



Account Name : Mr. ABHIJEET ANANDA MAGDUM
Address : AT-KHANDOBACHIWADI - PO-BHILAWADI
AT-KHANDOBACHIWADI - PO-BHILAWADI
TEHSIL-PALUS-416303
DIST- SANGLI
Date : 12 Jul 2018
Account Number : 00000032555427535
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : BHILWADI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 86455313711
IFS Code : SBIN0002143
MICR Code : 416002631
Balance as on 1 Jan 2018 : 48,101.97

Account Statement from 1 Jan 2018 to 30 Jun 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2018	2 Jan 2018	CASH DEPOSIT-CASH DEPOSIT SELF--			50,000.00	98,101.97
2 Jan 2018	2 Jan 2018	by debit card-OTHPG 479030 MANAPFINL MUMBAI--		5,401.00		92,700.97
3 Jan 2018	3 Jan 2018	by debit card-SBIPG 800310213262recharge_paytm PayTM Mumbai--		120.00		92,580.97
4 Jan 2018	4 Jan 2018	by debit card-SBIPG 800350196068recharge_paytm PayTM Mumbai--		120.00		92,460.97
4 Jan 2018	4 Jan 2018	by debit card-SBIPG 030023878392www.goibibo.com Gurgaon--		1,189.00		91,271.97
5 Jan 2018	5 Jan 2018	ATM WDL-ATM CASH 80051 NARHE BRANCH PUNE--		1,200.00		90,071.97
6 Jan 2018	6 Jan 2018	by debit card-OTHPG 958866 ONE97 COMMUNICATIONS LNODA--		749.00		89,322.97
6 Jan 2018	6 Jan 2018	ATM WDL-ATM CASH 5233 SBI MAHABALI NAGAR,KOLBHOPAL--		7,000.00		82,322.97
7 Jan 2018	7 Jan 2018	FEE EXCESS DRS---		5.90		82,317.07
8 Jan 2018	8 Jan 2018	ATM WDL-ATM CASH 1860 SBI SHRIRAM PLAZA 4T BHOPAL--		3,500.00		78,817.07
9 Jan 2018	9 Jan 2018	ATM WDL-ATM CASH 5631 SBI MAHABALI NAGAR,KOLBHOPAL--		600.00		78,217.07
9 Jan 2018	9 Jan 2018	by debit card-OTHPOS110174 VESTIGE MARKETING PVT BHOPAL--		1,147.00		77,070.07
9 Jan 2018	9 Jan 2018	by debit card-OTHPG 322692 JIOMONEY MUMBAI--		2,000.00		75,070.07
9 Jan 2018	9 Jan 2018	by debit card-OTHPG 326106 JIOMONEY MUMBAI--		100.00		74,970.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2018	10 Jan 2018	TO TRANSFER- UPI/801011230737/310453041 66@SBIN0012690.ifs- TRANSFER TO 4898845162094-		10,000.00		64,970.07
10 Jan 2018	10 Jan 2018	TO TRANSFER- UPI/801011233099/310453041 66@SBIN0012690.ifs- TRANSFER TO 4898836162095-		20,000.00		44,970.07
10 Jan 2018	10 Jan 2018	ATM WDL-ATM CASH 5862 SBI MAHABALI NAGAR,KOLBHOPAL--		500.00		44,470.07
10 Jan 2018	10 Jan 2018	TO TRANSFER- UPI/801017430905/336547241 18@SBIN0016842.ifs- TRANSFER TO 4898836162095-		1,200.00		43,270.07
11 Jan 2018	11 Jan 2018	TO TRANSFER- UPI/801113776995/645001517 109@ICIC0006450.if- TRANSFER TO 4898865162091-		2,700.00		40,570.07
11 Jan 2018	11 Jan 2018	TO TRANSFER- UPI/801115850561/336547241 18@SBIN0016842.ifs- TRANSFER TO 4898858162099-		10,000.00		30,570.07
12 Jan 2018	12 Jan 2018	ATM WDL-ATM CASH 80121 KOLAR ONSITE KOLAR- -		500.00		30,070.07
12 Jan 2018	12 Jan 2018	by debit card- SBIPOS000885717144SHIV SWEET BHOPAL--		300.00		29,770.07
13 Jan 2018	13 Jan 2018	TO TRANSFER- UPI/801315752862/103967696 38@SBIN0003539.ifs- TRANSFER TO 4898898162092-		3,500.00		26,270.07
13 Jan 2018	13 Jan 2018	ATM WDL-ATM CASH 6435 SBI MAHABALI NAGAR,KOLBHOPAL--		1,200.00		25,070.07
14 Jan 2018	14 Jan 2018	ATM WDL-ATM CASH 80142 KOLAR ONSITE KOLAR- -		300.00		24,770.07
16 Jan 2018	16 Jan 2018	TO TRANSFER- UPI/801614715552/336547241 18@SBIN0016842.ifs- TRANSFER TO 4898817162098-		1,200.00		23,570.07
16 Jan 2018	16 Jan 2018	ATM WDL-ATM CASH 6847 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		23,270.07
18 Jan 2018	18 Jan 2018	TO TRANSFER- UPI/801812457769/345461381 74@SBIN0003539.ifs- TRANSFER TO 4897673162097-		2,000.00		21,270.07
18 Jan 2018	18 Jan 2018	TO TRANSFER- UPI/801812459204/645001517 109@ICIC0006450.if- TRANSFER TO 4897672162098-		2,000.00		19,270.07
19 Jan 2018	19 Jan 2018	ATM WDL-ATM CASH 80191 KOLAR ONSITE KOLAR- -		1,000.00		18,270.07
19 Jan 2018	19 Jan 2018	by debit card-OTHPOS080700 VESTIGE MARKETING PVT BHOPAL--		710.00		17,560.07
19 Jan 2018	19 Jan 2018	by debit card-OTHPOS961291 GOLDEN SAREES BHOPAL--		1,430.00		16,130.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2018	20 Jan 2018	by debit card-SBIPG LU5985558796RELIANCEJIO MUMBAI--		399.00		15,731.07
20 Jan 2018	20 Jan 2018	ATM WDL-ATM CASH 7347 SBI MAHABALI NAGAR,KOLBHOPAL--		500.00		15,231.07
21 Jan 2018	21 Jan 2018	TO TRANSFER- UPI/802111562885/336547241 18@SBIN0016842.ifs- TRANSFER TO 4898921162099-		1,500.00		13,731.07
21 Jan 2018	21 Jan 2018	ATM WDL-ATM CASH 7489 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		13,431.07
23 Jan 2018	23 Jan 2018	TO TRANSFER- UPI/802307142594/336547241 18@SBIN0016842.ifs- TRANSFER TO 4898820162092-		1,200.00		12,231.07
23 Jan 2018	23 Jan 2018	ATM WDL-ATM CASH 7731 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		11,931.07
24 Jan 2018	24 Jan 2018	ATM WDL-ATM CASH 7095 SBI SHRIRAM PLAZA 3R BHOPAL--		200.00		11,731.07
25 Jan 2018	25 Jan 2018	TO TRANSFER- UPI/802517151589/336547241 18@SBIN0016842.ifs- TRANSFER TO 4898861162095-		500.00		11,231.07
27 Jan 2018	27 Jan 2018	by debit card-SBIPG LU6003620499RELIANCEJIO MUMBAI--		398.00		10,833.07
27 Jan 2018	27 Jan 2018	ATM WDL-ATM CASH 8257 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		10,533.07
28 Jan 2018	28 Jan 2018	by debit card-SBIPG 802870026516recharge_paytm _PayTM Mumbai--		490.00		10,043.07
