

Account Name Mr. RAVI VINAYAK KULKARNI

Address A/P NANNAJ TQ NORTH SOLAPUR, NANNAJ, DIST SOLAPUR, Solapur

Date 17 Sep 2019

Account Number 62482411919

Account Description Savings A/c

Branch SAAT RASTA SOLAPUR

Drawing Power 0.00

Interest Rate(%p.a.) 3.50

CIF No. 72249154226

IFS Code SBIN0017530

MICR Code 413002008

Nomination Registered No

Balance as on 17 SEP 2019 INR 94.76

Search for 26 NOV 2018 to 17 SEP 2019

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 SEP 2019	TRANSFER TO 5099434162099 - UPI/DR/926057733165/VINAYAK /SBIN/9834274352/Payme		2127.00	-	94.76
17 SEP 2019	- ARREARS OF JULY 2019		-	2096.00	2221.76
10 SEP 2019	TRANSFER TO 4899478105217 - 002812775775567842 AEPS OFFUS Issuer WDL TXN		2000.00	-	125.76
10 SEP 2019	TRANSFER FROM 5098883162093 - UPI/CR/925311698957/VINAYAK /SBIN/9834274352/Payme		-	2000.00	2125.76
10 SEP 2019	TRANSFER TO 38247354403 Mr. RAVI VINAYAK KULKA -		1813.00	-	125.76

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 SEP 2019	TRANSFER TO 5099335162092 - UPI/DR/925276582844/VINAYAK /SBIN/9834274352/Payme		4600.00	-	1938.76
09 SEP 2019	TRANSFER FROM 4897958162094 - INB IMPS925219135692/9999999999/XX0330/Disbursal -		-	4628.00	6538.76
09 SEP 2019	TRANSFER TO 5099351162092 - UPI/DR/925254822664/VINAYAK /SBIN/9834274352/Payme		12100.00	-	1910.76
09 SEP 2019	- SALARY FOR AUGUST 2019		-	13900.00	14010.76
30 AUG 2019	- ATM CASH 2686 SBI NANNAJ SOLAPUR SOLAPUR NORTH		100.00	-	110.76
23 AUG 2019	TRANSFER TO 5099630162095 - UPI/DR/923520278405/VINAYAK /SBIN/9834274352/Payme		3000.00	-	210.76
23 AUG 2019	TRANSFER FROM 4898015162099 - INB IMPS923520427617/1111111111/XX0070/PC FINANCI -		-	3000.00	3210.76
16 AUG 2019	TRANSFER TO 5099650162091 - UPI/DR/922826134848/VINAYAK /SBIN/9834274352/Payme		4400.00	-	210.76
16 AUG 2019	TRANSFER FROM 4898017162097 - INB IMPS922813325514/9999999999/XX0330/Disbursal -		-	4510.00	4610.76
16 AUG 2019	TRANSFER FROM 4898014162090 - INB IMPS922801067842/9999999999/XX0330/AccVerify -		-	1.00	100.76
10 AUG 2019	TRANSFER TO 5097966162099 - UPI/DR/922238032144/PhonePe/YES B/BILLDESKPP/Paymen		173.00	-	99.76
10 AUG 2019	TRANSFER FROM 4898988162091 - UPI/CR/922276966905/VINAYAK /SBIN/9834274352/Payme		-	94.00	272.76
10 AUG 2019	TRANSFER TO 3199937175300 - INSUF BAL POS DECLINE CHARGE-100819		23.60	-	178.76
08 AUG 2019	TRANSFER TO 38247354403 Mr. RAVI VINAYAK KULKA -		1813.00	-	202.36

