



Account Name : Mr. ANIL BHAGWAN SHELKE
Address : H NO 27, S NO 41, LANE NO 12
JAI BHAVANI NAGAR
AURANGABAD-431114
Jalna
Date : 27 Jul 2020
Account Number : 00000036147460679
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : CIDCO,AURANGABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 89334954253
IFS Code : SBIN0021880
MICR Code : 431002071
Nomination Registered : Yes
Balance as on 1 Jan 2020 : -14.29

Account Statement from 1 Jan 2020 to 27 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2020	26 Feb 2020	BY TRANSFER- UPI/CR/005720510788/SHELK E A/BARB/9823820582/Pay-			2,177.00	2,162.71
27 Feb 2020	27 Feb 2020	DEBIT- APY_JAN19_Mont_5000_1170 0201553233057_50027189725 2-		398.00		1,764.71
27 Feb 2020	27 Feb 2020	BY TRANSFER- UPI/CR/005866288997/SHELK E A/BARB/9823820582/Pay-			2,900.00	4,664.71
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005823685043/Anil Bha/BARB/9823820582/p-		1,000.00		3,664.71
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005823679887/Anil Bha/BARB/9823820582/pay-		1,000.00		2,664.71
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005823684574/Anil Bha/BARB/9823820582/pay-		1,000.00		1,664.71
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005823684902/Anil Bha/BARB/9823820582/pay-		1,000.00		664.71
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005909626641/Anil Bha/BARB/9823820582/UPI-		660.00		4.71
28 Feb 2020	28 Feb 2020	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		-12.99
29 Feb 2020	29 Feb 2020	DEBIT INTEREST--		1.00		-13.99
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			1.00	-12.99
31 May 2020	31 May 2020	BY TRANSFER- UPI/CR/015200821372/KUNAL KI/PYTM/bk060298@p/NA-			1.00	-11.99
25 Jun 2020	25 Jun 2020	BY TRANSFER- UPI/CR/017755796406/KUNAL KI/PYTM/bk060298@p/NA-			1.00	-10.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2020	15 Jul 2020	BY TRANSFER- UPI/CR/019717873734/Mr. ASHO/SBIN/sbap-90099/tr-			1.00	-9.99
18 Jul 2020	18 Jul 2020	BY TRANSFER- UPI/CR/020011253642/Mr DEEPA/MAHB/dipakwaghc/Credi-			1,000.00	990.01
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020011702345/278101 00/barb/2781010000/Ag-		990.00		0.01
19 Jul 2020	19 Jul 2020	BY TRANSFER- UPI/CR/020112377051/BIBHIS HA/ICIC/bskadam55@/Petro-			200.00	200.01
19 Jul 2020	19 Jul 2020	by debit card- OTHPOS020113004102PATEL AUTOMOBILES AURANGABAD-		180.00		20.01
21 Jul 2020	21 Jul 2020	BY TRANSFER- UPI/CR/020312206753/BIBHIS HA/ICIC/bskadam55@/UPI-			750.00	770.01
21 Jul 2020	21 Jul 2020	ATM WDL-ATM CASH 02031 Jalgaon Aurangabad-		500.00		270.01
21 Jul 2020	21 Jul 2020	TO TRANSFER- UPI/DR/020314664494/GAYKE VA/JSBP/gaykevaibh/Manuk-		100.00		170.01
23 Jul 2020	23 Jul 2020	BULK POSTING- 00000013840 DT190720 RR020113004102-			1.35	171.36
23 Jul 2020	23 Jul 2020	TO TRANSFER- YONOABDI000042680807,Vod afone PREPAID-Mo-		49.00		122.36
25 Jul 2020	25 Jul 2020	TO TRANSFER- UPI/DR/020713439409/Somani C/SBIN/q72821643@/Pay-		20.00		102.36
27 Jul 2020	27 Jul 2020	TO TRANSFER- UPI/DR/020910254439/Razorp ay/SBIN/razor.pay@/Payvi-		99.00		3.36
27 Jul 2020	27 Jul 2020	FI SERVICE CHARGE DR-- 38976288	38976288	17.70		-14.34
27 Jul 2020	27 Jul 2020	BY TRANSFER-INB IMPS020919499022/92097322 08/XX8316/SDSN93Z071-	MAB00051440497 4 MAB00051440497 4		1.00	-13.34

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