28 Jan 2018	28 Jan 2018	ATM WDL-ATM CASH 8486 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		9,743.07
29 Jan 2018	29 Jan 2018	ATM WDL-ATM CASH 80291 BOI PERFECT PLAZA BHOPAL--		3,023.60		6,719.47
29 Jan 2018	29 Jan 2018	REVERSE ATM WDL---			3,023.60	9,743.07
29 Jan 2018	29 Jan 2018	ATM WDL-ATM CASH 80291 KOLAR ONSITE KOLAR- -		3,023.60		6,719.47
29 Jan 2018	29 Jan 2018	by debit card-SBIPG 010039632181www.goibibo.co m Gurgaon--		1,065.00		5,654.47
29 Jan 2018	29 Jan 2018	TO TRANSFER- UPI/802920468763/336547241 18@SBIN0016842.ifs- TRANSFER TO 4897658162095-		500.00		5,154.47
30 Jan 2018	30 Jan 2018	ATM WDL-ATM CASH 8694 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		4,854.47
1 Feb 2018	1 Feb 2018	by debit card-OTHPOS073226 MSW*HOTEL MOHAN Sangli--		380.00		4,474.47
2 Feb 2018	2 Feb 2018	by debit card-OTHPG 346013 PAYTM Noida--		1,200.00		3,274.47
4 Feb 2018	4 Feb 2018	by debit card-OTHPG 455501 PTM*PAYTM NOIDA--		1,000.00		2,274.47
5 Feb 2018	5 Feb 2018	by debit card-OTHPG 171823 PAYTM Noida--		1,000.00		1,274.47
5 Feb 2018	5 Feb 2018	ATM WDL-ATM CASH 80361 MALEWADI SANGLI--		500.00		774.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2018	7 Feb 2018	by debit card-OTHPG 834679 PTM*PAYTM NOIDA--		700.00		74.47
7 Feb 2018	7 Feb 2018	CASH DEPOSIT-CASH DEPOSIT SELF--			20,000.00	20,074.47
7 Feb 2018	7 Feb 2018	by debit card-SBIPG 010040377644www.goibibo.com Gurgaon--		1,136.00		18,938.47
7 Feb 2018	7 Feb 2018	FEE EXCESS DRS---		100.30		18,838.17
8 Feb 2018	8 Feb 2018	ATM WDL-ATM CASH 80391 MALEWADI SANGLI--		900.00		17,938.17
8 Feb 2018	8 Feb 2018	TO TRANSFER-UPI/803918613886/33654724118@SBIN0016842.ifs-TRANSFER TO 4897673162097-		500.00		17,438.17
9 Feb 2018	9 Feb 2018	by debit card-SBIPG 040032738358www.manappuram.com Thrissur--		746.00		16,692.17
9 Feb 2018	9 Feb 2018	ATM WDL-ATM CASH 349 SBI MAHABALI NAGAR,KOLBHOPAL--		500.00		16,192.17
9 Feb 2018	9 Feb 2018	CREDIT-CASH CDM DT 07/02/2018--			48,000.00	64,192.17
10 Feb 2018	10 Feb 2018	TO TRANSFER-UPI/804022231945/31750100005734@BARBOKOLARR.-TRANSFER TO 4897678162092-		500.00		63,692.17
10 Feb 2018	10 Feb 2018	TO TRANSFER-UPI/804022232801/31750100005734@BARBOKOLARR.-TRANSFER TO 4898885162097-		4,500.00		59,192.17
10 Feb 2018	10 Feb 2018	ATM WDL-ATM CASH 437 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		58,892.17
10 Feb 2018	10 Feb 2018	ATM WDL-ATM CASH 438 SBI MAHABALI NAGAR,KOLBHOPAL--		8,000.00		50,892.17
10 Feb 2018	10 Feb 2018	TO TRANSFER-UPI/804113452588/10396769638@SBIN0003539.ifs-TRANSFER TO 4898896162094-		3,000.00		47,892.17
11 Feb 2018	11 Feb 2018	ATM WDL-ATM CASH 80421 BANJARI SQUARE KOLAR BHOPAL--		1,500.00		46,392.17
11 Feb 2018	11 Feb 2018	ATM WDL-ATM CASH 80421 KOLAR ONSITE KOLAR--		500.00		45,892.17
12 Feb 2018	12 Feb 2018	TO TRANSFER-UPI/804310107247/32278097316@SBIN0012223.ifs-TRANSFER TO 4897657162096-		500.00		45,392.17
12 Feb 2018	12 Feb 2018	ATM WDL-ATM CASH 80431 UBI KOLAR TIRAHA BHOPAL--		623.60		44,768.57
12 Feb 2018	12 Feb 2018	by debit card-SBIPOS804309520491YANAS BAGS UNLIMITED BHOPAL--		1,000.00		43,768.57
12 Feb 2018	12 Feb 2018	ATM WDL-ATM CASH 9405 SBI SHRIRAM PLAZA KO BHOPAL--		5,000.00		38,768.57
12 Feb 2018	12 Feb 2018	ATM WDL-ATM CASH 9407 SBI SHRIRAM PLAZA KO BHOPAL--		5,000.00		33,768.57
12 Feb 2018	12 Feb 2018	ATM WDL-ATM CASH 9409 SBI SHRIRAM PLAZA KO BHOPAL--		5,000.00		28,768.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2018	12 Feb 2018	ATM WDL-ATM CASH 9411 SBI SHRIRAM PLAZA KO BHOPAL--		5,000.00		23,768.57
12 Feb 2018	12 Feb 2018	ATM WDL-ATM CASH 9413 SBI SHRIRAM PLAZA KO BHOPAL--		5,000.00		18,768.57
12 Feb 2018	12 Feb 2018	ATM WDL-ATM CASH 9416 SBI SHRIRAM PLAZA KO BHOPAL--		5,000.00		13,768.57
14 Feb 2018	14 Feb 2018	by debit card-OTHPG 729882 PAYTM Noida--		800.00		12,968.57
15 Feb 2018	15 Feb 2018	CASH DEPOSIT-CASH DEPOSIT SELF--			25,000.00	37,968.57
15 Feb 2018	15 Feb 2018	CSH DEP (CDM)-CDM 040106+RECYCLER NEW SANGAER JAIPUR RJ IN--			40,000.00	77,968.57
15 Feb 2018	15 Feb 2018	CDM SERVICE CHARGES---		25.00		77,943.57
15 Feb 2018	15 Feb 2018	by debit card-OTHPOS752722 INSTAKART. BHOPAL--		11,999.00		65,944.57
15 Feb 2018	15 Feb 2018	by debit card-SBIPG 804670044062recharge_paytm PayTM Mumbai--		199.00		65,745.57
15 Feb 2018	15 Feb 2018	TO TRANSFER-UPI/804620853188/317501000 05734@BARBOKOLARR.- TRANSFER TO 4898863162093-		500.00		65,245.57
15 Feb 2018	15 Feb 2018	TO TRANSFER-UPI/804620855184/103967696 38@SBIN0003539.ifs- TRANSFER TO 4898860162095-		3,000.00		62,245.57
16 Feb 2018	16 Feb 2018	by debit card-SBIPOS000936529998INSTAK ART SERVICES PVT BHOPAL--		1,101.00		61,144.57
16 Feb 2018	16 Feb 2018	by debit card-SBIPG 804770078752recharge_paytm PayTM Mumbai--		299.00		60,845.57
16 Feb 2018	16 Feb 2018	by debit card-SBIPG 804730065343recharge_paytm PayTM Mumbai--		174.00		60,671.57
17 Feb 2018	17 Feb 2018	ATM WDL-ATM CASH 80481 YBL KOLAR ROAD Bhopal--		1,023.60		59,647.97
17 Feb 2018	17 Feb 2018	ATM WDL-ATM CASH 7251 SBI SHRIRAM PLAZA 3R BHOPAL--		1,000.00		58,647.97
20 Feb 2018	20 Feb 2018	ATM WDL-ATM CASH 80511 HOSHANGABAD ROAD BRANCHBHOPAL--		623.60		58,024.37
