



Account Name : Mr. NIKHIL BALU KAWARE
Address : V H B COLONY
MALKAPUR
AKOLA-444005
Akola
Date : 8 Nov 2019
Account Number : 00000032320726305
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : MALKAPUR, AKOLA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86324124703
IFS Code : SBIN0014511
MICR Code : 444002332
Nomination Registered : Yes
Balance as on 1 Sep 2019 : 118.20

Account Statement from 1 Sep 2019 to 7 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924413918950/BharatPe/YESB/bharatpe91/Verif-	TRANSFER TO 5098076162091	60.00		58.20
2 Sep 2019	2 Sep 2019	BY TRANSFER- UPI/CR/924501443567/JYOTI BA/SBIN/jyotikawar/UPI-	TRANSFER FROM 5098836162099		6,500.00	6,558.20
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		3,261.00		3,297.20
2 Sep 2019	2 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.31/07/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		3,002.20
3 Sep 2019	3 Sep 2019	by debit card-OTHPG 813571 RSP*ANI TECHNOLOGIES BANGALORE-		1,200.00		1,802.20
3 Sep 2019	3 Sep 2019	TO TRANSFER-P19675166110 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 31852206569	1,240.00		562.20
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924613925826/JYOTI BA/SBIN/jyotikawar/P-	TRANSFER TO 5099415162092	500.00		62.20
4 Sep 2019	4 Sep 2019	BY TRANSFER- UPI/CR/924711627040/JYOTI BA/SBIN/jyotikawar/UPI-	TRANSFER FROM 4899349162092		1,000.00	1,062.20
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 466066 RSP*ANI TECHNOLOGIES BANGALORE-		1,000.00		62.20
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924809044837/BharatPe/YESB/bharatpe.p/PE098-	TRANSFER FROM 5099039162098		437.00	499.20
5 Sep 2019	5 Sep 2019	TO TRANSFER- UPI/DR/924809465591/JYOTI BA/SBIN/jyotikawar/Nk-	TRANSFER TO 4898856162091	498.00		1.20
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924812305678/JYOTI BA/SBIN/jyotikawar/UPI-	TRANSFER FROM 4899352162097		1,000.00	1,001.20
5 Sep 2019	5 Sep 2019	by debit card-OTHPG 148358 RSP*ANI TECHNOLOGIES BANGALORE-		1,000.00		1.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924917818996/BharatPe/YESB/bharatpe.p/PE098-	TRANSFER FROM 5099118162090		470.00	471.20
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924917719028/VINOD SH/IBKL/vinodneman/Uu-	TRANSFER TO 5099651162091	470.00		1.20
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924917616118/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898981162098		12.00	13.20
9 Sep 2019	9 Sep 2019	CSH DEP (CDM)-CDM 04010 +SBIMIDCCHINCHWADONSIT PUNE MH IN-			8,500.00	8,513.20
9 Sep 2019	9 Sep 2019	by debit card-OTHPG 176935 ZES*ONION CREDIT PRIVANOW DELHI-		8,229.00		284.20
9 Sep 2019	9 Sep 2019	TO TRANSFER-UPI/DR/925216767403/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097514162094	35.00		249.20
10 Sep 2019	10 Sep 2019	by debit card-OTHPG 777829 RSP*ANI TECHNOLOGIES BANGALORE-		200.00		49.20
10 Sep 2019	10 Sep 2019	BY TRANSFER-UPI/CR/925315181493/BharatPe/YESB/bharatpe.p/PE098-	TRANSFER FROM 5098909162098		114.00	163.20
10 Sep 2019	10 Sep 2019	by debit card-OTHPG 832837 RSP*ANI TECHNOLOGIES BANGALORE-		100.00		63.20
10 Sep 2019	10 Sep 2019	BULK POSTING-00000014511 310819 WWW OLACABS COM/VATIKA-			1.00	64.20
10 Sep 2019	10 Sep 2019	BY TRANSFER-INB IMPS925317039898/0000000000/XX8201/remarks100-	MAA000349432056 MAA000349432056		22,304.00	22,368.20
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925418653935/OLACABS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097701162091	129.00		22,239.20
