



Account Name : Mr. AMOL DIGAMBAR SHEWALKAR
Address : AT POST BELAMB
TQ OMARGA DIST OSMANABAD
BELAMB-413605
Osmanabad
Date : 15 Dec 2018
Account Number : 00000020093709983
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR
Branch : COLLEGE OF ENGINEERING, SHIVAJI NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 86009918591
IFS Code : SBIN0010431
MICR Code : 411002060
Nomination Registered : No
Balance as on 1 Sep 2018 : 2,930.55

Account Statement from 1 Sep 2018 to 15 Dec 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2018	1 Sep 2018	by debit card-OTHPG 090995 FREECHARGE MUMBAI-		20.00		2,910.55
1 Sep 2018	1 Sep 2018	TO TRANSFER-INB IMPS/P2A/824412871180/XXX XXXX275BKID-	IMPS0006224681 8MOAAPFHYU8 TRANSFER T	2,020.00		890.55
1 Sep 2018	1 Sep 2018	by debit card-OTHPG 198547 FREECHARGE MUMBAI-		40.00		850.55
2 Sep 2018	2 Sep 2018	TO TRANSFER-INB Commission of IMPS00062246818--	IMPS0006224681 8IXK1368448 TRANSFER T	1.18		849.37
2 Sep 2018	2 Sep 2018	by debit card--		30.00		819.37
5 Sep 2018	5 Sep 2018	ATM WDL-ATM CASH 9460 SBI S BI COEP PUNE PUNE-		300.00		519.37
7 Sep 2018	7 Sep 2018	ATM WDL-ATM CASH 82501 NEW SANGVI PUNE-		300.00		219.37
8 Sep 2018	8 Sep 2018	by debit card-OTHPG 395435 FREECHARGE MUMBAI-		40.00		179.37
14 Sep 2018	14 Sep 2018	by debit card-OTHPG 531429 FREECHARGE MUMBAI-		10.00		169.37
15 Sep 2018	15 Sep 2018	by debit card-OTHPG 681184 FREECHARGE MUMBAI-		10.00		159.37
18 Sep 2018	18 Sep 2018	TO TRANSFER-INB IMPS/P2A/826111625157/XXX XXXX275BKID-	IMPS0006372260 4MOAAQPMOH4 TRANSFER T	50.00		109.37
21 Sep 2018	21 Sep 2018	by debit card-OTHPG 617108 FREECHARGE MUMBAI-		10.00		99.37
21 Sep 2018	21 Sep 2018	by debit card-OTHPG 628984 FREECHARGE MUMBAI-		20.00		79.37
22 Sep 2018	22 Sep 2018	by debit card-OTHPG 730147 FREECHARGE MUMBAI-		10.00		69.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2018	22 Sep 2018	by debit card-OTHPG 733234 FREECHARGE MUMBAI-		10.00		59.37
22 Sep 2018	22 Sep 2018	TO TRANSFER-INB IMPS/P2A/826511697190/XXX XXXX275BKID-	IMPS0006402691 7MOAAQWUQY4 TRANSFER T	10.00		49.37
24 Sep 2018	24 Sep 2018	by debit card-OTHPG 045317 FREECHARGE MUMBAI-		10.00		39.37
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			11.00	50.37
30 Sep 2018	30 Sep 2018	Monthly Ave - Bal No--		12.61		37.76
5 Nov 2018	5 Nov 2018	BY TRANSFER- NEFT*HDFC0004989*8110510 15387*JAYA HIND INDUSTRIES-	TRANSFER FROM 3199414044305		7,477.00	7,514.76
5 Nov 2018	5 Nov 2018	Monthly Ave - Bal No--		22.79		7,491.97
6 Nov 2018	6 Nov 2018	ATM WDL-ATM CASH 83101 BOB PUNE-		4,000.00		3,491.97
9 Nov 2018	9 Nov 2018	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	PSBI6878139454I GAESOWEG3 TRANSFER TO	199.00		3,292.97
9 Nov 2018	9 Nov 2018	ATM WDL-ATM CASH 7462 SBI PMPL BUS STOP PUNE -		400.00		2,892.97
11 Nov 2018	11 Nov 2018	TO TRANSFER-INB IMPS/P2A/831510581511/XXX XXXX275BKID-	IMPS0006843344 8MOAAVDHYS6 TRANSFER T	700.00		2,192.97
11 Nov 2018	11 Nov 2018	ATM WDL-ATM CASH 7916 SBI PMPL BUS STOP PUNE -		900.00		1,292.97
14 Nov 2018	14 Nov 2018	ATM WDL-ATM CASH 8438 SBI PMPL BUS STOP PUNE -		600.00		692.97
16 Nov 2018	16 Nov 2018	by debit card-OTHPG 706643 PTM*PAYTM NOIDA-		30.00		662.97
19 Nov 2018	19 Nov 2018	TO TRANSFER-INB IMPS/P2A/832309785189/XXX XXXX275BKID-	IMPS0006901970 0MOAAVSSBA5 TRANSFER T	200.00		462.97
20 Nov 2018	20 Nov 2018	TO TRANSFER-INB IMPS/P2A/832412624088/XXX XXXX275BKID-	IMPS0006911014 7MOAAVVBHR3 TRANSFER T	400.00		62.97
30 Nov 2018	30 Nov 2018	Monthly Ave - Bal No--		14.16		48.81