20 Feb 2018	20 Feb 2018	by debit card-SBIPOS805110251401QUALITY RESTAURANTS BHOPAL--		315.00		57,709.37
20 Feb 2018	20 Feb 2018	by debit card-OTHPG 380102 PAYTM Noida--		1,000.00		56,709.37
20 Feb 2018	20 Feb 2018	TO TRANSFER-UPI/805118893315/317501000 05734@BARBOKOLARR.- TRANSFER TO 4898816162099-		4,000.00		52,709.37
21 Feb 2018	21 Feb 2018	by debit card-OTHPG 555028 PAYTM Noida--		2,600.00		50,109.37
21 Feb 2018	21 Feb 2018	by debit card-OTHPOS120399 M/S SAI RAM SAHELI PARBHOPAL--		1,800.00		48,309.37
21 Feb 2018	21 Feb 2018	by debit card-OTHPOS583441 M/S SAI RAM SAHELI PARBHOPAL--		250.00		48,059.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2018	21 Feb 2018	by debit card-OTHPOS020120 M/S SAI RAM SAHELI PARBHOPAL--		400.00		47,659.37
22 Feb 2018	22 Feb 2018	ATM WDL-ATM CASH 2278 SBI SHRIRAM PLAZA KO BHOPAL--		400.00		47,259.37
22 Feb 2018	22 Feb 2018	TO TRANSFER- UPI/805311579126/645001517 109@ICIC0006450.if- TRANSFER TO 4897674162096-		500.00		46,759.37
23 Feb 2018	23 Feb 2018	ATM WDL-ATM CASH 1962 SBI MAHABALI NAGAR,KOLBHOPAL--		1,200.00		45,559.37
24 Feb 2018	24 Feb 2018	TO TRANSFER-INB MBS e-TDR/e-STDR 00000037557501679-00000037557501679UW00519 437 TRANSFER TO 37557501679 Mr. ABHIJEET ANANDA MA-		1,000.00		44,559.37
24 Feb 2018	24 Feb 2018	TO TRANSFER-INB MBS e-RD 00000037557502185-00000037557502185UW00519 457 TRANSFER TO 37557502185 Mr. ABHIJEET ANANDA MA-		200.00		44,359.37
24 Feb 2018	24 Feb 2018	ATM WDL-ATM CASH 4536 SBI SHRIRAM PLAZA 4T BHOPAL--		400.00		43,959.37
24 Feb 2018	24 Feb 2018	by debit card-SBIPOS805510411429QUALITY RESTAURANTS BHOPAL--		239.00		43,720.37
25 Feb 2018	25 Feb 2018	ATM WDL-ATM CASH 80561 THE MALL SHOPPING CENTEBHOPAL--		623.60		43,096.77
25 Feb 2018	25 Feb 2018	ATM WDL-ATM CASH 2312 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		42,796.77
26 Feb 2018	26 Feb 2018	by debit card-SBIPG 805730006994One97Comm PayTM Mumbai--		697.85		42,098.92
26 Feb 2018	26 Feb 2018	by debit card-OTHPOS000667 SAI GALAXY INTERNET Bhopal--		1,767.00		40,331.92
27 Feb 2018	27 Feb 2018	ATM WDL-ATM CASH 2449 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		40,031.92
27 Feb 2018	27 Feb 2018	by debit card-OTHPG 184038 PAYTM Noida--		343.00		39,688.92
28 Feb 2018	28 Feb 2018	ATM WDL-ATM CASH 2630 SBI MAHABALI NAGAR,KOLBHOPAL--		400.00		39,288.92
28 Feb 2018	28 Feb 2018	ATM WDL-ATM CASH 80591 KOLAR ONSITE KOLAR-		323.60		38,965.32
1 Mar 2018	1 Mar 2018	by debit card-OTHPOS683217 GOLDEN SAREES BHOPAL--		780.00		38,185.32
1 Mar 2018	1 Mar 2018	ATM WDL-ATM CASH 80601 KOLAR ROAD BRANCH BHOPAL--		1,000.00		37,185.32
1 Mar 2018	1 Mar 2018	ATM WDL-ATM CASH 2827 SBI MAHABALI NAGAR,KOLBHOPAL--		500.00		36,685.32
1 Mar 2018	1 Mar 2018	ATM WDL-ATM CASH 2888 SBI MAHABALI NAGAR,KOLBHOPAL--		7,000.00		29,685.32
2 Mar 2018	2 Mar 2018	TO TRANSFER- UPI/806120484991/336547241 18@SBIN0016842.ifs- TRANSFER TO 4898878162096-		400.00		29,285.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2018	3 Mar 2018	by debit card-OTHPG 873524 MANAPFINL MUMBAI--		3,529.50		25,755.82
3 Mar 2018	3 Mar 2018	by debit card-SBIPOS806211022306QUALIT Y RESTAURANTS BHOPAL--		353.00		25,402.82
3 Mar 2018	3 Mar 2018	TO TRANSFER- UPI/806217898015/645001517 109@ICIC0006450.if- TRANSFER TO 4897682162096-		1,000.00		24,402.82
3 Mar 2018	3 Mar 2018	TO TRANSFER- UPI/806218929639/336547241 18@SBIN0016842.ifs- TRANSFER TO 4898902162091-		500.00		23,902.82
4 Mar 2018	4 Mar 2018	ATM WDL-ATM CASH 5727 SBI SHRIRAM PLAZA KO BHOPAL--		200.00		23,702.82
5 Mar 2018	5 Mar 2018	ATM WDL-ATM CASH 3244 SBI SHRIRAM PLAZA 3R BHOPAL--		400.00		23,302.82
5 Mar 2018	5 Mar 2018	by debit card-SBIPG 030029041886airtel36/mp/post paid Gurgaon--		351.04		22,951.78
7 Mar 2018	7 Mar 2018	ATM WDL-ATM CASH 80661 BOB BHOPAL--		500.00		22,451.78
8 Mar 2018	8 Mar 2018	by debit card-SBIPG 806750006972recharge_paytm _PayTM Mumbai--		170.00		22,281.78
8 Mar 2018	8 Mar 2018	CSH DEP (CDM)-CDM 040106+RECYCLER NEW SANGAER JAIPUR RJ IN--			30,000.00	52,281.78
8 Mar 2018	8 Mar 2018	CDM SERVICE CHARGES---		25.00		52,256.78
8 Mar 2018	8 Mar 2018	by debit card-OTHPG683416 CHHAPPAN BHOG BHOPAL--		290.00		51,966.78
8 Mar 2018	8 Mar 2018	TO TRANSFER- UPI/806718540703/317501000 05734@BARBOKOLARR.- TRANSFER TO 4898859162098-		3,500.00		48,466.78
9 Mar 2018	9 Mar 2018	by debit card-OTHPG 240235 PTM*PAYTM NOIDA--		120.00		48,346.78
9 Mar 2018	9 Mar 2018	ATM WDL-ATM CASH 80681 BOB BHOPAL--		500.00		47,846.78
9 Mar 2018	9 Mar 2018	by debit card-SBIPG 806820078796recharge_paytm _PayTM Mumbai--		79.00		47,767.78
10 Mar 2018	10 Mar 2018	by debit card-OTHPG 927325 PTM*PAYTM NOIDA--		500.00		47,267.78
10 Mar 2018	10 Mar 2018	ATM WDL-ATM CASH 80691 UBI KOLAR TIRAHA BHOPAL--		1,000.00		46,267.78
12 Mar 2018	12 Mar 2018	by debit card-SBIPG LU6126694883RELIANCEJIO MUMBAI--		398.00		45,869.78
13 Mar 2018	13 Mar 2018	ATM WDL-ATM CASH 4672 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		45,569.78
14 Mar 2018	14 Mar 2018	by debit card-OTHPG 638044 ONE97 COMMUNICATIONS LNIDA--		120.00		45,449.78
14 Mar 2018	14 Mar 2018	ATM WDL-ATM CASH 80731 KOLAR ONSITE KOLAR- -		500.00		44,949.78
