

TANMAY NITIN MHATRE

Summary of Account

As on 12-Jan-2020

Account Alias	Account Type	Account No	Currency	Account Balance	Nominee
TANMAY NITIN MHATRE	digiSavings	881010591222	INR	72.77	No

Transaction History

From 14-10-2019 To 12-01-2020

Date	Details of Transaction	Debit	Credit
31 Dec 2019	CREDIT INTEREST 881010591222		18.00
11 Dec 2019	Outgoing transfer to sbicard.xxxxxx1913@sbi,SBI Card	4,000.00	
09 Dec 2019	Incoming transfer from mithbawkar.ketki@okhdfcbank, Miss KETKI DILIP M		2,770.00
08 Dec 2019	Outgoing transfer to 9113282136@paytm, HARISH DURGA BADAGI	1,177.00	
08 Dec 2019	Outgoing transfer to sabdulshaikh315@okicici, ABDUL KADAR SHAIKH	3,800.00	
08 Dec 2019	Incoming transfer from ishandurve@oksbi, ISHAN RAJENDRA DURVE		250.00
08 Dec 2019	Incoming transfer from mithbawkar.ketki@okhdfcbank, Miss KETKI DILIP M		250.00
08 Dec 2019	Incoming transfer from akshatachandure23@okicici, AKSHATA AVINASH CHAN		250.00
08 Dec 2019	Incoming transfer from sumitss390@okhdfcbank, SUMIT SANTHOSHKUMAR SING		250.00

Date	Details of Transaction	Debit	Credit
08 Dec 2019	Incoming transfer from monap1231@okaxis,PATIL MOHINI VISHWAS		110.00
08 Dec 2019	Incoming transfer from vinayak4work@oksbi,VINAYAK RAJU JADHAV		150.00
07 Dec 2019	Outgoing transfer to monap1231@okaxis,PATIL MOHINI VISHWAS	5,000.00	
07 Dec 2019	Incoming transfer from sohamt1995@okaxis,TARE SOHAM RAMDAS		4,500.00
07 Dec 2019	Incoming transfer from sohamt1995@okaxis,TARE SOHAM RAMDAS		500.00
06 Dec 2019	Incoming transfer from ishandurve@oksbi,ISHAN RAJENDRA DURVE		5,000.00
06 Dec 2019	Incoming transfer from monap1231@okaxis,PATIL MOHINI VISHWAS		1.00
29 Oct 2019	Outgoing transfer to credcc@yesbank,Cred	1,388.00	
29 Oct 2019	Incoming transfer from saishm18@okaxis,MHATRE SAISH VASUDEV		200.00
28 Oct 2019	Incoming transfer from tanmhatre0@okicici,MHATRE JYOTSNA NITIN		1,000.00
28 Oct 2019	Incoming transfer from payment@okaxis,GOOGLEPAY~GOOGLEPAY		8.00
27 Oct 2019	Outgoing transfer to credcc@yesbank,Cred	200.00	
27 Oct 2019	Outgoing transfer to money@paytm,Paytm~TANMAY NITIN MHATRE	35.00	
26 Oct 2019	Outgoing transfer to sky@icici,billdesktez~TANMAY NIT	35.00	

Date	Details of Transaction	Debit	Credit
26 Oct 2019	Outgoing transfer to billdesk.msdc@icici,billdesktez	80.00	
25 Oct 2019	Outgoing transfer to pay8779633538@paytm,DIPESH JITENDRA PARIHAR	315.00	
25 Oct 2019	Incoming transfer from vinayak4work@oksbi,VINAYAK RAJU JADHAV		105.00
23 Oct 2019	Incoming transfer from sumitss390@okhdfcbank,SUMIT SANTHOSHKUMAR SING		400.00

End of transaction history