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925421613179/30016819/sbin/3001681962/Perso-	TRANSFER TO 4897668162094	5,000.00		17,239.20
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925519349423/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 4898284162090	10,340.22		6,898.98
12 Sep 2019	12 Sep 2019	BY TRANSFER-INB IMPS925519264962/1111111111/XX0070/PC FINANCI-	MAB000338574438 MAB000338574438		12,000.00	18,898.98
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 92552 PPC SPINE ROAD CHIKHALIPUNE-		10,000.00		8,898.98
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 92552 PPC SPINE ROAD CHIKHALIPUNE-		2,000.00		6,898.98
13 Sep 2019	13 Sep 2019	BY TRANSFER-UPI/CR/925610787167/BharatPe/YESB/bharatpe.p/PE098-	TRANSFER FROM 5099105162094		470.00	7,368.98
13 Sep 2019	13 Sep 2019	by debit card-OTHPG 676211 RSP*ANI TECHNOLOGIES BANGALORE-		800.00		6,568.98
13 Sep 2019	13 Sep 2019	by debit card-OTHPOS155431 VIGHNAHARTA CNG FILLINPUNE-		336.57		6,232.41
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB IMPS925819449157/9999999999/XX0233/9511712404-	MAB000340154965 MAB000340154965		7,056.00	13,288.41
15 Sep 2019	15 Sep 2019	by debit card-OTHPG 522865 KRAZYBEE MUMBAI-		6,280.87		7,007.54
15 Sep 2019	15 Sep 2019	by debit card-OTHPG 543929 KRAZYBEE MUMBAI-		6,291.99		715.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB IMPS925912294064/99999999 99/XX0330/Disbursal-	MAA00035259108 5 MAA00035259108 5		11,038.00	11,753.55
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925912655105/CashM ama/YESB/cashmamaup-	TRANSFER TO 5097515162093	8,107.00		3,646.55
16 Sep 2019	16 Sep 2019	by debit card-OTHPG 307106 PAYTM APP 1204770770-		485.99		3,160.56
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB IMPS925921167721/99999999 99/XX0233/9511712404-	MAA00035299721 0 MAA00035299721 0		7,056.00	10,216.56
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 92601 Akola Branch ATM Akola-		2,200.00		8,016.56
17 Sep 2019	17 Sep 2019	ACH MANDATE CHARGES- SBIN0000000038221392 CREATE 00059.00 INDIABUL- 38976288	38976288	59.00		7,957.56
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926012922094/XXXPG N K/KKBK/karanthaku/Pt-	TRANSFER TO 5099434162099	300.00		7,657.56
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 92601 Mothi Umri Akola-		5,000.00		2,657.56
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 2113 SBI ADARSH COLONY BRANAKOLA-		1,000.00		1,657.56
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 92602 Akola Branch ATM Akola-		500.00		1,157.56
20 Sep 2019	20 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.05/08/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		862.56
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN- AUG 2019-		12.00		850.56
22 Sep 2019	22 Sep 2019	by debit card-OTHPOS003077 VIGHNAHARTA CNG FILLINPUNE-		545.01		305.55
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926711023610/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097603162093	149.00		156.55
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926719265726/VINOD SH/IBKL/vinodneman/Pr-	TRANSFER TO 4898834162097	100.00		56.55
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926811951223/ANAGH A T/HDFC/7350207066/NO RE-	TRANSFER FROM 5098975162090		1,500.00	1,556.55
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 075847 RSP*ANI TECHNOLOGIES BANGALORE-		1,500.00		56.55
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			34.00	90.55
26 Sep 2019	26 Sep 2019	CSH DEP (CDM)- CDM0040109+SBIMIDCCHINC HWADONSITPUNE MH IN -			14,000.00	14,090.55
