



Account Name : Mr. MITTAL PRADIP PARMAR
Address : CHAMUNDA SHARAN APPTS
SHANKARSETH ROAD MIRA SOC
PUNE 411042-411042
Pune
Date : 2 Aug 2018
Account Number : 00000032486645733
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : GOLIBAR MAIDAN
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 86414434509
IFS Code : SBIN0007433
MICR Code : 411002009
Nomination Registered : Yes
Balance as on 2 Feb 2018 : 15,009.48

Account Statement from 2 Feb 2018 to 2 Aug 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2018	8 Feb 2018	CSH DEP (CDM)-CDM 040104PBB RAJARAMPURI KOLHAPKOLHAPUR MH IN-			8,700.00	23,709.48
8 Feb 2018	8 Feb 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		23,684.48
10 Feb 2018	10 Feb 2018	by debit card-OTHPG 865137 ONE97 COMMUNICATIONS LNODA-		1,795.00		21,889.48
11 Feb 2018	11 Feb 2018	by debit card-OTHPOS198712 SARASWATI AUTO. PUNE -		160.00		21,729.48
12 Feb 2018	12 Feb 2018	ATM WDL-ATM CASH 3740 SHINDE ALI CHOWK PUNE PUNE CITY-		7,000.00		14,729.48
12 Feb 2018	12 Feb 2018	by debit card-OTHPOS283340 BRAND FACTORY PUNE-		7,629.76		7,099.72
12 Feb 2018	12 Feb 2018	ATM WDL-ATM CASH 80431 52 MUKUND NAGAR AHIRE PUNE-		5,000.00		2,099.72
13 Feb 2018	13 Feb 2018	CSH DEP (CDM)-CDM 04010 SBI BARAMATI INTOUCH BARAMATI MH IN-			5,500.00	7,599.72
13 Feb 2018	13 Feb 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		7,574.72
13 Feb 2018	13 Feb 2018	by debit card-OTHPOS441849 BOTTOMS UP WINES PUNE-		1,300.00		6,274.72
13 Feb 2018	13 Feb 2018	ATM WDL-ATM CASH 80441 YBL SAHARA SURAT-		1,500.00		4,774.72
14 Feb 2018	14 Feb 2018	ATM WDL-ATM CASH 6275 ZONALOFFICENEARSARDAR BRAJKOT-		3,500.00		1,274.72
15 Feb 2018	15 Feb 2018	CSH DEP (CDM)-CDM 040106SBISAMARTHANAGAR AURANGABAD MH IN-			12,900.00	14,174.72
15 Feb 2018	15 Feb 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		14,149.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2018	15 Feb 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	34,149.72
15 Feb 2018	15 Feb 2018	BULK POSTING-00000007433 110218 SARASWATI AUTO SERVICE-			1.20	34,150.92
15 Feb 2018	15 Feb 2018	ATM WDL-ATM CASH 2176 GYMKHANABRANCH RAJKOT-		1,500.00		32,650.92
17 Feb 2018	17 Feb 2018	CSH DEP (CDM)-CDM 040106SBISAMARTHANAGAR AURANGABAD MH IN-			4,000.00	36,650.92
17 Feb 2018	17 Feb 2018	CDM SERVICE CHARGES--38976288	38976288	25.00		36,625.92
21 Feb 2018	21 Feb 2018	ATM WDL-ATM CASH 3406 SBI SARDAR BAUG RAJKOT-		3,000.00		33,625.92
21 Feb 2018	21 Feb 2018	ATM WDL-ATM CASH 3408 SBI SARDAR BAUG RAJKOT-		2,500.00		31,125.92
