



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 26 Oct 2019 : 2,128.00

Account Statement from 26 Oct 2019 to 26 Apr 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2019	26 Oct 2019	by debit card-OTHPG 930704181353PAYTM 1204770770-		1,045.00		1,083.00
30 Oct 2019	30 Oct 2019	TO TRANSFER- 000001572430161005 YONO FI WDL @ KO 1A68T849-	TRANSFER TO 32223194256	100.00		983.00
1 Nov 2019	1 Nov 2019	BULK POSTING-BY SALARY-			33,800.00	34,783.00
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930704181353PAYTM 1204770770-		1,100.00		33,683.00
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930704492449IRCTC 1204770770-		1,290.89		32,392.11
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930705312997ONE97 COMMUNICATIONS LNOIDA-		472.70		31,919.41
3 Nov 2019	3 Nov 2019	ATM WDL-ATM CASH 7513 AKOLA NAKA WASHIM WASHIM-		14,000.00		17,919.41
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930805484192IRCTC 1204770770-		472.70		17,446.71
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 5082 MALEGAON ATM 3 MALEGAON-		2,000.00		15,446.71
7 Nov 2019	7 Nov 2019	BULK POSTING- 00000000503 051119 IRCTC-			472.70	15,919.41
7 Nov 2019	7 Nov 2019	BULK POSTING- 00000000503 051119 IRCTC-			1,190.00	17,109.41
8 Nov 2019	8 Nov 2019	BULK POSTING- 00000000503 061119 IRCTC-			395.00	17,504.41
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931609405680/242001 10/ucba/2420011001/UPI-	TRANSFER TO 4898831162090	2,500.00		15,004.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2019	14 Nov 2019	BY TRANSFER-INB IMPS931815436123/75061516 76/XX6115/Security D-	MAC00037609821 8 MAC00037609821 8		4,600.00	19,604.41
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 93191 +SHOP 2 PRASHANT APT D MUMBAI-		3,000.00		16,604.41
16 Nov 2019	16 Nov 2019	by debit card-SBIPG RT8206619356AMAZON MUMBAI-		856.00		15,748.41
17 Nov 2019	17 Nov 2019	by debit card-SBIPG RT8211666915IBPS MUMBAI-		649.00		15,099.41
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932421398445/JAYAN THA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097692162098	50.00		15,049.41
23 Nov 2019	23 Nov 2019	by debit card- OTHPOS932713142189DMAR T Kanjurmarg MUMBAI-		1,605.41		13,444.00
24 Nov 2019	24 Nov 2019	by debit card-OTHPG 932717057871CITRUSPAY NIFT MUMBAI-		506.20		12,937.80
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932817093816/Razorp ay/HDFC/razorpaypg/Josh-	TRANSFER TO 4898759162092	297.00		12,640.80
24 Nov 2019	24 Nov 2019	BY TRANSFER- UPI/CR/932817382851/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099308162094		11.00	12,651.80
26 Nov 2019	26 Nov 2019	by debit card-SBIPG RT8238266570IBPS MUMBAI-		600.00		12,051.80
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933013146833/OM PRAKA/SBIN/omprakasso/UPI-	TRANSFER TO 4898827162096	120.00		11,931.80
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933216587817/OM PRAKA/SBIN/omprakasso/UPI-	TRANSFER TO 4898869162097	120.00		11,811.80
30 Nov 2019	30 Nov 2019	by debit card-SBIPG 190005050299www.iitb.ac.in Mumbai-		50.00		11,761.80
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933421063826/RAMLA LA /ORBC/ramlalsin/UPI-	TRANSFER TO 5099725162099	120.00		11,641.80
1 Dec 2019	1 Dec 2019	by debit card-SBIPG RT8255480088AMAZON MUMBAI-		100.00		11,541.80
2 Dec 2019	2 Dec 2019	BULK POSTING-BY SALARY-			29,808.00	41,349.80
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933623728489/242001 10/ucba/2420011001/UPI-	TRANSFER TO 5099456162093	1.00		41,348.80
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933623727215/242001 10/ucba/2420011001/UPI-	TRANSFER TO 5099447162094	1.00		41,347.80
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933623712917/242001 10/ucba/2420011001/UPI-	TRANSFER TO 5099473162093	100.00		41,247.80
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933623725747/242001 10/ucba/2420011001/UPI-	TRANSFER TO 5099472162094	1.00		41,246.80