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926912712248/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097781162097	13,783.22		307.33
26 Sep 2019	26 Sep 2019	BY TRANSFER-INB IMPS926913710163/98765432 10/XX0981/1905100100-	MAB00034602786 8 MAB00034602786 8		12,400.00	12,707.33
26 Sep 2019	26 Sep 2019	by debit card-OTHPG 952948 ZES*ONION CREDIT PRIVANEW DELHI-		8,229.00		4,478.33
27 Sep 2019	27 Sep 2019	by debit card-OTHPG 858672 RSP*ANI TECHNOLOGIES BANGALORE-		500.00		3,978.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927016407823/999999999 99/XX0233/9511712404-	MAA00035882875 0 MAA00035882875 0		7,056.00	11,034.33
27 Sep 2019	27 Sep 2019	by debit card-OTHPOS031586 VIGHNAHARTA CNG FILLINPUNE-		297.27		10,737.06
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927017103317/GANES H P/UTIB/ganeshp121/Pr-	TRANSFER TO 5099654162098	9,000.00		1,737.06
29 Sep 2019	29 Sep 2019	by debit card-OTHPOS002733 VIGHNAHARTA CNG FILLINPUNE-		270.00		1,467.06
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927316031854/99805272 24/XX3744/AccVerify-	MAA00036044433 9 MAA00036044433 9		1.00	1,468.06
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927317057762/99805272 24/XX3744/Disbursal-	MAB00034833663 3 MAB00034833663 3		7,233.00	8,701.06
30 Sep 2019	30 Sep 2019	by debit card-OTHPOS085431 VIGHNAHARTA CNG FILLINPUNE-		415.00		8,286.06
1 Oct 2019	1 Oct 2019	by debit card-OTHPG 979574 PTM*PAYTM APP NOIDA-		50.00		8,236.06
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		3,261.00		4,975.06
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927630841603/323207 26/SBIN/3232072630/Pr-	TRANSFER TO 5099623162095	10.00		4,965.06
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/CR/927630841603/NIKHIL B/SBIN/9511712404/Pr-	TRANSFER FROM 5099093162093		10.00	4,975.06
3 Oct 2019	3 Oct 2019	TO TRANSFER-P19684799161 HDB FS LTDTTr For DDR HDBFINSERV-	TRANSFER TO 32708338325	1,240.00		3,735.06
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927612105922/90229094 94/XX0961/IMPS Txn-	MAC00035020268 0 MAC00035020268 0		1.00	3,736.06
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927819216775/KITUKL E /TJSB/amzn000118/Pr-	TRANSFER TO 5099723162091	100.00		3,636.06
6 Oct 2019	6 Oct 2019	by debit card-OTHPOS548544 ESSAR NAVVAKAR PETROL PUNE-		110.00		3,526.06
6 Oct 2019	6 Oct 2019	ATM WDL-ATM CASH 92791 CHIKHALI CHINCHWAD PUNE-		300.00		3,226.06
7 Oct 2019	7 Oct 2019	ATM WDL-ATM CASH 92801 KRUSHNA NAG PUNE-		500.00		2,726.06
9 Oct 2019	9 Oct 2019	ATM WDL-ATM CASH 92821 THARMAX CHOWK CHINCHWADPUNE-		500.00		2,226.06
10 Oct 2019	10 Oct 2019	BY TRANSFER- UPI/CR/928308159323/NIKHIL B/IBKL/nikhilkawa/Prr-	TRANSFER FROM 5099053162090		5,500.00	7,726.06
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928308054698/99972311 18/XX0961/IMPS Txn-	MAA00036650719 9 MAA00036650719 9		1.00	7,727.06
10 Oct 2019	10 Oct 2019	CSH DEP (CDM)- CDM7040104+SBIMIDCCHINC HWADONSITPUNE MH IN -			5,000.00	12,727.06
10 Oct 2019	10 Oct 2019	BY TRANSFER- UPI/CR/928311990962/JYOTI BA/SBIN/jyotikawar/Ppp-	TRANSFER FROM 5099028162091		2,000.00	14,727.06
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928311000336/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097783162095	14,267.41		459.65

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10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928314279512/11111111 11/XX0070/PC FINANCI-	MAB00035461284 8 MAB00035461284 8		12,000.00	12,459.65
10 Oct 2019	10 Oct 2019	by debit card-OTHPG 478731 ZES*ONION CREDIT PRIVANEW DELHI-		8,229.00		4,230.65