23 Feb 2018	23 Feb 2018	ATM WDL-ATM CASH 80541 KOREGOAN BR PUNE-		1,500.00		29,625.92
23 Feb 2018	23 Feb 2018	ATM WDL-ATM CASH 80541 PARMAR CHAMBERS CONNAU PUNE-		1,000.00		28,625.92
23 Feb 2018	23 Feb 2018	by debit card-OTHPG 210017 PAYTM Noida-		2,600.00		26,025.92
23 Feb 2018	23 Feb 2018	by debit card-OTHPG 234658 PTM*PAYTM NOIDA-		850.00		25,175.92
23 Feb 2018	23 Feb 2018	by debit card-OTHPG 238733 PAYTM Noida-		850.00		24,325.92
24 Feb 2018	24 Feb 2018	by debit card-OTHPOS719828 MSW*SHREE RATNA GEMS Pune-		900.00		23,425.92
24 Feb 2018	24 Feb 2018	by debit card-OTHPOS312446 SHREE KALA SNACKS CENTPUNE-		140.00		23,285.92
27 Feb 2018	27 Feb 2018	ATM WDL-ATM CASH 80582 UBI PUNE CAMP BR PUNE-		4,000.00		19,285.92
1 Mar 2018	1 Mar 2018	by debit card-OTHPG 393652 KISSHT MUMBAI-		1,199.00		18,086.92
1 Mar 2018	1 Mar 2018	ATM WDL-ATM CASH 3924 SBIEASTSTREETBRANCH MUMBAI-		16,000.00		2,086.92
1 Mar 2018	1 Mar 2018	REVERSE ATM WDL--			16,000.00	18,086.92
1 Mar 2018	1 Mar 2018	ATM WDL-ATM CASH 3208 SBI EAST ST ONSITE-I PUNE -		16,000.00		2,086.92
3 Mar 2018	3 Mar 2018	by debit card-OTHPOS952786 DOMINOS PIZZA. PUNE-		576.00		1,510.92
4 Mar 2018	4 Mar 2018	by debit card-SBIPG 806370095632recharge_paytm PayTM Mumbai-		159.00		1,351.92
5 Mar 2018	5 Mar 2018	by debit card-OTHPOS201332 KUKU DA PARATHA PUNE -		1,190.00		161.92
5 Mar 2018	5 Mar 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-050318-	TRANSFER TO 98353016294	23.60		138.32
6 Mar 2018	6 Mar 2018	BY TRANSFER-NEFT*UTIB0000073*AXMB180 655797470*SALONI HEMANTKUM-	TRANSFER FROM 3199677044304		2,000.00	2,138.32
7 Mar 2018	7 Mar 2018	BY TRANSFER-NEFT*YESB00000001*N066180 092823572*KRAZYBEE SERVIC-	TRANSFER FROM 3199680044308		6,000.00	8,138.32
7 Mar 2018	7 Mar 2018	by debit card-OTHPG 177103 INTERGLOBE AVIATION LIGURGAON-		200.00		7,938.32

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13 Mar 2018	13 Mar 2018	ATM WDL-ATM CASH 80722 S S ROAD , PUNE BR PUNE-		1,000.00		6,938.32
17 Mar 2018	17 Mar 2018	by debit card-SBIPG 807610026258One97Comm PayTM Mumbai-		580.00		6,358.32
18 Mar 2018	18 Mar 2018	ATM WDL-ATM CASH 80771 MUKUND NAGAR PUNE -		3,500.00		2,858.32
19 Mar 2018	19 Mar 2018	BULK POSTING-Tx312446 240218 32486645733 MDUL0140830389-			140.00	2,998.32
20 Mar 2018	20 Mar 2018	by debit card-OTHPOS161553 LADKAT BROS SERVICE STPUNE-		120.00		2,878.32
22 Mar 2018	22 Mar 2018	by debit card-OTHPOS037011 SARASWATI AUTO. PUNE -		170.00		2,708.32
25 Mar 2018	25 Mar 2018	by debit card-SBIPG 808440047088recharge_paytm PayTM Mumbai-		195.00		2,513.32
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			79.00	2,592.32