14 Mar 2018	14 Mar 2018	TO TRANSFER- UPI/807312316608/645001517 109@ICIC0006450.if- TRANSFER TO 4898842162097-		1,000.00		43,949.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2018	15 Mar 2018	by debit card-SBIPG LU6136173643RELIANCEJIO MUMBAI--		399.00		43,550.78
16 Mar 2018	16 Mar 2018	by debit card-OTHPG 915902 PTM*PAYTM NOIDA--		180.00		43,370.78
16 Mar 2018	16 Mar 2018	by debit card-SBIPOS807509381795M/S PUSTAK MANDIR BHOPAL--		200.00		43,170.78
16 Mar 2018	16 Mar 2018	by debit card-SBIPOS807510180099QUALITY RESTAURANTS BHOPAL--		210.00		42,960.78
16 Mar 2018	16 Mar 2018	ATM WDL-ATM CASH 80751 KOLAR ROAD BHOPAL--		323.60		42,637.18
17 Mar 2018	17 Mar 2018	TO TRANSFER-UPI/807607697793/33654724118@SBIN0016842.ifs-TRANSFER TO 4897680162097-		3,000.00		39,637.18
18 Mar 2018	18 Mar 2018	ATM WDL-ATM CASH 5206 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		39,337.18
18 Mar 2018	18 Mar 2018	ATM WDL-ATM CASH 80771 BHOPAL BHOPAL--		623.60		38,713.58
18 Mar 2018	18 Mar 2018	by debit card-OTHPG 891661 PAYTM Noida--		126.00		38,587.58
19 Mar 2018	19 Mar 2018	ATM WDL-ATM CASH 80782 KOLAR ONSITE KOLAR--		523.60		38,063.98
20 Mar 2018	20 Mar 2018	ATM WDL-ATM CASH 80791 KOLAR ONSITE KOLAR--		523.60		37,540.38
20 Mar 2018	20 Mar 2018	by debit card-OTHPG 122982 ONE97 COMMUNICATIONS LNoida--		140.00		37,400.38
21 Mar 2018	21 Mar 2018	ATM WDL-ATM CASH 80801 BOB BHOPAL--		523.60		36,876.78
23 Mar 2018	23 Mar 2018	ATM WDL-ATM CASH 80821 BANJARI SQUARE KOLAR BHOPAL--		323.60		36,553.18
25 Mar 2018	25 Mar 2018	TO TRANSFER-INB -- SI01460280II52811667 TRANSFER TO 37557502185 Mr. ABHIJEET ANANDA MA-		200.00		36,353.18
25 Mar 2018	25 Mar 2018	by debit card-SBIPOS808409141604QUALITY RESTAURANTS BHOPAL--		273.00		36,080.18
25 Mar 2018	25 Mar 2018	CREDIT INTEREST---			305.00	36,385.18
26 Mar 2018	26 Mar 2018	TO TRANSFER-UPI/808518112446/7790000100000314@PUNB077900-TRANSFER TO 4897657162096-		1,076.00		35,309.18
27 Mar 2018	27 Mar 2018	ATM WDL-ATM CASH 6013 SBI MAHABALI NAGAR,KOLBHOPAL--		400.00		34,909.18
28 Mar 2018	28 Mar 2018	by debit card-OTHPOS232045 VESTIGE MARKETING PVT BHOPAL--		402.00		34,507.18
28 Mar 2018	28 Mar 2018	by debit card-OTHPOS311863 VESTIGE MARKETING PVT BHOPAL--		442.00		34,065.18
28 Mar 2018	28 Mar 2018	by debit card-OTHPG 906033 ONE97 COMMUNICATIONS LNoida--		210.00		33,855.18
29 Mar 2018	29 Mar 2018	by debit card-OTHPOS857184 HPCL HP AUTO CENTER BHOPAL--		240.00		33,615.18
29 Mar 2018	29 Mar 2018	by debit card-OTHPG 431666 PTM*PAYTM NOIDA--		200.00		33,415.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2018	29 Mar 2018	by debit card-SBIPG 808850053596One97Comm PayTM Mumbai--		291.00		33,124.18
30 Mar 2018	30 Mar 2018	ATM WDL-ATM CASH 6256 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		32,824.18
31 Mar 2018	31 Mar 2018	ATM WDL-ATM CASH 6384 SBI MAHABALI NAGAR,KOLBHOPAL--		200.00		32,624.18
31 Mar 2018	31 Mar 2018	TO TRANSFER-UPI/809010302424/10396769638@SBIN0003539.ifs-TRANSFER TO 4897682162096-		1,000.00		31,624.18
31 Mar 2018	31 Mar 2018	BY TRANSFER-INB e-STDR closed urgent requirement-TRANSFER FROM 37557501679 Mr. ABHIJEET ANANDA MA-			1,005.00	32,629.18
31 Mar 2018	31 Mar 2018	TO TRANSFER-INB MBS e-TDR/e-STDR 00000037625095128-00000037625095128UW00593387 TRANSFER TO 37625095128 Mr. ABHIJEET ANANDA MA-		7,000.00		25,629.18
31 Mar 2018	31 Mar 2018	by debit card-OTHPOS432973 M/S SAI RAM SAHELI PARBHOPAL--		650.00		24,979.18
1 Apr 2018	1 Apr 2018	ATM WDL-ATM CASH 6542 SBI MAHABALI NAGAR,KOLBHOPAL--		500.00		24,479.18
1 Apr 2018	1 Apr 2018	by debit card-OTHPG 890394 ONE97 COMMUNICATIONS LNODA--		105.00		24,374.18
2 Apr 2018	2 Apr 2018	ATM WDL-ATM CASH 6737 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		24,074.18
2 Apr 2018	2 Apr 2018	by debit card-OTHPOS143623 CHHAPPAN BHOG BHOPAL--		160.00		23,914.18
2 Apr 2018	2 Apr 2018	ATM WDL-ATM CASH 6851 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		23,614.18
3 Apr 2018	3 Apr 2018	TO CLEARING-DTB CAPITAL FIRST LIMITED--369946	369946	2,018.00		21,596.18
3 Apr 2018	3 Apr 2018	ATM WDL-ATM CASH 7006 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		21,296.18
4 Apr 2018	4 Apr 2018	ATM WDL-ATM CASH 80941 BANJARI SQUARE KOLAR BHOPAL--		8,500.00		12,796.18
4 Apr 2018	4 Apr 2018	by debit card-OTHPG 025102 PAYTM Noida--		75.00		12,721.18
4 Apr 2018	4 Apr 2018	TO TRANSFER-INB MBS e-TDR/e-STDR 00000037630520510-00000037630520510UW00603791 TRANSFER TO 37630520510 Mr. ABHIJEET ANANDA MA-		8,000.00		4,721.18
5 Apr 2018	5 Apr 2018	by debit card-OTHPOS230660 H.P. AUTO CENTER BHOPAL--		100.00		4,621.18
5 Apr 2018	5 Apr 2018	TO TRANSFER-UPI/809508228473/10396754837@SBIN0003539.ifs-TRANSFER TO 4898861162095-		500.00		4,121.18
6 Apr 2018	6 Apr 2018	by debit card-SBIPG 809670063991recharge_paytm PayTM Mumbai--		183.00		3,938.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2018	6 Apr 2018	ATM WDL-ATM CASH 80962 KOLAR ONSITE KOLAR-		500.00		3,438.18
7 Apr 2018	7 Apr 2018	ATM WDL-ATM CASH 80971 KOLAR ONSITE KOLAR-		500.00		2,938.18
9 Apr 2018	9 Apr 2018	ATM WDL-ATM CASH 80990 HPCL AUTO CARE NEAR MANBHOPAL--		300.00		2,638.18
9 Apr 2018	9 Apr 2018	REVERSE ATM WDL---			300.00	2,938.18