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 AUG 2019	TRANSFER FROM 4899355162094 - UPI/CR/922021504153/VINAYAK /SBIN/9834274352/Payme		-	100.00	2015.36
08 AUG 2019	TRANSFER FROM 5099050162092 - UPI/CR/922007208036/VINAYAK /SBIN/9834274352/Payme		-	1820.00	1915.36
07 AUG 2019	TRANSFER TO 5099480162093 - UPI/DR/921960527342/VINAYAK /SBIN/9834274352/Payme		11524.00	-	95.36
07 AUG 2019	- Balaji amines sal jul19		-	11522.00	11619.36
31 JUL 2019	- SBIPOS921210025498GANESH HIGHWAY SERVICESOLAPUR		80.00	-	97.36
29 JUL 2019	TRANSFER TO 4898278162098 - UPI/DR/921024288189/PhonePe/YES B/EURONET@yb/Paymen		35.00	-	177.36
24 JUL 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.04/08/18Bajaj Fina		295.00	-	212.36
23 JUL 2019	- BAL AMINES INC APR JUN 19		-	239.00	507.36
22 JUL 2019	TRANSFER TO 5099329162090 - UPI/DR/920319130467/AMOL UM/SBIN/9763619968/Payme		100.00	-	268.36
19 JUL 2019	TRANSFER FROM 4899368162090 - UPI/CR/920060247677/VINAYAK /SBIN/9834274352/Payme		-	73.00	368.36
10 JUL 2019	TRANSFER FROM 5098981162092 - UPI/CR/919124857433/VINAYAK /SBIN/9834274352/Payme		-	200.00	295.36
09 JUL 2019	TRANSFER TO 38247354403 Mr. RAVI VINAYAK KULKA -		1813.00	-	95.36
08 JUL 2019	TRANSFER TO 4898810162094 - UPI/DR/918945700676/VINAYAK /SBIN/9834274352/Payme		11357.00	-	1908.36
08 JUL 2019	- BALAJI AMINES SAL JUN19		-	13167.00	13265.36

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25 JUN 2019	CREDIT INTEREST		-	3.00	98.36
12 JUN 2019	TRANSFER TO 5099494162098 - UPI/DR/916336528717/VINAYAK /SBIN/9834274352/tt		635.00	-	95.36
12 JUN 2019	- SOCIETY DIVIDEND 17/18		-	632.00	730.36
10 JUN 2019	TRANSFER TO 5099348162097 - UPI/DR/916124902907/VINAYAK /SBIN/9834274352/ggg		260.00	-	98.36
08 JUN 2019	TRANSFER TO 38247354403 Mr. RAVI VINAYAK KULKA -		1813.00	-	358.36
07 JUN 2019	TRANSFER FROM 4898984162095 - UPI/CR/915884001993/VINAYAK /SBIN/9834274352/Payme		-	2000.00	2171.36
07 JUN 2019	TRANSFER TO 4898879162095 - UPI/DR/915864387069/32884509/SBIN/3288450932/ravi		15100.00	-	171.36
07 JUN 2019	- BALAJI AMINES SAL MAY19		-	15162.00	15271.36
14 MAY 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.15/04/19Bajaj Fina		295.00	-	109.36
13 MAY 2019	TRANSFER FROM 4899323162092 - UPI/CR/913376458065/PRASAD G/HDFC/9923724246/Payme		-	200.00	404.36
12 MAY 2019	TRANSFER TO 4898757162094 - UPI/DR/913221633724/PhonePe/YES B/EURONET@yb/Paymen		35.00	-	204.36
11 MAY 2019	TRANSFER TO 4898910162091 - UPI/DR/913157238979/VINAYAK /SBIN/9834274352/Payme		28.00	-	239.36
10 MAY 2019	TRANSFER FROM 4898012162092 - INB IMPS913016562426/9876543210/XX0175/Bank detai -		-	1.00	267.36
09 MAY 2019	TRANSFER TO 38247354403 Mr. RAVI VINAYAK KULKA -		1813.00	-	266.36

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08 MAY 2019	TRANSFER TO 4898736162099 - UPI/DR/912840896396/PhonePe/YES B/EURONET@yb/Paymen		16.00	-	2079.36
08 MAY 2019	TRANSFER FROM 4899350162098 - UPI/CR/912840535632/VINAYAK /SBIN/9834274352/Payme		-	2000.00	2095.36
08 MAY 2019	TRANSFER TO 4898852162095 - UPI/DR/912830878887/VINAYAK /SBIN/9834274352/Payme		10765.00	-	95.36
08 MAY 2019	- Balaji amines salary mar19		-	10752.00	10860.36
06 MAY 2019	TRANSFER TO 4898800162095 - UPI/DR/912672054850/VINAYAK /SBIN/9834274352/Payme		10700.00	-	108.36
06 MAY 2019	- RAVI VINAYAK KULKARNI JKPQN-NEFT-EPFO		-	10700.00	10808.36
05 MAY 2019	TRANSFER TO 4898922162098 - UPI/DR/912532438737/PRASAD G/HDFC/9923724246/Payme		200.00	-	108.36
05 MAY 2019	TRANSFER FROM 4898999162098 - UPI/CR/912508853731/VISHNUR/SBIN/vishnubhor/UPI		-	200.00	308.36
24 APR 2019	TRANSFER TO 4898847162092 - UPI/DR/911460609775/VINAYAK /SBIN/9834274352/Payme		700.00	-	108.36
24 APR 2019	- Balaji amines Inc Jan 19 to Mar 19		-	713.00	808.36
15 APR 2019	TRANSFER TO 4898796162098 - UPI/DR/910538282201/VINAYAK /SBIN/9834274352/Payme		2500.00	-	95.36
15 APR 2019	TRANSFER FROM 4899325162090 - UPI/CR/910519397508/VISHNUR/SBIN/vishnubhor/UPI		-	2500.00	2595.36
12 APR 2019	TRANSFER TO 4898886162096 - UPI/DR/910232279508/VINAYAK /SBIN/9834274352/Gfg		1499.00	-	95.36
11 APR 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.14/09/18Bajaj Fina		295.00	-	1594.36

