

Account Name Mr. Tukaram Govind Kadam

Address S/O: Govind Kadam, r/o karla post karla, Tq umri, Karla (M), Nanded

Date 04 Jan 2020

Account Number 37970767243

Account Description Savings

Branch INT AIR CARGO COMPLEX(MUMBAI)

Drawing Power 0.00

Interest Rate(%p.a.) 3.25

CIF No. 90187995401

IFS Code SBIN0005937

MICR Code 400002035

Nomination Registered No

Balance as on 04 JAN 2020 INR 57899.17

Search for 16 NOV 2019 to 04 JAN 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 JAN 2020	TRANSFER FROM 5099216162098 - UPI/CR/000323507514/NITESH /SBIN/niteshorao/UPI		-	2500.00	57899.17
04 JAN 2020	TRANSFER TO 5099762162095 - UPI/DR/000323370255/MILIND V/SBIN/bankarmili/UPI		750.00	-	55399.17
03 JAN 2020	TRANSFER FROM 4898009162096 - INB IMPS000321076259/9999999999/XX0 330/Disbursalk -		-	4469.00	56149.17
03 JAN 2020	- OTHPG 239588 KRAZYBEE MUMBAI		4176.80	-	51680.17
03 JAN 2020	TRANSFER FROM 4899364162094 - UPI/CR/000351658364/GOPAL MA/SBIN/9082803487/Payme		-	2000.00	55856.97

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 JAN 2020	TRANSFER FROM 5099153162097 - UPI/CR/000300296960/MOHD HUS/SBIN/hussain143/UPI		-	2200.00	53856.97
02 JAN 2020	TRANSFER FROM 5099099162097 - UPI/CR/000220005867/Harvinde/SBIN /harvi.djme/UPI		-	500.00	51656.97
02 JAN 2020	TRANSFER FROM 35840911723 INVESTMENT INTERMEDIAR - CMP KRYSTAL INTEGRATED SERVICES PVT LTD -		-	21277.00	51156.97
02 JAN 2020	TRANSFER TO 5097799162097 - UPI/DR/000264559380/PhonePe/YES B/EURONET@yb/Paymen		20.00	-	29879.97
02 JAN 2020	- ATM CASH 2767 +IACC ANDHERI EAST MUMBAI		800.00	-	29899.97
02 JAN 2020	TRANSFER TO 5097795162091 - UPI/DR/000215122920/billdesk/ICIC/billdesk.r/UPI		199.00	-	30699.97
02 JAN 2020	- OTHPOS283110 APPLE DIAGNOSTIC CENTRMUMBAI		1600.00	-	30898.97
01 JAN 2020	TRANSFER FROM 4897978162091 - INB IMPS000121383367/1111111111/XX0070/PC FINANCI -		-	11900.00	32498.97
01 JAN 2020	TRANSFER FROM 4597944162097 - INB IMPS000121383040/1111111111/XX0070/Kisht Fas -		-	3959.53	20598.97
01 JAN 2020	TRANSFER TO 5099517162096 - UPI/DR/000121084448/MOHD HUS/SBIN/hussain143/UPI		2200.00	-	16639.44
01 JAN 2020	TRANSFER TO 5099506162098 - UPI/DR/000120765401/HARVINDE/SRCB/harvi.djme/UPI		500.00	-	18839.44
01 JAN 2020	- ATM CASH 00011 +UBI MAHALAXMI MUMBAI		2000.00	-	19339.44
01 JAN 2020	- ATM CASH 1831 IACC ANDHERI EAST MUMBAI		800.00	-	21339.44
31 DEC 2019	TRANSFER FROM 5098925162099 - UPI/CR/936521192607/HARVINDE/SRCB/harvi.djme/UPI		-	5.00	22139.44