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928316467370/JYOTI BA/SBIN/jyotikawar/Ppp-	TRANSFER TO 4898870162093	2,000.00		2,230.65
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928316373357/99999999 99/XX0233/9511712404-	MAC00035464352 1 MAC00035464352 1		7,056.00	9,286.65
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 7422 BHOSALE PETROL PUMP CHPUNE CITY-		300.00		8,986.65
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 92841 CHIKHALI BRANCH PUNE -		500.00		8,486.65
11 Oct 2019	11 Oct 2019	by debit card-OTHPG 847033 Reliance Retail Ltd MUMBAI-		359.00		8,127.65
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928510278360/razorpa y/ICIC/razorpay@i/Salar-	TRANSFER TO 5097972162091	234.82		7,892.83
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928511701406/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898753162098	35.00		7,857.83
12 Oct 2019	12 Oct 2019	by debit card-OTHPG 728689 RSP*ANI TECHNOLOGIES BANGALORE-		800.00		7,057.83
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928514643540/AKSHA Y D/SBIN/akshayagal/Pu-	TRANSFER TO 4898904162099	200.00		6,857.83
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928648911796/PRASH ANT/HDFC/9623451049/Remai -	TRANSFER FROM 5099309162093		60.00	6,917.83
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928715537535/JYOTI BA/SBIN/jyotikawar/Puy-	TRANSFER FROM 5098876162092		2,500.00	9,417.83
14 Oct 2019	14 Oct 2019	by debit card-OTHPG 244460 ZES*ONION CREDIT PRIVANEW DELHI-		8,229.00		1,188.83
14 Oct 2019	14 Oct 2019	by debit card-OTHPOS018126 POOJA CATERING PUNE-		100.00		1,088.83
14 Oct 2019	14 Oct 2019	by debit card-OTHPOS092971 POOJA CATERING PUNE-		500.00		588.83
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928809789762/99876609 11/XX6313/TowardsBen-	MAC00035736047 3 MAC00035736047 3		1.00	589.83
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928809789793/99876609 11/XX0276/TowardsFas-	MAA00036954575 0 MAA00036954575 0		2,380.50	2,970.33
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928809703211/JYOTI BA/SBIN/jyotikawar/Pr-	TRANSFER TO 5099464162094	2,500.00		470.33
15 Oct 2019	15 Oct 2019	BY TRANSFER- UPI/CR/928812153096/NIKHIL B/IBKL/nikhilkawa/Pp-	TRANSFER FROM 4898949162097		100.00	570.33
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 92881 KOYANAN NAGAR OATM PUNE-		500.00		70.33
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928813421316/99999999 99/XX0233/9511712404-	MAA00036974702 0 MAA00036974702 0		7,056.00	7,126.33
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928913040377/RADHI KA /SBIN/amzn000170/Pu-	TRANSFER TO 5099496162096	50.00		7,076.33

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16 Oct 2019	16 Oct 2019	by debit card-OTHPG 599052 KRAZYBEE MUMBAI-		6,280.87		795.46
16 Oct 2019	16 Oct 2019	BY TRANSFER-UPI/CR/928914471512/NIKHIL B/IBKL/nikhilkawa/Pr-	TRANSFER FROM 4897707162091		6,200.00	6,995.46
16 Oct 2019	16 Oct 2019	by debit card-OTHPG 604555 KRAZYBEE MUMBAI-		6,297.04		698.42
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB IMPS928914078297/999999999 99/XX0330/Disbursal-	MAB00035832039 6 MAB00035832039 6		11,038.00	11,736.42
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928914440377/SANDI P P/BKID/sandipbham/Pr-	TRANSFER TO 5099522162099	6,000.00		5,736.42
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928915669754/Datta Tr/SBIN/q72747170@/Pr-	TRANSFER TO 5099531162098	30.00		5,706.42
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92891 KOYANAN NAGAR OATM PUNE-		3,023.60		2,682.82