9 Apr 2018	9 Apr 2018	by debit card-OTHPOS744642 HPCL HP AUTO CENTER BHOPAL--		200.00		2,738.18
9 Apr 2018	9 Apr 2018	ATM WDL-ATM CASH 7677 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		2,438.18
10 Apr 2018	10 Apr 2018	by debit card-SBIPG LU6207746536IDEA MUMBAI--		199.00		2,239.18
10 Apr 2018	10 Apr 2018	by debit card-SBIPG LU6207774637RELIANCEJIO MUMBAI--		349.00		1,890.18
11 Apr 2018	11 Apr 2018	by debit card-OTHPG 927453 PAYTM Noida--		130.00		1,760.18
11 Apr 2018	11 Apr 2018	ATM WDL-ATM CASH 7960 SBI MAHABALI NAGAR,KOLBHOPAL--		500.00		1,260.18
11 Apr 2018	11 Apr 2018	by debit card-OTHPG 086911 ONE97 COMMUNICATIONS LNoida--		210.00		1,050.18
12 Apr 2018	12 Apr 2018	by debit card-OTHPG 332895 PAYTM Noida--		126.00		924.18
13 Apr 2018	13 Apr 2018	by debit card-OTHPOS060090 H.P. AUTO CENTER BHOPAL--		200.00		724.18
14 Apr 2018	14 Apr 2018	ATM WDL-ATM CASH 8454 SBI MAHABALI NAGAR,KOLBHOPAL--		200.00		524.18
15 Apr 2018	15 Apr 2018	by debit card-OTHPG 831586 PTM*PAYTM NOIDA--		175.00		349.18
15 Apr 2018	15 Apr 2018	ATM WDL-ATM CASH 81042 BHOPAL KOLAR ROAD BHOPAL--		9.44		339.74
15 Apr 2018	15 Apr 2018	ATM WDL-ATM CASH 81042 KOLAR ONSITE KOLAR-		223.60		116.14
15 Apr 2018	15 Apr 2018	BY TRANSFER-INB e-RD closed-TRANSFER FROM 37625095128 Mr. ABHIJEET ANANDA MA-			7,015.00	7,131.14
15 Apr 2018	15 Apr 2018	TO TRANSFER-INB MBS e- TDR/e-STD 00000037651159013- 00000037651159013UW00630 106 TRANSFER TO 37651159013 Mr. ABHIJEET ANANDA MA-		4,000.00		3,131.14
15 Apr 2018	15 Apr 2018	by debit card-SBIPG LU6224237859RELIANCEJIO MUMBAI--		349.00		2,782.14
16 Apr 2018	16 Apr 2018	BULK POSTING-00000002143 050418 H.P. AUTO CENTER\BANJA--			0.75	2,782.89
16 Apr 2018	16 Apr 2018	by debit card- SBIPOS810609190522QUALIT Y RESTAURANTS BHOPAL--		394.00		2,388.89
16 Apr 2018	16 Apr 2018	ATM WDL-ATM CASH 81062 KOLAR ONSITE KOLAR-		323.60		2,065.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2018	17 Apr 2018	TO TRANSFER- UPI/810707422524/317501000 05734@BARBOKOLARR.- TRANSFER TO 4898818162097-		2,000.00		65.29
19 Apr 2018	19 Apr 2018	BY TRANSFER-INB e-RD closed-TRANSFER FROM 37651159013 Mr. ABHIJEET ANANDA MA-			4,000.00	4,065.29
19 Apr 2018	19 Apr 2018	by debit card-OTHPOS595806 HPCL HP AUTO CENTER BHOPAL--		165.00		3,900.29
19 Apr 2018	19 Apr 2018	ATM WDL-ATM CASH 8975 SBI MAHABALI NAGAR,KOLBHOPAL--		500.00		3,400.29
20 Apr 2018	20 Apr 2018	ATM WDL-ATM CASH 81101 BOB BHOPAL--		1,023.60		2,376.69
20 Apr 2018	20 Apr 2018	BULK POSTING-0000002143 130418 H.P. AUTO CENTER\BANJA--			1.50	2,378.19
23 Apr 2018	23 Apr 2018	ATM WDL-ATM CASH 81131 KOLAR ONSITE KOLAR- -		1,323.60		1,054.59
23 Apr 2018	23 Apr 2018	by debit card-OTHPOS181112 VESTIGE MARKETING PVT BHOPAL--		946.00		108.59
26 Apr 2018	26 Apr 2018	BY TRANSFER-INB e-RD closed-TRANSFER FROM 37630520510 Mr. ABHIJEET ANANDA MA-			8,025.00	8,133.59
26 Apr 2018	26 Apr 2018	TO TRANSFER-INB -- SI01460280II53930787 TRANSFER TO 37557502185 Mr. ABHIJEET ANANDA MA-		200.00		7,933.59
27 Apr 2018	27 Apr 2018	by debit card-OTHPOS020392 H.P. AUTO CENTER BHOPAL--		150.00		7,783.59
27 Apr 2018	27 Apr 2018	ATM WDL-ATM CASH 9906 SBI MAHABALI NAGAR,KOLBHOPAL--		500.00		7,283.59
27 Apr 2018	27 Apr 2018	by debit card-OTHPG 946637 PAYTM Noida--		88.00		7,195.59
28 Apr 2018	28 Apr 2018	ATM WDL-ATM CASH 59 SBI MAHABALI NAGAR,KOLBHOPAL--		100.00		7,095.59
28 Apr 2018	28 Apr 2018	ATM WDL-ATM CASH 60 SBI MAHABALI NAGAR,KOLBHOPAL--		500.00		6,595.59
28 Apr 2018	28 Apr 2018	by debit card-OTHPOS000632 LAVANYA PHARMA BHOPAL--		198.00		6,397.59
30 Apr 2018	30 Apr 2018	BY TRANSFER-INB e-RD closed-TRANSFER FROM 37557502185 Mr. ABHIJEET ANANDA MA-			603.00	7,000.59
1 May 2018	1 May 2018	ATM WDL-ATM CASH 81210 BANJARI SQUARE KOLAR BHOPAL--		500.00		6,500.59
1 May 2018	1 May 2018	by debit card- SBIPOS812108472513QUALIT Y RESTAURANTS BHOPAL--		215.00		6,285.59
2 May 2018	2 May 2018	by debit card-OTHPOS683667 HPCL HP AUTO CENTER BHOPAL--		200.00		6,085.59
2 May 2018	2 May 2018	TO TRANSFER- P18430493421Tr For DDR CAPITAL-FT-TRANSFER TO 32708338880 INVESTMENT INTERMEDIAR-		2,018.00		4,067.59
2 May 2018	2 May 2018	by debit card-OTHPG 622014 PAYTM Noida--		158.00		3,909.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2018	3 May 2018	ATM WDL-ATM CASH 81231 BOI PROFFESOR COLONY BHOPAL--		500.00		3,409.59
4 May 2018	4 May 2018	ATM WDL-ATM CASH 81241 KOLAR ONSITE KOLAR- -		300.00		3,109.59
5 May 2018	5 May 2018	ATM WDL-ATM CASH 81250 HPCL AUTO CARE NEAR MANBHOPAL--		500.00		2,609.59
5 May 2018	5 May 2018	REVERSE ATM WDL---			500.00	3,109.59
5 May 2018	5 May 2018	ATM WDL-ATM CASH 81251 KOLAR ONSITE KOLAR- -		300.00		2,809.59
5 May 2018	5 May 2018	BULK POSTING-00000002143 270418 H.P. AUTO CENTER\BANJA--			1.13	2,810.72
6 May 2018	6 May 2018	by debit card-OTHPG 119999 PAYTM Noida--		130.00		2,680.72
7 May 2018	7 May 2018	by debit card-OTHPG 812248 ONDOOR BHOPAL--		277.50		2,403.22
7 May 2018	7 May 2018	by debit card-OTHPG 148623 PAYTM 1204770770- -		36.00		2,367.22
7 May 2018	7 May 2018	FEE EXCESS DRS---		59.00		2,308.22
8 May 2018	8 May 2018	ATM WDL-ATM CASH 81281 KOLAR ONSITE KOLAR- -		323.60		1,984.62
