

MR. GANESH NARAYAN BAWASKAR

GAURA NAGAR SUTALA BK.

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KHAMGAON

MAHARASHTRA-INDIA

PIN: 444312

Mobile: 00917972032494

Date: 15 December 2018

STATEMENT FOR A/C: 916010044680229 BETWEEN 01-07-2017 AND 31-03-2018

Scheme :	SAPPM	Joint Holder Name:	-			
LIEN Amount:	354	Nomination:	NOMINATION REGISTERED			
IFSC Code:	UTIB0000048	Nominee Name:	NARAYAN I			
MICR Code:	440211002					
Tran Date	Narration	Chq No.	Value Date	Withdrawals(INR)	Deposits(INR)	Balance
	OPENING BALANCE :					55033.94
03-07-2017	IMPS/P2A/718411929598/51702200034365SYNB0005170/		03-07-2017	20005.9		35028.04
07-07-2017	ATM-CASH/SBI MIHAN BRANCH A/NAGPUR (URBAN/070717		07-07-2017	2000		33028.04
14-07-2017	ATM-CASH/SBI NANDANWAN,NAG/NAGPUR/140717		14-07-2017	5000		28028.04
14-07-2017	ATM-CASH/SBI NANDANWAN,NAG/NAGPUR/140717		14-07-2017	500		27528.04
14-07-2017	ECOM PUR/PTM*ONE97 COM/NOIDA/140717/17:54		14-07-2017	200		27328.04
15-07-2017	ATM-CASH/TRYAMBAK/TRIMBAK/150717		15-07-2017	2000		25328.04
17-07-2017	ATM-CASH/NASIK ROAD RLY STN/NASIK ROAD/160717		16-07-2017	500		24828.04
17-07-2017	ATM-CASH/NASIK ROAD RLY STN/NASIK ROAD/160717		16-07-2017	4000		20828.04
17-07-2017	ATM-CASH/NASIK ROAD RLY STN/NASIK ROAD/160717		16-07-2017	100		20728.04
18-07-2017	ECOM PUR/PayTm Mobile/Noida/180717/18:00		18-07-2017	195		20533.04
22-07-2017	GST @18% on Charge		22-07-2017	2.7		20530.34
22-07-2017	Consolidated Charges for A/c		22-07-2017	15		20515.34
29-07-2017	ATM-CASH/+SBI ATM/AMRAVATI/290717		29-07-2017	10000		10515.34
31-07-2017	NEFT/N212170037038575/GLOBALLOGIC INDIA/Salary Jul		31-07-2017		54444	64959.34
01-08-2017	ATM-CASH/+SBI ATM/AMRAVATI/010817		01-08-2017	10000		54959.34
01-08-2017	ATM-CASH/+SBI ATM/AMRAVATI/010817		01-08-2017	5000		49959.34
01-08-2017	ATM-CASH/KARVE NAGAR,WARDHA/NAGPUR/010817		01-08-2017	500		49459.34
01-08-2017	ATM-CASH/BOB/NAGPUR/010817		01-08-2017	1000		48459.34
01-08-2017	ATM-CASH/BOB/NAGPUR/010817		01-08-2017	5000		43459.34

