



Account Name : Lance Naik HEMANT KUMAR
 Address : 3 FDS REGT
 C/O 56 APO
 3 EME CENTRE BAIRAGARH-491226
 Durg
 Date : 12 Aug 2018
 Account Number : 00000020044574260
 Account Description : SBCHQ-DSP-PUB IND-SILVER-INR
 Branch : GURUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.5
 MOD Balance : 0.00
 CIF No. : 85603904034
 IFS Code : SBIN0018092
 MICR Code : 491002529
 Nomination Registered : No
 Balance as on 12 Feb 2018 : 3,255.36

Account Statement from 12 Feb 2018 to 12 Aug 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2018	21 Feb 2018	by debit card-OTHPOS940235 URC VAJRA GUNNE HQ11 CJALLANDHAR-		207.00		3,048.36
24 Feb 2018	24 Feb 2018	by debit card-OTHPOS269740 THE HUNTERS URC JALANDHAR-		141.00		2,907.36
26 Feb 2018	26 Feb 2018	TRANSFER CREDIT--			285.00	3,192.36
28 Feb 2018	28 Feb 2018	BULK POSTING-CDA SECUNDERABAD000025-			23,947.00	27,139.36
4 Mar 2018	4 Mar 2018	by debit card-SBIPOS000961264333KALYAN JEWELLERS INDIA JALANDHAR-		2,055.00		25,084.36
5 Mar 2018	5 Mar 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 33575121437	13,000.00		12,084.36
6 Mar 2018	6 Mar 2018	DEBIT-0000000AO371602230000000 CMP SBIMF SIP-19597617-		2,500.00		9,584.36
6 Mar 2018	6 Mar 2018	DEBIT-0000000AO371602220000000 CMP SBIMF SIP-19597617-		2,500.00		7,084.36
8 Mar 2018	8 Mar 2018	by debit card-OTHPOS452541 URC VAJRA GUNNE HQ11 CJALLANDHAR-		859.00		6,225.36
10 Mar 2018	10 Mar 2018	by debit card-OTHPOS859350 URC VAJRA GUNNE HQ11 CJALLANDHAR-		2,026.00		4,199.36
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			95.00	4,294.36
26 Mar 2018	26 Mar 2018	CASH WITHDRAWAL-CASH Withdrawn at GCC-		3,000.00		1,294.36
3 Apr 2018	3 Apr 2018	BULK POSTING-CDA SECUNDERABAD000025-			26,573.00	27,867.36
5 Apr 2018	5 Apr 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 33575121437	13,000.00		14,867.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2018	6 Apr 2018	DEBIT-0000000AO404566270000000 CMP SBIMF SIP-19597617-		2,500.00		12,367.36
6 Apr 2018	6 Apr 2018	DEBIT-0000000AO404566280000000 CMP SBIMF SIP-19597617-		2,500.00		9,867.36
16 Apr 2018	16 Apr 2018	by debit card-OTHPOS402014 DEVI FASHIONS BIKANER-		2,108.00		7,759.36
16 Apr 2018	16 Apr 2018	by debit card-SBIPOS001030175838AIRPLA ZA RETAIL HOLDINGBIKANER-		1,938.60		5,820.76
21 Apr 2018	21 Apr 2018	ATM WDL-ATM CASH 81112 IDBI VARDHMAN NIWS DURG-		3,000.00		2,820.76
25 Apr 2018	25 Apr 2018	TRANSFER CREDIT--	SWEEP FROM 36968849572		8,407.00	11,227.76
25 Apr 2018	25 Apr 2018	ATM WDL-ATM CASH 3731 SCHOOL COMPLEX BUS RAIPUR-		10,000.00		1,227.76
30 Apr 2018	30 Apr 2018	BULK POSTING-CDA SECUNDERABAD000025-			29,024.00	30,251.76
30 Apr 2018	30 Apr 2018	ATM WDL-ATM CASH 2952 SBI MAIN BRANCH DHAMTADHMTARI-		7,000.00		23,251.76