26 Mar 2018	26 Mar 2018	DEBIT- 00000007433 DT240218 312446 ML014455870-		140.00		2,452.32
26 Mar 2018	26 Mar 2018	BULK POSTING- 00000007433 200318 HPCL 0.75% Cashless In-			0.90	2,453.22
28 Mar 2018	28 Mar 2018	BULK POSTING- 00000007433 220318 SARASWATI AUTO SERVICE-			1.28	2,454.50
2 Apr 2018	2 Apr 2018	ATM WDL-ATM CASH 80921 UBI PUNECAMP BR PUNE-		1,000.00		1,454.50
5 Apr 2018	5 Apr 2018	BY TRANSFER- NEFT*YESB0000001*N095180 101895720*KRAZYBEE SERVIEC-	TRANSFER FROM 3199417044302		6,000.00	7,454.50
5 Apr 2018	5 Apr 2018	by debit card-OTHPOS761530 PATEL PETROLEUMS PUNE-		240.00		7,214.50
5 Apr 2018	5 Apr 2018	ATM WDL-ATM CASH 6415 PATEL PETROLEUM IOCL PUNE CITY-		200.00		7,014.50
6 Apr 2018	6 Apr 2018	ATM WDL-ATM CASH 4861 BUND GARDEN BRANCH IV PUNE-		3,000.00		4,014.50
7 Apr 2018	7 Apr 2018	by debit card-SBIPG 809710051826recharge_paytm PayTM Mumbai-		392.00		3,622.50
9 Apr 2018	9 Apr 2018	by debit card-OTHPOS522187 RASHID KHODADAD & CO(PUNE-		240.00		3,382.50
10 Apr 2018	10 Apr 2018	by debit card-OTHPOS638599 SHRI VITTHAL PUNE-		1,225.50		2,157.00
11 Apr 2018	11 Apr 2018	by debit card-OTHPG 389793 WWW.MEGAEBOOK.CC SAO PAULO-		19.13		2,137.87
12 Apr 2018	12 Apr 2018	BULK POSTING- 00000007433 050418 PATEL PETROLEUMS\PLOT-			1.80	2,139.67
12 Apr 2018	12 Apr 2018	by debit card-SBIPG 810210047234recharge_paytm PayTM Mumbai-		386.00		1,753.67
16 Apr 2018	16 Apr 2018	BULK POSTING- 00000007433 100418 SHRI VITTHAL PETROLEUM-			9.19	1,762.86
23 Apr 2018	23 Apr 2018	ATM WDL-ATM CASH 3915 SBI TIMBER MARKET BR PUNE CITY-		400.00		1,362.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Apr 2018	24 Apr 2018	by debit card-OTHPOS190032 BADSHAH COLD DRINKS ANPUNE-		260.00		1,102.86
24 Apr 2018	24 Apr 2018	by debit card-OTHPOS619678 MSW*RAJENDRA PAVBHAJI Pune-		90.00		1,012.86
24 Apr 2018	24 Apr 2018	by debit card-OTHPOS380561 KUKU DA PARATHA PUNE -		580.00		432.86
26 Apr 2018	26 Apr 2018	BY TRANSFER-NEFT*UTIB0000871*AXMB181161752120*SAGAR SURESH GUP-	TRANSFER FROM 3199681044308		4,000.00	4,432.86
29 Apr 2018	29 Apr 2018	by debit card-SBIPG 811940056901paytmmovies PayTM Mumbai-		385.40		4,047.46
30 Apr 2018	30 Apr 2018	by debit card-OTHPOS000510 V MUKESH STATIONERS Pune-		300.00		3,747.46
30 Apr 2018	30 Apr 2018	Monthly Ave - Bal No--		11.80		3,735.66
1 May 2018	1 May 2018	by debit card-OTHPOS528550 RASHID KHODADAD & CO(PPUNE-		240.00		3,495.66
1 May 2018	1 May 2018	ATM WDL-ATM CASH 81212 YBL BUND GARDEN PUNE-		500.00		2,995.66
5 May 2018	5 May 2018	TO TRANSFER-5192540001261165 00000036022436263-	TRANSFER TO 36022436263	2,800.00		195.66