10 May 2018	10 May 2018	BY TRANSFER- UPI/813010402722/archana.s2 10@oksbi-TRANSFER FROM 4897715162092-			10.00	1,994.62
10 May 2018	10 May 2018	BY TRANSFER- UPI/813010406293/archana.s2 10@oksbi-TRANSFER FROM 4897715162092-			5,000.00	6,994.62
10 May 2018	10 May 2018	BY TRANSFER-INB IMPS813011221241/12345678 90/XX6037/33977ab4-1- MAA000128977395 MAA000128977395 TRANSFER FROM 4897992162093-			1.00	6,995.62
10 May 2018	10 May 2018	ATM WDL-ATM CASH 1653 SBI MAHABALI NAGAR,KOLBHOPAL--		5,000.00		1,995.62
10 May 2018	10 May 2018	by debit card-OTHPG 226085 PAYTM 1204770770- -		199.00		1,796.62
13 May 2018	13 May 2018	by debit card-OTHPG 074374 PAYTM Noida--		126.00		1,670.62
13 May 2018	13 May 2018	ATM WDL-ATM CASH 2180 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		1,370.62
13 May 2018	13 May 2018	by debit card-OTHPG 787668 PAYTM 1204770770- -		60.00		1,310.62
14 May 2018	14 May 2018	by debit card-OTHPG 989495 PAYTM 1204770770- -		52.00		1,258.62
14 May 2018	14 May 2018	by debit card-OTHPG 438643 PAYTM Noida--		200.00		1,058.62
15 May 2018	15 May 2018	ATM WDL-ATM CASH 2343 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		758.62
16 May 2018	16 May 2018	by debit card-OTHPG 818630 PAYTM 1204770770- -		200.00		558.62
16 May 2018	16 May 2018	by debit card-OTHPG 928417 PAYTM Noida--		50.00		508.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2018	17 May 2018	ATM WDL-ATM CASH 2644 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		208.62
17 May 2018	17 May 2018	BY TRANSFER-UPI/813716712893/archana.s210@oksbi-TRANSFER FROM 4897715162092-			1,000.00	1,208.62
17 May 2018	17 May 2018	by debit card-OTHPG 702492 PTM*PAYTM NOIDA--		50.00		1,158.62
18 May 2018	18 May 2018	ATM WDL-ATM CASH 2725 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		858.62
18 May 2018	18 May 2018	ATM WDL-ATM CASH 2726 SBI MAHABALI NAGAR,KOLBHOPAL--		100.00		758.62
18 May 2018	18 May 2018	by debit card-OTHPG 647968 PAYTM 1204770770--		5.00		753.62
18 May 2018	18 May 2018	by debit card-OTHPG 749798 PAYTM 1204770770--		100.00		653.62
19 May 2018	19 May 2018	ATM WDL-ATM CASH 2917 SBI MAHABALI NAGAR,KOLBHOPAL--		200.00		453.62
21 May 2018	21 May 2018	by debit card-OTHPG 648016 PAYTM 1204770770--		28.00		425.62
21 May 2018	21 May 2018	ATM WDL-ATM CASH 3266 SBI MAHABALI NAGAR,KOLBHOPAL--		200.00		225.62
22 May 2018	22 May 2018	TO CLEARING-AXS LENDINGKART FINANCE LIMIT--369962	369962	10.00		215.62
22 May 2018	22 May 2018	ATM WDL-ATM CASH 3334 SBI MAHABALI NAGAR,KOLBHOPAL--		200.00		15.62
22 May 2018	22 May 2018	BY TRANSFER-NEFT*KKBK0000958*KKBK181422510103*AADRI INFIN LTD*-TRANSFER FROM 3199420044306-			75,613.00	75,628.62
23 May 2018	23 May 2018	by debit card-OTHPG 181387 PAYTM Noida--		236.00		75,392.62
23 May 2018	23 May 2018	ATM WDL-ATM CASH 3491 SBI MAHABALI NAGAR,KOLBHOPAL--		2,500.00		72,892.62
24 May 2018	24 May 2018	TO TRANSFER-UPI/814412957960/10396769638@SBIN0003539.ifs-TRANSFER TO 4897673162097-		1,000.00		71,892.62
24 May 2018	24 May 2018	ash debit card-OTHPG 023339 ASHIMA MALL BHOPAL BHOPAL--		300.00		71,592.62
24 May 2018	24 May 2018	by debit card-OTHPG 483746 PAYTM Noida--		500.00		71,092.62
25 May 2018	25 May 2018	ATM WDL-ATM CASH 3635 SBI MAHABALI NAGAR,KOLBHOPAL--		500.00		70,592.62
25 May 2018	25 May 2018	TO TRANSFER-UPI/814515609797/33654724118@SBIN0016842.ifs-TRANSFER TO 4898877162097-		5,000.00		65,592.62
25 May 2018	25 May 2018	TO TRANSFER-INB MBS e-TDR/e-STD 00000037718803137-00000037718803137UW00715434 TRANSFER TO 37718803137 Mr. ABHIJEET ANANDA MA-		55,000.00		10,592.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2018	25 May 2018	TO TRANSFER- UPI/814515615842/611209622 1@KKBK0005886.ifsc- TRANSFER TO 4897675162095-		10.00		10,582.62
25 May 2018	25 May 2018	TO TRANSFER- UPI/814515616800/611209622 1@KKBK0005886.ifsc- TRANSFER TO 4898877162097-		5,000.00		5,582.62
26 May 2018	26 May 2018	ATM WDL-ATM CASH 3734 SBI MAHABALI NAGAR,KOLBHOPAL--		300.00		5,282.62
26 May 2018	26 May 2018	by debit card-OTHPG 240313 PAYTM 1204770770- -		500.00		4,782.62
28 May 2018	28 May 2018	ATM WDL-ATM CASH 4001 SBI MAHABALI NAGAR,KOLBHOPAL--		500.00		4,282.62
28 May 2018	28 May 2018	by debit card-OTHPOS124067 4603 Dmart Kolhar RoadBHOPAL--		1,320.00		2,962.62
28 May 2018	28 May 2018	BY TRANSFER-INB IMPS814820273948/88887515 33/XX6221/MB: BILL- MAA000135082100 MAA000135082100 TRANSFER FROM 4897953162099-			4,000.00	6,962.62
28 May 2018	28 May 2018	by debit card-OTHPOS885260 SONA KITCHEN BHOPAL--		4,627.00		2,335.62
29 May 2018	29 May 2018	BY TRANSFER-INB e-RD closed-TRANSFER FROM 37718803137 Mr. ABHIJEET ANANDA MA-			55,000.00	57,335.62
29 May 2018	29 May 2018	TO TRANSFER-INB IBIBO Web Private Limited- 7037443491IGADPSORO1 TRANSFER TO 4599561162096-		2,280.00		55,055.62
29 May 2018	29 May 2018	by debit card- SBIPOS814908122732DEEPA K STEEL HOUSE BHOPAL--		1,450.00		53,605.62
29 May 2018	29 May 2018	by debit card-OTHPG 076176 PTM*PAYTM NOIDA--		563.00		53,042.62
29 May 2018	29 May 2018	by debit card-OTHPG 421645 PAYTM Noida--		500.00		52,542.62
29 May 2018	29 May 2018	by debit card-OTHPG 148518 PTM*PAYTM NOIDA--		250.00		52,292.62