4 May 2018	4 May 2018	BY TRANSFER-CDA SECUNDERABAD000025-	TRANSFER FROM 33200685786		2,00,000.00	2,23,251.76
5 May 2018	5 May 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 33575121437	13,000.00		2,10,251.76
5 May 2018	5 May 2018	by debit card-SBIPOS812508431764VINAYA K DHAMTARI-		3,775.00		2,06,476.76
7 May 2018	7 May 2018	CASH WITHDRAWAL-CASH Withdrawn at GCC-		10,000.00		1,96,476.76
7 May 2018	7 May 2018	DEBIT-0000000AO433922790000000 CMP SBIMF SIP-19597617-		2,500.00		1,93,976.76
7 May 2018	7 May 2018	DEBIT-0000000AO433922800000000 CMP SBIMF SIP-19597617-		2,500.00		1,91,476.76
14 May 2018	14 May 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 464653	TRANSFER FROM 35115418384 / 464653	1,50,000.00		41,476.76
16 May 2018	16 May 2018	by debit card-SBIPOS813606040260THE VEDANT JALANDHAR-		6,350.00		35,126.76
16 May 2018	16 May 2018	by debit card-OTHPOS179326 URC VAJRA GUNNE HQ11 CJALLANDHAR-		270.00		34,856.76
19 May 2018	19 May 2018	by debit card-OTHPOS761086 URC VAJRA GUNNE HQ11 CJALLANDHAR-		579.00		34,277.76
20 May 2018	20 May 2018	ATM WDL-ATM CASH 81401 SHIVDEV PLAZACMPX GARHARD JALANDHAR-		5,000.00		29,277.76
25 May 2018	25 May 2018	by debit card-OTHPOS939112 URC VAJRA GUNNE HQ11 CJALLANDHAR-		15.00		29,262.76
28 May 2018	28 May 2018	by debit card-OTHPOS473232 URC VAJRA GUNNE HQ11 CJALLANDHAR-		1,067.00		28,195.76
29 May 2018	29 May 2018	BULK POSTING-CDA SECUNDERABAD000025-			36,607.00	64,802.76
30 May 2018	30 May 2018	by debit card-OTHPOS914760 URC VAJRA GUNNE HQ11 CJALLANDHAR-		167.00		64,635.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2018	1 Jun 2018	by debit card-OTHPOS262286 URC VAJRA GUNNE HQ11 CJALLANDHAR-		1,466.00		63,169.76
5 Jun 2018	5 Jun 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 33575121437	13,000.00		50,169.76
5 Jun 2018	5 Jun 2018	ATM WDL-ATM CASH 5003 SBI CHURCH ROAD JALANDHAR-		5,000.00		45,169.76
7 Jun 2018	7 Jun 2018	DEBIT- 0000000AO469572090000000 CMP SBIMF SIP-19597617-		2,500.00		42,669.76
7 Jun 2018	7 Jun 2018	DEBIT- 0000000AO469572100000000 CMP SBIMF SIP-19597617-		2,500.00		40,169.76
7 Jun 2018	7 Jun 2018	by debit card-OTHPOS601456 URC VAJRA GUNNE HQ11 CJALLANDHAR-		1,055.00		39,114.76
14 Jun 2018	14 Jun 2018	by debit card-OTHPOS013259 URC VAJRA GUNNE HQ11 CJALLANDHAR-		647.00		38,467.76
19 Jun 2018	19 Jun 2018	ATM WDL-ATM CASH 1838 CHURCH ROAD JALANDHAR JALANDHAR - I-		5,000.00		33,467.76
22 Jun 2018	22 Jun 2018	by debit card-OTHPOS635389 URC VAJRA GUNNE HQ11 CJALLANDHAR-		3,472.00		29,995.76
23 Jun 2018	23 Jun 2018	by debit card-OTHPOS815051 URC VAJRA GUNNE HQ11 CJALLANDHAR-		144.00		29,851.76
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			384.00	30,235.76
26 Jun 2018	26 Jun 2018	TRANSFER CREDIT--			2,142.00	32,377.76