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB IMPS928918187926/44444444 44/XX4325/SmartCoin-	MAA00037058330 1 MAA00037058330 1		1.00	2,683.82
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928938752279/323207 26/SBIN/3232072630/Olaa-	TRANSFER TO 5099540162096	40.00		2,643.82
16 Oct 2019	16 Oct 2019	BY TRANSFER-UPI/CR/928938752279/NIKHIL B/SBIN/9511712404/Olaa-	TRANSFER FROM 4897707162091		40.00	2,683.82
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929015559308/73048689 78/XX3340/7304868978-	MAA00037108745 6 MAA00037108745 6		1.00	2,684.82
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92911 Sunil Malhari Jadhav Pune-		1,823.60		861.22
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 4184 +PUNE RAILWAY STATION PUNE CITY-		500.00		361.22
18 Oct 2019	18 Oct 2019	BY TRANSFER-NEFT*YESB0000001*N291190 304402273*GODDARD TECHNICA-	TRANSFER FROM 3199682044307		3,000.00	3,361.22
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929207314821/YOGES H S/BKID/murlishito/Olaa-	TRANSFER TO 5099717162099	40.00		3,321.22
22 Oct 2019	22 Oct 2019	BY TRANSFER-UPI/CR/929516429584/VINOD SH/IBKL/vinodneman/UPI-	TRANSFER FROM 4899332162091		200.00	3,521.22
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929606044783/11111111 11/XX0070/POT1571791-	MAA00037428646 8 MAA00037428646 8		4,000.00	7,521.22
23 Oct 2019	23 Oct 2019	BY TRANSFER-UPI/CR/929613471326/VINOD SH/IBKL/vinodneman/UPI-	TRANSFER FROM 5098978162097		6,000.00	13,521.22
23 Oct 2019	23 Oct 2019	BY TRANSFER-UPI/CR/929614074051/MARUT I G/UBIN/mbhoite712/UPI-	TRANSFER FROM 5099020162098		500.00	14,021.22
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929614274948/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097697162093	13,807.58		213.64
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929614264206/98765432 10/XX0981/1905100100-	MAC00036237845 1 MAC00036237845 1		12,000.00	12,213.64
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929711481114/Datta Tr/SBIN/q72747170@/Pu-	TRANSFER TO 5099555162090	50.00		12,163.64
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 92971 KRUSHNA NAG PUNE-		6,023.60		6,140.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929716589931/Sandee p /TJSB/q12012987@/Pu-	TRANSFER TO 4898866162090	90.00		6,050.04
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929808385962/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4898747162096	169.00		5,881.04
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929810417764/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097878162098	35.00		5,846.04
25 Oct 2019	25 Oct 2019	by debit card-OTHPOS914863 SATYAM NX PUNE-		1,000.00		4,846.04
25 Oct 2019	25 Oct 2019	by debit card-OTHPOS068327 SATYAM SAREE CENTER PUNE-		550.00		4,296.04
26 Oct 2019	26 Oct 2019	BY TRANSFER-UPI/CR/929906133894/VINOD SH/IBKL/vinodneman/UPI-	TRANSFER FROM 5099241162097		2,000.00	6,296.04
26 Oct 2019	26 Oct 2019	BY TRANSFER-UPI/CR/929952107433/PRATIK S/SBIN/7719936416/Payme-	TRANSFER FROM 5099188162097		200.00	6,496.04
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930206909597/Si Creva/HDFC/kissht.raz/Kissh-	TRANSFER TO 5097607162099	3,067.33		3,428.71
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930207167373/99876609 11/XX0276/TowardsFas-	MAB00036586134 9 MAB00036586134 9		3,087.00	6,515.71
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930207496814/99999999 99/XX0420/FUND TRANS-	MAA00037799963 7 MAA00037799963 7		2,575.20	9,090.91
29 Oct 2019	29 Oct 2019	by debit card-OTHPG 095399 ZES*ONION CREDIT PRIVANEW DELHI-		8,229.00		861.91
