



Account Name : Mrs. MANDAKINI SHRIRAM KOKATE
Address : NEW GODBOLE PLOTS,
NEAR GAJANAN MANDIR, DABKI ROAD
AKOLA-444002
Akola
Date : 18 May 2022
Account Number : 00000030194520161
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : AKOLA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 6,08,271.00
CIF No. : 85104693653
IFS Code : SBIN0000306
(Indian Financial System)
MICR Code : 444002001
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 18 Nov 2021 : 1,23,248.36

Account Statement from 18 Nov 2021 to 18 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2021	22 Nov 2021	BY TRANSFER-P112102458872 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599403105211		4.21	1,23,252.57
30 Nov 2021	30 Nov 2021	BULK POSTING-Pension-			15,338.00	1,38,590.57
1 Dec 2021	1 Dec 2021	ATM WDL-ATM CASH 13351 BHADRAKALI NASHIK-		10,000.00		1,28,590.57
1 Dec 2021	1 Dec 2021	ATM WDL-ATM CASH 13351 BHADRAKALI NASHIK-		10,000.00		1,18,590.57
13 Dec 2021	13 Dec 2021	BY TRANSFER- UPI/CR/134782895730/SUNIL LB/CNRB/sunil.bang/Palla-	TRANSFER FROM 4693023162094		30,000.00	1,48,590.57
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			551.00	1,49,141.57
31 Dec 2021	31 Dec 2021	ATM WDL-ATM CASH 13651 SILLOD BR AURANGABAD-		10,000.00		1,39,141.57
31 Dec 2021	31 Dec 2021	ATM WDL-ATM CASH 13651 SILLOD BR AURANGABAD-		10,000.00		1,29,141.57
31 Dec 2021	31 Dec 2021	BULK POSTING-Pension-			15,338.00	1,44,479.57
1 Jan 2022	1 Jan 2022	ATM WDL-ATM CASH 20012 SILLOD BR AURANGABAD-		10,000.00		1,34,479.57
1 Jan 2022	1 Jan 2022	ATM WDL-ATM CASH 20012 SILLOD BR AURANGABAD-		10,000.00		1,24,479.57
12 Jan 2022	12 Jan 2022	BY TRANSFER-INB expenditure for adwait-	IT00JOUZF2 TRANSFER FROM 31677116357		100.00	1,24,579.57
13 Jan 2022	13 Jan 2022	BY TRANSFER-INB expenditure for adu-	IT00JPFP8 TRANSFER FROM 31677116357		5,000.00	1,29,579.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2022	14 Jan 2022	BY TRANSFER-INB payment for adwait expens-	IT00JPSKT1 TRANSFER FROM 31677116357		1,00,000.00	2,29,579.57
29 Jan 2022	29 Jan 2022	BULK POSTING-Pension-			15,338.00	2,44,917.57
14 Feb 2022	14 Feb 2022	ATM WDL-ATM CASH 20451 Admin Complex AkolaMCA-		10,000.00		2,34,917.57
14 Feb 2022	14 Feb 2022	ATM WDL-ATM CASH 20451 Admin Complex AkolaMCA-		10,000.00		2,24,917.57
15 Feb 2022	15 Feb 2022	ATM WDL-ATM CASH 20461 Admin Complex AkolaMCA-		10,000.00		2,14,917.57
15 Feb 2022	15 Feb 2022	ATM WDL-ATM CASH 20461 Admin Complex AkolaMCA-		10,000.00		2,04,917.57
22 Feb 2022	22 Feb 2022	ATM WDL-ATM CASH 20531 TILAK ROAD AKOLA TILAK ROAD A-		10,000.00		1,94,917.57
22 Feb 2022	22 Feb 2022	ATM WDL-ATM CASH 20531 TILAK ROAD AKOLA TILAK ROAD A-		10,000.00		1,84,917.57
22 Feb 2022	22 Feb 2022	BY TRANSFER-RTGS UTR NO: UTIBR52022022200355271- SATISH GANESHRAO DHAGE	TRANSFER FROM 3199860044304 / SATISH GANESHRAO DHAGE		2,00,000.00	3,84,917.57
28 Feb 2022	28 Feb 2022	ATM WDL-ATM CASH 20591 TILAK ROAD AKOLA TILAK ROAD A-		10,000.00		3,74,917.57
28 Feb 2022	28 Feb 2022	ATM WDL-ATM CASH 20591 TILAK ROAD AKOLA TILAK ROAD A-		10,023.60		3,64,893.97
2 Mar 2022	2 Mar 2022	BY TRANSFER-RTGS UTR NO: YESBR52022030289487749- THE AKOLA URBAN BANK	TRANSFER FROM 3199859044307 / THE AKOLA URBAN BANK		2,00,000.00	5,64,893.97
