanajiwani/UPI-	TRANSFER FROM 5098835162090		20,000.00	25,696.67
27 Jan 2020	27 Jan 2020	by debit card-OTHPG 318561 GOOGLE *Adobe Systems g.co/help-		820.00		24,876.67
27 Jan 2020	27 Jan 2020	by debit card-OTHPG 344585 GOOGLE *Pasi Kivikangag.co/help-		190.00		24,686.67
28 Jan 2020	28 Jan 2020	TO TRANSFER-INB Jewels Online Distributio-	9753159547IGAH ZFVVH6 TRANSFER TO 459	5,250.00		19,436.67
29 Jan 2020	29 Jan 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 200120-	TRANSFER TO 3199937200587	23.60		19,413.07
29 Jan 2020	29 Jan 2020	by debit card-OTHPG 777104 GOOGLE *Google Play g.co/help-		1,400.00		18,013.07
29 Jan 2020	29 Jan 2020	BY TRANSFER- UPI/930807575915/sbiepay.hp cl-1000087@sbi-	TRANSFER FROM 4898313162091		702.00	18,715.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2020	29 Jan 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-210120-	TRANSFER TO 3199937200587	23.60		18,691.47
30 Jan 2020	30 Jan 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-210120-	TRANSFER TO 3199937200587	23.60		18,667.87
30 Jan 2020	30 Jan 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-220120-	TRANSFER TO 3199937200587	23.60		18,644.27
31 Jan 2020	31 Jan 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-220120-	TRANSFER TO 3199937200587	23.60		18,620.67
31 Jan 2020	31 Jan 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-230120-	TRANSFER TO 3199937200587	23.60		18,597.07
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB Bharti Airtel Limited-	9773305853IGAH ZXBWP5 TRANSFER TO 459	398.00		18,199.07
2 Feb 2020	2 Feb 2020	TO TRANSFER-UPI/DR/003310631070/37405176/cbin/3740517672/UPI-	TRANSFER TO 5099828162092	4,000.00		14,199.07
3 Feb 2020	3 Feb 2020	TO TRANSFER-INB PayU Payments Private Lim-	9786722181IGAIA HLGMO TRANSFER TO 459	944.25		13,254.82
4 Feb 2020	4 Feb 2020	TO TRANSFER-UPI/DR/003521868887/42900100/barb/4290010000/UPI-	TRANSFER TO 5099467162091	12,000.00		1,254.82
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003616045826/9823853469/XX1252/PaytoManoh-	MAA000441234683 MAA000441234683		11,500.00	12,754.82
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003616573202/9823853469/XX1252/PaytoManoh-	MAA000441243514 MAA000441243514		2,000.00	14,754.82
5 Feb 2020	5 Feb 2020	DEBIT-ACHDr NACH000000000006609 FULLERTONINDCR-		14,284.00		470.82
8 Feb 2020	8 Feb 2020	by debit card-OTHPG 721863 GOOGLE *YouTubePremium855-836-39-		129.00		341.82
8 Feb 2020	8 Feb 2020	BY TRANSFER-INB IMPS003917457338/9876543210/XX0981/1904060100-	MAB000431246250 MAB000431246250		15,200.00	15,541.82
9 Feb 2020	9 Feb 2020	ATM WDL-ATM CASH 00401 SHAHU COLONY UDGIR-		4,000.00		11,541.82
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004021547231/30816899/sbin/3081689994/UPI-	TRANSFER TO 5099784162099	10,000.00		1,541.82
10 Feb 2020	10 Feb 2020	BY TRANSFER-INB IMPS004112068020/1111111111/XX0070/NanoCred F-	MAB000432267950 MAB000432267950		2,000.00	3,541.82

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.