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10 APR 2019	TRANSFER TO 4898282162092 - UPI/DR/910024309017/PhonePe/YES B/BILLDESKPP/Paymen		226.00	-	1889.36
09 APR 2019	TRANSFER FROM 4897702162096 - UPI/CR/909944996251/LAXMAN K/HDFC/8308278539/Payme		-	2000.00	2115.36
09 APR 2019	- ATM CASH 90990 SINGAD COLLEGE SHOLAPUR		300.00	-	115.36
09 APR 2019	- ATM CASH 90990 SINGAD COLLEGE SHOLAPUR		6000.00	-	415.36
09 APR 2019	TRANSFER TO 38247354403 Mr. RAVI VINAYAK KULKA -		1813.00	-	6415.36
08 APR 2019	TRANSFER TO 4898801162095 - UPI/DR/909866192620/VISHNU R/SBIN/8698098674/Rrt		2500.00	-	8228.36
08 APR 2019	- Balaji amines salary mar 19		-	10583.00	10728.36
03 APR 2019	- ATM CASH 90932 FATTEPURKAR COMPLEX BARAMATI		2500.00	-	145.36
02 APR 2019	TRANSFER FROM 4898955162099 - UPI/CR/909207043203/VISHNU R/SBIN/vishnubhor/UPI		-	2500.00	2645.36
29 MAR 2019	- ATM CASH 3002 SBI STATION ROAD SOLAPSOLPAUR		600.00	-	145.36
29 MAR 2019	TRANSFER FROM 4897719162098 - UPI/CR/908812220752/VISHNU R/SBIN/vishnubhor/UPI		-	400.00	745.36
25 MAR 2019	CREDIT INTEREST		-	23.00	345.36
22 MAR 2019	TRANSFER FROM 4897719162098 - UPI/CR/908136826694/VINAYAK /SBIN/9834274352/tyy		-	208.00	322.36
08 MAR 2019	- ATM CASH 9198 SBI SAAT RASTA ATM SOLAPUR		2700.00	-	114.36

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08 MAR 2019	TRANSFER TO 98353175302 - INSUF BAL ATM DECLINE CHARGE-080319		23.60	-	2814.36
08 MAR 2019	- ATM CASH 9196 SBI SAAT RASTA ATM SOLAPUR		10000.00	-	2837.96
08 MAR 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.01/03/19L T Financ		295.00	-	12837.96
08 MAR 2019	TRANSFER TO 38247354403 Mr. RAVI VINAYAK KULKA -		1813.00	-	13132.96
07 MAR 2019	ATM OR SMS CHARGES		51.04	-	14945.96
07 MAR 2019	- Balaji amines salary feb 2019		-	14997.00	14997.00
26 FEB 2019	ATM OR SMS CHARGES		96.46	-	0.00
25 FEB 2019	- 00000017530 160219 VINAYAK HIGHWAY CENTRE		-	1.50	96.46
20 FEB 2019	TRANSFER TO 4898854162093 - UPI/DR/905172741513/VINAYAK /SBIN/9834274352/Payme		101.00	-	94.96
20 FEB 2019	TRANSFER FROM 4897711162096 - UPI/CR/905118415233/RAMESHWA/ SBIN/9922141229/Payme		-	101.00	195.96
20 FEB 2019	TRANSFER TO 4898855162092 - UPI/DR/905151504979/VINAYAK /SBIN/9834274352/Payme		64.00	-	94.96
18 FEB 2019	TRANSFER TO 4898807162099 - UPI/DR/904944854460/VINAYAK /SBIN/9834274352/Payme		2100.00	-	158.96
18 FEB 2019	TRANSFER FROM 4899329162096 - UPI/CR/904960175988/RAMESHWA/ SBIN/9922141229/Payme		-	100.00	2258.96
18 FEB 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.01/10/18L T Financ		295.00	-	2158.96

