



Account Name : Mr. CHANGDEO JAGANNATH AKOLKAR
Address : OTA NO 29, SHIVDARSHAN
NR LAXMI MANDIR
PARVATI, PUNE-411009
Ahmadnagar
Date : 9 Jun 2018
Account Number : 00000030460299546
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : MARKET YARD, PUNE
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 85293176680
IFS Code : SBIN0006117
MICR Code : 411002011
Nomination Registered : Yes
Balance as on 14 Apr 2018 : 15,333.09

Account Statement from 14 Apr 2018 to 8 Jun 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2018	18 Apr 2018	TO TRANSFER- UPI/810822061023/akolkar.ami t445@okaxis-	TRANSFER TO 4897666162096	500.00		14,833.09
18 Apr 2018	18 Apr 2018	BY TRANSFER- UPI/810822463809/goog- payment@okaxis-	TRANSFER FROM 4898964162099		19.00	14,852.09
20 Apr 2018	20 Apr 2018	TO TRANSFER- UPI/811008770068/akolkar.ami t445@okaxis-	TRANSFER TO 4897676162094	300.00		14,552.09
20 Apr 2018	20 Apr 2018	BY CLEARING / CHEQUE- BOM 00000000000000000000000000000000 000ByClearing026360-26360	26360		15,000.00	29,552.09
21 Apr 2018	21 Apr 2018	TO TRANSFER- UPI/811115363631/915010001 118290@utib0001853-	TRANSFER TO 4897682162096	25,000.00		4,552.09
21 Apr 2018	21 Apr 2018	TO TRANSFER- UPI/811118759303/akolkar.ami t445@okaxis-	TRANSFER TO 4897680162097	500.00		4,052.09
22 Apr 2018	22 Apr 2018	by debit card-OTHPOS323823 DMART PUNE-		1,722.22		2,329.87
29 Apr 2018	29 Apr 2018	TO TRANSFER- UPI/811908187171/942378958 9@upi-	TRANSFER TO 4898925162095	1.00		2,328.87
30 Apr 2018	30 Apr 2018	TO TRANSFER- UPI/812021381119/akolkar.ami t445@okaxis-	TRANSFER TO 4898799162095	600.00		1,728.87
4 May 2018	4 May 2018	ATM WDL-ATM CASH 7190 SBI PARVATI DARSHAN PUNE-		1,500.00		228.87
5 May 2018	5 May 2018	BY TRANSFER- UPI/812513063159/973019030 5@upi-	TRANSFER FROM 4897722162093		6,000.00	6,228.87
5 May 2018	5 May 2018	TO TRANSFER- P18433180228Tr For DDR CAPITAL-FT-	TRANSFER TO 32708338880	2,159.00		4,069.87
5 May 2018	5 May 2018	BY TRANSFER-BHIM REFERRAL BONUS -20180407 --	TRANSFER FROM 98556044301		51.00	4,120.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2018	7 May 2018	BY TRANSFER-NEFT*CITI0000005*CITIN18857325448*PLATFORM ACCOUNT-	TRANSFER FROM 3199678044303		10,000.00	14,120.87
8 May 2018	8 May 2018	ATM WDL-ATM CASH 81282 SAHAKARNAGAR-II PUNE -		10,000.00		4,120.87
9 May 2018	9 May 2018	TO TRANSFER-UPI/812900110678/akolkar.amit445@okaxis-	TRANSFER TO 4897669162093	500.00		3,620.87
9 May 2018	9 May 2018	BY TRANSFER-UPI/812906535046/goog-payment@okaxis-	TRANSFER FROM 4897708162090		20.00	3,640.87
12 May 2018	12 May 2018	BY TRANSFER-UPI/813210207641/akolkar.amit445@okhdfcbank-	TRANSFER FROM 4897725162090		1.00	3,641.87
18 May 2018	18 May 2018	BY TRANSFER-INB IMPS813815624831/9890010603/XX1924/Salary Apr-	MAB000119664198 MAB000119664198		15,000.00	18,641.87
18 May 2018	18 May 2018	BY TRANSFER-INB IMPS813818662942/9890010603/XX1924/Salary adv-	MAA000131873702 MAA000131873702		3,000.00	21,641.87
21 May 2018	21 May 2018	TO TRANSFER-UPI/814100435919/akolkar.amit445@okaxis-	TRANSFER TO 4897659162094	15,000.00		6,641.87
21 May 2018	21 May 2018	BY TRANSFER-UPI/814100559405/goog-payment@okaxis-	TRANSFER FROM 4898940162095		17.00	6,658.87
21 May 2018	21 May 2018	BY TRANSFER-UPI/814100562863/akolkar.amit445@okaxis-	TRANSFER FROM 4897698162098		15,000.00	21,658.87
21 May 2018	21 May 2018	TO TRANSFER-UPI/814101438578/akolkar.amit445@okaxis-	TRANSFER TO 4897658162095	800.00		20,858.87
21 May 2018	21 May 2018	TO TRANSFER-UPI/814100966866/915010001118290@UTIB0001853-	TRANSFER TO 4898798162096	15,000.00		5,858.87
25 May 2018	25 May 2018	TO TRANSFER-UPI/814521512200/akolkar.amit445@okaxis-	TRANSFER TO 4898877162097	900.00		4,958.87
25 May 2018	25 May 2018	BY TRANSFER-UPI/814521939350/goog-payment@okaxis-	TRANSFER FROM 4897718162099		20.00	4,978.87
2 Jun 2018	2 Jun 2018	by debit card-OTHPOS095155 DMART Pune Satara PUNE-		2,985.03		1,993.84
6 Jun 2018	6 Jun 2018	BY TRANSFER-UPI/815712393873/akolkar.amit445@okaxis-	TRANSFER FROM 4897708162090		5,000.00	6,993.84
6 Jun 2018	6 Jun 2018	BY TRANSFER-UPI/815713552643/akolkar.amit445@okaxis-	TRANSFER FROM 4898958162096		2,000.00	8,993.84
6 Jun 2018	6 Jun 2018	ATM WDL-ATM CASH 6485 SURYAPRAKASH APPARTMENPUNE CITY-		7,500.00		1,493.84
6 Jun 2018	6 Jun 2018	BY TRANSFER-NEFT*HDFC0000240*N157180557960102*CONTINENTAL INTE-	TRANSFER FROM 3199410044308		10,000.00	11,493.84
7 Jun 2018	7 Jun 2018	BY TRANSFER-NEFT*CITI0000005*CITIN18871852449*PLATFORM ACCOUNT-	TRANSFER FROM 3199413044306		10,000.00	21,493.84

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