



Account Statement for the period 01/04/2018 to 16/07/2018

**Account Number** 00000033708327951

**Branch** PRAMODNAGAR, DHULE

**Address** 53, MORYA SOCIETY, NEAR GOKARN SOCIETY  
NAKANE ROAD, DEOPUR  
DHULE- Dhule  
424002

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

**Account Name** Mr. AJIT SAHEBRAO BHAWARE

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

**Drawing Power** 0.00

**MOD Balance** 0.00

**CIF No.** 87272188462

**IFS Code** SBIN0001938

**MICR Code** 424002004

**Nomination Registered** Yes

**Balance as on 01/04/2018** 0.00

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit
03- Apr- 18 (03- Apr- 2018)	BY TRANSFER INB a	CTC4985638 TRANSFER FROM 36225604070		10,000.00
03- Apr- 18 (03- Apr- 2018)	TO TRANSFER FIAEPSONUSWDLREF:39119733686356001A668945	TRANSFER TO 32149587853	5,000.00	
03- Apr- 18 (03- Apr- 2018)	TO TRANSFER FIAEPSONUSWDLREF:39127188508338171A668945	TRANSFER TO 32149587853	4,953.00	
03- Apr- 18 (03- Apr- 2018)	Monthly Ave - Bal No		46.20	

05-Apr-18 (05-Apr-2018)	BY TRANSFER INB a	CTC5234516 TRANSFER FROM 36225604070		100.00
06-Apr-18 (06-Apr-2018)	BY TRANSFER INB ajit	CTC5371664 TRANSFER FROM 36225604070		10,000.00
06-Apr-18 (06-Apr-2018)	TO TRANSFER FIAEPSONUSWDLREF:41906917244350951A668945	TRANSFER TO 32149587853	10,000.00	
07-Apr-18 (07-Apr-2018)	TO TRANSFER FIAEPSONUSWDLREF:37711228815776881A668945	TRANSFER TO 32149587853	100.00	
07-Apr-18 (07-Apr-2018)	BY TRANSFER FIAEPSONUSDEPREF:42660845175496711A668945	TRANSFER FROM 32149587853		3,498.00
11-Apr-18 (11-Apr-2018)	TO TRANSFER INB MBS Ajit	UT19737790 TRANSFER TO 36225604070	3,498.00	
12-Apr-18 (12-Apr-2018)	BY TRANSFER FI CCPM 1A668945-CSP Comm paid for MAR-18:	TRANSFER FROM 32149588880		2,014.91
12-Apr-18 (12-Apr-2018)	TO TRANSFER INB MBS ajit	UT19810902 TRANSFER TO 36225604070	2,014.00	
13-Apr-18 (13-Apr-2018)	BY TRANSFER UPI/810310754412/krupalsinhrawal@okaxis	TRANSFER FROM 4898976162095		3,000.00
13-Apr-18 (13-Apr-2018)	TO TRANSFER INB MBS Ajit	UT19846685 TRANSFER TO 36225604070	3,000.00	
24-Apr-18 (24-Apr-2018)	BY TRANSFER INB Ajit	CTC6780968 TRANSFER FROM 36225604070		2,005.00
24-Apr-18 (24-Apr-2018)	TO TRANSFER FIAEPSONUSWDLREF:3098422868766761A668945	TRANSFER TO 32149587853	2,005.00	
27-	BY TRANSFER	TRANSFER FROM 32149587853		100.00

