

Mini Statement

SACHIN ANANDRAO PAWAR 119601525481

Balance Details as on 28/12/2017

Available Balance INR 3,541.14Cr.

Cheques In Clearing INR 0.00Cr.

Linked FD Balance INR 0.00Cr.

Effective Available Balance INR 3,541.14Cr.

Serial Number	Transaction Date	Transaction Remark	CR/DR	Amount (INR)
		LUITE GOOD TO CONTRACT OF THE		100.00
1	27/12/2017	MMT/Ref736115924718/695010049194	Dr.	400.00
2	22/12/2017	ATM/CASH WDL/22-12-17/0	D.,	2,000.00
2	22/12/2017	ATM/CASH WDL/22-12-17/0	Dr.	2,000.00
3	20/12/2017	MIRAE ASSET MF COLLECTION	Dr.	15,000.00
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4	19/12/2017	NFS/CASH WDL/19-12-17	Dr.	1,000.00
5	12/12/2017	ST ANTHONY GIRLS SCHOOL P	Dr.	1,300.00
	14/40/0047	NEO/040/11/ND1/44 40 47		0.000.00
6	11/12/2017	NFS/CASH WDL/11-12-17	Dr.	2,000.00
7	08/12/2017	MMT/Ref734211732258/0670111000028	Dr.	1,213.00
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8	08/12/2017	MMT/Ref734211730574/0670111000028	Cr.	1,213.00
9	08/12/2017	MMT/Ref734211730574/0670111000028	Dr.	1,213.00
10	08/12/2017	BIL/001349215096/dec. month/437551126163	Dr.	29,622.41