29 Oct 2019	29 Oct 2019	BY TRANSFER-UPI/CR/930214014301/OMPR AKAS/HDFC/gawandeomp/UPI -	TRANSFER FROM 5098919162097		5,000.00	5,861.91
29 Oct 2019	29 Oct 2019	by debit card-OTHPG 095480 RupeeCrazy Thane-		5,091.95		769.96
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930215247641/11111111 11/XX0070/POT1572342-	MAB00036614408 6 MAB00036614408 6		4,000.00	4,769.96
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930315363960/99999999 99/XX0233/9511712404-	MAA00037889763 0 MAA00037889763 0		4,410.00	9,179.96
30 Oct 2019	30 Oct 2019	by debit card-OTHPG 796588 kreditzy 8888888888-		8,264.71		915.25
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930315368195/11111111 11/XX3744/Disbursal-	MAA00037890151 5 MAA00037890151 5		7,410.00	8,325.25
30 Oct 2019	30 Oct 2019	ATM WDL-ATM CASH 1473 STATE BANK OF INDIA AKOLA-		500.00		7,825.25
30 Oct 2019	30 Oct 2019	ATM WDL-ATM CASH 2924 SBI TUKARAM CHOWK ,AKOAKOLA-		500.00		7,325.25
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930323131000/Dayawa n /HDFC/q30253241@/Py-	TRANSFER TO 4898863162093	15.00		7,310.25
31 Oct 2019	31 Oct 2019	by debit card-OTHPG 026586 JRG FINCORP L ErnakulaErnakulam-		6,750.00		560.25
31 Oct 2019	31 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-311019-	TRANSFER TO 3199937003066	23.60		536.65
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930510114015/NIKHIL B/IBKL/nikhilkawa/Pr-	TRANSFER FROM 5099135162099		500.00	1,036.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 1609 SBI IN-TOUCH BR. AKOLA-AKOLA-		1,000.00		36.65
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930519128202/JYOTI BA/SBIN/jyotikawar/UPI-	TRANSFER FROM 4898983162096		2,000.00	2,036.65
1 Nov 2019	1 Nov 2019	by debit card-OTHPOS897756 HPCL KRISHI KENDRA AKOLA-		1,700.00		336.65
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930607641147/JYOTI BA/SBIN/jyotikawar/UPI-	TRANSFER FROM 4897725162090		1,000.00	1,336.65
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930612276927/Ratrani /TJSB/q16073301@/PI-	TRANSFER TO 5099730162091	25.00		1,311.65
2 Nov 2019	2 Nov 2019	TO TRANSFER-P19695685985 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 32708338325	1,240.00		71.65
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930709684989/Ratrani /TJSB/q16073301@/Vm-	TRANSFER TO 5099778162097	25.00		46.65
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930813866871/HOTEL SH/PYTM/paytmqr281/Vp-	TRANSFER TO 5097530162093	20.00		26.65
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/CR/930930301876/Mr VINOD/MAHB/9637559578/Pay me-	TRANSFER FROM 5098914162092		1,200.00	1,226.65
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 058765 SmartCoin Financials Bengaluru-		1,015.52		211.13
5 Nov 2019	5 Nov 2019	ECS/ACH RETURN CHG-INDIABULLS CONSUMER FINANCE LTD-38976288	38976288	211.13		0.00
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931009341320/99999999 99/XX0233/9511712404-	MAC00037089284 7 MAC00037089284 7		1,323.00	1,323.00
6 Nov 2019	6 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-061119-	TRANSFER TO 3199937145116	23.60		1,299.40
6 Nov 2019	6 Nov 2019	ATM WDL-ATM CASH 93100 PPC SPINE ROAD CHIKHALIPUNE-		1,200.00		99.40
6 Nov 2019	6 Nov 2019	BULK POSTING-00000014511 011119 HPCL 0.75% Cashless In-			12.75	112.15
6 Nov 2019	6 Nov 2019	ECS/ACH RETURN CHG--		83.87		28.28
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931106409619/98198021 77/XX4002/bankAccoun-	MAA00038370144 7 MAA00038370144 7		1.00	29.28

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.**

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.

