



Account Name : Mr. KISHOR BADRINARAYN IDHOLE
Address : AT POST ADOLI

WASHIM-444505

Washim

Date : 26 Apr 2020
Account Number : 00000031840482317
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : WASHIM
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.75
MOD Balance : 0.00
CIF No. : 86083719133
IFS Code : SBIN0000503
(Indian Financial System)
MICR Code : 444002910
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Mar 2020 : 8,406.75

Account Statement from 1 Mar 2020 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2020	1 Mar 2020	ATM WDL-ATM CASH 8714 SBI ATM IIT POWAI MUMBAI-		1,500.00		6,906.75
2 Mar 2020	2 Mar 2020	BULK POSTING-BY SALARY-			26,233.00	33,139.75
4 Mar 2020	4 Mar 2020	TO TRANSFER- UPI/DR/006421820577/SONI ELE/UTIB/9920896959/UPI-	TRANSFER TO 5097724162095	1,000.00		32,139.75
5 Mar 2020	5 Mar 2020	BY TRANSFER- UPI/CR/006518991904/OM PRAKA/SBIN/omprakasso/UPI-	TRANSFER FROM 4897714162093		100.00	32,239.75
5 Mar 2020	5 Mar 2020	TO TRANSFER- UPI/DR/006522403477/SAURA BH /SBIN/saurabhban/Wi fi-	TRANSFER TO 5099560162093	221.00		32,018.75
5 Mar 2020	5 Mar 2020	BY TRANSFER- UPI/CR/006522440209/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098489162092		8.00	32,026.75
5 Mar 2020	5 Mar 2020	TO TRANSFER- UPI/DR/006522409580/ANSAR I D/SBIN/danishdyp@/UPI-	TRANSFER TO 5099565162099	288.00		31,738.75
5 Mar 2020	5 Mar 2020	TO TRANSFER- UPI/DR/006522430969/YASH NAN/SBIN/lokhandeya/UPI-	TRANSFER TO 5097853162096	494.00		31,244.75
6 Mar 2020	6 Mar 2020	BY TRANSFER- UPI/CR/006523144842/ANSAR I D/SBIN/danishdyp@/Split-	TRANSFER FROM 5099112162096		72.00	31,316.75
7 Mar 2020	7 Mar 2020	by debit card-SBIPG 120072938525www.zomato.co m Gurugram-		153.25		31,163.50
7 Mar 2020	7 Mar 2020	BY TRANSFER- UPI/CR/006623640041/SOURA BH /SBIN/dassourabh/Split-	TRANSFER FROM 5099193162090		33.65	31,197.15
7 Mar 2020	7 Mar 2020	ATM WDL-ATM CASH 1008 SBI ATM IIT POWAI MUMBAI-		2,500.00		28,697.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2020	7 Mar 2020	BY TRANSFER- UPI/CR/006716338124/OM PRAKA/SBIN/omprakasso/UPI-	TRANSFER FROM 5099217162097		1,999.00	30,696.15
9 Mar 2020	9 Mar 2020	ATM WDL-ATM CASH 00691 PARAS, WASHIM WASHIM-		10,000.00		20,696.15
9 Mar 2020	9 Mar 2020	BULK POSTING- 00000000503 060320 IRCTC E TICKETING-			310.00	21,006.15
13 Mar 2020	13 Mar 2020	by debit card-OTHPG 007315188380PAYTM 1204770770-		33.49		20,972.66
14 Mar 2020	14 Mar 2020	ATM WDL-ATM CASH 00741 UCO BANK NEAR RISOD NAKWASHIM-		7,000.00		13,972.66
16 Mar 2020	16 Mar 2020	by debit card-OTHPG 007516571982PAYTM 1204770770-		199.00		13,773.66
20 Mar 2020	20 Mar 2020	ATM WDL-ATM CASH 00801 PATNI CHOWK OPP IOB WASHIM-		5,000.00		8,773.66
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/008116930359/NIELIT C/SBIN/sbiepay.ni/Colle-	TRANSFER TO 4898753162098	1,600.00		7,173.66
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			133.00	7,306.66
26 Mar 2020	26 Mar 2020	by debit card-SBIPG 200011461422Paytm Noida-		399.00		6,907.66
26 Mar 2020	26 Mar 2020	ATM WDL-ATM CASH 00861 PATNI CHOWK WASHIM WASHIM-		4,000.00		2,907.66
26 Mar 2020	26 Mar 2020	ATM WDL-ATM CASH 00861 PATNI CHOWK WASHIM-		1,000.00		1,907.66
27 Mar 2020	27 Mar 2020	BULK POSTING-BY SALARY-			28,600.00	30,507.66
29 Mar 2020	29 Mar 2020	ATM WDL-ATM CASH 00891 UCO BANK NEAR RISOD NAKWASHIM-		10,000.00		20,507.66
29 Mar 2020	29 Mar 2020	ATM WDL-ATM CASH 00891 UCO BANK NEAR RISOD NAKWASHIM-		9.44		20,498.22
29 Mar 2020	29 Mar 2020	ATM WDL-ATM CASH 00891 UCO BANK NEAR RISOD NAKWASHIM-		5,000.00		15,498.22
29 Mar 2020	29 Mar 2020	TO TRANSFER- UPI/DR/008921446941/PM CARES/SBIN/pmcares@sb/UPI -	TRANSFER TO 5098068162091	200.00		15,298.22

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.**