Apr-18 (27-Apr-2018)	FIAEPSONUSDEPREF:9954406254420391A668945			
27-Apr-18 (27-Apr-2018)	TO TRANSFER FIAEPSONUSWDLREF:9963031713769711A668945	TRANSFER TO 32149587853	100.00	
30-Apr-18 (30-Apr-2018)	Monthly Ave - Bal No		1.71	
01-May-18 (01-May-2018)	CSH DEP (CDM) CDM 040106PRAMODNAGAR RECYLER DHDHULE MH IN			5,800.00
01-May-18 (01-May-2018)	TO TRANSFER FIAEPSONUSWDLREF:9289588702161971A668945	TRANSFER TO 32149587853	4,000.00	
01-May-18 (01-May-2018)	by debit card SBIPOS001055206233SHREE MANUDEVI PETROLE DHULE		50.00	
01-May-18 (01-May-2018)	ATM WDL ATM CASH 81211 Srp BusStopDhule Dhule		500.00	
01-May-18 (01-May-2018)	Monthly Ave - Bal No		15.99	
02-May-18 (02-May-2018)	BY TRANSFER UPI/812268814122/9096207475@ybl	TRANSFER FROM 4898956162098		500.00
02-May-18 (02-May-2018)	ATM WDL ATM CASH 81222 MANKODI MENSION NASHIK		500.00	
03-May-18 (03-May-2018)	ATM WDL ATM CASH 81231 FBL-KALYAN THANE		1,200.00	
06-May-18 (06-May-2018)	TO TRANSFER UPI/812619228678/csp.bhaware@axisbank	TRANSFER TO 4898921162099	34.00	
10-May-	BY TRANSFER FI CCPM 1A668945-CSP Comm paid for APR-18:	TRANSFER FROM 32149588880		2,813.51

18 (10-May-2018)				
10-May-18 (10-May-2018)	TO TRANSFER UPI/813018872737/31559295930@SBIN0000480.ifs	TRANSFER TO 4898857162090	2,000.00	
11-May-18 (11-May-2018)	TO TRANSFER UPI/813109013835/csp.bhaware@axisbank	TRANSFER TO 4897676162094	813.52	
15-May-18 (15-May-2018)	BY TRANSFER UPI/813516412439/9096207475@ybl	TRANSFER FROM 4898955162099		500.00
15-May-18 (15-May-2018)	by debit card OTHP0S813511114071SHIVAJI R BHOYE DHULE		500.00	
16-May-18 (16-May-2018)	CASH DEPOSIT CASH Deposited at GCC			5,800.00
16-May-18 (16-May-2018)	by debit card OTHPG 813606932604MOBIKWIK GURGAON		5,698.00	
16-May-18 (16-May-2018)	by debit card OTHPG 813613051016PAYTM Noida		10.00	
16-May-18 (16-May-2018)	CSH DEP (CDM) CDM 040106PRAMODNAGAR RECYLER DHDHULE MH IN			200.00
16-May-18 (16-May-2018)	BY TRANSFER FIAEPSONUSDEPREF:817261110311381A668945	TRANSFER FROM 32149587853		50.00
16-May-18 (16-May-2018)	BY TRANSFER INB Ajit	CTC8703549 TRANSFER FROM 36225604070		51.00
17-May-18 (17-May-2018)	TO TRANSFER INB MBS Ajit	UT22202721 TRANSFER TO 36225604070	393.00	
25-May-18	BY TRANSFER UPI/814517504505/bankaxisamit@axisbank	TRANSFER FROM 4898984162095		15,000.00

(25-May-2018)				
25-May-18 (25-May-2018)	ATM WDL ATM CASH 81451 DHULE BR DHULE		10,000.00	
25-May-18 (25-May-2018)	ATM WDL ATM CASH 81451 DHULE BR DHULE		5,000.00	
26-May-18 (26-May-2018)	BY TRANSFER INB UPI/814610144511/bankaxisamit@axisbank	SBIUP20181460001799342349SBIUP2018146000		18,000.00
26-May-18 (26-May-2018)	ATM WDL ATM CASH 81461 DHULE BR DHULE		10,023.60	
26-May-18 (26-May-2018)	TO TRANSFER INSUF BAL ATM DECLINE CHARGE-260518	TRANSFER TO 98353019386	23.60	
26-May-18 (26-May-2018)	ATM WDL ATM CASH 81461 DHULE BR DHULE		7,923.60	
26-May-18 (26-May-2018)	CSH DEP (CDM) CDM 04010 DHULERECYCLER DHULE MH IN			25,000.00
26-May-18 (26-May-2018)	CSH DEP (CDM) CDM 040106DHULERECYCLER DHULE MH IN			2,500.00
26-May-18 (26-May-2018)	TO TRANSFER UPI/814614663506/9405191889@ybl	TRANSFER TO 4897683162095	27,500.00	
27-May-18 (27-May-2018)	TO TRANSFER INSUF BAL POS DECLINE CHARGE-190518	TRANSFER TO 98353019386	23.60	
30-May-18 (30-May-2018)	CSH DEP (CDM) CDM 040106PRAMODNAGAR RECYLER DHDHULE MH IN			9,000.00
30-May-18 (30-May-2018)	TO TRANSFER UPI/815016557016/ajit.bhaware6173@axisbank	TRANSFER TO 4898844162095	9,005.00	