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
31 DEC 2019	TRANSFER FROM 5099427162098 - UPI/REV/936521025422		-	200.00	22134.44
31 DEC 2019	TRANSFER TO 5099427162098 - UPI/DR/936521025422/26203100/srceb/2620310000/UPI		200.00	-	21934.44
31 DEC 2019	TRANSFER TO 5097636162095 - UPI/DR/936515391809/Paytm Mo/PYTM/paybil3066/Oid10		55.00	-	22134.44
31 DEC 2019	TRANSFER FROM 5098926162098 - UPI/CR/936501503558/GOOGLEPAY/UTIB/goog-payme/UPI		-	12.00	22189.44
31 DEC 2019	TRANSFER TO 5097605162091 - UPI/DR/936501732361/P.C. FIN/HDFC/pcfiancia/PCFIN		11510.22	-	22177.44
30 DEC 2019	TRANSFER TO 5099366162096 - UPI/DR/936420519872/VIKAS LA/SBIN/vikaslb38-/UPI		100.00	-	33687.66
30 DEC 2019	TRANSFER FROM 5098854162097 - UPI/CR/936413988822/GOOGLEPAY/UTIB/goog-payme/UPI		-	14.00	33787.66
30 DEC 2019	TRANSFER TO 5099373162097 - UPI/DR/936413899832/AYAJ JEN/SBIN/shikalkara/UPI		5000.00	-	33773.66
30 DEC 2019	- OTHPOS802089 SANJEEVANI MUMBAI		300.00	-	38773.66
29 DEC 2019	- OTHPOS600933 NUTAN COLLECTION MUMBAI		3395.00	-	39073.66
29 DEC 2019	TRANSFER TO 5099806162097 - UPI/DR/936315304981/SHEK SAI/SBIN/shaikh.sai/UPI		535.00	-	42468.66
29 DEC 2019	TRANSFER TO 5099809162094 - UPI/DR/936313643291/Harvinde/SBIN /harvi.djme/UPI		800.00	-	43003.66
29 DEC 2019	TRANSFER TO 5099819162093 - UPI/DR/936223434169/PRAMOD S/SBIN/pramodngl/UPI		500.00	-	43803.66
28 DEC 2019	TRANSFER TO 5099731162091 - UPI/DR/936256349585/20473143/SBI N/2047314306/Payme		1000.00	-	44303.66

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 DEC 2019	TRANSFER FROM 4898025162097 - INB IMPS936213367968/9999999999/XX0233/9076105694 -		-	2469.00	45303.66
28 DEC 2019	TRANSFER TO 5097974162099 - UPI/DR/936224140774/Si Creva/HDFC/kisht.raz/On ta		4131.05	-	42834.66
28 DEC 2019	TRANSFER FROM 4898022162090 - INB IMPS936212858521/0000000000/XX0004/7955226 -		-	46930.00	46965.71
27 DEC 2019	- ATM CASH 93611 INDUSIND BANK LIMITED MUMBAI		100.00	-	35.71
27 DEC 2019	TRANSFER FROM 4898976162095 - UPI/CR/936168905080/TUKARAM /PUNB/9076105694/Payme		-	50.00	135.71
27 DEC 2019	TRANSFER FROM 4898006162099 - INB IMPS936114069847/8067650908/XX7540/1010143254 -		-	1.00	85.71
26 DEC 2019	- ATM CASH 9071 IACC ANDHERI EAST MUMBAI		400.00	-	84.71
25 DEC 2019	CREDIT INTEREST		-	61.00	484.71
25 DEC 2019	TRANSFER TO 5097707162095 - UPI/DR/935927394609/Paytm/PYTM/add-money@/Oid99731		20.00	-	423.71
25 DEC 2019	TRANSFER TO 5097688162094 - UPI/DR/935927389849/Paytm/PYTM/add-money@/Oid99732		5.00	-	443.71
24 DEC 2019	- OTHPOS646430 NISHAR MEDICAL MUMBAI		171.00	-	448.71
24 DEC 2019	- ATM CASH 8353 IACC ANDHERI EAST MUMBAI		200.00	-	619.71
23 DEC 2019	TRANSFER FROM 4899324162091 - UPI/CR/935721085482/Harvinde/SBIN/harvi.djme/UPI		-	200.00	819.71
23 DEC 2019	TRANSFER TO 5099394162092 - UPI/DR/935730744420/37818358/SBIN/3781835831/Payme		2000.00	-	619.71

