



Account Name : Ms. PRANITA SURYAKANT CHINCHOLIKAR
Address : 5-25-86 AJABNAGAR
AURANGABAD
KRANTI CHOWK,AURANGABAD-431001
Aurangabad
Date : 22 Jul 2018
Account Number : 00000020367265213
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : AURANGABAD(M.S)
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 89081562464
IFS Code : SBIN0001716
MICR Code : 431002002
Nomination Registered : Yes
Balance as on 1 Apr 2018 : 30,587.60

Account Statement from 1 Apr 2018 to 19 Jul 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2018	9 Apr 2018	by debit card- OTHPOS809904363548HIND SUPER SERVICES AURANGABAD-		130.00		30,457.60
10 Apr 2018	10 Apr 2018	TO TRANSFER- UPI/810000027469/tejasdhut03 09@oksbi-		150.00		30,307.60
10 Apr 2018	10 Apr 2018	BY TRANSFER- UPI/810000880633/tejasdhut03 09@oksbi-			151.00	30,458.60
16 Apr 2018	16 Apr 2018	BULK POSTING- 00000001716 090418 HIND SUPER SERVICES-			0.98	30,459.58
17 Apr 2018	17 Apr 2018	TO TRANSFER- UPI/810714676554/907534262 7@upi-		1.00		30,458.58
17 Apr 2018	17 Apr 2018	BY TRANSFER- UPI/810714676554/REVERSAL -			1.00	30,459.58
17 Apr 2018	17 Apr 2018	TO TRANSFER- UPI/810719879400/tejasdhut03 09@oksbi-		20.00		30,439.58
17 Apr 2018	17 Apr 2018	BY TRANSFER- UPI/810719901821/tejasdhut03 09@oksbi-			20.00	30,459.58
23 Apr 2018	23 Apr 2018	BY TRANSFER- UPI/811315068872/907534262 7@upi-			1.00	30,460.58
25 Apr 2018	25 Apr 2018	TO TRANSFER- UPI/811519902767/tejasdhut03 09@oksbi-		200.00		30,260.58
25 Apr 2018	25 Apr 2018	BY TRANSFER- UPI/811519592263/goog- payment@okaxis-			23.00	30,283.58
29 Apr 2018	29 Apr 2018	TO TRANSFER- UPI/811823720261/tejasdhut03 09@oksbi-		500.00		29,783.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2018	29 Apr 2018	BY TRANSFER- UPI/811823208003/tejasdhut0309@oksbi-			500.00	30,283.58
30 Apr 2018	30 Apr 2018	TO TRANSFER- UPI/812013215746/tejasdhut0309@oksbi-		162.00		30,121.58
30 Apr 2018	30 Apr 2018	BY TRANSFER- UPI/812013764326/goog-payment@okaxis-			16.00	30,137.58
30 Apr 2018	30 Apr 2018	BY TRANSFER- UPI/812013719503/tejasdhut0309@oksbi-			150.00	30,287.58
4 May 2018	4 May 2018	TO TRANSFER- UPI/812415115368/tejasdhut0309@oksbi-		151.00		30,136.58
4 May 2018	4 May 2018	BY TRANSFER- UPI/812415722464/tejasdhut0309@oksbi-			134.00	30,270.58
22 May 2018	22 May 2018	CREDIT INTEREST--			166.00	30,436.58
22 May 2018	22 May 2018	DEBIT INTEREST--		166.00		30,270.58
29 May 2018	29 May 2018	TO TRANSFER- UPI/814918072741/tejasdhut0309@oksbi-		370.00		29,900.58
1 Jun 2018	1 Jun 2018	BY TRANSFER- UPI/815230252531/9075342627@ybl-			1.00	29,901.58
1 Jun 2018	1 Jun 2018	TO TRANSFER- UPI/815260204880/9075342627@ybl-		1.00		29,900.58
2 Jun 2018	2 Jun 2018	TO TRANSFER- UPI/815354565530/9075342627@ybl-		1.00		29,899.58
2 Jun 2018	2 Jun 2018	BY TRANSFER- UPI/815354473178/9075342627@ybl-			1.00	29,900.58
2 Jun 2018	2 Jun 2018	TO TRANSFER- UPI/815318175369/tejasdhut0309@oksbi-		5,000.00		24,900.58
2 Jun 2018	2 Jun 2018	BY TRANSFER- UPI/815318539115/goog-payment@okaxis-			12.00	24,912.58
2 Jun 2018	2 Jun 2018	BY TRANSFER- UPI/815318176689/tejasdhut0309@oksbi-			5,000.00	29,912.58