29 May 2018	29 May 2018	by debit card- SBIPOS001102274484REL RETAIL LTD-FRESH BHOPAL--		1,577.32		50,715.30
30 May 2018	30 May 2018	ATM WDL-ATM CASH 4275 SBI MAHABALI NAGAR,KOLBHOPAL--		2,200.00		48,515.30
30 May 2018	30 May 2018	BY TRANSFER-INB IMPS815011859186/88797618 86/XX3341/Fund Trans- MAC000123323775 MAC000123323775 TRANSFER FROM 4897982162095-			1,92,543.00	2,41,058.30
30 May 2018	30 May 2018	BY TRANSFER-INB e-RD closed-TRANSFER FROM 37724598935 Mr. ABHIJEET ANANDA MA-				2,41,058.30
30 May 2018	30 May 2018	TO TRANSFER- UPI/815018294965/336547241 18@SBIN0016842.ifs- TRANSFER TO 4898837162094-		1,000.00		2,40,058.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 May 2018	30 May 2018	ATM WDL-ATM CASH 81502 KOLAR ROAD,BHBHOPAL BHOPAL--		1,023.60		2,39,034.70
31 May 2018	31 May 2018	by debit card-SBIPOS001105332958REL RETAIL LTD-FRESH BHOPAL--		165.74		2,38,868.96
31 May 2018	31 May 2018	by debit card-SBIPOS001105352226REL RETAIL LTD-FRESH BHOPAL--		169.00		2,38,699.96
31 May 2018	31 May 2018	by debit card-OTHPG 915591 PAYTM Noida--		96.00		2,38,603.96
31 May 2018	31 May 2018	by debit card-OTHPG 429458 PTM*PAYTM NOIDA--		100.00		2,38,503.96
31 May 2018	31 May 2018	ATM WDL-ATM CASH 81512 IDBI GRAM DHAMKHEDA BHOPAL--		1,523.60		2,36,980.36
1 Jun 2018	1 Jun 2018	TO TRANSFER-UPI/815210191238/33654724118@SBIN0016842.ifs-TRANSFER TO 4897675162095-		500.00		2,36,480.36
1 Jun 2018	1 Jun 2018	by debit card-OTHPOS105094 SMART CITY FUELS BHOPAL--		1,000.00		2,35,480.36
1 Jun 2018	1 Jun 2018	by debit card-OTHPG 939863 PTM*PAYTM NOIDA--		500.00		2,34,980.36
1 Jun 2018	1 Jun 2018	by debit card-OTHPG 969760 PTM*PAYTM NOIDA--		33.00		2,34,947.36
1 Jun 2018	1 Jun 2018	by debit card-OTHPOS631053 GOLDEN SAREES BHOPAL--		4,340.00		2,30,607.36
1 Jun 2018	1 Jun 2018	by debit card-OTHPOS642749 THE RAYMOND BHOPAL--		2,527.00		2,28,080.36
2 Jun 2018	2 Jun 2018	by debit card-SBIPG 130005271579www.goibibo.com Gurgaon--		2,970.00		2,25,110.36
2 Jun 2018	2 Jun 2018	BY TRANSFER-SBIPG 130005271579www.goibibo.com Gurgaon-TRANSFER FROM 2399465042921-			2,410.00	2,27,520.36
2 Jun 2018	2 Jun 2018	TO TRANSFER-INB IBIBO Web Private Limited-7050036085IGADQLRBR2 TRANSFER TO 4599574162091-		3,810.00		2,23,710.36
2 Jun 2018	2 Jun 2018	TO TRANSFER-P18442999711Tr For DDR CAPITAL-FT-TRANSFER TO 32708338880 INVESTMENT INTERMEDIAR-		2,018.00		2,21,692.36
2 Jun 2018	2 Jun 2018	by debit card-SBIPOS001109008180SHIV SWEET BHOPAL--		160.00		2,21,532.36
3 Jun 2018	3 Jun 2018	ATM WDL-ATM CASH 81541 KOLAR ONSITE KOLAR--		2,000.00		2,19,532.36
4 Jun 2018	4 Jun 2018	TO CLEARING-UBI B VIJAY KUMAR--369963	369963	9,000.00		2,10,532.36
4 Jun 2018	4 Jun 2018	TO TRANSFER-UPI/815513317369/4087000100138653@PUNB040870-TRANSFER TO 4897658162095-		100.00		2,10,432.36
4 Jun 2018	4 Jun 2018	TO TRANSFER-UPI/815518558625/4087000100138653@PUNB040870-TRANSFER TO 4898802162094-		10,000.00		2,00,432.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2018	4 Jun 2018	TO TRANSFER- UPI/815522729736/611209622 1@KKBK0005886.ifsc- TRANSFER TO 4898800162095-		1,000.00		1,99,432.36
5 Jun 2018	5 Jun 2018	TO TRANSFER- UPI/815522732967/408700010 0138653@PUNB040870- TRANSFER TO 4897655162098-		10,000.00		1,89,432.36
5 Jun 2018	5 Jun 2018	by debit card-OTHPG 259623 PTM*PAYTM NOIDA--		120.00		1,89,312.36
5 Jun 2018	5 Jun 2018	TO TRANSFER- UPI/815611946901/611209622 1@KKBK0005886.ifsc- TRANSFER TO 4897664162098-		7,000.00		1,82,312.36
5 Jun 2018	5 Jun 2018	BY TRANSFER-INB IMPS815611217878/88887515 33/XX6221/MB: BILL- MAB000125605293 MAB000125605293 TRANSFER FROM 4897970162098-			5,800.00	1,88,112.36
5 Jun 2018	5 Jun 2018	by debit card-OTHPG 393893 MANAPFINL MUMBAI--		4,029.50		1,84,082.86
5 Jun 2018	5 Jun 2018	by debit card-OTHPG 403998 MANAPFINL MUMBAI--		858.00		1,83,224.86
5 Jun 2018	5 Jun 2018	TO TRANSFER- UPI/815619337829/918010043 932271@UTIB0001933- TRANSFER TO 4897660162091-		500.00		1,82,724.86
5 Jun 2018	5 Jun 2018	TO TRANSFER- UPI/815621388588/918010043 932271@UTIB0001933- TRANSFER TO 4898825162098-		10,000.00		1,72,724.86
6 Jun 2018	6 Jun 2018	BY TRANSFER-INB IMPS815713484940/88887515 33/XX1586/BFL_TEST- MAC000126032720 MAC000126032720 TRANSFER FROM 4597944162097-			1.00	1,72,725.86
6 Jun 2018	6 Jun 2018	ATM WDL-ATM CASH 6853 SBI SHOP NO15,16 ZON BHOPAL--		12,000.00		1,60,725.86
6 Jun 2018	6 Jun 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- TRANSFER FROM 33141894843-369966	369966	29,500.00		1,31,225.86
6 Jun 2018	6 Jun 2018	TO TRANSFER- UPI/815717941469/918010043 932271@UTIB0001933- TRANSFER TO 4898840162098-		20,000.00		1,11,225.86
6 Jun 2018	6 Jun 2018	TO TRANSFER- UPI/815717941822/918010043 932271@UTIB0001933- TRANSFER TO 4898845162094-		20,000.00		91,225.86
6 Jun 2018	6 Jun 2018	TO TRANSFER-INB MBS e- TDR/e-STD 00000037740110542- 00000037740110542UW00749 064 TRANSFER TO 37740110542 Mr. ABHIJEET ANANDA MA-		31,000.00		60,225.86
7 Jun 2018	7 Jun 2018	TO CLEARING-MAGDUM ABHISHEK ANANDRAO-- 369964	369964	50,000.00		10,225.86
9 Jun 2018	9 Jun 2018	ATM WDL-ATM CASH 5763 SBI MAHABALI NAGAR,KOLBHOPAL--		1,200.00		9,025.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2018	9 Jun 2018	BY TRANSFER-BHIM REWARD BONUS T-20180511 -TRANSFER FROM 98556044301-			50.00	9,075.86
