

Account Statement for the Account: 6179001500008164

Branch Details:

Branch Name: WARDHA, G.S.COLLEGE OF COMMERCE
Branch Address: COLLECTOR OFFICE WARDHA
City: WARDH
Pin: 442001
IFSC Code: PUNB0617900

Customer Details:

Customer Name: ALKESH KAILASRAO WAGHMARE
Customer Address: WRD NO 29 HANUMAN NAGAR WARDHA
City: WARDH
Pin: 442001

Statement For: 2018/04/01 to 2018/06/30

| Transaction Date | Cheque Number | Withdrawal | Deposit | Balance | Narration |
|------------------|---------------|------------|---------|--------------|--|
| 25/06/2018 | | 23.60 | | 28.10 Cr. | ATM WDR 817610264330 DUDHANI \ |
| 25/06/2018 | | 100.00 | | 51.70 Cr. | ATM WDR 817610264330 DUDHANI \ |
| 18/06/2018 | | | 100.00 | 151.70 Cr. | IMPS- IN/816909736569/8999459388/ALK ESH KAILASRAO |
| 09/06/2018 | | 3300.00 | | 51.70 Cr. | ATM WDR 816009264300 DUDHANI \ |
| 07/06/2018 | | | 20.00 | 3351.70 Cr. | INTT. 6179001500008164:01-03- 2018to31-05-2018 |
| 03/06/2018 | | | 100.00 | 3331.70 Cr. | IMPS- IN/815413757473/8999459388/ALK ESH KAILASRAO |
| 02/06/2018 | | | 500.00 | 3231.70 Cr. | IMPS- IN/815316578847/8999459388/ALK ESH KAILASRAO |
| 02/06/2018 | | 4000.00 | | 2731.70 Cr. | ATM WDR 815312267820 GULBARGA 1 \ |
| 02/06/2018 | | 10000.00 | | 6731.70 Cr. | ATM WDR 815312267818 GULBARGA 1 \ |
| 02/06/2018 | | 10000.00 | | 16731.70 Cr. | ATM WDR 815312267815 GULBARGA 1 \ |

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|------------------|---------------|------------|----------|--------------|--|
| 28/05/2018 | | | 26690.00 | 26731.70 Cr. | NEFT_IN:SBIN118148808823/ CENTRAL RAILWAY |
| 15/05/2018 | | | 1.00 | 41.70 Cr. | IMPS- IN/813517365224/8067650908/WH IZDMINNOVATIONSP |
| 29/04/2018 | | 217.00 | | 40.70 Cr. | POS 811914032064 SHREE SAI. \ |
| 29/04/2018 | | 23.60 | | 257.70 Cr. | ATM WDR 811914018695 CITY BUS STAND,STATION\ |
| 29/04/2018 | | 9500.00 | | 281.30 Cr. | ATM WDR 811914018695 CITY BUS STAND,STATION\ |
| 29/04/2018 | | | 23.60 | 9781.30 Cr. | ATM REV 811914018069 EPS_STATION ROAD GULBA\ |
| 29/04/2018 | | | 4600.00 | 9757.70 Cr. | ATM REV 811914018069 EPS_STATION ROAD GULBA\ |
| 29/04/2018 | | 23.60 | | 5157.70 Cr. | ATM WDR 811914018069 EPS_STATION ROAD GULBA\ |
| 29/04/2018 | | 4600.00 | | 5181.30 Cr. | ATM WDR 811914018069 EPS_STATION ROAD GULBA\ |
| 29/04/2018 | | 23.60 | | 9781.30 Cr. | ATM WDR 811914017961 EPS_STATION ROAD GULBA\ |
| 29/04/2018 | | 5000.00 | | 9804.90 Cr. | ATM WDR 811914017961 EPS_STATION ROAD GULBA\ |
| 29/04/2018 | | 23.60 | | 14804.90 Cr. | ATM WDR 811914017909 EPS_STATION ROAD GULBA\ |
| 29/04/2018 | | 5000.00 | | 14828.50 Cr. | ATM WDR 811914017909 EPS_STATION ROAD GULBA\ |
| 29/04/2018 | | 23.60 | | 19828.50 Cr. | ATM WDR 811914017850 EPS_STATION ROAD GULBA\ |
| 29/04/2018 | | 5000.00 | | 19852.10 Cr. | ATM WDR 811914017850 EPS_STATION ROAD GULBA\ |
| 27/04/2018 | | | 24786.00 | 24852.10 Cr. | NEFT_IN:SBIN818117198691/ CENTRAL RAILWAY |
| 11/04/2018 | | 400.00 | | 66.10 Cr. | ATM WDR 810115001805 KHUBA LAYOUTGULBARGA 5\ |
| 10/04/2018 | | 1000.00 | | 466.10 Cr. | ATM WDR 810010295442 BOI DHUDHANI STN RD \ |
| 04/04/2018 | | 2662.00 | | 1466.10 Cr. | POS 809414006683 SHREE SAI. \ |
| 04/04/2018 | | 10000.00 | | 4128.10 Cr. | ATM WDR 809414029064 ESIDE LIC BRANCH \ |
| 04/04/2018 | | 10000.00 | | 14128.10 Cr. | ATM WDR 809414028760 ESIDE LIC BRANCH \ |
| 03/04/2018 | | | 23828.00 | 24128.10 Cr. | NEFT_IN:SBIN818093279570/ CENTRAL RAILWAY |