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933623722333/242001 10/ucba/2420011001/UPI-	TRANSFER TO 5099443162098	1,900.00		39,346.80
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933623723405/242001 10/ucba/2420011001/UPI-	TRANSFER TO 5099473162093	17,000.00		22,346.80
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933822830407/ANSAR I D/SBIN/danishdyp@/UPI-	TRANSFER TO 4898855162092	470.00		21,876.80
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933822870976/YASH NAN/SBIN/lokhandeya/UPI-	TRANSFER TO 4898845162094	305.00		21,571.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933822922161/OM PRAKA/SBIN/omprakasso/UPI-	TRANSFER TO 5099528162093	150.00		21,421.80
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933822754484/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098959162099		2.00	21,423.80
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 7122 +IIT POWAI TANSA MUMBAI-		2,500.00		18,923.80
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933823132734/FTCAS H/ICIC/ftcash@eaz/Hostel-	TRANSFER TO 5097806162092	80.00		18,843.80
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934121465207/BharatP e/YESB/bharatpe90/Verif-	TRANSFER TO 5097980162090	65.00		18,778.80
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934210535846/SAURA BH /SBIN/saurabhban/UPI-	TRANSFER TO 4898919162093	176.00		18,602.80
8 Dec 2019	8 Dec 2019	by debit card-SBIPG RT8284301574IBPS MUMBAI-		708.00		17,894.80
9 Dec 2019	9 Dec 2019	by debit card-SBIPG 934360040007paytmbankPayT M Mumbai-		300.00		17,594.80
9 Dec 2019	9 Dec 2019	by debit card-SBIPG 130065787349www.zomato.co m Gurugram-		127.00		17,467.80
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934413388306/OM PRAKA/SBIN/omprakasso/UPI-	TRANSFER TO 5099404162094	120.00		17,347.80
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934421493571/BharatP e/YESB/bharatpe90/Verif-	TRANSFER TO 5097634162097	69.00		17,278.80
10 Dec 2019	10 Dec 2019	by debit card-SBIPG RT8292492358AMAZON MUMBAI-		649.00		16,629.80
11 Dec 2019	11 Dec 2019	by debit card-OTHPG 934505461950PAYTM NOIDA-		1,000.00		15,629.80
11 Dec 2019	11 Dec 2019	by debit card-SBIPG 934540006634paytmbankPayT M Mumbai-		100.00		15,529.80
12 Dec 2019	12 Dec 2019	by debit card-OTHPG 934616500519Zomato GURGAON-		118.95		15,410.85
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 93481 APOORVA CO-OP HSG. SOC.MUMBAI-		2,000.00		13,410.85
14 Dec 2019	14 Dec 2019	by debit card- OTHPG934813134420LKST2 39 RCT MULUND MUMMUMBAI-		2,240.00		11,170.85
15 Dec 2019	15 Dec 2019	by debit card-SBIPG RT8306410343AMAZON MUMBAI-		1,799.00		9,371.85
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935110876731/ANURA G S/CNRB/bansodanur/Bed a-	TRANSFER TO 4898829162094	1,200.00		8,171.85
18 Dec 2019	18 Dec 2019	ATM WDL-ATM CASH 9459 +IIT POWAI TANSA MUMBAI-		1,800.00		6,371.85
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		6,359.85
22 Dec 2019	22 Dec 2019	by debit card-SBIPG 935680000392EducationCC Mumbai-		504.50		5,855.35
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			99.00	5,954.35
28 Dec 2019	28 Dec 2019	ATM WDL-ATM CASH 889 +IIT POWAI 1ST ATM MUMBAI-		1,900.00		4,054.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2019	30 Dec 2019	by debit card-SBIPG RT8359078287AMAZON MUMBAI-		70.00		3,984.35
30 Dec 2019	30 Dec 2019	TO TRANSFER-UPI/DR/936421594304/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097514162094	133.25		3,851.10
31 Dec 2019	31 Dec 2019	by debit card-OTHPG 936418247132BOMFEEC MUMBAI-		1,180.00		2,671.10
1 Jan 2020	1 Jan 2020	BULK POSTING-BY SALARY-			28,600.00	31,271.10
1 Jan 2020	1 Jan 2020	by debit card-OTHPG000115908017WEST SIDE MUMBAI-		3,043.00		28,228.10
3 Jan 2020	3 Jan 2020	TO TRANSFER-UPI/DR/000300536638/240020 01/ucba/2400200110/UPI-	TRANSFER TO 5099671162098	100.00		28,128.10