7 Dec 2018	7 Dec 2018	BY TRANSFER- NEFT*HDFC0004989*8120703 54630*JAYA HIND INDUSTRIES-	TRANSFER FROM 3199410044308		42,266.00	42,314.81
7 Dec 2018	7 Dec 2018	ATM WDL-ATM CASH 3706 SBI PMPL BUS STOP PUNE -		10,000.00		32,314.81
7 Dec 2018	7 Dec 2018	ATM WDL-ATM CASH 3707 SBI PMPL BUS STOP PUNE -		7,500.00		24,814.81
9 Dec 2018	9 Dec 2018	TO TRANSFER-INB IMPS/P2A/834312994602/XXX XXXX275BKID-	IMPS0007079787 2MOAAXNQOE7 TRANSFER T	50.00		24,764.81
9 Dec 2018	9 Dec 2018	ATM WDL-ATM CASH 83432 +AKURDI PUNE-		500.00		24,264.81
10 Dec 2018	10 Dec 2018	TO TRANSFER-INB IMPS/P2A/834412793877/XXX XXXX550MAHB-	IMPS0007087758 2MOAAXPTFC0 TRANSFER T	15,000.00		9,264.81
10 Dec 2018	10 Dec 2018	BY TRANSFER-INB Reversal of MOAAXPTFC0-	IMPS0007087758 2MXAAXPTFC4 TRANSFER F		15,000.00	24,264.81
10 Dec 2018	10 Dec 2018	ATM WDL-ATM CASH 83441 IDBI BALEWDI TAL HAVLI PUNE-		4,100.00		20,164.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2018	10 Dec 2018	TO TRANSFER-INB IMPS/P2A/834412799194/XXX XXXX550MAHB-	IMPS0007087862 7MOAAXPUCH1 TRANSFER T	15,000.00		5,164.81
10 Dec 2018	10 Dec 2018	BY TRANSFER-INB Reversal of MOAAXPUCH1-	IMPS0007087862 7MXAAXPUFM7 TRANSFER F		15,000.00	20,164.81
10 Dec 2018	10 Dec 2018	TO TRANSFER-INB IMPS/P2A/834412800449/XXX XXXX550MAHB-	IMPS0007087911 8MOAAXPULY6 TRANSFER T	10,000.00		10,164.81
10 Dec 2018	10 Dec 2018	BY TRANSFER-INB Reversal of MOAAXPULY6-	IMPS0007087911 8MXAAXPUDV8 TRANSFER F		10,000.00	20,164.81
10 Dec 2018	10 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718344665139- digambar narsing shewalkar	NEFT INB: IRI1424597 / digambar narsing shewalkar	5,001.18		15,163.63
10 Dec 2018	10 Dec 2018	ATM WDL-ATM CASH 9877 +SBI COLONY KARVE NAGAPUNE CITY-		100.00		15,063.63
11 Dec 2018	11 Dec 2018	TO TRANSFER-INB IMPS/P2A/834507599548/XXX XXXX550MAHB-	IMPS0007094933 8MOAAXRXNX9 TRANSFER T	10,000.00		5,063.63
11 Dec 2018	11 Dec 2018	BY TRANSFER-INB Reversal of MOAAXRXNX9-	IMPS0007094933 8MXAAXRXQQ5 TRANSFER F		10,000.00	15,063.63
11 Dec 2018	11 Dec 2018	TO TRANSFER-INB IMPS/P2A/834507600229/XXX XXXX550MAHB-	IMPS0007094937 0MOAAXRXRQ9 TRANSFER T	10,000.00		5,063.63
11 Dec 2018	11 Dec 2018	BY TRANSFER-INB Reversal of MOAAXRXRQ9-	IMPS0007094937 0MXAAXRXUD9 TRANSFER F		10,000.00	15,063.63
11 Dec 2018	11 Dec 2018	TO TRANSFER-INB IMPS/P2A/834510656374/XXX XXXX275BKID-	IMPS0007096736 1MOAAXSHWD2 TRANSFER T	650.00		14,413.63
11 Dec 2018	11 Dec 2018	TO TRANSFER-INB IMPS/P2A/834512702203/XXX XXXX966PUNB-	IMPS0007098087 6MOAAXSQFO0 TRANSFER T	10,000.00		4,413.63
11 Dec 2018	11 Dec 2018	ATM WDL-ATM CASH 4791 SBI PMPL BUS STOP PUNE -		200.00		4,213.63
12 Dec 2018	12 Dec 2018	TO TRANSFER-INB Commission of IMPS00070980876--	IMPS0007098087 6IXK8997038 TRANSFER T	1.18		4,212.45
13 Dec 2018	13 Dec 2018	TO TRANSFER-INB Gift to relatives / Friends-	IHJ2599112 TRANSFER TO 32737566200	500.00		3,712.45
13 Dec 2018	13 Dec 2018	TO TRANSFER-INB IMPS/P2A/834712918200/XXX XXXX275BKID-	IMPS0007117211 1MOAAXXQBE3 TRANSFER T	300.00		3,412.45
13 Dec 2018	13 Dec 2018	ATM WDL-ATM CASH 3023 SBI PMPL BUS STOP PUNE -		300.00		3,112.45
14 Dec 2018	14 Dec 2018	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	PSBI6995725752I GAEYSNUU6 TRANSFER TO	95.00		3,017.45
14 Dec 2018	14 Dec 2018	TO TRANSFER-INB IMPS/P2A/834812724782/XXX XXXX275BKID-	IMPS0007125392 2MOAAXZTUM4 TRANSFER T	300.00		2,717.45
14 Dec 2018	14 Dec 2018	ATM WDL-ATM CASH 83481 UBI BUMKAR NAGAR PUNE-		500.00		2,217.45
14 Dec 2018	14 Dec 2018	ATM WDL-ATM CASH 83481 BHUMKAR CHOWK II PUNE-		300.00		1,917.45

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.

