



Account Statement for the period 19/1/2018 to 19/7/2018

**Account Number** 00000020339688786

**Branch** TOWN HALL, MHOW

**Address** H NO. 244 SOUTH SHANTI NAGAR  
MHOW- Indore  
453441

**Account Type** SBCHQ-GEN-PUB-IND-NONRURAL-INR

**Account Name** Mr. KAMLESH MATHENKAR

**Interest Rate(% p.a.)** 3.5

**Drawing Power** 0.00

**MOD Balance** 0.00

**CIF No.** 88814723680

**IFS Code** SBIN0030023

**MICR Code** 452002067

**Nomination Registered** Yes

**Balance as on 19/1/2018** 4,717.43

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
19-Jan-18 (19-Jan-2018)	TO TRANSFER UPI/801917641137/FXM@ybl	TRANSFER TO 4898746162097	349.00		4,368.43
22-Jan-18 (22-Jan-2018)	TO TRANSFER UPI/802121796288/FKRT@ybl	TRANSFER TO 4898758162093	521.00		3,847.43
22-Jan-18 (22-Jan-2018)	ATM WDL ATM CASH 80221 IDBI JAWAHAR NAGAR MHOW		500.00		3,347.43
22-Jan-18 (22-Jan-2018)	TO TRANSFER UPI/802257733101/25022671311@MAHB0000889.ifs	TRANSFER TO 4897658162095	1,000.00		2,347.43
26-Jan-18 (26-Jan-2018)	TO TRANSFER UPI/802609976114/ccavenues@icici	TRANSFER TO 4898285162099	51.00		2,296.43
26-Jan-18 (26-Jan-2018)	TO TRANSFER UPI/802636176904/25022671311@MAHB0000889.ifs	TRANSFER TO 4898877162097	500.00		1,796.43
31-Jan-18 (31-Jan-2018)	BULK POSTING BY SALARY			18,219.00	20,015.43

31-Jan-18 (31-Jan-2018)	TO TRANSFER UPI/803117182366/8963980887@kotak	TRANSFER TO 4898840162098	9,300.00		10,715.43
01-Feb-18 (01-Feb-2018)	TO TRANSFER UPI/803268236566/30879967167@SBIN0000354.ifs	TRANSFER TO 4897670162099	3,600.00		7,115.43
02-Feb-18 (02-Feb-2018)	ATM WDL ATM CASH 7296 SBI MHOW BRANCH ON SITMHOW		4,000.00		3,115.43
08-Feb-18 (08-Feb-2018)	by debit card SBIPG LU6039188418GOVTOFMP MUMBAI		370.00		2,745.43
08-Feb-18 (08-Feb-2018)	TO TRANSFER UPI/803972526496/25022671311@MAHB0000889.ifs	TRANSFER TO 4897672162098	500.00		2,245.43
08-Feb-18 (08-Feb-2018)	TO TRANSFER UPI/803972487670/BILDSK@ybl	TRANSFER TO 4898742162091	456.00		1,789.43
24-Feb-18 (24-Feb-2018)	DEBIT ATM ANNUAL FEE 2017-18 - 4591150005618889		147.50		1,641.93
28-Feb-18 (28-Feb-2018)	BULK POSTING BY SALARY			27,103.00	28,744.93
01-Mar-18 (01-Mar-2018)	TO TRANSFER UPI/806009358326/paytm@icici	TRANSFER TO 4898743162090	10.00		28,734.93
03-Mar-18 (03-Mar-2018)	TO TRANSFER UPI/806260231554/25022671311@MAHB0000889.ifs	TRANSFER TO 4898898162092	2,000.00		26,734.93
03-Mar-18 (03-Mar-2018)	ATM WDL ATM CASH 80621 IDBI JAWAHAR NAGAR MHOW		1,500.00		25,234.93
06-Mar-18 (06-Mar-2018)	TO TRANSFER UPI/806534082045/032104000173537@IBKL0000032	TRANSFER TO 4898820162092	2,000.00		23,234.93
07-Mar-18 (07-Mar-2018)	BY TRANSFER INB Gift to relatives / Friends	IHH1741557 TRANSFER FROM 33633737869		8,000.00	31,234.93
08-Mar-18 (08-Mar-2018)	by debit card SBIPG 806710075200One97Comm PayTM Mumbai		132.63		31,102.30
09-Mar-18 (09-Mar-2018)	TO TRANSFER UPI/806817444636/FXM@ybl	TRANSFER TO 4898286162098	324.00		30,778.30
09-Mar-18 (09-Mar-2018)	by debit card SBIPG LU6119606333GOVTOFMP MUMBAI		375.00		30,403.30
10-Mar-18 (10-Mar-2018)	TO TRANSFER UPI/806964592176/141300101011333@CORP0001413	TRANSFER TO 4897680162097	3,000.00		27,403.30
11-Mar-18 (11-Mar-2018)	ATM WDL ATM CASH 80701 IDBI JAWAHAR NAGAR MHOW		2,000.00		25,403.30
22-Mar-18 (22-Mar-2018)	DEBIT CHARGES FOR SMS - MAR 2018		12.00		25,391.30
22-Mar-18 (22-Mar-2018)	TO TRANSFER UPI/808164229468/8963980887@kotak	TRANSFER TO 4897672162098	20,000.00		5,391.30
23-Mar-18 (23-Mar-2018)	ATM WDL ATM CASH 67812 MHOW INDORE		1,000.00		4,391.30

