



Account Name : Mr. GOPAL BHIMRAO AVHAD
 Address : FL NO 28 A
 KARWAND NAKA
 SHIRPUR-425405
 Dhule
 Date : 2 Sep 2021
 Account Number : 00000011301392711
 Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
 Branch : SHIRPUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 72129632178
 IFS Code : SBIN0000482
 (Indian Financial System)
 MICR Code : 425002858
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Apr 2020 : 4,724.25

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2020	11 Apr 2020	BY TRANSFER-1356838358 BLPGCM1343DT0904 21BZ1SB-	TRANSFER FROM 4599409105215		166.71	4,890.96
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			34.00	4,924.96
31 Jul 2020	31 Jul 2020	BY TRANSFER-1421613270 BLPGCM44747DT3007 21BZ1SB-	TRANSFER FROM 4599402105212		3.21	4,928.17
5 Aug 2020	5 Aug 2020	BY TRANSFER-1424376954 BLPGCM30515DT0408 21BZ1SB-	TRANSFER FROM 4599420105210		3.21	4,931.38
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			33.00	4,964.38
7 Oct 2020	7 Oct 2020	BY TRANSFER-1461536493 BLPGCM66901DT0310 21BZ1SB-	TRANSFER FROM 4599424105217		4.21	4,968.59
2 Nov 2020	2 Nov 2020	BY TRANSFER-1475054969 BLPGCM75985DT2810 21BZ1SB-	TRANSFER FROM 4599374105212		4.21	4,972.80
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00BJMYZ6 TRANSFER TO 33395687123	500.00		4,472.80
11 Nov 2020	11 Nov 2020	TO TRANSFER- SBILT11112020145230947494 -Ok-	TRANSFER TO 62270801023	1.00		4,471.80
11 Nov 2020	11 Nov 2020	TO TRANSFER- SBILT11112020145513029137 -Ok-	TRANSFER TO 62270801023	500.00		3,971.80
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB IMPS/P2A/032408826143/XXX XXXX584HCBLOK-	LT191108448923 2MOADNVQDJ1 TRANSFER T	1.00		3,970.80
20 Nov 2020	20 Nov 2020	BY TRANSFER-INB Reversal of LT1911084489232/RRN 032408826143-	MXADNYTIL8MX ADNYTIL8 TRANSFER FROM 4		1.00	3,971.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2020	21 Nov 2020	BY TRANSFER-1488415069 BLPGCM84032DT2011 21BZ1SB-	TRANSFER FROM 4599428105213		4.21	3,976.01
10 Dec 2020	10 Dec 2020	BULK POSTING-BY SALARY-			60,739.00	64,715.01
11 Dec 2020	11 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 35964675582	11,000.00		53,715.01
11 Dec 2020	11 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 35964675582	11,000.00		42,715.01
14 Dec 2020	14 Dec 2020	TO TRANSFER-RDInstallment39866087570-	TRANSFER TO 39866087570	1,000.00		41,715.01
14 Dec 2020	14 Dec 2020	CREDIT- refund of extraa emi deducted-			11,000.00	52,715.01
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			86.00	52,801.01
29 Dec 2020	29 Dec 2020	ATM WDL-ATM CASH 1917 SBI SHIRUR SHIRUR-		5,000.00		47,801.01
30 Dec 2020	30 Dec 2020	BY TRANSFER-1510809448 BLPGCM97749DT2912 21BZ1SB-	TRANSFER FROM 4599403105211		4.21	47,805.22
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1331521608IGAK DUADB9 TRANSFER TO 459	8,049.00		39,756.22
31 Dec 2020	31 Dec 2020	TO TRANSFER-INB Payment towards loan repayment-	II90609635 TRANSFER TO 35964725614	700.00		39,056.22
4 Jan 2021	4 Jan 2021	TO CLEARING-HDF AXIS BLUECHIP FUND COLLEC- 780411	780411	2,000.00		37,056.22