28 Jun 2018	28 Jun 2018	BULK POSTING-18064710549 ITD TAX REFUND AY 18-19 PAN BDOPS8137G-			7,440.00	39,817.76
30 Jun 2018	30 Jun 2018	BULK POSTING-CDA SECUNDERABAD000025-			26,828.00	66,645.76
2 Jul 2018	2 Jul 2018	by debit card- SBIPOS001162078125UNIT RUN CANTEEN 3 EME BHOPAL-		249.00		66,396.76
3 Jul 2018	3 Jul 2018	by debit card-OTHPOS008360 NON CSD CANTEEN BHOPAL-		690.00		65,706.76
3 Jul 2018	3 Jul 2018	TO TRANSFER- UPI/818418536156/FXM@ybl-	TRANSFER TO 4898279162097	200.00		65,506.76
4 Jul 2018	4 Jul 2018	TO TRANSFER- UPI/818507654944/zerodha1@ hdfcbank-	TRANSFER TO 4898736162099	100.00		65,406.76
4 Jul 2018	4 Jul 2018	TO TRANSFER- UPI/818510780142/zerodha1@ hdfcbank-	TRANSFER TO 4898282162092	30,000.00		35,406.76
4 Jul 2018	4 Jul 2018	TO TRANSFER- UPI/818513953311/zerodha1@ hdfcbank-	TRANSFER TO 4898281162093	20,000.00		15,406.76
5 Jul 2018	5 Jul 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 33575121437	13,000.00		2,406.76
5 Jul 2018	5 Jul 2018	BY TRANSFER- NEFT*HDFC0000240*N186180 578507993*ZERODHA NSE CLI-	TRANSFER FROM 3199677044304		7,000.00	9,406.76
5 Jul 2018	5 Jul 2018	BY TRANSFER- UPI/818630679858/940770854 8@ybl-	TRANSFER FROM 4897715162092		30,000.00	39,406.76
6 Jul 2018	6 Jul 2018	DEBIT- 0000000AO507250050000000 CMP SBIMF SIP-19597617-		2,500.00		36,906.76
6 Jul 2018	6 Jul 2018	DEBIT- 0000000AO507250060000000 CMP SBIMF SIP-19597617-		2,500.00		34,406.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2018	6 Jul 2018	BY TRANSFER-NEFT*HDFC0000240*N187180579599523*ZERODHA NSE CLI-	TRANSFER FROM 3199420044306		6,000.00	40,406.76
6 Jul 2018	6 Jul 2018	TO TRANSFER-UPI/818709453604/zerodha1@hdfcbank-	TRANSFER TO 4898748162095	20,000.00		20,406.76
6 Jul 2018	6 Jul 2018	by debit card-OTHPOS174964 URC VAJRA GUNNE HQ11 CJALLANDHAR-		518.00		19,888.76
7 Jul 2018	7 Jul 2018	TO TRANSFER-UPI/818848394285/EURONET@ybl-	TRANSFER TO 4898288162096	167.00		19,721.76
9 Jul 2018	9 Jul 2018	TO TRANSFER-UPI/819054979669/30213040585@SBIN0003753.ifs-	TRANSFER TO 4897659162094	10,000.00		9,721.76
9 Jul 2018	9 Jul 2018	by debit card-OTHPOS763096 URC VAJRA GUNNE HQ11 CJALLANDHAR-		281.00		9,440.76
10 Jul 2018	10 Jul 2018	BY TRANSFER-NEFT*HDFC0000240*N191180582529701*ZERODHA NSE CLI-	TRANSFER FROM 3199683044306		8,000.00	17,440.76
10 Jul 2018	10 Jul 2018	TO TRANSFER-UPI/819116046742/20032921720@SBIN0005755.ifs-	TRANSFER TO 4898824162099	3,500.00		13,940.76
10 Jul 2018	10 Jul 2018	by debit card-SBIPOS819104008523THE VEDANT JALANDHAR-		7,000.00		6,940.76
12 Jul 2018	12 Jul 2018	BY TRANSFER-NEFT*HDFC0000240*N193180584587138*ZERODHA NSE CLI-	TRANSFER FROM 3199423044304		30,000.00	36,940.76
12 Jul 2018	12 Jul 2018	TO TRANSFER-UPI/819308062023/20032921720@SBIN0005755.ifs-	TRANSFER TO 4897672162098	15,000.00		21,940.76
15 Jul 2018	15 Jul 2018	ATM WDL-ATM CASH 5419 MILITARY HOSPITAL JALANDHARH-		5,000.00		16,940.76
