



Account Name : Mr. RAJENDRA DEVENDRA BALURAGI
Address : A/P MANGRUL
TQ AKKALKOT
SOLAPUR-413219
Solapur
Date : 24 May 2018
Account Number : 00000020142759400
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : TADVAL
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 86368502572
IFS Code : SBIN0004653
MICR Code : 413002668
Nomination Registered : Yes
Balance as on 1 Feb 2018 : 1,05,068.28

Account Statement from 1 Feb 2018 to 24 May 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2018	2 Feb 2018	BY TRANSFER-INB IMPS803309218368/92252255 55/XX1883/-	MAA00009588938 9 MAA00009588938 9		2,000.00	1,07,068.28
3 Feb 2018	3 Feb 2018	TO TRANSFER-INB MBS TOPUP 9049060664-	9049060664UB01 207422 TRANSFER TO 310	30.00		1,07,038.28
7 Feb 2018	7 Feb 2018	TO TRANSFER-INB MBS TOPUP 7387780437-	7387780437UH35 455906 TRANSFER TO 337	50.00		1,06,988.28
9 Feb 2018	9 Feb 2018	BY TRANSFER-INB IMPS804014477751/96049861 43/XX1501/Kit Paymen-	MAA00009840762 4 MAA00009840762 4		8,000.00	1,14,988.28
10 Feb 2018	10 Feb 2018	by debit card- SBIPOS000927031035AVENU E SUPERMARTS LTD- DSOLAPUR-		1,370.48		1,13,617.80
12 Feb 2018	12 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718043493434- Vakrangee Ltd	NEFT INB: IRF8301055 / Vakrangee Ltd	5,001.18		1,08,616.62
13 Feb 2018	13 Feb 2018	TO TRANSFER- UPI/804413716365/367777323 09@SBIN0004653.ifs-	TRANSFER TO 4897664162098	500.00		1,08,116.62
13 Feb 2018	13 Feb 2018	TO TRANSFER-INB MBS TOPUP 9881455279-	9881455279UH35 882702 TRANSFER TO 321	50.00		1,08,066.62
14 Feb 2018	14 Feb 2018	BY TRANSFER-INB Refund of UH35455906--	UH354559061UX 05413748 TRANSFER FROM		50.00	1,08,116.62
15 Feb 2018	15 Feb 2018	BY TRANSFER- NEFT*UBIN0531553*SAA3331 12440*VAKRANGEE LIMITED PR-	TRANSFER FROM 3199419044300		89.00	1,08,205.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2018	17 Feb 2018	TO TRANSFER-INB MBS TOPUP 8698356624-	8698356624UB01 477742 TRANSFER TO 310	14.00		1,08,191.62
18 Feb 2018	18 Feb 2018	by debit card-SBIPG LT6068568483MAHAONLINE MUMBAI-		1,000.00		1,07,191.62
21 Feb 2018	21 Feb 2018	TO TRANSFER-INB MBS TOPUP 9960794098-	9960794098UH36 438495 TRANSFER TO 337	93.00		1,07,098.62
26 Feb 2018	26 Feb 2018	ATM WDL-ATM CASH 895 HOTGI RD SOLAPUR II SOLAPUR NORTH-		10,000.00		97,098.62
26 Feb 2018	26 Feb 2018	ATM WDL-ATM CASH 896 HOTGI RD SOLAPUR II SOLAPUR NORTH-		5,000.00		92,098.62
28 Feb 2018	28 Feb 2018	by debit card-SBIPG 805930060096RAILRBSBIDRC ARD Mumbai-		500.00		91,598.62
1 Mar 2018	1 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318060746840- Vakrangee Ltd	NEFT INB: IRF9500358 / Vakrangee Ltd	5,001.18		86,597.44
1 Mar 2018	1 Mar 2018	TO TRANSFER- UPI/806011707130/348316952 12@SBIN0017094.ifs-	TRANSFER TO 4898858162099	20,000.00		66,597.44
2 Mar 2018	2 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518061058708- Vakrangee Ltd	NEFT INB: IRF9620224 / Vakrangee Ltd	5,001.18		61,596.26