May-2018)				
31-May-18 (31-May-2018)	BY TRANSFER INB	ITR4732849 TRANSFER FROM 32825779490		1,500.00
31-May-18 (31-May-2018)	TO TRANSFER UPI/815109110129/ajit.bhaware6173@axisbank	TRANSFER TO 4898860162095	1,500.00	
31-May-18 (31-May-2018)	CSH DEP (CDM) CDMH04010TPRAMODNAGAR RECYLER DHDHULE MH IN			5,600.00
31-May-18 (31-May-2018)	TO TRANSFER UPI/815117686260/ajit.bhaware6173@axisbank	TRANSFER TO 4898865162091	5,600.00	
31-May-18 (31-May-2018)	Monthly Ave - Bal No		0.60	
01-Jun-18 (01-Jun-2018)	BY TRANSFER UPI/815207175606/dbhawareyahoo.com@axisbank	TRANSFER FROM 4898984162095		2,500.00
01-Jun-18 (01-Jun-2018)	BY TRANSFER UPI/815207175784/ajit.bhaware6173@axisbank	TRANSFER FROM 4898976162095		7,100.00
01-Jun-18 (01-Jun-2018)	TO TRANSFER UPI/815207122309/9405191889@ybl	TRANSFER TO 4898882162090	9,500.00	
01-Jun-18 (01-Jun-2018)	Monthly Ave - Bal No		17.10	
02-Jun-18 (02-Jun-2018)	TO TRANSFER UPI/815318417700/ajit.bhaware6173@axisbank	TRANSFER TO 4898903162090	82.90	
03-Jun-18 (03-Jun-2018)	BY TRANSFER UPI/815418496596/dbhawareyahoo.com@axisbank	TRANSFER FROM 4899001162097		500.00
03-Jun-18 (03-Jun-2018)	TO TRANSFER UPI/815419557232/ajit.bhaware6173@axisbank	TRANSFER TO 4898925162095	500.00	

Jun-2018)				
11-Jun-18 (11-Jun-2018)	BY TRANSFER FI CCPM 1A668945-CSP Comm paid for MAY-18:	TRANSFER FROM 32149588880		10.80
14-Jun-18 (14-Jun-2018)	BY TRANSFER BHIM REWARD BONUS T-20180601	TRANSFER FROM 4899157044304		50.00
16-Jun-18 (16-Jun-2018)	DEBIT CHARGES FOR SMS - JUN 2018		12.00	
16-Jun-18 (16-Jun-2018)	DEBIT ATM ER 19.5		14.75	
19-Jun-18 (19-Jun-2018)	BY TRANSFER UPI/817019473727/ajit.bhaware6173@axisbank	TRANSFER FROM 4897706162092		32.00
19-Jun-18 (19-Jun-2018)	BY TRANSFER UPI/817019474709/ajit.bhaware6682@axisbank	TRANSFER FROM 4898952162092		40.00
22-Jun-18 (22-Jun-2018)	BY TRANSFER INB IMPS817320765333/1111111111/XX3569/ZestMoney	MAA000144402917 MAA000144402917		1.00
23-Jun-18 (23-Jun-2018)	BY TRANSFER INB IMPS817411695280/9096207475/XX2049/ajit	MAC000132316911 MAC000132316911		50.00
23-Jun-18 (23-Jun-2018)	TO TRANSFER UPI/817411968870/EURONET@ybl	TRANSFER TO 4898751162090	149.00	
24-Jun-18 (24-Jun-2018)	BY TRANSFER INB IMPS817517492694/9096207475/XX2049/ajit	MAC000132670396 MAC000132670396		2,400.00
24-Jun-18 (24-Jun-2018)	BY TRANSFER INB IMPS817517493363/9096207475/XX2049/ajit	MAA000144882968 MAA000144882968		100.00
25-Jun-18 (25-Jun-2018)	TO TRANSFER INB Ventura Securities Ltd TECH_VENTURA Payment	552159771IGADUSFFF3 TRANSFER TO 4599	2,507.67	