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25-Mar-18 (25-Mar-2018)	CREDIT INTEREST			85.00	4,476.30
28-Mar-18 (28-Mar-2018)	BULK POSTING BY SALARY			12,793.00	17,269.30
29-Mar-18 (29-Mar-2018)	ATM WDL ATM CASH 80881 IDBI JAWAHAR NAGAR MHOW		1,000.00		16,269.30
30-Mar-18 (30-Mar-2018)	TO TRANSFER UPI/808910601028/FKRT@ybl	TRANSFER TO 4898747162096	143.00		16,126.30
12-Apr-18 (12-Apr-2018)	TO TRANSFER UPI/810215814998/032104000173537@IBKL0000032	TRANSFER TO 4898857162090	4,000.00		12,126.30
12-Apr-18 (12-Apr-2018)	by debit card SBIPG 810230055773One97Comm PayTM Mumbai		395.00		11,731.30
15-Apr-18 (15-Apr-2018)	by debit card OTHPG 810512188371PAYTM Noida		76.00		11,655.30
15-Apr-18 (15-Apr-2018)	by debit card OTHPG 810512739513ONE97 COMMUNICATIONS LNOIDA		391.00		11,264.30
18-Apr-18 (18-Apr-2018)	by debit card OTHPG 810810698424ONE97 COMMUNICATIONS LNOIDA		82.00		11,182.30
18-Apr-18 (18-Apr-2018)	by debit card SBIPG 810880111082recharge_paytm_PayTM Mumbai		100.00		11,082.30
20-Apr-18 (20-Apr-2018)	TO TRANSFER UPI/811010387526/FKRT@ybl	TRANSFER TO 4898285162099	208.00		10,874.30
23-Apr-18 (23-Apr-2018)	BULK POSTING 00000030023 150418 PAYTM			76.00	10,950.30
24-Apr-18 (24-Apr-2018)	TO TRANSFER UPI/811424313186/25022671311@MAHB0000889.ifs	TRANSFER TO 4897660162091	2,000.00		8,950.30
26-Apr-18 (26-Apr-2018)	BULK POSTING 00000030023 180418 PAYTM.COM/RECHARGE			82.00	9,032.30
27-Apr-18 (27-Apr-2018)	BULK POSTING BY SALARY			10,509.00	19,541.30
28-Apr-18 (28-Apr-2018)	TO TRANSFER UPI/811824782760/8963980887@kotak	TRANSFER TO 4898896162094	10,900.00		8,641.30
29-Apr-18 (29-Apr-2018)	TO TRANSFER UPI/811940578261/FXM@ybl	TRANSFER TO 4898758162093	10.00		8,631.30
06-May-18 (06-May-2018)	TO TRANSFER UPI/812615440525/25022671311@MAHB0000889.ifs	TRANSFER TO 4898919162093	4,000.00		4,631.30
06-May-18 (06-May-2018)	TO TRANSFER UPI/812616078417/9975220553@ybl	TRANSFER TO 4898917162095	3,500.00		1,131.30
06-May-18 (06-May-2018)	TO TRANSFER UPI/812657873837/FXM@ybl	TRANSFER TO 4898289162095	149.00		982.30