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 DEC 2019	TRANSFER FROM 5098847162096 - UPI/CR/935715380959/Harvinde/SBIN /harvi.djme/UPI		-	1300.00	2619.71
23 DEC 2019	TRANSFER TO 5099362162090 - UPI/DR/935713470584/MILIND V/SBIN/bankarmili/UPI		150.00	-	1319.71
23 DEC 2019	TRANSFER FROM 5098807162093 - UPI/CR/935713429037/MILIND V/SBIN/bankarmili/UPI		-	150.00	1469.71
22 DEC 2019	TRANSFER TO 4897689162099 - UPI/DR/935622014592/Harvinde/SBIN /harvi.djme/UPI		500.00	-	1319.71
22 DEC 2019	TRANSFER FROM 5099325162094 - UPI/CR/935622013787/Harvinde/SBIN /harvi.djme/UPI		-	500.00	1819.71
22 DEC 2019	TRANSFER TO 5099816162096 - UPI/DR/935622010897/Harvinde/SBIN /harvi.djme/UPI		500.00	-	1319.71
22 DEC 2019	TRANSFER FROM 5099325162094 - UPI/CR/935622001839/Harvinde/SBIN /harvi.djme/UPI		-	500.00	1819.71
22 DEC 2019	TRANSFER FROM 4899001162097 - UPI/CR/935618867832/Harvinde/SBIN /harvi.djme/UPI		-	1000.00	1319.71
22 DEC 2019	- ATM CASH 7786 IACC ANDHERI EAST MUMBAI		500.00	-	319.71
22 DEC 2019	TRANSFER FROM 5099293162096 - UPI/CR/935618846096/Harvinde/SBIN /harvi.djme/UPI		-	500.00	819.71
21 DEC 2019	TRANSFER TO 5097989162092 - UPI/DR/935546505615/Paytm Vo/PYTM/payvod0796/Oid99		12.00	-	319.71
20 DEC 2019	TRANSFER TO 5097884162090 - UPI/DR/935435820174/Paytm Ai/PYTM/payair7673/Oid99		148.00	-	331.71
19 DEC 2019	TRANSFER TO 5099583162097 - UPI/DR/935321916668/HAFIZURR/SBIN/hrkhan8795/UPI		10.00	-	479.71
19 DEC 2019	TRANSFER FROM 5099042162093 - UPI/CR/935300833625/GOOGLEPAY/UTIB/goog-payme/UPI		-	5.00	489.71

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19 DEC 2019	TRANSFER TO 4898873162091 - UPI/DR/935223927902/MILIND V/SBIN/bankarmili/UPI		1000.00	-	484.71
19 DEC 2019	TRANSFER FROM 4899355162094 - UPI/CR/935246626034/SAMADHAN/SBIN/7083216408/Payme		-	500.00	1484.71
17 DEC 2019	TRANSFER TO 5097629162094 - UPI/DR/935122459626/billdesk/ICIC/billdesk.i/UPI		100.00	-	984.71
17 DEC 2019	TRANSFER FROM 5098879162099 - UPI/CR/935119820415/GOOGLEPAY/UTIB/goog-payme/UPI		-	36.00	1084.71
17 DEC 2019	TRANSFER TO 4897662162090 - UPI/DR/935119275793/AYAJ JEN/SBIN/shikalkara/UPI		10000.00	-	1048.71
17 DEC 2019	TRANSFER FROM 4597936162097 - INB IMPS935119448533/1111111111/XX0070/PC FINANCE -		-	10000.00	11048.71
17 DEC 2019	TRANSFER TO 5097618162097 - UPI/DR/935154128479/P.C. FIN/HDFC/pcfinancia/Note		9785.22	-	1048.71
17 DEC 2019	TRANSFER FROM 4898952162092 - UPI/CR/935118065049/AYAJ JEN/SBIN/shikalkara/UPI		-	10000.00	10833.93
15 DEC 2019	TRANSFER TO 5098066162093 - UPI/DR/934920771953/billdesk/ICIC/billdesk.v/UPI		10.00	-	833.93
15 DEC 2019	TRANSFER TO 4898290162091 - UPI/DR/934918102248/billdesk/ICIC/billdesk.r/UPI		20.00	-	843.93
15 DEC 2019	TRANSFER TO 5098075162092 - UPI/DR/934918089079/billdesk/ICIC/billdesk.r/UPI		199.00	-	863.93
15 DEC 2019	TRANSFER FROM 4898997162090 - UPI/CR/934914857042/GOOGLEPAY/UTIB/goog-payme/UPI		-	18.00	1062.93
15 DEC 2019	TRANSFER TO 5099821162099 - UPI/DR/934914046012/MILIND V/SBIN/bankarmili/UPI		4500.00	-	1044.93
15 DEC 2019	TRANSFER FROM 5099271162092 - UPI/CR/934914982340/ANKUR EK/SBIN/ankurgaikw/UPI		-	3000.00	5544.93