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 FEB 2019	- Balaji amines incentive oct dec 18		-	240.00	2453.96
16 FEB 2019	- ATM CASH 90470 SINGAD COLLEGE SHOLAPUR		200.00	-	2213.96
16 FEB 2019	- OTHPOS904704913251VINAYAK HIGHWAY SHOLAPUR		200.00	-	2413.96
13 FEB 2019	TRANSFER FROM 4899343162098 - UPI/CR/904409822046/DATTATRE/H DFC/rajlondhe2/UPI		-	2500.00	2613.96
10 FEB 2019	TRANSFER TO 4898925162095 - UPI/DR/904023099760/32884509/SBI N/3288450932/ttt		85500.00	-	113.96
10 FEB 2019	TRANSFER TO 98353004834 - INSUF BAL ATM DECLINE CHARGE- 080219		23.60	-	85613.96
10 FEB 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.01/08/18Bajaj Fina		295.00	-	85637.56
09 FEB 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.10/08/18Bajaj Fina		295.00	-	85932.56
09 FEB 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.14/08/18Bajaj Fina		295.00	-	86227.56
09 FEB 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.01/08/18Bajaj Fina		295.00	-	86522.56
08 FEB 2019	TRANSFER TO 38247354403 Mr. RAVI VINAYAK KULKA - SBILT08022019163454404485 for PAPL via YONO		2360.00	-	86817.56
08 FEB 2019	TRANSFER FROM 38247354403 Mr. RAVI VINAYAK KULKA -		-	89000.00	89177.56
08 FEB 2019	- ATM CASH 3387 SBI NANNAJ SOLAPUR SOLAPUR NORTH		6500.00	-	177.56
08 FEB 2019	- ATM CASH 3386 SBI NANNAJ SOLAPUR SOLAPUR NORTH		10000.00	-	6677.56

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 FEB 2019	- Balaji aminessalary jan19		-	16545.00	16677.56
06 FEB 2019	- SMS CHARGES SEP-NOV 2018		12.00	-	132.56
17 JAN 2019	TRANSFER FROM 4898000162094 - INB IMPS901711005354/9834274352/XX7 198/MB: GG -		-	7.00	144.56
15 JAN 2019	- 00000017530 070119 VINAYAK HIGHWAY CENTRE		-	0.75	137.56
12 JAN 2019	TRANSFER FROM 4898995162092 - UPI/CR/901238353970/RAVI VIN/SBIN/8605460896/Payme		-	10.00	136.81
12 JAN 2019	TRANSFER TO 4898911162091 - UPI/DR/901238353970/62482411/SBI N/6248241191/Payme		10.00	-	126.81
09 JAN 2019	TRANSFER TO 98353175302 - INSUF BAL ATM DECLINE CHARGE- 090119		23.60	-	136.81
09 JAN 2019	- ATM CASH 90091 East Mangalwarpet Solapur		4900.00	-	160.41
09 JAN 2019	TRANSFER FROM 4597942162099 - INB IMPS900917423833/9834274352/XX7 198/ - MAB000215963562		-	4900.00	5060.41
09 JAN 2019	- ATM CASH 90091 SINGAD COLLEGE SHOLAPUR		5000.00	-	160.41
09 JAN 2019	TRANSFER FROM 4897986162091 - INB IMPS900915340908/9834274352/XX7 198/ - MAA000228059265		-	5000.00	5160.41
08 JAN 2019	TRANSFER TO 4897662162090 - UPI/DR/900854629279/94134471/KK BK/9413447198		9950.00	-	160.41
08 JAN 2019	TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.01/12/18L T Financ		295.00	-	10110.41
07 JAN 2019	TRANSFER TO 4898807162099 - UPI/DR/900757762591/NITIN AR/HDFC/9960803285		150.00	-	10405.41