10 Jan 2021	10 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35964675582	11,000.00		26,056.22
11 Jan 2021	11 Jan 2021	BULK POSTING-BY SALARY-			59,489.00	85,545.22
12 Jan 2021	12 Jan 2021	ATM WDL-ATM CASH 10121 AMBEDKAR MARG SHIRPUR SHIRPURWARWA-		10,000.00		75,545.22
14 Jan 2021	14 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39866087570	1,000.00		74,545.22
21 Jan 2021	21 Jan 2021	BY TRANSFER-1523483625 BLPGCM106008DT2001 21BZ1SB-	TRANSFER FROM 3199978105210		4.21	74,549.43
25 Jan 2021	25 Jan 2021	TO TRANSFER-SBILT25012021093601714994 -Ok-	TRANSFER TO 35964725614	700.00		73,849.43
26 Jan 2021	26 Jan 2021	ATM WDL-ATM CASH 8885 SBI SHIRUR SHIRUR-		20,000.00		53,849.43
29 Jan 2021	29 Jan 2021	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1356663762IGAK JNJDO5 TRANSFER TO 459	10,999.00		42,850.43
31 Jan 2021	31 Jan 2021	ATM WDL-ATM CASH 699 SBI SHIRUR SHIRUR-		6,000.00		36,850.43
1 Feb 2021	1 Feb 2021	TO TRANSFER-INB PAYKUN PAYMENT PRIVATE LI-	500121661010IG AKKBXBW3 TRANSFER TO 4	300.00		36,550.43
3 Feb 2021	3 Feb 2021	BY TRANSFER-NEFT*UBIN0556734*00020923 6181*GOPAL BHIMRAO AVHAD*-	TRANSFER FROM 3199414044305		1.00	36,551.43
5 Feb 2021	5 Feb 2021	ACH MANDATE CHARGES-AXIS MUT NACH CREATE 00010000 SBIN0000000051867750- 38976288	38976288	59.00		36,492.43
8 Feb 2021	8 Feb 2021	ATM WDL-ATM CASH 10391 SHIRPUR BANK SHIRPUR-		5,000.00		31,492.43
10 Feb 2021	10 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35964675582	11,000.00		20,492.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2021	11 Feb 2021	BY TRANSFER-INB IMPS104200177771/00000000 00/XX3356/4N2RDPGR38-	MAC000653525859 MAC000653525859		1.00	20,493.43
12 Feb 2021	12 Feb 2021	TO TRANSFER-SBILT12022021103919625814 -Loan re paymen-	TRANSFER TO 35964725614	700.00		19,793.43
14 Feb 2021	14 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39866087570	1,000.00		18,793.43
15 Feb 2021	15 Feb 2021	BULK POSTING-BY SALARY-			69,731.00	88,524.43
15 Feb 2021	15 Feb 2021	TO TRANSFER-INB IMPS/P2A/104622909557/XXX XXXX142MAHBOK-	LT150222481257 3MOADZKDHN9 TRANSFER T	500.00		88,024.43
15 Feb 2021	15 Feb 2021	TO TRANSFER-SBILT15022021224938332317 -Diposit-	TRANSFER TO 33395687123	500.00		87,524.43
17 Feb 2021	17 Feb 2021	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	VSBI9757068370I GAKNKDVO0 TRANSFER TO	3,205.00		84,319.43
20 Feb 2021	20 Feb 2021	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1374634137IGAK OASMY4 TRANSFER TO 459	648.00		83,671.43
21 Feb 2021	21 Feb 2021	TO TRANSFER-INB PayU Payments Private Lim-	12341999259IGA KOGEXX4 TRANSFER TO 45	299.00		83,372.43
21 Feb 2021	21 Feb 2021	TO TRANSFER-Chrg recvd-mandate fail txn dt.20/04/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		83,077.43
22 Feb 2021	22 Feb 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000009202984I GAKOMEYE6 TRANSFER TO	349.00		82,728.43
24 Feb 2021	24 Feb 2021	ATM WDL-ATM CASH 10551 KHOL GALLI DHULE A DHULE-		5,000.00		77,728.43
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB IMPS/P2A/106016589109/XXX XXXX584HCBLOK-	LT010316505645 0MOAEBCWUG5 TRANSFER T	2,000.00		75,728.43
