


**Account Statement for the period 01/08/2017 to 31/08/2017**

**Account Number** 00000020183744917  
**Branch** R N DE, DIGHI  
**Address** ROOM NO:104E, AIT  
 ALANDI ROAD, DIGHI HILLS  
 PUNE- Pune  
 411015  
**Account Type** SBCHQ-CSA-PUBIND-CSSILVER-INR  
**Account Name** PRASHANT TIWARI  
**Interest Rate(% p.a.)** 3.5  
**Drawing Power** 0.00  
**MOD Balance** 1,000.00  
**CIF No.** 86803339677  
**IFS Code** SBIN0010473  
**MICR Code** 411002059  
**Nomination Registered** Yes  
**Balance as on 01/08/2017** 27,819.10

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Aug-17 (01-Aug-2017)	TO TRANSFER INB	IHE8712022 TRANSFER TO 20183743855	5,500.00		22,319.10
01-Aug-17 (01-Aug-2017)	by debit card SBIPG JU5544157598FREECHARGE MUMBAI		18.00		22,301.10
06-Aug-17 (06-Aug-2017)	by debit card SBIPG JU5555938667FREECHARGE MUMBAI		18.00		22,283.10
08-Aug-17 (08-Aug-2017)	TO TRANSFER INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki	100000935390111IGABUCIKT9 TRANSFER T	140.00		22,143.10
10-Aug-17 (10-Aug-2017)	DEBIT ICS63609910000000IGABUCIKT9Commission on IRCTC		11.80		22,131.30
11-Aug-17 (11-Aug-2017)	by debit card OTHPG 705568 PayTm Mobile SolutionsNoida		838.00		21,293.30
14-Aug-17 (14-Aug-2017)	TO TRANSFER INB Amazon Seller Services Pv ASSPL Payments	JSBI5577777477IGABVCIMM0 TRANSFER TO	799.00		20,494.30
14-Aug-	TO TRANSFER	6344664302IGABVGMGK2	246.72		20,247.58

17 (14-Aug-2017)	INB Pisces eservices Pvt. Ltd	TRANSFER TO 459			
15-Aug-17 (15-Aug-2017)	by debit card OTHPG 439373 PayTm Mobile SolutionsNoida		102.00		20,145.58
16-Aug-17 (16-Aug-2017)	TO TRANSFER INB AMAZON	28YD63954qKxWqDcFoIGABVNZBC6 TRANSFE	1,098.00		19,047.58
17-Aug-17 (17-Aug-2017)	TO TRANSFER INB Pisces eservices Pvt. Ltd	6350801406IGABVTEDU2 TRANSFER TO 459	83.72		18,963.86
19-Aug-17 (19-Aug-2017)	TO TRANSFER INB BookMyshow.com BOOK_SHOW Payments	JSBI5595857616IGABWAJCK2 TRANSFER TO	470.80		18,493.06
19-Aug-17 (19-Aug-2017)	BY TRANSFER INB MBS rishwat	UT06924067 TRANSFER FROM 20183744906		156.00	18,649.06
20-Aug-17 (20-Aug-2017)	TO TRANSFER INB Groupon India Private Lim	6355722316IGABWDKFD0 TRANSFER TO 459	897.00		17,752.06
20-Aug-17 (20-Aug-2017)	by debit card OTHPG 210211 PayTm Mobile SolutionsNoida		24.00		17,728.06
21-Aug-17 (21-Aug-2017)	by debit card OTHPG 375007 PayTm Mobile SolutionsNoida		66.00		17,662.06
22-Aug-17 (22-Aug-2017)	by debit card OTHPG 361548 ONE97 COMMUNICATIONS LNOIDA		53.00		17,609.06
23-Aug-17 (23-Aug-2017)	by debit card SBIPG JU5604666626FREECHARGE MUMBAI		29.00		17,580.06
23-Aug-17 (23-Aug-2017)	by debit card OTHPG 829967 PayTm Mobile SolutionsNoida		70.00		17,510.06
24-Aug-17 (24-Aug-2017)	by debit card OTHPG 435772 Accelyst Solutions PvtMumbai		19.00		17,491.06
26-Aug-17 (26-Aug-2017)	TO TRANSFER INB Foodpanda - Pisces e serv	7182805247IGABXCYPK2 TRANSFER TO 326	195.50		17,295.56
27-Aug-17 (27-Aug-2017)	TO TRANSFER INB Pisces eservices Pvt. Ltd	6369541822IGABXGMBJ3 TRANSFER TO 459	186.86		17,108.70
27-Aug-17 (27-Aug-2017)	TO TRANSFER INB Pisces eservices Pvt. Ltd	6370369814IGABXHUMD6 TRANSFER TO 459	152.30		16,956.40
28-Aug-17 (28-Aug-2017)	TO TRANSFER INB AMAZON	1TscmzbVg4vcZn2j7IIGABXIHJU5 TRANSFE	307.00		16,649.40
29-Aug-17 (29-Aug-2017)	TO TRANSFER INB ANI Technologies Private	6372703648IGABXMOGD0 TRANSFER TO 459	1.00		16,648.40
29-Aug-17	TO TRANSFER INB Pisces eservices Pvt. Ltd	6374317018IGABXPZAL6 TRANSFER TO 459	80.30		16,568.10

(29-Aug-2017)					
30-Aug-17 (30-Aug-2017)	by debit card SBIPG JU5621370565FREECHARGE MUMBAI		18.00		16,550.10
30-Aug-17 (30-Aug-2017)	by debit card OTHPG 642815 PayTm Mobile SolutionsNoida		45.00		16,505.10
31-Aug-17 (31-Aug-2017)	by debit card SBIPG JU5625804809FREECHARGE MUMBAI		20.00		16,485.10

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