Tran Date	Narration	Chq No.	Value Date	Withdrawals(INR)	Deposits(INR)	Balance
03-08-2017	ATM-CASH/PATHODE HOUSE NEHR/NAGPUR/030817		03-08-2017	7000		36459.34
03-08-2017	ATM-CASH/PATHODE HOUSE NEHR/NAGPUR/030817		03-08-2017	500		35959.34
04-08-2017	ATM-CASH/BOB/NAGPUR/040817		04-08-2017	4000		31959.34
09-08-2017	ATM-CASH/KHAMGAON BR/BULDHANA/090817		09-08-2017	10000		21959.34
09-08-2017	ATM-CASH/IDBI KRUSHNA N/SUTALA BK/090817		09-08-2017	3000		18959.34
14-08-2017	ATM-CASH/SBI NARENDRA N/NAGPUR/130817		13-08-2017	500		18459.34
14-08-2017	IMPS/P2A/722523351071/31635640553SBIN0003282/Sav		13-08-2017	8505.9		9953.44
17-08-2017	ATM-CASH/BOI LOKMAT/NAGPUR/170817		17-08-2017	500		9453.44
18-08-2017	POS/MATRUCHHAYA/NAGPUR/180817/19:36		18-08-2017	200		9253.44
18-08-2017	POS/NGDA WATCHES PVT/NAGPUR/180817/20:40		18-08-2017	2955		6298.44
24-08-2017	REFUND/MATRUCHHAYA SERVO CENT\NEAR SA-180817		24-08-2017		1.5	6299.94
24-08-2017	ATM-CASH/BOB/NAGPUR/240817		24-08-2017	1000		5299.94
25-08-2017	ATM-CASH/BOB/NAGPUR/250817		25-08-2017	500		4799.94
26-08-2017	IMPS/P2A/723811117156/924110110003168BKID0009241		26-08-2017	2005.9		2794.04
28-08-2017	ATM-CASH/BOB/NAGPUR/280817		28-08-2017	1000		1794.04
31-08-2017	NEFT/N243170043669257/GLOBALLOGIC INDIA/Salary Aug		31-08-2017		58742	60536.04
01-09-2017	ATM-CASH/BOB/NAGPUR/010917		01-09-2017	500		60036.04
01-09-2017	NEFT/MB/AXMB172446417509/Ganesh		01-09-2017	26000		34036.04
05-09-2017	ATM-CASH/IDBI KRUSHNA N/SUTALA BK/050917		05-09-2017	5000		29036.04
06-09-2017	ATM-CASH/BOB/NAGPUR/060917		06-09-2017	7000		22036.04
07-09-2017	ATM-CASH/BOB/NAGPUR/070917		07-09-2017	3500		18536.04
07-09-2017	IMPS/P2A/725021440097/31635640553SBIN0003282/SAV		07-09-2017	10005.9		8530.14
16-09-2017	ATM-CASH/PATHODE HOUSE NEHR/NAGPUR/160917		16-09-2017	1000		7530.14
16-09-2017	GST @18% on Charge		16-09-2017	19.53		7510.61
16-09-2017	Consolidated Charges for A/c		16-09-2017	108.5		7402.11
25-09-2017	ATM-CASH/506, GROUND FLOOR,/NAGPUR/250917		25-09-2017	2000		5402.11
25-09-2017	POS/DESI GRILL/NAGPUR/250917/19:06		25-09-2017	170		5232.11
29-09-2017	NEFT/N272170050583409/GLOBALLOGIC INDIA/Salary Sep		29-09-2017		58742	63974.11
30-09-2017	916010044680229:Int.Pd:25-06-2017 to 30-09-2017		30-09-2017		211	64185.11
03-10-2017	ATM-CASH/506, GROUND FLOOR,/NAGPUR/031017		04-10-2017	7000		57185.11
06-10-2017	IMPS/P2A/727913513795/924110110003168BKID0009241		06-10-2017	22005.9		35179.21
06-10-2017	IMPS/P2A/727916575228/924110110003168BKID0009241		06-10-2017	2005.9		33173.31