3 Jan 2020	3 Jan 2020	BY TRANSFER-UPI/REV/000300536638-	TRANSFER FROM 5099671162098		100.00	28,228.10
3 Jan 2020	3 Jan 2020	TO TRANSFER-UPI/DR/000309220966/242001 10/ucba/2420011001/UPI-	TRANSFER TO 5099634162092	10.00		28,218.10
3 Jan 2020	3 Jan 2020	TO TRANSFER-UPI/DR/000309233891/242001 10/ucba/2420011001/UPI-	TRANSFER TO 4898878162096	10,000.00		18,218.10
4 Jan 2020	4 Jan 2020	by debit card-SBIPG 000410195301UPSC Mumbai-		25.00		18,193.10
4 Jan 2020	4 Jan 2020	by debit card-OTHPG 000413745844Zomato GURGAON-		155.75		18,037.35
6 Jan 2020	6 Jan 2020	TO TRANSFER-UPI/DR/000619656149/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 5097535162099	60.00		17,977.35
6 Jan 2020	6 Jan 2020	TO TRANSFER-UPI/DR/000620887414/ARJUN RAM/SBIN/9619640375/UPI-	TRANSFER TO 5099398162098	61.00		17,916.35
6 Jan 2020	6 Jan 2020	ATM WDL-ATM CASH 954 +IIT POWAI RECYCLER MUMBAI-		2,000.00		15,916.35
9 Jan 2020	9 Jan 2020	by debit card-SBIPG RT8399036652AMAZON MUMBAI-		504.00		15,412.35
12 Jan 2020	12 Jan 2020	by debit card-OTHPG 001210886219BOOKMYSHOW COM 1243054000-		426.84		14,985.51
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001311153630/SAURA BH /SBIN/saurabhban/Janua-	TRANSFER TO 5099387162091	573.00		14,412.51
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001311167972/YASH NAN/SBIN/lokhandeya/Janua-	TRANSFER TO 4898806162090	360.00		14,052.51
13 Jan 2020	13 Jan 2020	by debit card-OTHPG 001306333088ONE97 COMMUNICATIONS LNOIDA-		100.00		13,952.51
13 Jan 2020	13 Jan 2020	ATM WDL-ATM CASH 00131 +KANJURMARG MUMBAI-		2,800.00		11,152.51
19 Jan 2020	19 Jan 2020	by debit card-SBIPG 120069900804www.zomato.co m Gurugram-		109.14		11,043.37
22 Jan 2020	22 Jan 2020	BY TRANSFER-INB IMPS002221539376/70216901 26/XX2050/BAV-SBIN-8-	MAC00042011348 7 MAC00042011348 7		1.00	11,044.37
26 Jan 2020	26 Jan 2020	TO TRANSFER-UPI/DR/002613675576/Hotstar/ HDFC/hotstar1.r/Hotsta-	TRANSFER TO 5098074162093	857.00		10,187.37
26 Jan 2020	26 Jan 2020	BY TRANSFER-UPI/CR/002613890916/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099296162093		145.00	10,332.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jan 2020	26 Jan 2020	by debit card-SBIPG 120070326193www.zomato.co m Gurugram-		169.40		10,162.97
27 Jan 2020	27 Jan 2020	by debit card-SBIPOS002298908459AVENU E SUPERMARTS LTD-DMUMBAI-		900.50		9,262.47
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/002920192623/BharatPe/YESB/bharatpe90/Pay T-	TRANSFER TO 4898282162092	16.00		9,246.47
30 Jan 2020	30 Jan 2020	BULK POSTING-BY SALARY-			28,600.00	37,846.47
1 Feb 2020	1 Feb 2020	by debit card-OTHPG 003206302726IRCTC E TICKETING NEW DELHI-		389.53		37,456.94
1 Feb 2020	1 Feb 2020	BY TRANSFER- UPI/CR/003212229570/RAJUBAD/UCBA/9049331352/UPI-	TRANSFER FROM 5099237162093		10.00	37,466.94
1 Feb 2020	1 Feb 2020	ATM WDL-ATM CASH 5568 +IIT POWAI RECYCLER MUMBAI-		2,000.00		35,466.94
1 Feb 2020	1 Feb 2020	by debit card-SBIPG 110063609091www.zomato.co m Gurugram-		133.25		35,333.69
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003317023669/24200110/ucba/2420011001/UPI-	TRANSFER TO 5099791162090	100.00		35,233.69
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003317034374/24200110/ucba/2420011001/UPI-	TRANSFER TO 5099783162090	10.00		35,223.69
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003317043864/24200110/ucba/2420011001/UPI-	TRANSFER TO 5099829162091	11.00		35,212.69
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003317061138/24200110/ucba/2420011001/UPI-	TRANSFER TO 5099817162095	10,000.00		25,212.69
2 Feb 2020	2 Feb 2020	BY TRANSFER- UPI/CR/003321601147/SOURABH /SBIN/dassourabh/UPI-	TRANSFER FROM 4899387162097		44.00	25,256.69
6 Feb 2020	6 Feb 2020	ATM WDL-ATM CASH 7077 +IIT POWAI TANSA MUMBAI-		1,500.00		23,756.69