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07 JAN 2019	- OTHPOS900713644635VINAYAK HIGHWAY SHOLAPUR		100.00	-	10555.41
07 JAN 2019	BULK POSTING		-	10496.00	10655.41
04 JAN 2019	- 00000017530 271218 PHONEPE RECHARGE		-	5.00	159.41
03 JAN 2019	- OTHPG 900313763452PHONEPE RECHARGE TOP-UBANGALORE		100.00	-	154.41
02 JAN 2019	TRANSFER FROM 4897988162099 - INB IMPS900218749436/9834274352/XX7198/MB: FFF -		-	41.00	254.41
29 DEC 2018	- ATM CASH 83630 SINGAD COLLEGE SHOLAPUR		500.00	-	213.41
29 DEC 2018	- ATM CASH 83630 SINGAD COLLEGE SHOLAPUR		3500.00	-	713.41
29 DEC 2018	TRANSFER FROM 4597955162094 - INB IMPS836308138780/9834274352/XX7198/MB: GG -		-	4000.00	4213.41
28 DEC 2018	TRANSFER TO 4898889162093 - UPI/DR/836242538348/94134471/KK BK/9413447198		1000.00	-	213.41
28 DEC 2018	TRANSFER FROM 4898985162094 - UPI/CR/836219379141/LAXMAN K/HDFC/8308278539		-	1000.00	1213.41
28 DEC 2018	- ATM CASH 83620 BOI SHIVAJI CHOWK II SOLAPUR		2000.00	-	213.41
28 DEC 2018	TRANSFER FROM 4898005162090 - INB IMPS836209461974/9834274352/XX7198/MB: FFF -		-	2000.00	2213.41
27 DEC 2018	- OTHPG 836115174659PHONEPE RECHARGE BANGALORE		5.00	-	213.41
26 DEC 2018	TRANSFER TO 4898839162092 - UPI/DR/836040359456/94134471/KK BK/9413447198		3000.00	-	218.41

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26 DEC 2018	TRANSFER FROM 4899348162093 - UPI/CR/836060027485/LAXMAN K/HDFC/8308278539		-	3000.00	3218.41
26 DEC 2018	TRANSFER FROM 4597944162097 - INB IMPS836016471806/9834274352/XX7 198/MB: GGH -		-	120.00	218.41
26 DEC 2018	- ATM CASH 4343 PTC KEGAON SOLAPUR		1500.00	-	98.41
26 DEC 2018	TRANSFER FROM 4897987162090 - INB IMPS836013315245/9834274352/XX7 198/MB: GGG -		-	1500.00	1598.41
26 DEC 2018	TRANSFER TO 4898825162098 - UPI/DR/835960981635/DEEPAK G/HDFC/dganpat1@y		1000.00	-	98.41
26 DEC 2018	TRANSFER FROM 4597938162095 - INB IMPS835920002723/9834274352/XX7 198/MB: FFF -		-	1000.00	1098.41
25 DEC 2018	CREDIT INTEREST		-	4.00	98.41
12 DEC 2018	TRANSFER TO 4897669162093 - UPI/DR/834638120155/NITIN AR/HDFC/9960803285		180.00	-	94.41
12 DEC 2018	TRANSFER FROM 4897983162094 - INB IMPS834619417748/9834274352/XX7 198/MB: TTT -		-	141.00	274.41
08 DEC 2018	TRANSFER TO 4898909162094 - UPI/DR/834236009532/94134471/KK BK/9413447198/Payme		300.00	-	133.41
08 DEC 2018	- ATM CASH 8544 PTC KEGAON SOLAPUR		10000.00	-	433.41
07 DEC 2018	BULK POSTING		-	10339.00	10433.41
01 DEC 2018	- ATM CASH 83350 SINGAD COLLEGE SHOLAPUR		5000.00	-	94.41
01 DEC 2018	- ATM CASH 83350 SINGAD COLLEGE SHOLAPUR		10000.00	-	5094.41

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01 DEC 2018	TRANSFER TO 4897682162096 - UPI/DR/833508128276/94134471/KK BK/9413447198		5000.00	-	15094.41
30 NOV 2018	TRANSFER FROM 4899367162091 - UPI/CR/833409694855/SANJAY D/HDFC/sanhdfc000		-	20000.00	20094.41
26 NOV 2018	- ATM CASH 935 SAT RASTA SOLAPUR ATM SOLAPUR		2500.00	-	94.41
26 NOV 2018	- ATM CASH 934 SAT RASTA SOLAPUR ATM SOLAPUR		10000.00	-	2594.41

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