11 Jun 2018	11 Jun 2018	TO TRANSFER- UPI/816213940296/779000010 0000314@PUNB077900- TRANSFER TO 4897656162097-		340.00		8,735.86
12 Jun 2018	12 Jun 2018	ATM WDL-ATM CASH 9938 SBI SHRIRAM PLAZA BH BHOPAL--		500.00		8,235.86
12 Jun 2018	12 Jun 2018	TO TRANSFER- UPI/816310487354/611209622 1@KKBK0005886.ifsc- TRANSFER TO 4897661162091-		500.00		7,735.86
12 Jun 2018	12 Jun 2018	ACH MANDATE CHARGES- SBIN0000000020916302 CREATE 00059.00 PAYSENSE --		59.00		7,676.86
13 Jun 2018	13 Jun 2018	TO TRANSFER- UPI/816411202348/611209622 1@KKBK0005886.ifsc- TRANSFER TO 4897667162095-		300.00		7,376.86
13 Jun 2018	13 Jun 2018	by debit card- SBIPOS816409011654TULSI LIFE STYLE BHOPAL--		1,600.00		5,776.86
13 Jun 2018	13 Jun 2018	TO TRANSFER- UPI/816415399459/611209622 1@KKBK0005886.ifsc- TRANSFER TO 4898845162094-		100.00		5,676.86
14 Jun 2018	14 Jun 2018	ATM WDL-ATM CASH 81651 BHOJPUR BHOJPUR --		500.00		5,176.86
14 Jun 2018	14 Jun 2018	by debit card-OTHPOS111944 DMART BHOPAL BHOPAL--		3,455.88		1,720.98
14 Jun 2018	14 Jun 2018	BULK POSTING-00000002143 010618 SMART CITY FUELS\KH NO--			7.50	1,728.48
15 Jun 2018	15 Jun 2018	BY TRANSFER-BHIM REWARD BONUS T-20180601 -TRANSFER FROM 98556044301-			75.00	1,803.48
15 Jun 2018	15 Jun 2018	by debit card-OTHPOS175381 VESTIGE MARKETING PVT BHOPAL--		436.00		1,367.48
16 Jun 2018	16 Jun 2018	ACH MANDATE CHARGES- SBIN0000000021068371 CREATE 00059.00 LIC OF I--		59.00		1,308.48
17 Jun 2018	17 Jun 2018	by debit card-OTHPG 576233 PTM*PAYTM NOIDA--		130.00		1,178.48
18 Jun 2018	18 Jun 2018	TO TRANSFER- UPI/816912405050/611209622 1@KKBK0005886.ifsc- TRANSFER TO 4898800162095-		500.00		678.48
18 Jun 2018	18 Jun 2018	by debit card-OTHPOS080952 ASHIMA MALL BHOPAL BHOPAL--		340.00		338.48
19 Jun 2018	19 Jun 2018	ATM WDL-ATM CASH 81700 KOLAR ONSITE KOLAR- -		300.00		38.48
19 Jun 2018	19 Jun 2018	BY TRANSFER-INB e-RD closed-TRANSFER FROM 37740110542 Mr. ABHIJEET ANANDA MA-			31,058.00	31,096.48
19 Jun 2018	19 Jun 2018	TO TRANSFER-INB i-Collect- 050852299286889IGADTOPQ N5 TRANSFER TO 4599157162096-		6,010.00		25,086.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2018	20 Jun 2018	TO TRANSFER- UPI/817108637343/611209622 1@KKBK0005886.ifsc- TRANSFER TO 4898837162094-		6,000.00		19,086.48
20 Jun 2018	20 Jun 2018	TO TRANSFER- UPI/817110696722/611209622 1@KKBK0005886.ifsc- TRANSFER TO 4898843162096-		400.00		18,686.48
20 Jun 2018	20 Jun 2018	TO TRANSFER- UPI/817110707475/611209622 1@KKBK0005886.ifsc- TRANSFER TO 4898836162095-		300.00		18,386.48
20 Jun 2018	20 Jun 2018	BY TRANSFER-INB IMPS817110112853/88887515 33/XX6221/MB: BILL- MAB000131332848 MAB000131332848 TRANSFER FROM 4597942162099-			400.00	18,786.48
20 Jun 2018	20 Jun 2018	TO TRANSFER-INB Bharti Airtel Limited- 7102212201IGADTTEKK5 TRANSFER TO 4599564162093-		353.00		18,433.48
20 Jun 2018	20 Jun 2018	by debit card-OTHPG 809598 PAYTM 1204770770- -		30.00		18,403.48
21 Jun 2018	21 Jun 2018	ATM WDL-ATM CASH 2032 SBI NAYAPURA BRANCH BHHUZUR--		500.00		17,903.48
21 Jun 2018	21 Jun 2018	by debit card-OTHPOS013178 SHOP 99 BHOPAL--		129.00		17,774.48
21 Jun 2018	21 Jun 2018	by debit card- SBIPOS001142990356LIFE STYLE INTL PVT LTDBHOPAL --		1,502.00		16,272.48
21 Jun 2018	21 Jun 2018	by debit card-OTHPOS007444 SARLA FOODS BHOPAL --		340.00		15,932.48
21 Jun 2018	21 Jun 2018	REVERSE POS PUR---			129.00	16,061.48
22 Jun 2018	22 Jun 2018	by debit card- SBIPOS817310063336QUALIT Y RESTAURANTS BHOPAL--		333.00		15,728.48
23 Jun 2018	23 Jun 2018	by debit card-OTHPG 651287 RELJIO MUMBAI--		399.00		15,329.48
24 Jun 2018	24 Jun 2018	ATM WDL-ATM CASH 81751 YBL BITAN MARKET BHOPAL--		10,000.00		5,329.48
24 Jun 2018	24 Jun 2018	by debit card-OTHPOS167837 HPCL HP AUTO CENTER BHOPAL--		200.00		5,129.48
24 Jun 2018	24 Jun 2018	by debit card- SBIPOS001148585725INSTAK ART SERVICES PVT BHOPAL- -		1,035.00		4,094.48
24 Jun 2018	24 Jun 2018	BY TRANSFER- UPI/817516115140/archana.s2 10@oksbi-TRANSFER FROM 4898998162099-			5,000.00	9,094.48
25 Jun 2018	25 Jun 2018	TO CLEARING-YES LENDINGKART FINANCE LIMIT--369953	369953	8,267.00		827.48
25 Jun 2018	25 Jun 2018	BY TRANSFER-INB IMPS817621937024/88887515 33/XX2271/- MAC000133113952 MAC000133113952 TRANSFER FROM 4597932162091-			100.00	927.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2018	25 Jun 2018	CREDIT INTEREST---			231.00	1,158.48
26 Jun 2018	26 Jun 2018	BY TRANSFER-INB IMPS817707963717/8888751533/XX2271/- MAA000145357373 MAA000145357373 TRANSFER FROM 4897966162095-			1,800.00	2,958.48
26 Jun 2018	26 Jun 2018	ATM WDL-ATM CASH 2920 SBI NAYAPURA BRANCH BHHUZUR--		1,800.00		1,158.48
26 Jun 2018	26 Jun 2018	by debit card- SBIPOS001151754401SHIV SWEET BHOPAL--		150.00		1,008.48
26 Jun 2018	26 Jun 2018	REVERSE POS PUR---			150.00	1,158.48
26 Jun 2018	26 Jun 2018	by debit card- SBIPOS001151757755SHIV SWEET BHOPAL--		150.00		1,008.48
29 Jun 2018	29 Jun 2018	BULK POSTING-00000002143 240618 HPCL 0.75% Cashless In--			1.50	1,009.98
30 Jun 2018	30 Jun 2018	by debit card-SBIPG 818160012865recharge_paytm _PayTM Mumbai--		110.00		899.98

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.