Tran Date	Narration	Chq No.	Value Date	Withdrawals(INR)	Deposits(INR)	Balance
06-10-2017	IMPS/P2A/727916576410/31635640553SBIN0003282/mon		06-10-2017	20005.9		13167.41
06-10-2017	POS/HEENA BAR RESTA/NAGPUR/061017/20:59		06-10-2017	455		12712.41
09-10-2017	ATM-CASH/BOB/NAGPUR/081017		08-10-2017	5000		7712.41
09-10-2017	ATM-CASH/SBI MIHAN BRANCH A/NAGPUR (URBAN/091017		09-10-2017	1000		6712.41
12-10-2017	INB/526055357/BSNL (BILLDESK)/PaymentNA		12-10-2017	904		5808.41
13-10-2017	INB/526411589/DOMINOS(BILLDESK)/Pay moneyNA		13-10-2017	470		5338.41
14-10-2017	GST @18% on Charge		14-10-2017	2.7		5335.71
14-10-2017	Consolidated Charges for A/c		14-10-2017	15		5320.71
18-10-2017	ATM-CASH/BOB/NAGPUR/181017		18-10-2017	2500		2820.71
18-10-2017	CASH-RVSL-ATM/181017/13:17		18-10-2017		2500	5320.71
29-10-2017	INB/529534990/AXIS MOBILE RECHARGE/		29-10-2017	60		5260.71
31-10-2017	NEFT/N304170057735699/GLOBALLOGIC INDIA/Salary Oct		31-10-2017		63985	69245.71
01-11-2017	IMPS/P2A/730517162358/51702200034365SYNB0005170/		01-11-2017	30005.9		39239.81
01-11-2017	INB/NEFT/AXIR173051679067/Ganesh Bawaskar/Home		01-11-2017	19000		20239.81
06-11-2017	INB/531359698/CCAvenue.COM / CHARGE/null		05-11-2017	426.84		19812.97
06-11-2017	ATM-CASH/BOB/NAGPUR/061117		06-11-2017	7000		12812.97
06-11-2017	ATM-CASH/BOB/NAGPUR/061117		06-11-2017	300		12512.97
08-11-2017	POS/MATRUCHHAYA/NAGPUR/081117/18:17		08-11-2017	200		12312.97
09-11-2017	ATM-CASH/506, GROUND FLOOR,/NAGPUR/091117		09-11-2017	3000		9312.97
13-11-2017	INB/533454069/TECHPROCESS SOLUTIONS LTD/internet		13-11-2017	1179		8133.97
14-11-2017	POS/NANCY AUTOMOBILES/NAGPUR/141117/10:27		14-11-2017	200		7933.97
16-11-2017	REFUND/MATRUCHHAYA SERVO CENT\NEAR SADT/.081117		16-11-2017		1.5	7935.47
20-11-2017	POS/Vishal Mega Mart/Nagpur/191117/17:58		19-11-2017	460		7475.47
22-11-2017	ATM-CASH/506, GROUND FLOOR,/NAGPUR/221117		22-11-2017	1500		5975.47
25-11-2017	ATM-CASH/BOB/NAGPUR/251117		25-11-2017	1500		4475.47
30-11-2017	NEFT/N334170064886136/GLOBALLOGIC INDIA/Salary Nov		30-11-2017		64005	68480.47
30-11-2017	ATM-CASH/SBI MIHAN NGP/NAGPUR (RURAL/301117		30-11-2017	1000		67480.47
02-12-2017	IMPS/P2A/733618825588/51702200034365SYNB0005170/		02-12-2017	8805.9		58674.57
02-12-2017	IMPS/P2A/733618826439/924110110003168BKID0009241		02-12-2017	30005.9		28668.67
04-12-2017	POS/PAIJAR/NAGPUR/031217/14:17		03-12-2017	1859		26809.67
04-12-2017	ATM-CASH/506, GROUND FLOOR,/NAGPUR/041217		04-12-2017	7000		19809.67
06-12-2017	ECOM PUR/NSDL PAN/MUMBAI/061217/11:42		06-12-2017	113		19696.67