5 May 2018	5 May 2018	CASH DEPOSIT-CASH Deposited at GCC-			3,000.00	3,195.66
8 May 2018	8 May 2018	ATM WDL-ATM CASH 81281 BHAVANI PETH PUNE-		1,000.00		2,195.66
9 May 2018	9 May 2018	BY TRANSFER-NEFT*YESB0000001*N129180111506715*KRAZYBEE SERVIC-	TRANSFER FROM 3199412044307		6,000.00	8,195.66
12 May 2018	12 May 2018	BY TRANSFER-UPI/813212280033/orgnath@okhdfcbank-	TRANSFER FROM 4898994162093		15,000.00	23,195.66
12 May 2018	12 May 2018	by debit card-OTHPG 218951 KISSHT MUMBAI-		7,432.96		15,762.70
18 May 2018	18 May 2018	ATM WDL-ATM CASH 2744 SURANA BUILDING, MUKUNPUNE CITY-		6,000.00		9,762.70
19 May 2018	19 May 2018	TO TRANSFER-5192540001261165 00000036022436263-	TRANSFER TO 36022436263	2,700.00		7,062.70
19 May 2018	19 May 2018	ATM WDL-ATM CASH 6721 NILAYAM TALKIES CHOWK PUNE-		5,000.00		2,062.70
20 May 2018	20 May 2018	by debit card-OTHPOS161870 I LOUNGE AND PUNE-		400.00		1,662.70
21 May 2018	21 May 2018	by debit card-OTHPOS350888 MOHANISH AUTO PUNE-		260.00		1,402.70
21 May 2018	21 May 2018	by debit card-OTHPOS089005 EUPHORIA EVENTS PUNE -		204.74		1,197.96
22 May 2018	22 May 2018	by debit card-OTHPG 759794 PAYTM 1204770770-		458.00		739.96
28 May 2018	28 May 2018	BULK POSTING-00000007433 200518 MOHANISH AUTO CENTRE\3-			1.95	741.91
4 Jun 2018	4 Jun 2018	ATM WDL-ATM CASH 5299 ZONALOFFICENEARSARDAR BRAJKOT-		500.00		241.91
4 Jun 2018	4 Jun 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			20,600.00	20,841.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2018	4 Jun 2018	ATM WDL-ATM CASH 81551 YBL C.G.CENTER Ahmedabad-		10,000.00		10,841.91
4 Jun 2018	4 Jun 2018	ATM WDL-ATM CASH 81551 YBL C.G.CENTER Ahmedabad-		10,000.00		841.91
5 Jun 2018	5 Jun 2018	by debit card-OTHPG 024752 PAYTM Noida-		458.00		383.91
7 Jun 2018	7 Jun 2018	FEE EXCESS DRS--		17.70		366.21
13 Jun 2018	13 Jun 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			8,000.00	8,366.21
17 Jun 2018	17 Jun 2018	by debit card-OTHPOS980203 ENCLOTHE PUNE-		1,550.00		6,816.21
17 Jun 2018	17 Jun 2018	ATM WDL-ATM CASH 81681 NR POONA COLLEGE PUNE-		2,000.00		4,816.21
20 Jun 2018	20 Jun 2018	BY TRANSFER-INB IMPS817111940173/87004963 61/XX9798/801375266-	MAC00013131624 3 MAC00013131624 3		1.00	4,817.21
20 Jun 2018	20 Jun 2018	CSH DEP (CDM)-CDM 040106PBB RAJARAMPURI KOLHAPKOLHAPUR MH IN-			14,800.00	19,617.21
20 Jun 2018	20 Jun 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		19,592.21
20 Jun 2018	20 Jun 2018	TO TRANSFER- 5192540001261165 00000036022436263-	TRANSFER TO 36022436263	18,000.00		1,592.21