3 Mar 2022	3 Mar 2022	ATM WDL-ATM CASH 20621 AKOLA BRANCH AKOLA -		10,000.00		5,54,893.97
3 Mar 2022	3 Mar 2022	ATM WDL-ATM CASH 20621 AKOLA BRANCH AKOLA -		4,000.00		5,50,893.97
5 Mar 2022	5 Mar 2022	BULK POSTING-Pension-			15,338.00	5,66,231.97
9 Mar 2022	9 Mar 2022	ATM WDL-ATM CASH 9419 DBK RD, AKOLA-02 AKOLA -		9,500.00		5,56,731.97
9 Mar 2022	9 Mar 2022	REVERSE ATM WDL--			9,500.00	5,66,231.97
9 Mar 2022	9 Mar 2022	ATM WDL-ATM CASH 2552 AKOLA AKOLA-		9,500.00		5,56,731.97
9 Mar 2022	9 Mar 2022	ATM WDL-ATM CASH 2553 AKOLA AKOLA-		9,500.00		5,47,231.97
9 Mar 2022	9 Mar 2022	ATM WDL-ATM CASH 2554 AKOLA AKOLA-		1,000.00		5,46,231.97
10 Mar 2022	10 Mar 2022	BY TRANSFER-NEFT*YESB0AUBHO1*N06922 1065513313*SATISH GANESHRAO-	TRANSFER FROM 3199424044303		1,00,000.00	6,46,231.97
10 Mar 2022	10 Mar 2022	ATM WDL-ATM CASH 2741 AKOLA AKOLA-		9,500.00		6,36,731.97
10 Mar 2022	10 Mar 2022	ATM WDL-ATM CASH 2742 AKOLA AKOLA-		9,500.00		6,27,231.97
10 Mar 2022	10 Mar 2022	ATM WDL-ATM CASH 2743 AKOLA AKOLA-		1,000.00		6,26,231.97
11 Mar 2022	11 Mar 2022	ATM WDL-ATM CASH 20701 AKOLA BRANCH AKOLA -		10,000.00		6,16,231.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2022	11 Mar 2022	ATM WDL-ATM CASH 20701 AKOLA BRANCH AKOLA-		10,000.00		6,06,231.97
15 Mar 2022	15 Mar 2022	ATM WDL-ATM CASH 6205 SBI DABKI ROAD AKOLA-		9,500.00		5,96,731.97
15 Mar 2022	15 Mar 2022	ATM WDL-ATM CASH 6206 SBI DABKI ROAD AKOLA-		9,500.00		5,87,231.97
15 Mar 2022	15 Mar 2022	ATM WDL-ATM CASH 6207 SBI DABKI ROAD AKOLA-		1,000.00		5,86,231.97
16 Mar 2022	16 Mar 2022	ATM WDL-ATM CASH 20751 MAIN BRANCH AKOLA-		10,000.00		5,76,231.97
16 Mar 2022	16 Mar 2022	ATM WDL-ATM CASH 20752 MAIN BRANCH AKOLA-		10,000.00		5,66,231.97
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			2,097.00	5,68,328.97
26 Mar 2022	26 Mar 2022	ATM WDL-ATM CASH 7959 SBI DABKI ROAD AKOLA-		9,500.00		5,58,828.97
26 Mar 2022	26 Mar 2022	ATM WDL-ATM CASH 7960 SBI DABKI ROAD AKOLA-		9,500.00		5,49,328.97
26 Mar 2022	26 Mar 2022	ATM WDL-ATM CASH 7961 SBI DABKI ROAD AKOLA-		1,000.00		5,48,328.97
28 Mar 2022	28 Mar 2022	ATM WDL-ATM CASH 20872 DAPKI ROAD, OLD CITY KHADAKI-		10,023.60		5,38,305.37
28 Mar 2022	28 Mar 2022	ATM WDL-ATM CASH 20872 DAPKI ROAD, OLD CITY KHADAKI-		10,023.60		5,28,281.77
4 Apr 2022	4 Apr 2022	BULK POSTING-Pension-			15,338.00	5,43,619.77
13 Apr 2022	13 Apr 2022	ATM WDL-ATM CASH 8113 NEW AKOLA LOBBY 06 AKOLA-		9,500.00		5,34,119.77
13 Apr 2022	13 Apr 2022	ATM WDL-ATM CASH 8114 NEW AKOLA LOBBY 06 AKOLA-		9,500.00		5,24,619.77
13 Apr 2022	13 Apr 2022	ATM WDL-ATM CASH 8115 NEW AKOLA LOBBY 06 AKOLA-		1,000.00		5,23,619.77
13 Apr 2022	13 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 993491	993491	5,00,000.00		23,619.77
19 Apr 2022	19 Apr 2022	BY TRANSFER- P0422045EC378 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199974105214		4.21	23,623.98
29 Apr 2022	29 Apr 2022	BULK POSTING-Pension-			15,338.00	38,961.98
7 May 2022	7 May 2022	DEBIT-ATMCard AMC 510372*3119 CLASSIC-		147.50		38,814.48
18 May 2022	18 May 2022	ATM WDL-ATM CASH 3577 EPS BLA INDIRANAGAR ONNASHIK-		20,000.00		18,814.48

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