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 DEC 2019	TRANSFER TO 5097975162098 - UPI/DR/934822809833/billdesk/ICIC/billdesk.r/UPI		251.00	-	2544.93
14 DEC 2019	TRANSFER FROM 5099237162093 - UPI/CR/934820319072/GOOGLEPAY/UTIB/goog-payme/UPI		-	15.00	2795.93
14 DEC 2019	TRANSFER TO 5099703162094 - UPI/DR/934820354190/ABHISHEK/ICIC/abhikardai/UPI		2500.00	-	2780.93
14 DEC 2019	TRANSFER TO 5097988162093 - UPI/DR/934848322274/PhonePe/YES B/EURONET@yb/Paymen		149.00	-	5280.93
14 DEC 2019	TRANSFER TO 5097980162090 - UPI/DR/934812677340/PhonePe/YES B/BILLDESKPP/Paymen		399.00	-	5429.93
14 DEC 2019	TRANSFER TO 5097978162095 - UPI/DR/934824395746/PhonePe/YES B/EURONET@yb/Paymen		20.00	-	5828.93
14 DEC 2019	TRANSFER TO 5097980162090 - UPI/DR/934812216239/thepanca/UTIB/thepancard/UPI		379.00	-	5848.93
13 DEC 2019	- ATM CASH 4581 +IACC ANDHERI EAST MUMBAI		2000.00	-	6227.93
13 DEC 2019	TRANSFER TO 5097898162094 - UPI/DR/934708933692/Si Creva/HDFC/kissh.raz/Note		4131.05	-	8227.93
13 DEC 2019	TRANSFER FROM 4898015162099 - INB IMPS934702075189/1111111111/XX0070/Kissh Fas -		-	3610.95	12358.98
13 DEC 2019	TRANSFER TO 4898285162099 - UPI/DR/934700461024/billdesk/ICIC/billdesk.r/UPI		149.00	-	8748.03
11 DEC 2019	- ATM CASH 93451 +CHURCH PAKADHI MUMBAI		1000.00	-	8897.03
10 DEC 2019	- ATM CASH 2626 +IACC ANDHERI EAST MUMBAI		500.00	-	9897.03
08 DEC 2019	TRANSFER TO 5098061162098 - UPI/DR/934240651602/PhonePe/YES B/BILLDESKPP/Paymen		100.00	-	10397.03

