



**Saraswat Co-operative Bank Ltd.**  
(Scheduled Bank)

Customer Name : MRS RAUT NIKHIL BHAGWAT

15 Digit Account No : 389203100003699

Address : SHRAMIK COLONY ROOM NO 230, NEAR GANAPATI TEMPLE, DATTA NAGAR

Branch Name : CHINCHWAD PUNE

IFSC Code : SRCB0000389

Statement of Acct As On : 22-Jul-2018

From Date : 01/07/2018

To Date : 22/07/2018

Opening Balance : 501.64 CR

Date	Instrument No.	Description	Debit	Credit	Account Balance
02-07-2018	818317357670	UPI/AVINASH SHRINIV/SBIN0016435/0000002035838531/N	-	5,000.00	5,501.64 CR
02-07-2018	818318362301	UPI/917276027145/SBIN0016435/0000002035838531/NA	5,000.00	-	501.64 CR
02-07-2018	818318415687	UPI/AVINASH SHRINIV/SBIN0016435/0000002035838531/N REMARKS	-	5,000.00	5,501.64 CR
02-07-2018	818318385049	UPI/AVINASH SHRINIV/SBIN0016435/0000002035838531/N	5,000.00	-	501.64 CR
02-07-2018	818318442527	UPI/AVINASH SHRINIV/SBIN0016435/0000002035838531/N REMARKS	-	5,000.00	5,501.64 CR
02-07-2018	818319453132	UPI/NIKHIL BHAGWAT /KKBK0000725/7611701661/NA	2,000.00	-	3,501.64 CR
02-07-2018	818319455222	UPI/NIKHIL BHAGWAT /KKBK0000725/7611701661/NA	100.00	-	3,401.64 CR
02-07-2018	818322639086	UPI/MOBIKWIK/HDFC0000280/50200008547335/Transactio No 1	-	5.00	3,406.64 CR
04-07-2018		ECS return charges:SBVIS/3699	118.00	-	3,288.64 CR
04-07-2018	818521040525	MB Ben P2A/918484855550/9761000/Paytm Payments Ban	-	180.00	3,468.64 CR
05-07-2018		ACH-DR-L&TFINANCELIMITED-1804301569 E07181820180	2,886.00	-	582.64 CR
06-07-2018	818712105879	MB Ben P2A/918484855550/9761000/Paytm Payments Ban	-	5,000.00	5,582.64 CR
06-07-2018		HDFCCARD:NSWB6459256846:Credit card payment	5,000.00	-	582.64 CR
07-07-2018	818812992564	RupayECom:MOBIKWIK NEW DELHI DLIN:6521503890037872	80.00	-	502.64 CR
07-07-2018	818822644772	UPI/NIKHIL BHAGWAT /KKBK0000725/7611702712/Fund Tr nsfer	-	1,000.00	1,502.64 CR
07-07-2018	818822644793	UPI/NIKHIL BHAGWAT /KKBK0000725/7611702712/Fund Tr nsfer	-	1,000.00	2,502.64 CR