3 Jun 2018	3 Jun 2018	BY TRANSFER- UPI/815419696324/tejasd03@paytm-			200.00	30,112.58
4 Jun 2018	4 Jun 2018	TO TRANSFER- UPI/815512061992/30784696498@sbin0003538.ifs-		3,500.00		26,612.58
5 Jun 2018	5 Jun 2018	TO TRANSFER- UPI/815609062228/60013201582@MAHB0000301.ifs-		200.00		26,412.58
5 Jun 2018	5 Jun 2018	BY TRANSFER- UPI/815619317748/9075342627@upi-			960.00	27,372.58
7 Jun 2018	7 Jun 2018	by debit card- OTHPOS815814924690DMAR T AURANGABAD-		788.99		26,583.59
9 Jun 2018	9 Jun 2018	TO TRANSFER- UPI/816018125327/tejasdhut0309@oksbi-		1,000.00		25,583.59
9 Jun 2018	9 Jun 2018	BY TRANSFER- UPI/816018126376/tejasdhut0309@oksbi-			1,000.00	26,583.59
11 Jun 2018	11 Jun 2018	TO TRANSFER- UPI/816208731234/tejasdhut0309@oksbi-		990.00		25,593.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jun 2018	11 Jun 2018	BY TRANSFER- UPI/816213396504/tejasd03@paytm-			800.00	26,393.59
11 Jun 2018	11 Jun 2018	TO TRANSFER- UPI/816213970372/tejasdhut0309@oksbi-		800.00		25,593.59
12 Jun 2018	12 Jun 2018	BY TRANSFER- UPI/816312544368/tejasdhut0309@oksbi-			800.00	26,393.59
14 Jun 2018	14 Jun 2018	TO TRANSFER- UPI/816518944486/tejasdhut0309@oksbi-		1,000.00		25,393.59
14 Jun 2018	14 Jun 2018	BY TRANSFER- UPI/816538842342/9075342627@ybl-			1,000.00	26,393.59
15 Jun 2018	15 Jun 2018	TO TRANSFER- UPI/816616487747/tejasdhut0309@oksbi-		100.00		26,293.59
15 Jun 2018	15 Jun 2018	TO TRANSFER- UPI/816620795199/add-money@paytm-		93.00		26,200.59
15 Jun 2018	15 Jun 2018	TO TRANSFER- UPI/816620850500/add-money@paytm-		100.00		26,100.59
15 Jun 2018	15 Jun 2018	TO TRANSFER- UPI/816620641826/tejasdhut0309@oksbi-		100.00		26,000.59
16 Jun 2018	16 Jun 2018	TO TRANSFER- UPI/816716982658/tejasdhut0309@oksbi-		300.00		25,700.59
17 Jun 2018	17 Jun 2018	TO TRANSFER- UPI/816810258122/tejasdhut0309@oksbi-		100.00		25,600.59
18 Jun 2018	18 Jun 2018	ATM WDL-ATM CASH 2866 SBH SBH-OLD JALNA JALNA-		10,000.00		15,600.59
18 Jun 2018	18 Jun 2018	ATM WDL-ATM CASH 2867 SBH SBH-OLD JALNA JALNA-		10,000.00		5,600.59
18 Jun 2018	18 Jun 2018	ATM WDL-ATM CASH 2869 SBH SBH-OLD JALNA JALNA-		4,000.00		1,600.59
18 Jun 2018	18 Jun 2018	by debit card- OTHPOS816915331852N A PRINTER AURANGABAD-		100.00		1,500.59
20 Jun 2018	20 Jun 2018	TO TRANSFER- UPI/817116065168/tejasdhut0309@oksbi-		200.00		1,300.59
20 Jun 2018	20 Jun 2018	BY TRANSFER- UPI/817116065864/tejasdhut0309@oksbi-			200.00	1,500.59
21 Jun 2018	21 Jun 2018	by debit card- OTHPOS817204406702RAJ AUTOMOBILES AURANGABAD-		100.00		1,400.59
22 Jun 2018	22 Jun 2018	by debit card- OTHPOS817305899680SHRI SAISHARAN AURANGABAD-		100.00		1,300.59
23 Jun 2018	23 Jun 2018	by debit card- SBIPOS001146359206BALAJI SERVO SERVICES AURANGABA-		100.00		1,200.59
25 Jun 2018	25 Jun 2018	TO TRANSFER- UPI/817608296182/tejasdhut0309@oksbi-		200.00		1,000.59
25 Jun 2018	25 Jun 2018	BULK POSTING- 00000001716 180618 N A PRINTER-			0.75	1,001.34
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			240.00	1,241.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2018	26 Jun 2018	by debit card- OTHPOS817706816162BPCL N A PRINTER AURANGABAD-		100.00		1,141.34