**** Generated through mPassBook ****

- * Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- * Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. Please do not accept any manual entry in your computer generated statement of account.
- * Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- * Customers are requested in their own interest not to issue cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- * Please maintain minimum average balance, to avoid levy of charges.
- * Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of, QMS forms, non adherence to terms and conditions etc.
- * Abbreviations are as under: BR: BRANCH NAME, CSH: Cash, CLG: Clearing, ISO: Inter Sol (##), QAB: Quarterly Average Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHQ: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.

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Customer Address: WRD NO 29 HANUMAN NAGAR WARDHA
City: WARDH
Pin: 442001

Statement For: 2018/06/30 to 2018/07/21

| Transaction Date | Cheque Number | Withdrawal | Deposit | Balance | Narration |
|------------------|---------------|------------|---------|------------|--|
| 20/07/2018 | | 2.00 | | 6.10 Cr. | IMPS-OUT/820115064679/KKBK0008249/6412391071 |
| 20/07/2018 | | 1.00 | | 8.10 Cr. | IMPS-OUT/820115064660/SBIN0007484/37759045435 |
| 20/07/2018 | | 110.00 | | 9.10 Cr. | IMPS-OUT/820115064462/KKBK0008249/6412391071 |
| 20/07/2018 | | | 7.00 | 119.10 Cr. | IMPS-IN/820114208940/8999459388/ALKE SH KAILASRAO |
| 18/07/2018 | | | 75.00 | 112.10 Cr. | IMPS-IN/819917851534/8999459388/ALKE SH KAILASRAO |
| 18/07/2018 | | | 1.00 | 37.10 Cr. | IMPS-IN/819907903162/1234567890/Pay Sense Services |
| 07/07/2018 | | 200.00 | | 36.10 Cr. | ATM WDR 8791 PNB \VIDYANAGAR ALANDI ROAD \ PUNE |
| 02/07/2018 | | | 200.00 | 236.10 Cr. | IMPS-IN/818313343286/8999459388/ALKE SH KAILASRAO |
| 02/07/2018 | | 3800.00 | | 36.10 Cr. | ATM WDR 818311018464 INDUSIND BANK LIMITED \ |

| Transaction Date | Cheque Number | Withdrawal | Deposit | Balance | Narration |
|------------------|---------------|------------|----------|--------------|--|
| 02/07/2018 | | 10000.00 | | 3836.10 Cr. | ATM WDR 818311018064 INDUSIND BANK LIMITED \ |
| 02/07/2018 | | 10000.00 | | 13836.10 Cr. | ATM WDR 818311017601 INDUSIND BANK LIMITED \ |
| 02/07/2018 | | | 23806.00 | 23836.10 Cr. | NEFT_IN:SBIN918181393047/ CENTRAL RAILWAY |
| 01/07/2018 | | | 2.00 | 30.10 Cr. | IMPS- IN/818212129185/8999459388/ALK ESH KAILASRAO |

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