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07 DEC 2019	TRANSFER TO 4898911162091 - UPI/DR/934164718606/MOHD HUS/SBIN/8850934310/Payme		700.00	-	10497.03
06 DEC 2019	TRANSFER TO 5099678162091 - UPI/DR/934020600665/20473143/SBI N/2047314306/Payme		1000.00	-	11197.03
05 DEC 2019	TRANSFER TO 4898741162092 - UPI/DR/933980272407/PhonePe/YES B/BILLDESKPP/Paymen		50.00	-	12197.03
05 DEC 2019	TRANSFER FROM 4597949162092 - INB IMPS933916782456/9876543210/XX0 981/1910250102 -		-	8500.00	12247.03
05 DEC 2019	TRANSFER TO 5097785162093 - UPI/DR/933964827188/P.C. FIN/HDFC/pcfiancia/Note		7486.22	-	3747.03
05 DEC 2019	- ATM CASH 9400 +IACC ANDHERI EAST MUMBAI		400.00	-	11233.25
04 DEC 2019	TRANSFER FROM 3199956044307 - NEFT*UTIB0000028*AXMB19338599 3700*MOHISIN Y DESHMU		-	5000.00	11633.25
04 DEC 2019	TRANSFER TO 5097702162090 - UPI/DR/933803637980/IRCTC/YESB/IRCTC@ybl/Payment		317.70	-	6633.25
03 DEC 2019	- ATM CASH 93371 INDUSIND BANK LIMITED MUMBAI		2000.00	-	6950.95
03 DEC 2019	TRANSFER TO 5099426162099 - UPI/DR/933704523115/GOPAL MA/SBIN/9082803487/Payme		10000.00	-	8950.95
03 DEC 2019	TRANSFER TO 5099458162091 - UPI/DR/933710912688/20493703/SBI N/2049370328/Payme		1500.00	-	18950.95
03 DEC 2019	TRANSFER TO 5099473162093 - UPI/DR/933705661903/TUKARAM /KKBK/9076105694/Payme		2000.00	-	20450.95
03 DEC 2019	TRANSFER FROM 5098943162097 - UPI/CR/933705283860/GOOGLEPAY/UTIB/goog-payme/UPI		-	15.00	22450.95
03 DEC 2019	TRANSFER TO 5099469162099 - UPI/DR/933705866679/AYAJ JEN/SBIN/shikalkara/Thank		2000.00	-	22435.95

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03 DEC 2019	TRANSFER TO 5099406162092 - UPI/DR/933704854754/HAFIZURR/SBIN/hrkhan8795/Thank		2000.00	-	24435.95
03 DEC 2019	TRANSFER FROM 4897966162095 - INB IMPS933704331383/9999999999/XX0330/DisbursalK -		-	3587.00	26435.95
02 DEC 2019	TRANSFER FROM 5098831162094 - UPI/CR/933622528646/MILIND V/SBIN/bankarmili/UPI		-	1000.00	22848.95
02 DEC 2019	- OTHPG 547856 Kredit Bee 8888888888		2285.73	-	21848.95
02 DEC 2019	TRANSFER FROM 4897959162093 - INB IMPS933619061624/1111111111/XX0070/Kissh Fas -		-	3610.95	24134.68
02 DEC 2019	TRANSFER TO 4898726162091 - UPI/DR/933672685557/Si Creva/HDFC/kissh.raz/Note		3578.89	-	20523.73
02 DEC 2019	- 00000000000000AOAU3996450002300 TUKARAM GOVIND KADAM		-	24064.00	24102.62
01 DEC 2019	TRANSFER TO 5098097162096 - UPI/DR/933576588429/razorpay/ICIC/razorpay@i/Note		234.82	-	38.62
01 DEC 2019	TRANSFER FROM 4899002162096 - UPI/CR/933519854265/ANKUR EK/SBIN/ankurgaikw/UPI		-	150.00	273.44
28 NOV 2019	- ATM CASH 7322 IACC ANDHERI EAST MUMBAI		2000.00	-	123.44
28 NOV 2019	TRANSFER FROM 4899359162090 - UPI/CR/933220076747/HAFIZURR/SBIN/hrkhan8795/UPI		-	2000.00	2123.44
28 NOV 2019	TRANSFER TO 5097783162095 - UPI/DR/933213512264/PhonePe/YES B/BILLDESKPP/Paymen		100.00	-	123.44
28 NOV 2019	- OTHPOS036216 APPLE DIAGNOSTIC CENTRMUMBAI		300.00	-	223.44
27 NOV 2019	- ATM CASH 5347 +IACC ANDHERI EAST MUMBAI		500.00	-	523.44