07-07-2018	818822644814	UPI/NIKHIL BHAGWAT /KKBK0000725/7611702712/Fund Transfer	-	400.00	2,902.64 CR
07-07-2018	818822004268	:NFS:CW:THERGAON PUNE PUNE MHIN:6521503890037872	400.00	-	2,502.64 CR
08-07-2018	818906010491	:NFS:CW:SBI WAKAD BR ONSITE I PUNE MHIN:652150389037872	2,000.00	-	502.64 CR
08-07-2018	818906010491	:NFSRev:CW:SBI WAKAD BR ONSITE I PUNE MHIN:652150390037872	-	2,000.00	2,502.64 CR
08-07-2018	818907008554	:NFS:CW:SONYA MARUTI CHOWK OATMPUNE MHIN:652150389037872	2,000.00	-	502.64 CR
08-07-2018	818922655457	UPI/SUDHIR MARUTI H/SBIN0015706/0000003117322720/U I	-	1,000.00	1,502.64 CR
08-07-2018	818922058396	UPI/GOOGLEPAY/UTIB0000553/917020028084740/UPI	-	26.00	1,528.64 CR
08-07-2018	818922079631	UPI/SUDHIR MARUTI H/SBIN0015706/0000003117322720/U I	1,000.00	-	528.64 CR
10-07-2018		ECS return charges:SBVIS/3699	27.64	-	501.00 CR
10-07-2018	819119063882	MB Ben P2A/918484855550/9761000/Paytm Payments Ban	-	3,187.00	3,688.00 CR
10-07-2018	819119066359	MB Ben P2A/918484855550/9761000/Paytm Payments Ban	-	700.00	4,388.00 CR
10-07-2018	819120084144	MB Ben P2A/918484855550/9761000/Paytm Payments Ban	-	5,000.00	9,388.00 CR
10-07-2018	819120083396	MB Ben P2A/918484855550/9761000/Paytm Payments Ban	-	2,000.00	11,388.00 CR
10-07-2018	819120305086	UPI/AVINASH SHRINIV/SBIN0016435/0000002035838531/N	7,000.00	-	4,388.00 CR
11-07-2018		To ECS return Charges Weekly Charges	90.38	-	4,297.62 CR
12-07-2018		NEFT MILLENNIA N193180129581646	-	14,194.00	18,491.62 CR
12-07-2018	819309001199	P2A/819309001199/60293647647/MAHB0000229/Sudhir send to nitin	9,000.00	-	9,491.62 CR
12-07-2018		PAYU:7177917389:EMI PAYMENT	7,064.72	-	2,426.90 CR
12-07-2018	819309014370	MB Ben P2A/918484855550/9761000/Paytm Payments Ban	-	900.00	3,326.90 CR
13-07-2018	819412957995	RupayECom:MOBIKWIK NEW DELHI DLIN:6521503890037872	100.00	-	3,226.90 CR
13-07-2018	819412370801	UPI/919922884569/INDB0000271/100057774036/NA	500.00	-	2,726.90 CR
13-07-2018	819412370924	UPI/MOBIKWIK/HDFC0000280/50200008547335/Transaction No 18	-	5.00	2,731.90 CR
13-07-2018	819412371711	UPI/DENIS X SAMUEL/INDB0000271/100057774036/NA	-	500.00	3,231.90 CR
13-07-2018	819412372525	UPI/919922884569/INDB0000271/100057774036/NA	500.00	-	2,731.90 CR
13-07-2018	819320329353	SB038901:Cash Depo.:5091:389/SBVIS/3699	-	2,000.00	4,731.90 CR
14-07-2018	819501978356	RupayECom:MOBIKWIK NEW DELHI DLIN:6521503890037872	100.00	-	4,631.90 CR

14-07-2018	819516389309	UPI/PRANATI NIKHARE/HDFC0001305/50200007195618/UPI	-	250.00	4,881.90 CR
14-07-2018	819520563935	UPI/VISHAL MACHINDR/SBIN0016435/0000002022376822/N	-	115.00	4,996.90 CR
15-07-2018	819611122675	MB Ben P2A/918484855550/9761000/Paytm Payments Ban	-	330.00	5,326.90 CR
15-07-2018	819612137543	:NFS:CW:HINJEWADI RD DANGE CHWKPUN MHIN:6521503890 37872	500.00	-	4,826.90 CR
15-07-2018	819614965315	UPI/917276213004/ICIC0000073/007301562147/NA	2,846.00	-	1,980.90 CR
16-07-2018	819708376277	UPI/MOBIKWIK/HDFC0000280/50200008547335/NA	1,480.00	-	500.90 CR
16-07-2018	819708425963	UPI/NIKHIL BHAGWAT /DBSS0IN0811/881015917478/UPI	-	115.00	615.90 CR
16-07-2018	819709750017	UPI/NIKHIL BHAGWAT /KKBK0000725/7611701661/Fund Tr nsfer	-	14.00	629.90 CR
16-07-2018	819709385561	UPI/MOBIKWIK/HDFC0000280/50200008547335/NA	129.00	-	500.90 CR
16-07-2018	819709654040	UPI/AVINASH SHRINIV/SBIN0016435/0000002035838531/N REMARKS	-	2,500.00	3,000.90 CR
16-07-2018	819709398920	UPI/MOBIKWIK/HDFC0000280/50200008547335/NA	2,320.00	-	680.90 CR
16-07-2018	819711521230	UPI/MOBIKWIK/HDFC0000280/50200008547335/NA	5.00	-	675.90 CR
16-07-2018	819718931981	UPI/MOBIKWIK/HDFC0000280/50200008547335/NA	100.00	-	575.90 CR
18-07-2018		To Inward Chq.Rtn.Chg.Chq No :000000096755	74.90	-	501.00 CR
19-07-2018	820010800926	UPI/Amit Darware/UTIB0000233/914010004840438/UPI	-	5,000.00	5,501.00 CR
19-07-2018	820016008245	P2A/820016008245/051110110004410/BKID0000511/Adi b au bc amount tf onl	5,000.00	-	501.00 CR
20-07-2018	820111652818	UPI/RAVINDRA MADHUK/SBIN0007736/0000002014917020/N	-	2,000.00	2,501.00 CR
20-07-2018	820111002642	P2A/820111002642/100057774036/INDB0000271/Nikhil s nd to 2000	2,000.00	-	501.00 CR
21-07-2018	820201276430	MB Ben P2A/919999999999/9532911/YES BANK LIMITED	-	1.00	502.00 CR
21-07-2018		To Inward Chq.Rtn.Chg. SBVIS Weekly Charges	1.00	-	501.00 CR