20 Jun 2018	20 Jun 2018	by debit card-OTHPOS266505 HARIOM MENS WEAR PUNE-		740.00		852.21
24 Jun 2018	24 Jun 2018	by debit card-OTHPOS363795 SARASWATI AUTO. PUNE -		270.00		582.21
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			30.00	612.21
28 Jun 2018	28 Jun 2018	BY TRANSFER-INB IMPS817915541746/86007870 55/XX5364/-	MAC00013400448 8 MAC00013400448 8		6,933.00	7,545.21
29 Jun 2018	29 Jun 2018	by debit card-OTHPG 495777 GOOGLE *SERVICES g.co/helpp-		50.00		7,495.21
29 Jun 2018	29 Jun 2018	by debit card-OTHPG 479820 GOOGLE *happn 855-836 -39-		499.00		6,996.21
29 Jun 2018	29 Jun 2018	REVERSE POS PUR--			50.00	7,046.21
29 Jun 2018	29 Jun 2018	by debit card-OTHPG 308593 GOOGLE *Tinder 855-836- 39-		330.00		6,716.21
29 Jun 2018	29 Jun 2018	TO TRANSFER- UPI/818009605581/choubisaraj a@okhdfcbank-	TRANSFER TO 4898876162098	1.00		6,715.21
29 Jun 2018	29 Jun 2018	BY TRANSFER- UPI/818009820018/choubisaraj a@okaxis-	TRANSFER FROM 4898983162096		900.00	7,615.21
29 Jun 2018	29 Jun 2018	BY TRANSFER- UPI/818010618020/vardhmanja in3600@oksbi-	TRANSFER FROM 4898979162092		1,200.00	8,815.21
29 Jun 2018	29 Jun 2018	BY TRANSFER- UPI/818010274817/goog- payment@okaxis-	TRANSFER FROM 4897718162099		22.00	8,837.21
29 Jun 2018	29 Jun 2018	BULK POSTING- 00000007433 240618 SARASWATI AUTO SERVICE-			2.03	8,839.24
30 Jun 2018	30 Jun 2018	Monthly Ave - Bal No--		11.80		8,827.44
3 Jul 2018	3 Jul 2018	BY TRANSFER- NEFT*SIBL0000597*SIBLN181 84436237*SUKLAL D*/FAST//-	TRANSFER FROM 3199676044305		30,000.00	38,827.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2018	5 Jul 2018	TO TRANSFER- 5192540001261165 00000036022436263-	TRANSFER TO 36022436263	38,000.00		827.44
7 Jul 2018	7 Jul 2018	TO TRANSFER- UPI/818816872216/redbus@ax isbank-	TRANSFER TO 4898751162090	819.00		8.44
8 Jul 2018	8 Jul 2018	BY TRANSFER-INB IMPS818822852455/22222222 22/XX2984/REFUND FRO-	MAB00013775783 8 MAB00013775783 8		964.95	973.39
8 Jul 2018	8 Jul 2018	BY TRANSFER-INB IMPS818822852456/22222222 22/XX2984/REFUND FRO-	MAB00013775784 5 MAB00013775784 5		544.95	1,518.34
8 Jul 2018	8 Jul 2018	BY TRANSFER-INB IMPS818822852541/22222222 22/XX2984/REFUND FRO-	MAB00013775785 2 MAB00013775785 2		670.95	2,189.29
9 Jul 2018	9 Jul 2018	TO TRANSFER- UPI/819009729182/redbus@ax isbank-	TRANSFER TO 4898727162090	505.00		1,684.29
17 Jul 2018	17 Jul 2018	BY TRANSFER-INB IMPS819811116688/94911162 61/XX0217/8198111166-	MAA00015348119 4 MAA00015348119 4		22,000.00	23,684.29
18 Jul 2018	18 Jul 2018	ATM WDL-ATM CASH 8037 SBI TILAK RD RNW ONSITPUNE-		20,000.00		3,684.29