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26 NOV 2019	TRANSFER TO 4898821162092 - UPI/DR/933021175387/20473143/SBI N/2047314306/Payme		1000.00	-	1023.44
25 NOV 2019	TRANSFER TO 3199937059372 - INSUF BAL ATM DECLINE CHARGE- 231119		23.60	-	2023.44
25 NOV 2019	- ATM CASH 93291 +BONNY PLAZA SV RD ANDHMUMBAI		1000.00	-	2047.04
25 NOV 2019	- ATM CASH 93291 +BONNY PLAZA SV RD ANDHMUMBAI		2000.00	-	3047.04
24 NOV 2019	TRANSFER FROM 4899384162090 - UPI/CR/932800110954/TUKARAM /KKBK/9076105694/Payme		-	5000.00	5047.04
23 NOV 2019	TRANSFER TO 4898908162095 - UPI/DR/932760650540/94134438/KK BK/9413443855/Payme		6500.00	-	47.04
23 NOV 2019	TRANSFER FROM 4898020162091 - INB IMPS932719021391/9876543210/XX0 981/1910250102 -		-	6500.00	6547.04
23 NOV 2019	TRANSFER TO 5099760162096 - UPI/DR/932757710691/94134438/KK BK/9413443855/Payme		8000.00	-	47.04
23 NOV 2019	TRANSFER FROM 5099205162090 - UPI/CR/932754862147/GOPAL MA/SBIN/9082803487/Payme		-	5000.00	8047.04
23 NOV 2019	TRANSFER TO 5099768162099 - UPI/DR/932736461660/GOPAL MA/SBIN/9082803487/Hhi		1.00	-	3047.04
23 NOV 2019	TRANSFER FROM 4597953162096 - INB IMPS932621979836/7303203328/XX3 340/7303203328 -		-	1.00	3048.04
21 NOV 2019	- ATM CASH 3264 +IACC ANDHERI EAST MUMBAI		500.00	-	3047.04
20 NOV 2019	TRANSFER TO 4898836162095 - UPI/DR/932420250086/35346693/sbin /3534669326/UPI		2000.00	-	3547.04
20 NOV 2019	TRANSFER FROM 4898963162090 - UPI/CR/932418338158/AYAJ JEN/SBIN/shikalkara/UPI		-	2000.00	5547.04

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20 NOV 2019	CDM SERVICE CHARGES	38976288	25.00	-	3547.04
20 NOV 2019	- 9076105694		-	3500.00	3572.04
20 NOV 2019	TRANSFER TO 3199937059372 - INSUF BAL ATM DECLINE CHARGE- 181119		23.60	-	72.04
20 NOV 2019	TRANSFER TO 3199937059372 - INSUF BAL ATM DECLINE CHARGE- 181119		23.60	-	95.64
20 NOV 2019	TRANSFER TO 3199937059372 - INSUF BAL ATM DECLINE CHARGE- 181119		23.60	-	119.24
20 NOV 2019	TRANSFER TO 3199937059372 - INSUF BAL ATM DECLINE CHARGE- 181119		23.60	-	142.84
20 NOV 2019	TRANSFER TO 3199937059372 - INSUF BAL ATM DECLINE CHARGE- 171119		23.60	-	166.44
19 NOV 2019	- ATM CASH 1922 +IACC ANDHERI EAST MUMBAI		3200.00	-	190.04
19 NOV 2019	REVERSE ATM WDL		-	3200.00	3390.04
19 NOV 2019	- ATM CASH 751 +IACC RECYCLER MUMBAI		3200.00	-	190.04
18 NOV 2019	TRANSFER FROM 5098818162091 - UPI/CR/932220932138/GOPAL MA/SBIN/9082803487/Payme		-	3000.00	3390.04
17 NOV 2019	- ATM CASH 93212 INDUSIND BANK LIMITED MUMBAI		4500.00	-	390.04
17 NOV 2019	TRANSFER TO 5098071162096 - UPI/DR/932102820640/Si Creva/HDFC/kissht.raz/Kissh		3578.89	-	4890.04
17 NOV 2019	TRANSFER FROM 4898034162096 - INB IMPS932101210481/1111111111/XX0 070/Kissh Fas -		-	3128.30	8468.93

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 NOV 2019	- OTHPG 338870 LoanFront Bengaluru		1524.30	-	5340.63
16 NOV 2019	CDM SERVICE CHARGES	38976288	25.00	-	6864.93
16 NOV 2019	- 9076105694		-	3800.00	6889.93
16 NOV 2019	CDM SERVICE CHARGES	38976288	25.00	-	3089.93

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