2 Mar 2018	2 Mar 2018	by debit card-SBIPG LT6099529408BSNLPOST MUMBAI-		611.00		60,985.26
3 Mar 2018	3 Mar 2018	TO TRANSFER-INB MBS TOPUP 7057648646-	7057648646UH37 116920 TRANSFER TO 308	40.00		60,945.26
3 Mar 2018	3 Mar 2018	by debit card-SBIPG 806270123327RRBBGLSBIDR CARD Mumbai-		500.00		60,445.26
5 Mar 2018	5 Mar 2018	CREDIT- TRF FRM B S ANKALAGI TRADERS-			24,240.00	84,685.26
7 Mar 2018	7 Mar 2018	CSH DEP (CDM)-CDM 040106TADVAL CASHPOINT SOLAPUR MH IN-			15,800.00	1,00,485.26
7 Mar 2018	7 Mar 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,00,460.26
8 Mar 2018	8 Mar 2018	ATM WDL-ATM CASH 80671 UBI NORTH SADAR BAZAR SOLAPUR-		3,000.00		97,460.26
10 Mar 2018	10 Mar 2018	TO TRANSFER- UPI/806912411082/916020017 090353@UTIB0001723-	TRANSFER TO 4898905162098	4,700.00		92,760.26
12 Mar 2018	12 Mar 2018	by debit card-OTHPG 807113357770MAHAONLINE LIMITED MUMBAI-		2,000.00		90,760.26
13 Mar 2018	13 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418072112823- Kiran Raju Sarane	NEFT INB: IRG0656534 / Kiran Raju Sarane	1,501.18		89,259.08
16 Mar 2018	16 Mar 2018	BY TRANSFER- UPI/807516477113/997590868 5@upi-	TRANSFER FROM 4898983162096		6,900.00	96,159.08
18 Mar 2018	18 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918077384763- Akash Chidanand Koli	NEFT INB: IRG1076486 / Akash Chidanand Koli	5,001.18		91,157.90
24 Mar 2018	24 Mar 2018	TO TRANSFER-INB MBS TOPUP 8308911576-	8308911576UH38 846413 TRANSFER TO 337	35.00		91,122.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2018	25 Mar 2018	TO TRANSFER-INB MBS DTH 1102834106 TataSky-	1102834106UH38 851521 TRANSFER TO 337	200.00		90,922.90
25 Mar 2018	25 Mar 2018	TO TRANSFER-INB MBS TOPUP 8698156303-	8698156303UH38 917537 TRANSFER TO 103	140.00		90,782.90
25 Mar 2018	25 Mar 2018	TO TRANSFER-INB MBS TOPUP 8105970437-	8105970437UH38 917756 TRANSFER TO 321	50.00		90,732.90
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			853.00	91,585.90
27 Mar 2018	27 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818086733002-Akash Chidanand Koli	NEFT INB: UR07364408 / Akash Chidanand Koli	3,401.18		88,184.72
27 Mar 2018	27 Mar 2018	TO TRANSFER-INB IMPS/P2A/UA49871891/XXXX XXX131SBIN-	UA49871891MOA ACQXPJ5 TRANSFER TO 201	3,000.00		85,184.72
27 Mar 2018	27 Mar 2018	TO TRANSFER-INB Commision ReferenceNo. IsUA49871891-	UA49871891MCA ACQXTG0 TRANSFER TO 319	1.18		85,183.54
27 Mar 2018	27 Mar 2018	TO TRANSFER-INB MBS TOPUP 7558507425-	7558507425UH39 076860 TRANSFER TO 337	199.00		84,984.54
30 Mar 2018	30 Mar 2018	by debit card-SBIPG LT6175509370NSDLPAN MUMBAI-		115.90		84,868.64
31 Mar 2018	31 Mar 2018	by debit card-SBIPG LT6178902659NSDLPAN MUMBAI-		115.90		84,752.74
1 Apr 2018	1 Apr 2018	TO TRANSFER-INB MBS TOPUP 9730322947-	9730322947UH39 481134 TRANSFER TO 308	20.00		84,732.74