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/003819154894/SAURABH /SBIN/saurabhban/UPI-	TRANSFER TO 5099644162090	100.00		23,656.69
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/003821992992/BharatPe/ICIC/bharatpe.9/Pay T-	TRANSFER TO 5097895162097	60.00		23,596.69
8 Feb 2020	8 Feb 2020	by debit card-SBIPG 130070720479www.zomato.co m Gurugram-		120.25		23,476.44
9 Feb 2020	9 Feb 2020	by debit card-OTHPG 004019932148PAYTM NOIDA-		800.00		22,676.44
9 Feb 2020	9 Feb 2020	BY TRANSFER- UPI/CR/004010261301/ANSAR I D/SBIN/danishdyp@/Split-	TRANSFER FROM 5099319162092		665.00	23,341.44
9 Feb 2020	9 Feb 2020	by debit card-OTHPG 004007175891ONE97 COMMUNICATIONS LNOIDA-		400.00		22,941.44
12 Feb 2020	12 Feb 2020	ATM WDL-ATM CASH 3954 SBI ATM IIT POWAI MUMBAI-		3,500.00		19,441.44
16 Feb 2020	16 Feb 2020	ATM WDL-ATM CASH 9058 +IIT POWAI TANSA MUMBAI-		2,000.00		17,441.44
17 Feb 2020	17 Feb 2020	by debit card-SBIPG 210009522096www.zomato.co m Gurugram-		120.25		17,321.19
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/005214555418/Kamlesh /UTIB/8691983004/UPI-	TRANSFER TO 5097921162091	120.00		17,201.19

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21 Feb 2020	21 Feb 2020	by debit card-SBIPG 005220052039UPSC Mumbai-		25.00		17,176.19
21 Feb 2020	21 Feb 2020	by debit card-SBIPG 130071728174www.zomato.com Gurugram-		100.01		17,076.18
22 Feb 2020	22 Feb 2020	by debit card-SBIPG RU8546904128AMAZON MUMBAI-		45.00		17,031.18
22 Feb 2020	22 Feb 2020	by debit card-SBIPG 210009828118www.zomato.com Gurugram-		199.85		16,831.33
22 Feb 2020	22 Feb 2020	by debit card-SBIPG RT8548794323IBPS MUMBAI-		800.00		16,031.33
23 Feb 2020	23 Feb 2020	ATM WDL-ATM CASH 110 +IIT POWAI TANSA MUMBAI-		2,000.00		14,031.33
23 Feb 2020	23 Feb 2020	by debit card-OTHPOS005412537503WEST SIDE MUMBAI-		2,448.00		11,583.33
24 Feb 2020	24 Feb 2020	by debit card-OTHPG 005415336781Zomato Media Private L122003-		143.30		11,440.03
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005521192293/ARJUN RAM/SBIN/9619640375/UPI-	TRANSFER TO 5099394162092	61.00		11,379.03
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005711458467/OM PRAKA/SBIN/omprakasso/UPI-	TRANSFER TO 5099487162097	1,999.00		9,380.03
26 Feb 2020	26 Feb 2020	by debit card-SBIPG 100072290066www.zomato.com Gurugram-		133.25		9,246.78
26 Feb 2020	26 Feb 2020	by debit card-OTHPOS005721708342PF*Via nelliVines Mumbai-		700.00		8,546.78
27 Feb 2020	27 Feb 2020	by debit card-SBIPG 180010134071www.zomato.com Gurugram-		140.03		8,406.75
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/GOOGLEPAY/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.com 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

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7 Mar 2020	7 Mar 2020	ATM WDL-ATM CASH 1008 SBI ATM IIT POWAI MUMBAI-		2,500.00		28,697.15
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
4 Apr 2020	4 Apr 2020	ATM WDL-ATM CASH 00951 UCO BANK NEAR RISOD NAKWASHIM-		10,000.00		5,298.22
11 Apr 2020	11 Apr 2020	TO TRANSFER- UPI/DR/010211236029/Washim M/UTIB/8552042505/UPI-	TRANSFER TO 5097970162092	70.00		5,228.22
11 Apr 2020	11 Apr 2020	TO TRANSFER- UPI/DR/010211283562/Janta Me/SBIN/q81313839@/UPI-	TRANSFER TO 5099723162091	188.00		5,040.22
12 Apr 2020	12 Apr 2020	by debit card-SBIPG 210012791311Paytm Noida-		10.00		5,030.22
12 Apr 2020	12 Apr 2020	by debit card-SBIPG 210012792824Paytm Noida-		300.00		4,730.22
12 Apr 2020	12 Apr 2020	TO TRANSFER-INB IMPS/P2A/010321610730/XXX XXXX001PSIBFee paymen-	LT120420597296 9MOACQGYER3 TRANSFER T	500.00		4,230.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Apr 2020	24 Apr 2020	TO TRANSFER- UPI/DR/011513305341/SAURA BH /SBIN/saurabhban/Split-	TRANSFER TO 4898879162095	372.60		3,857.62
25 Apr 2020	25 Apr 2020	ATM WDL-ATM CASH 01161 PATNI CHOWK OPP IOB WASHIM-		1,500.00		2,357.62

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.**