Jun-2018)				
25-Jun-18 (25-Jun-2018)	CREDIT INTEREST			2.00
26-Jun-18 (26-Jun-2018)	BY TRANSFER UPI/817717555304/manojbhwr9@pingpay	TRANSFER FROM 4897706162092		1,500.00
26-Jun-18 (26-Jun-2018)	TO TRANSFER UPI/817717623470/paybus8261@paytm	TRANSFER TO 4898279162097	1,156.00	
26-Jun-18 (26-Jun-2018)	ATM WDL ATM CASH 81771 PRAMOD NAGAR DHULE		300.00	
27-Jun-18 (27-Jun-2018)	TO TRANSFER UPI/817803560498/add-money@paytm	TRANSFER TO 4898738162097	46.00	
27-Jun-18 (27-Jun-2018)	BY TRANSFER INB IMPS817803241333/9766396682/XX6682/comments	MAC000133491958 MAC000133491958		104.00
27-Jun-18 (27-Jun-2018)	by debit card OTHPG 817811714217MOBIKWIK NEW DELHI		104.00	
29-Jun-18 (29-Jun-2018)	BY TRANSFER UPI/818009773333/manojbhwr9@pingpay	TRANSFER FROM 4898976162095		1,500.00
29-Jun-18 (29-Jun-2018)	ATM WDL ATM CASH 2 PLATFORM NO.6 DADAR MUMBAI		1,500.00	
30-Jun-18 (30-Jun-2018)	CSH DEP (CDM) CDMH04010TPRAMODNAGAR RECYLER DHDHULE MH IN			600.00
30-Jun-18 (30-Jun-2018)	by debit card OTHPG 818109441473MOBIKWIK NEW DELHI		103.00	
30-Jun-18 (30-Jun-2018)	BY TRANSFER INB IMPS818115976165/8390363018/XX5177/remarks	MAC000134744729 MAC000134744729		200.00



Jun-2018)				
30-Jun-18 (30-Jun-2018)	ATM WDL ATM CASH 4988 POLICE HQ I DHULE		500.00	
30-Jun-18 (30-Jun-2018)	Monthly Ave - Bal No		17.70	
02-Jul-18 (02-Jul-2018)	TO TRANSFER INB Ventura Securities Ltd TECH_VENTURA Payment	557395321IGADWJOCU2 TRANSFER TO 4599	147.67	
03-Jul-18 (03-Jul-2018)	BY TRANSFER UPI/818411896029/9673644792@upi	TRANSFER FROM 4897704162094		9,000.00
03-Jul-18 (03-Jul-2018)	TO TRANSFER INB Flipkart	7144012295IGADWQLYK5 TRANSFER TO 459	2,999.00	
03-Jul-18 (03-Jul-2018)	TO TRANSFER INB Ventura Securities Ltd TECH_VENTURA Payment	558281538IGADWQRHW9 TRANSFER TO 4599	5,007.67	
05-Jul-18 (05-Jul-2018)	TO TRANSFER UPI/818608785177/9405191889@ybl	TRANSFER TO 4898858162099	1,000.00	
09-Jul-18 (09-Jul-2018)	TO TRANSFER UPI/819020524105/axispay.recharge@axisbank	TRANSFER TO 4898277162099	10.00	
12-Jul-18 (12-Jul-2018)	BY TRANSFER INB IMPS819318701143/9766396682/XX0190/4ldzFTk1KD	MAC000139583957 MAC000139583957		1.74
12-Jul-18 (12-Jul-2018)	TO TRANSFER INB IMPS/P2A/819321773808/XXXXXXXX997MAHB	UA78644684MOAALGWGJ8 TRANSFER TO 459	17.00	

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