Tran Date	Narration	Chq No.	Value Date	Withdrawals(INR)	Deposits(INR)	Balance
07-12-2017	ATM-CASH/BOB/NAGPUR/071217		07-12-2017	1000		18696.67
07-12-2017	ECOM PUR/RELIANCEJIO/MUMBAI/081217/00:49		08-12-2017	399		18297.67
12-12-2017	ECOM PUR/GOOGLE *SERVI/g.co/helppay#/121217/21:05		12-12-2017	50		18247.67
12-12-2017	ECOM PUR/GOOGLE *iDrea/g.co/helppay#/121217/21:05		12-12-2017	200		18047.67
12-12-2017	PUR-REV//121217/21:05		12-12-2017		50	18097.67
16-12-2017	INB/541010607/BSNL (BILLDESK)/NA		16-12-2017	2678		15419.67
16-12-2017	IMPS/P2A/735013219202/31635640553BIN0003282/sav		16-12-2017	5005.9		10413.77
16-12-2017	ECOM PUR/mydigitalsign/Mumbai/161217/14:10		16-12-2017	227		10186.77
16-12-2017	ATM-CASH/BOB/NAGPUR/161217		16-12-2017	1000		9186.77
18-12-2017	REFUND/NSDL BILLDESK\510 CRYSTAL PL/DT.071217		18-12-2017		113	9299.77
22-12-2017	ECOM PUR/Amazon Seller/Bangalore/221217/23:24		23-12-2017	614		8685.77
22-12-2017	ECOM PUR/Amazon Seller/Bangalore/231217/00:26		23-12-2017	849		7836.77
25-12-2017	ECOM PUR/Amazon Seller/Bangalore/241217/10:58		24-12-2017	599		7237.77
25-12-2017	ATM-CASH/506, GROUND FLOOR,/NAGPUR/251217		25-12-2017	2000		5237.77
25-12-2017	ECOM PUR/DOMINOS/MUMBAI/251217/18:23		25-12-2017	320		4917.77
26-12-2017	ATM-CASH/BOB/NAGPUR/261217		26-12-2017	2000		2917.77
27-12-2017	ECOM PUR/PASSPORTSEVAM/Mumbai/271217/09:57		27-12-2017	1513.35		1404.42
27-12-2017	ECOM PUR/GOOGLE *SERVI/g.co/helppay#/271217/15:42		27-12-2017	50		1354.42
27-12-2017	ECOM PUR/GOOGLE *Times/855-836-3987/271217/15:42		27-12-2017	297		1057.42
27-12-2017	PUR-REV//271217/15:42		27-12-2017		50	1107.42
29-12-2017	INB/543553574/EBAY INDIA PVT LTD(BILLDESK)/homeNA		29-12-2017	545.09		562.33
30-12-2017	REFUND\AMAZON\REFUND DT.28-DEC-17		30-12-2017		599	1161.33
31-12-2017	916010044680229:Int.Pd:01-10-2017 to 31-12-2017		31-12-2017		127	1288.33
01-01-2018	ATM-CASH/NANDANVAN/NAGPUR/010118		01-01-2018	500		788.33
03-01-2018	REFUND\AMAZON\REFUND DT.30-DEC-17		03-01-2018		849	1637.33
03-01-2018	INB/IFT/PM SURAKASHA BIMA/TPARTY TRANSFER		03-01-2018	12		1625.33
03-01-2018	INB/IFT/PM SURAKASHA BIMA/TPARTY TRANSFER		03-01-2018	12		1613.33
05-01-2018	ATM-CASH/+SBI NANDANWAN NGP/NAGPUR/050118		05-01-2018	1000		613.33
09-01-2018	INB/546707222/AXIS MOBILE RECHARGE/		09-01-2018	105		508.33
10-01-2018	ECS/ATRPB3283A AY2017 18/CE18057163875/AXIS BANK		10-01-2018		10980	11488.33
10-01-2018	ECOM PUR/BSNLPOST/MUMBAI/100118/11:58		10-01-2018	1179		10309.33
10-01-2018	ATM-CASH/LAW COLLEGE SQUARE/NAGPUR/100118		10-01-2018	3000		7309.33

Tran Date	Narration	Chq No.	Value Date	Withdrawals(INR)	Deposits(INR)	Balance
19-01-2018	ECOM PUR/PTM*PAYTM/NOIDA/190118/11:27	375387	19-01-2018	1514		5795.33
19-01-2018	ECOM PUR/Book My Show/Mumbai/190118/11:42		19-01-2018	586.84		5208.49
22-01-2018	ECOM PUR/PAY*PAYU MONE/GURGAON/210118/18:21		21-01-2018	115.9		5092.59
22-01-2018	ECOM PUR/PAY*PAYU MONE/GURGAON/210118/19:16		21-01-2018	115.9		4976.69
22-01-2018	ECOM PUR/Bajaj Allianz/PUNE/220118/11:23		22-01-2018	1655		3321.69
23-01-2018	ECOM PUR/PTM*PAYTM/NOIDA/230118/10:06		23-01-2018	1050		2271.69
23-01-2018	ATM-CASH/BPCLOPP SHIVAJINAG/RATNAGIRI/230118		23-01-2018	1000		1271.69
30-01-2018	ATM-CASH-AXIS/SPCN33012/2957/300118/NAGPUR		30-01-2018	600		671.69
30-01-2018	ECOM PUR/paytm movies P/Mumbai/300118/23:34		31-01-2018	449.92		221.77
10-02-2018	ECOM PUR/GOOGLE *SERVI/g.co/help pay##/100218/19:50		10-02-2018	50		171.77
10-02-2018	PUR-REV//100218/19:50		10-02-2018		50	221.77
23-02-2018	BY CLG /ZN MICROUT SET		23-02-2018		58000	58221.77
26-02-2018	IMPS/P2A/805714091393/924110110003168BKID0009241		26-02-2018	50005.9		8215.87
26-02-2018	ECOM PUR/PTM*PAYTM/NOIDA/260218/15:44		26-02-2018	1313		6902.87
02-03-2018	REFUND/PMJJBY/DUPLICATE/GANESH NARAYAN BAWASKAR		02-03-2018		12	6914.87
12-03-2018	INB/560928255/TECHPROCESS SOLUTIONS LTD/Netbill		12-03-2018	1178		5736.87
20-03-2018	ATM-CASH/BOB/NAGPUR/200318		20-03-2018	500		5236.87
21-03-2018	NEFT/N080180096708949/GLOBALLOGIC INDIA/FNF Settle		21-03-2018		87463	92699.87
26-03-2018	ECOM PUR/GOOGLE *Play/855-836-3987/260318/15:42		26-03-2018	297		92402.87
27-03-2018	PUR-REV//260318/15:42		27-03-2018		297	92699.87
31-03-2018	916010044680229:Int.Pd:01-01-2018 to 31-03-2018		31-03-2018		139	92838.87
	TRANSACTION TOTAL :			423556.07	461361.0	
	CLOSING BALANCE :					92838.87