2 Mar 2021	2 Mar 2021	BY TRANSFER-NEFT*UBIN0556734*00023015 9048*GOPAL BHIMRAO AVHAD*-	TRANSFER FROM 3199417044302		1.00	75,729.43
4 Mar 2021	4 Mar 2021	TO TRANSFER-INB Maharashtra state electri TECH_MSEDCL Payments-	1384809164IGAK QNVNW3 TRANSFER TO 459	1,220.00		74,509.43
4 Mar 2021	4 Mar 2021	TO TRANSFER-INB Maharashtra state electri TECH_MSEDCL Payments-	1384809244IGAK QNVED2 TRANSFER TO 459	880.00		73,629.43
4 Mar 2021	4 Mar 2021	TO TRANSFER-INB PASFAR Technologies Priva-	1385214354IGAK QQTFFZ1 TRANSFER TO 459	99.00		73,530.43
5 Mar 2021	5 Mar 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		4,226.00		69,304.43
5 Mar 2021	5 Mar 2021	TO TRANSFER-INB Vodafone Idea Ltd IDEA Payments-	VSBI9803436136I GAKQUFUY8 TRANSFER TO	149.00		69,155.43
5 Mar 2021	5 Mar 2021	TO TRANSFER-INB Bharti Axa Life Insurance BHARTI_INS Payments-	VSBI9804876487I GAKQXMOB7 TRANSFER TO	2,090.00		67,065.43
7 Mar 2021	7 Mar 2021	TO TRANSFER-INB PASFAR Technologies Priva-	1387941821IGAK RJRDU3 TRANSFER TO 459	99.00		66,966.43
9 Mar 2021	9 Mar 2021	TO TRANSFER-INB Bharat Petroleum Corporat BILL_BHPECOL Payment-	VSBI9815587034I GAKRRRLAU3 TRANSFER TO	839.50		66,126.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2021	10 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35964675582	11,000.00		55,126.93
10 Mar 2021	10 Mar 2021	BY TRANSFER-INB Refund of IGAKQQTfZ1-	13852143541IXG AVUOIM8 TRANSFER FROM		99.00	55,225.93
12 Mar 2021	12 Mar 2021	BY TRANSFER-1549443564 BLPGCM124046DT1103 21BZ1SB-	TRANSFER FROM 3199981105215		4.21	55,230.14
12 Mar 2021	12 Mar 2021	BULK POSTING-BY SALARY-			62,035.00	1,17,265.14
14 Mar 2021	14 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39866087570	1,000.00		1,16,265.14
14 Mar 2021	14 Mar 2021	TO TRANSFER-SBILT14032021063049719463 -Loan Repayment-	TRANSFER TO 35964725614	700.00		1,15,565.14
18 Mar 2021	18 Mar 2021	ATM WDL-ATM CASH 10771 SHIRPUR BANK SHIRPUR-		5,000.00		1,10,565.14
19 Mar 2021	19 Mar 2021	TO TRANSFER-INB Maharashtra State Council BILL_MASTCOE Payment-	VSBI9844606485I GAKTTVJA3 TRANSFER TO	340.00		1,10,225.14
22 Mar 2021	22 Mar 2021	TO TRANSFER-INB Vodafone Mobile Services-	12562364991IGA KUFLQW5 TRANSFER TO 45	149.00		1,10,076.14
24 Mar 2021	24 Mar 2021	TO TRANSFER-INB Flipkart Payments-	PZT2103241114G FUZG02IGAKUQ RJF6 TRANS	660.00		1,09,416.14
24 Mar 2021	24 Mar 2021	TO TRANSFER-INB Kooku Digital Private Lim-	202103241556428 11720IGAKUTCR L3 TRANS	144.00		1,09,272.14
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			440.00	1,09,712.14
26 Mar 2021	26 Mar 2021	TO TRANSFER-INB Bharat Petroleum Corporat BILL_BHPECOL Payment-	VSBI9861563359I GAKVBLUX3 TRANSFER TO	839.50		1,08,872.64
28 Mar 2021	28 Mar 2021	TO TRANSFER-INB Maharashtra state electri TECH_MSEDCL Payments-	1404048952IGAK VJPJP9 TRANSFER TO 459	1,130.00		1,07,742.64
31 Mar 2021	31 Mar 2021	TO TRANSFER-INB Maharashtra state electri TECH_MSEDCL Payments-	1406015789IGAK VVEDT2 TRANSFER TO 459	1,190.00		1,06,552.64
31 Mar 2021	31 Mar 2021	BY TRANSFER-1557214759 BLPGCM129430DT2803 21BZ1SB-	TRANSFER FROM 4599400105213		4.21	1,06,556.85

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