2 Apr 2018	2 Apr 2018	TO TRANSFER-INB MBS TOPUP 7219356186-	7219356186UH39 571586 TRANSFER TO 321	20.00		84,712.74
3 Apr 2018	3 Apr 2018	ATM WDL-ATM CASH 7933 TADVAL CASHPOINT SOLAPUR-		4,000.00		80,712.74
4 Apr 2018	4 Apr 2018	by debit card-OTHPG 809406813482MAHAONLINE LIMITED MUMBAI-		2,000.00		78,712.74
5 Apr 2018	5 Apr 2018	by debit card-SBIPG LT6194048459NSDLPAN MUMBAI-		115.90		78,596.84
6 Apr 2018	6 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218096609104-VAKRANGEE LIMITED FRANCHISEE	NEFT INB: IRG2522545 / VAKRANGEE LIMITED FRANCHISEE	25,002.36		53,594.48
7 Apr 2018	7 Apr 2018	by debit card-OTHPG 809703633655MAHAONLINE LIMITED MUMBAI-		2,000.00		51,594.48
8 Apr 2018	8 Apr 2018	BY TRANSFER-INB IMPS809812174443/99709847 89/XX0056/Trf-	MAB00010579534 5 MAB00010579534 5		6,000.00	57,594.48
9 Apr 2018	9 Apr 2018	by debit card-OTHPG 809911149788MAHAONLINE LIMITED MUMBAI-		500.00		57,094.48
10 Apr 2018	10 Apr 2018	by debit card-SBIPG LT6209409846RELIANCEJIO MUMBAI-		448.00		56,646.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2018	11 Apr 2018	by debit card-OTHPG 810103782922MAHAONLINE LIMITED MUMBAI-		500.00		56,146.48
11 Apr 2018	11 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518101782366-Vakrangee Ltd	NEFT INB: IRG2894752 / Vakrangee Ltd	3,001.18		53,145.30
14 Apr 2018	14 Apr 2018	by debit card-OTHPG 810412595322TATA SKY LIMITED MUMBAI-		150.00		52,995.30
16 Apr 2018	16 Apr 2018	by debit card-OTHPG 810604164707MAHAONLINE LIMITED MUMBAI-		1,500.00		51,495.30
17 Apr 2018	17 Apr 2018	TO TRANSFER-INB MBS TOPUP 8806958263-	8806958263UH40 976581 TRANSFER TO 337	40.00		51,455.30
19 Apr 2018	19 Apr 2018	TO TRANSFER-INB MBS TOPUP 7219356186-	7219356186UH41 149790 TRANSFER TO 337	30.00		51,425.30
20 Apr 2018	20 Apr 2018	TO TRANSFER-INB MBS TOPUP 9049060664-	9049060664UH41 234575 TRANSFER TO 348	50.00		51,375.30
20 Apr 2018	20 Apr 2018	TO TRANSFER-INB MBS TOPUP 8551909929-	8551909929UH41 234631 TRANSFER TO 337	30.00		51,345.30
20 Apr 2018	20 Apr 2018	TO TRANSFER-INB MBS TOPUP 9623658906-	9623658906UH41 252377 TRANSFER TO 337	30.00		51,315.30
21 Apr 2018	21 Apr 2018	TO TRANSFER-INB MBS TOPUP 7350518527-	7350518527UH41 282006 TRANSFER TO 337	459.00		50,856.30
23 Apr 2018	23 Apr 2018	CSH DEP (CDM)-CDM 04010 TADVAL CASHPOINT SOLAPUR MH IN-			41,300.00	92,156.30
23 Apr 2018	23 Apr 2018	CSH DEP (CDM)-CDM 04010 TADVAL CASHPOINT SOLAPUR MH IN-			1,000.00	93,156.30
23 Apr 2018	23 Apr 2018	TO TRANSFER-INB MBS DTH 1221466749 TataSky-	1221466749UH41 498059 TRANSFER TO 337	400.00		92,756.30
23 Apr 2018	23 Apr 2018	by debit card-OTHPG 811316904819PAYTM Noida-		200.00		92,556.30
24 Apr 2018	24 Apr 2018	TO TRANSFER-INB MBS TOPUP 7558507425-	7558507425UH41 534033 TRANSFER TO 321	199.00		92,357.30
