

STATEMENT OF ACCOUNT

Name : Mr. NILESH BABASAHEB WAGHMARE
AT DIGRAS BUDRUK
POST MOREGAON
SAILU
Parbhani

Date : 16/12/2019 Time : 13:13:55
Cleared Balance : 539.60Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 11.25 % p.a.
Account Open Date : 20/04/2015
Statement From : 11/07/2019 to 16/12/2019

STATE BANK OF INDIA

SAILU
NEAR POST OFFICE
DIST:PARBHANI MAHARASHTRA
431503
Branch Code :3797
Branch Phone :224258
IFSC : SBIN0003797
MICR : 431002607

Account No.:34881984226

Product : SB TINY SPL-OD-GEN-PUB IND-ALL

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : UDDHAV WAGHMARE

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
01/11/19	01/11/19	CR RT CHG 3.500 -				
15/11/19	15/11/19	DEP TFR			1.00	14.60Cr
		IMPS931914829620				
		MOB NO: 8828574650				
		ACCT NO: XX4002				
		AT 99922 INTERNET BA				
15/11/19	15/11/19	eCHQ:MAC000376649528			8823.00	8837.60Cr
		DEP TFR				
		IMPS931914144223				
		MOB NO: 1111111111				
		ACCT NO: XX0070				
		AT 99922 INTERNET BA				
15/11/19	15/11/19	eCHQ:MAC000376650469		8800.00		37.60Cr
		WDL TFR				
		000673789565999640 A				
		32391187370 OF OXIGE				
		AT 10521 DAU,RURAL B				
17/11/19	17/11/19	DEP TFR			1.00	38.60Cr
		IMPS932113570677				
		MOB NO: 7303203328				
		ACCT NO: XX3340				
		AT 99922 INTERNET BA				
17/11/19	17/11/19	eCHQ:MAC000377802834			2292.00	2330.60Cr
		DEP TFR				
		IMPS932113461316				
		MOB NO: 8130106960				
		ACCT NO: XX0309				
		AT 99922 INTERNET BA				
17/11/19	17/11/19	eCHQ:MAB000377856904			1.00	2331.60Cr
		DEP TFR				
		IMPS932113588492				
		MOB NO: 9403028098				
		ACCT NO: XX8754				
		AT 99922 INTERNET BA				
18/11/19	18/11/19	eCHQ:MAC000377808442			6368.00	8699.60Cr
		DEP TFR				
		CARRIED FORWARD :				8,699.60Cr

Statement Summary

Dr. Count 1

Cr. Count 6

8,800.00

17,486.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

		IMPS932211172173				
		MOB NO: 9999999999				
		ACCT NO: XX5472				
		AT 99922 INTERNET BA				
18/11/19	18/11/19	eCHQ:MAB000378402555				
		WDL TFR		8600.00		99.60Cr
		000933144557904431				
		4899471105214				
		AT 10521 DAU,RURAL B				
08/12/19	08/12/19	DEP TFR			1.00	100.60Cr
		IMPS934213515548				

08/12/19	08/12/19	MOB NO: 9876543210 ACCT NO: XX0175 AT 99922 INTERNET BA eCHQ:MAB000391345696 DEP TFR IMPS934213115619 MOB NO: 9560604733	1138.00	1238.60Cr
13/12/19	13/12/19	ACCT NO: XX0063 AT 99922 INTERNET BA eCHQ:MAB000391346062 FI Txn @ CSP outlet 000054447420060476 4899501105212	1200.00	38.60Cr
15/12/19	15/12/19	AT 10521 DAU,RURAL B DEP TFR IMPS934913795698 MOB NO: 8067650908 ACCT NO: XX7540 AT 99922 INTERNET BA	1.00	39.60Cr
16/12/19	16/12/19	eCHQ:MAB000395862888 DEP TFR UPI/CR/935036357971/ 5098840162092 AT 03797 SAILU UPI/CR/935036357971/	500.00	539.60Cr
CLOSING BALANCE :				539.60Cr

Statement Summary

Dr. Count 3	Cr. Count 10	18,600.00	19,126.00
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***** END OF STATEMENT *****

CLOSING BALANCE :	539.60Cr
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Statement Summary

Dr. Count 3	Cr. Count 10	18,600.00	19,126.00
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***** END OF STATEMENT *****

CLOSING BALANCE :	539.60Cr
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Statement Summary

Dr. Count 3	Cr. Count 10	18,600.00	19,126.00
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***** END OF STATEMENT *****