18 Jul 2018	18 Jul 2018	by debit card-OTHPOS020189 EUPHORIA EVENTS PUNE -		619.52		3,064.77
18 Jul 2018	18 Jul 2018	by debit card-OTHPOS144446 M CUBE PUNE-		1,540.00		1,524.77
19 Jul 2018	19 Jul 2018	DEBIT- ATM ANNUAL FEE-559601*****1436-		206.50		1,318.27
20 Jul 2018	20 Jul 2018	ATM WDL-ATM CASH 82011 BHAVANI PETH PUNE-		1,000.00		318.27
20 Jul 2018	20 Jul 2018	BY TRANSFER- NEFT*YESB0000001*N201180 131923709*KRAZYBEE SERVIEC-	TRANSFER FROM 3199412044307		6,000.00	6,318.27
20 Jul 2018	20 Jul 2018	TO TRANSFER- UPI/820117707409/razorpay@i cici-	TRANSFER TO 4898285162099	824.00		5,494.27
21 Jul 2018	21 Jul 2018	ATM WDL-ATM CASH 82021 SHIVAJI NAGAR PUNE-		1,000.00		4,494.27
23 Jul 2018	23 Jul 2018	ATM WDL-ATM CASH 82032 HSBC/AMAR BUNDGARDEN PUNE-		1,000.00		3,494.27
23 Jul 2018	23 Jul 2018	by debit card-SBIPG 820460029094One97Comm PayTM Mumbai-		810.00		2,684.27
23 Jul 2018	23 Jul 2018	by debit card-OTHPG 382566 PAYTM 1204770770-		278.00		2,406.27
24 Jul 2018	24 Jul 2018	BY TRANSFER- NEFT*KKBK0000958*KKBK18 2052137545*SI CREVA CAPITAL-	TRANSFER FROM 3199414044305		824.00	3,230.27
24 Jul 2018	24 Jul 2018	by debit card-OTHPOS603041 NAUGHTY ANGEL CAFE PUNE-		210.00		3,020.27
25 Jul 2018	25 Jul 2018	ATM WDL-ATM CASH 82052 133 WADGAON SHERI PUNE-		500.00		2,520.27
25 Jul 2018	25 Jul 2018	by debit card-OTHPOS016111 PRESIDENT BEER SHOPPEEPUNE-		180.00		2,340.27
25 Jul 2018	25 Jul 2018	by debit card-OTHPOS143729 PRESIDENT BEER SHOPPEEPUNE-		195.00		2,145.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2018	26 Jul 2018	ATM WDL-ATM CASH 82062 UBI PUNE CAMP BR PUNE-		323.60		1,821.67
26 Jul 2018	26 Jul 2018	by debit card-OTHPG 962591 PTM*PAYTM NOIDA-		200.00		1,621.67
26 Jul 2018	26 Jul 2018	by debit card-SBIPG 820770021359recharge_paytm _PayTM Mumbai-		399.00		1,222.67
26 Jul 2018	26 Jul 2018	BY TRANSFER-INB IMPS820718113039/00000000 00/XX8201/remarks260-	MAB00014465991 7 MAB00014465991 7		28,265.00	29,487.67
27 Jul 2018	27 Jul 2018	TO TRANSFER-INB-	II57009425 TRANSFER TO 36022436263	25,000.00		4,487.67
27 Jul 2018	27 Jul 2018	by debit card-OTHPOS115149 SIDDHARTH PAV BHAJI FAPUNE-		210.00		4,277.67
28 Jul 2018	28 Jul 2018	by debit card--		499.00		3,778.67
28 Jul 2018	28 Jul 2018	by debit card--		699.00		3,079.67
28 Jul 2018	28 Jul 2018	ATM WDL-ATM CASH 5210 SBI SHARADA CHAAMBER PUNE-		500.00		2,579.67
1 Aug 2018	1 Aug 2018	ATM WDL-ATM CASH 82132 BOI PUNE MAIN PUNE-		300.00		2,279.67
2 Aug 2018	2 Aug 2018	by debit card-OTHPG 588495 PAYTM Noida-		460.95		1,818.72

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