24 Apr 2018	24 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518114634133-Vakrangee Ltd	NEFT INB: IRG3669152 / Vakrangee Ltd	2,001.18		90,356.12
25 Apr 2018	25 Apr 2018	CSH DEP (CDM)-CDM 040106TADVAL CASHPOINT SOLAPUR MH IN-			1,900.00	92,256.12
25 Apr 2018	25 Apr 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		92,231.12
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718117802025-Akash Chidanand Koli	NEFT INB: UR07921788 / Akash Chidanand Koli	3,401.18		88,829.94
29 Apr 2018	29 Apr 2018	TO TRANSFER-UPI/811913325449/917010041082618@UTIB0001043-	TRANSFER TO 4898917162095	1,600.00		87,229.94
30 Apr 2018	30 Apr 2018	by debit card-OTHPG 812015152070PAYTM Noida-		310.00		86,919.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2018	1 May 2018	TO TRANSFER-INB MBS TOPUP 9130144665-	9130144665UH42 173623 TRANSFER TO 348	50.00		86,869.94
1 May 2018	1 May 2018	TO TRANSFER-INB MBS TOPUP 7261991503-	7261991503UH42 173685 TRANSFER TO 337	20.00		86,849.94
2 May 2018	2 May 2018	TO TRANSFER- P18430444597Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708338880	1,890.00		84,959.94
5 May 2018	5 May 2018	CSH DEP (CDM)-CDM 040106TADVAL CASHPOINT SOLAPUR MH IN-			12,500.00	97,459.94
5 May 2018	5 May 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		97,434.94
10 May 2018	10 May 2018	ATM WDL-ATM CASH 81301 BOI SAATH RASTA SOLAPUR-		3,500.00		93,934.94
10 May 2018	10 May 2018	by debit card- SBIPOS001070377932AVENU E SUPERMARTS LTD- DSOLAPUR-		1,021.64		92,913.30
11 May 2018	11 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918131518607- VAKRANGEE LIMITED FRANCHISEE	NEFT INB: IRG5168075 / VAKRANGEE LIMITED FRANCHISEE	59,280.36		33,632.94
14 May 2018	14 May 2018	by debit card-SBIPG NT6303221958NSDLPAN MUMBAI-		115.90		33,517.04
15 May 2018	15 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218135346791- Vakrangee Ltd	NEFT INB: IRG5379152 / Vakrangee Ltd	3,001.18		30,515.86
15 May 2018	15 May 2018	BY TRANSFER- SBIPG 180515378533NSDLPAN MUMBAI-	TRANSFER FROM 2399465042921		115.90	30,631.76
15 May 2018	15 May 2018	TO TRANSFER-INB MBS TOPUP 7796266398-	7796266398UH43 511094 TRANSFER TO 337	63.00		30,568.76
16 May 2018	16 May 2018	TO TRANSFER- UPI/813617475200/302669667 05@SBIN0001974.ifs-	TRANSFER TO 4897666162096	6,500.00		24,068.76
19 May 2018	19 May 2018	TO TRANSFER- UPI/813909008570/014311610 000086@BKID0000143-	TRANSFER TO 4897680162097	6,000.00		18,068.76
20 May 2018	20 May 2018	by debit card-OTHPG 814004820750MAHAONLINE Mumbai-		1,013.57		17,055.19
21 May 2018	21 May 2018	TO TRANSFER-INB MBS TOPUP 7507294624-	7507294624UH44 046597 TRANSFER TO 337	199.00		16,856.19
21 May 2018	21 May 2018	by debit card-SBIPG NT6324079603RELIANCEJIO MUMBAI-		49.00		16,807.19
22 May 2018	22 May 2018	by debit card-SBIPG NT6326743633MAHAONLINE MUMBAI-		1,000.00		15,807.19

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