15 Jul 2018	15 Jul 2018	TO TRANSFER-UPI/819618126381/zerodha1@hdfcbank-	TRANSFER TO 4898757162094	100.00		16,840.76
15 Jul 2018	15 Jul 2018	TO TRANSFER-UPI/819618128447/zerodha1@hdfcbank-	TRANSFER TO 4898290162091	100.00		16,740.76
17 Jul 2018	17 Jul 2018	TO TRANSFER-UPI/819819770824/zermcx@hdfcbank-	TRANSFER TO 4898280162093	100.00		16,640.76
18 Jul 2018	18 Jul 2018	by debit card-OTHPOS261615 CSD 213 ROCKET 56 APOJALLANDHAR-		614.00		16,026.76
18 Jul 2018	18 Jul 2018	by debit card-SBIPOS001191748943AIRPLAZA RETAIL HOLDINGJALANDHAR-		856.70		15,170.06
19 Jul 2018	19 Jul 2018	ATM WDL-ATM CASH 82000 CHURCH ROAD JALANDHAR CJALANDHAR-		3,000.00		12,170.06
20 Jul 2018	20 Jul 2018	by debit card-SBIPOS001193870725CSD ACCOUNT 338 MED RE JALANDHAR-		499.00		11,671.06
24 Jul 2018	24 Jul 2018	BY TRANSFER-NEFT*HDFC0000240*N205180592014445*ZERODHA NSE CLI-	TRANSFER FROM 3199678044303		21,000.00	32,671.06
24 Jul 2018	24 Jul 2018	TO TRANSFER-UPI/DR/820509358989/ZERODHA/HDFC/zermcx@hdf/-	TRANSFER TO 4898731162094	21,000.00		11,671.06
24 Jul 2018	24 Jul 2018	by debit card-OTHPOS006046 LOVELY SWEETS Chandigarh-		1,656.00		10,015.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2018	25 Jul 2018	by debit card-OTHPOS538151 URC VAJRA GUNNE HQ11 CJALLANDHAR-		540.00		9,475.06
26 Jul 2018	26 Jul 2018	ATM WDL-ATM CASH 7612 2ND ATM OPP BUS STAND JALANDHAR - I-		5,000.00		4,475.06
31 Jul 2018	31 Jul 2018	BULK POSTING-CDA SECUNDERABAD000025-			31,005.00	35,480.06
31 Jul 2018	31 Jul 2018	TO TRANSFER- UPI/DR/821230552323/SIMON RA/SBIN/7598102008-	TRANSFER TO 4898824162099	265.00		35,215.06
5 Aug 2018	5 Aug 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 33575121437	13,000.00		22,215.06
6 Aug 2018	6 Aug 2018	DEBIT- 0000000AO546203770000000 CMP SBIMF SIP-19597617-		2,500.00		19,715.06
6 Aug 2018	6 Aug 2018	DEBIT- 0000000AO546203780000000 CMP SBIMF SIP-19597617-		2,500.00		17,215.06
6 Aug 2018	6 Aug 2018	TO TRANSFER- UPI/DR/821815534025/ZEROD HA/HDFC/zermcx@hdf/-	TRANSFER TO 4898727162090	1,000.00		16,215.06
7 Aug 2018	7 Aug 2018	TO TRANSFER- UPI/DR/821915499262/ZEROD HA/HDFC/zermcx@hdf/-	TRANSFER TO 4898279162097	1,000.00		15,215.06
8 Aug 2018	8 Aug 2018	TO TRANSFER- UPI/DR/822018189309/ZEROD HA/HDFC/zermcx@hdf/-	TRANSFER TO 4898282162092	1,000.00		14,215.06
8 Aug 2018	8 Aug 2018	TO TRANSFER- UPI/DR/822038973166/ZEROD HA/HDFC/zermcx@hdf/-	TRANSFER TO 4898281162093	500.00		13,715.06
8 Aug 2018	8 Aug 2018	TO TRANSFER- UPI/DR/822080560496/ZEROD HA/HDFC/zermcx@hdf/-	TRANSFER TO 4898737162098	2,000.00		11,715.06
12 Aug 2018	12 Aug 2018	BY TRANSFER-INB IMPS/P2A/UA86527282/XXXX XXX260SBIN-	UA86527282MOA ANRGPH0 TRANSFER FROM 3		4,200.00	15,915.06

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