07-May-18 (07-May-2018)	TO TRANSFER UPI/812784979067/BILDSK@ybl	TRANSFER TO 4898728162099	702.00		280.30
29-May-18 (29-May-2018)	BULK POSTING BY SALARY			13,331.00	13,611.30
29-May-18 (29-May-2018)	TO TRANSFER UPI/814954810458/8963980887@kotak	TRANSFER TO 4898822162091	4,200.00		9,411.30
31-May-18 (31-May-2018)	TO TRANSFER UPI/815160754520/FXM@ybl	TRANSFER TO 4898284162090	369.00		9,042.30
01-Jun-18 (01-Jun-2018)	TO TRANSFER UPI/815236299067/25022671311@MAHB0000889.ifs	TRANSFER TO 4897677162093	500.00		8,542.30
04-Jun-18 (04-Jun-2018)	TO TRANSFER UPI/815534017802/9975220553@ybl	TRANSFER TO 4897658162095	200.00		8,342.30
05-Jun-18 (05-Jun-2018)	TO TRANSFER UPI/815639578134/BILDSK@ybl	TRANSFER TO 4898732162093	60.00		8,282.30
05-Jun-18 (05-Jun-2018)	TO TRANSFER UPI/815672957292/032104000173537@IBKL0000032	TRANSFER TO 4898824162099	2,000.00		6,282.30
06-Jun-18 (06-Jun-2018)	BY TRANSFER BHIM REWARD BONUS T-20180511	TRANSFER FROM 98556044301		50.00	6,332.30
07-Jun-18 (07-Jun-2018)	ATM WDL ATM CASH 81581 IDBI JAWAHAR NAGAR MHOW		500.00		5,832.30
11-Jun-18 (11-Jun-2018)	TO TRANSFER UPI/816211831682/25022671311@MAHB0000889.ifs	TRANSFER TO 4898800162095	3,000.00		2,832.30
12-Jun-18 (12-Jun-2018)	TO TRANSFER UPI/816332813219/25022671311@MAHB0000889.ifs	TRANSFER TO 4898822162091	1,000.00		1,832.30
12-Jun-18 (12-Jun-2018)	TO TRANSFER UPI/816322370966/FKRT@ybl	TRANSFER TO 4898731162094	363.00		1,469.30
14-Jun-18 (14-Jun-2018)	TO TRANSFER UPI/816564417511/FKRT@ybl	TRANSFER TO 4898284162090	301.00		1,168.30
22-Jun-18 (22-Jun-2018)	DEBIT CHARGES FOR SMS - JUN 2018		12.00		1,156.30
22-Jun-18 (22-Jun-2018)	TO TRANSFER UPI/817324354486/FKRT@ybl	TRANSFER TO 4898747162096	560.00		596.30
25-Jun-18 (25-Jun-2018)	CREDIT INTEREST			60.00	656.30
28-Jun-18 (28-Jun-2018)	TO TRANSFER INSUF BAL ATM DECLINE CHARGE-280618	TRANSFER TO 98353300232	23.60		632.70
28-Jun-18 (28-Jun-2018)	ATM WDL ATM CASH 81791 BOI MHOW INDORE II INDORE		500.00		132.70
29-Jun-18 (29-Jun-2018)	BY TRANSFER NEFT*SCBL0036001*SIN02981Q0073732*ACG ASSOCIATED C	TRANSFER FROM 3199680044308		12,096.00	12,228.70
30-Jun-18 (30-Jun-2018)	ATM WDL ATM CASH 3654 SBI MULTAI OFF SITE MULTAI		1,000.00		11,228.70

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03-Jul-18 (03-Jul-2018)	TO TRANSFER UPI/818414337788/8963980887@kotak	TRANSFER TO 4897661162091	10,000.00		1,228.70
04-Jul-18 (04-Jul-2018)	ATM WDL ATM CASH 5623 SBI MULTAI OFF SITE MULTAI		600.00		628.70
06-Jul-18 (06-Jul-2018)	ATM WDL ATM CASH 81871 MULTAI BETUL CHHINDWARA		500.00		128.70
10-Jul-18 (10-Jul-2018)	BY TRANSFER UPI/819118681885/8963980887@kotak	TRANSFER FROM 4897702162096		100.00	228.70
10-Jul-18 (10-Jul-2018)	TO TRANSFER UPI/819118748597/BILLDESKPP@ybl	TRANSFER TO 4898733162092	125.00		103.70
12-Jul-18 (12-Jul-2018)	TO TRANSFER UPI/819364658263/EURONET@ybl	TRANSFER TO 4898741162092	20.00		83.70
19-Jul-18 (19-Jul-2018)	BY TRANSFER INB IMPS820018062862/8067650908/XX7540/2c9f98df64	MAC000142234288 MAC000142234288		1.00	84.70

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