IMPORTANT INFORMATION

The a/c balance will be taken as correct unless any discrepancy is notified to us immediately. The closing balance as displayed includes not only the credit balance &/or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. 'Value date' is the effective date of Credit/Debit in the account. Axis Bank does not send requests for IDs, Passwords, account numbers, or other sensitive financial information by e-mail/SMS. TDS shall be applicable for Fixed Deposit Interest earned above Rs.10,000/- during the Financial Year. Not maintaining average quarterly balances will attract charges as per our current charge structure. If the account balance is zero consecutively for 3 months or more, the Bank reserves the right to close the account without intimating the customer. For accounts in Salary power scheme, in case monthly salary is not credited for more than 3 consecutive months, the account will be treated as normal Savings Account & all charges shall be levied as applicable. Also, the Know Your Customer must be complied with & documents are to be submitted, failing which there will be a credit freeze marked on the account. The features of Normal Savings Bank Account & charge structure are available on bank's website www.axisbank.com. You may please contact your nearest Axis bank branch for further details.

If you have created a Fixed Deposit prior to 1-August- 2013 under a Joint mode of operation, you are requested to submit a declaration signed by all the deposit holders. This is required in the unfortunate event of death of one of the holders to enable us to pay the maturity proceeds prematurely to the survivors.

Please note that w.e.f. 1st April 2014, locker rent structure has been revised by the bank. This will apply to existing as well as new customers availing lockers with the bank. Please visit <http://www.axisbank.com> for revised fee structure.

Monthly Service Fee will be discontinued for Prime Plus accounts (Scheme: SBPRP) in Semi Urban/Rural branches from 1st April 2014.

Customers in Rural branches will now enjoy Half Yearly Average Balance (HAB) requirement from 1st April 2014. Applicable Savings schemes include SBEZY, SBSA3, SBSMT, SWEZY, SBAGT, SBPRM, PBTHF, SBFTS, SBSPL & SBWDN. The charge cycle will be 1st April-30th Sep and 1st Oct-31st Mar. Half Yearly Service Fee applicable if the balance requirement is not met is Rs. 750 for SBEZY, SBSA3, SBSMY, SWEZY, SBAGT, SBSPA, SBPRM, PBTHF and Rs. 500 for SBFTS. For more details contact the Branch or visit www.axisbank.com.

W.e.f. 1/04/2014, TDS will be deducted proportionately on interest earned on term deposits, where the total interest projected on the aggregate of term deposits for the financial year exceeds Rs. 10,000/-. For details, contact the Branch Head.

W.e.f. 1/05/2014, penalty of 1% will be applicable on premature closures of all Fixed Deposits in case of Deposits less than Rs. 5 crores (includes partial

Service Tax Code: - AAACU2414KST001

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LEGENDS USED IN THE STATEMENT

ICONN	Transaction through Internet Banking	EDC	Credit through EDC machine transaction
AUTOSWEEP	Transfer to linked fixed deposit	SETU	Seamless electronic fund transfer through AXIS Bank
REV SWEEP	Interest on Linked fixed Deposit	Int.pd	Interest paid to customer
SWEEP TRF	Transfer from Linked Fixed Deposit / Account	Int.Coll	Interest collected from the customer
VMT	Visa Money Transfer through ATM	TIP/ SCG	Surcharge on Usage of Debit Card at Petrol Pumps/ Railway Ticket Purchase or Hotel Tips
CWDR	Cash Withdrawal through ATM		
PUR	Purchase using Debit Card	MMT	Master Card money transfer through ATM
CLG	Cheque Clearing Transaction	TD	Term Deposit
RATE.DIFF	Difference in rates on usage of card internationally	SI	Standing Instructions
INT	Interest	INB	Internet Banking
BRN	Branch		

Statement Generated By:104183