26 Jun 2018	26 Jun 2018	TO TRANSFER- UPI/817764215590/907534262 7@ybl-		1.00		1,140.34
27 Jun 2018	27 Jun 2018	by debit card- OTHPOS817804054422BPCL N A PRINTER AURANGABAD-		100.00		1,040.34
27 Jun 2018	27 Jun 2018	TO TRANSFER- UPI/817818847945/tejasdhut03 09@oksbi-		100.00		940.34
27 Jun 2018	27 Jun 2018	BY TRANSFER- UPI/817818848972/tejasdhut03 09@oksbi-			200.00	1,140.34
27 Jun 2018	27 Jun 2018	ATM WDL-ATM CASH 81781 MIT COLLEGE CAMPUS AURANGABAD-		100.00		1,040.34
28 Jun 2018	28 Jun 2018	TO TRANSFER- UPI/817907026230/tejasdhut03 09@oksbi-		200.00		840.34
28 Jun 2018	28 Jun 2018	BULK POSTING- 00000001716 210618 RAJ AUTOMOBILES-			0.75	841.09
28 Jun 2018	28 Jun 2018	BULK POSTING- 00000001716 220618 SHRI SAISHARAN AUTOMOB-			0.75	841.84
30 Jun 2018	30 Jun 2018	by debit card- OTHPOS818108943850RAJ AUTOMOBILES AURANGABAD-		200.00		641.84
1 Jul 2018	1 Jul 2018	ATM WDL-ATM CASH 81820 MIT COLLEGE CAMPUS AURANGABAD-		100.00		541.84
2 Jul 2018	2 Jul 2018	by debit card- OTHPOS818306572080N A PRINTER AURANGABAD-		100.00		441.84
2 Jul 2018	2 Jul 2018	BULK POSTING- 00000001716 260618 BPCL 0.75% CASHLESS IN-			0.75	442.59
2 Jul 2018	2 Jul 2018	BULK POSTING- 00000001716 270618 BPCL 0.75% CASHLESS IN-			0.75	443.34
2 Jul 2018	2 Jul 2018	ATM WDL-ATM CASH 81832 MIT COLLEGE CAMPUS AURANGABAD-		100.00		343.34
3 Jul 2018	3 Jul 2018	by debit card- OTHPOS818414359118N A PRINTER AURANGABAD-		100.00		243.34
6 Jul 2018	6 Jul 2018	BY TRANSFER- UPI/818709911984/tejasdhut03 09@oksbi-			700.00	943.34
8 Jul 2018	8 Jul 2018	TO TRANSFER- UPI/818912332755/tejasdhut03 09@oksbi-		200.00		743.34
8 Jul 2018	8 Jul 2018	by debit card- OTHPOS818907808782RAJ AUTOMOBILES AURANGABAD-		100.00		643.34
10 Jul 2018	10 Jul 2018	BY TRANSFER- UPI/819113710233/tejasdhut03 09@oksbi-			180.00	823.34
10 Jul 2018	10 Jul 2018	ATM WDL-ATM CASH 1962 CHHAVNI, AURANGABAD AURANGABAD-		500.00		323.34
12 Jul 2018	12 Jul 2018	TO TRANSFER- UPI/819308876042/tejasdhut03 09@oksbi-		100.00		223.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jul 2018	12 Jul 2018	by debit card- OTHPOS819303827543N A PRINTER AURANGABAD-		100.00		123.34
12 Jul 2018	12 Jul 2018	ATM WDL-ATM CASH 81930 AURANGABAD PUNE AURANGABAD-		100.00		23.34
13 Jul 2018	13 Jul 2018	BULK POSTING- 00000001716 030718 N A PRINTER-			0.75	24.09
13 Jul 2018	13 Jul 2018	BULK POSTING- 00000001716 020718 N A PRINTER-			0.75	24.84
13 Jul 2018	13 Jul 2018	BY TRANSFER- UPI/819417729579/tejasd03@ paytm-			100.00	124.84
13 Jul 2018	13 Jul 2018	ATM WDL-ATM CASH 81941 MIT COLLEGE CAMPUS AURANGABAD-		100.00		24.84
14 Jul 2018	14 Jul 2018	BY TRANSFER- UPI/819513536711/tejasdhut03 09@oksbi-			500.00	524.84
15 Jul 2018	15 Jul 2018	ATM WDL-ATM CASH 81952 NANDANVAN COLONY OATM AURANGABAD-		500.00		24.84
17 Jul 2018	17 Jul 2018	BULK POSTING- 00000001716 080718 RAJ AUTOMOBILES-			0.75	25.59
17 Jul 2018	17 Jul 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 120718-		23.60		1.99
18 Jul 2018	18 Jul 2018	BY TRANSFER-BHIM REWARD BONUS T-20180701 -			50.00	51.99

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