

Statement As of Date: 08/06/2017

Account Name: HARSHAL ASHOK BADGE

AddressLine1: HOUSE-13 DARSHAN VIHAR

AddressLine2: BEED BYEPASS ROAD

Email: harshal.badge@gmail.com

City: AURANGABAD

Country: INDIA

PinCode: 431003

Mobile: 919822378071

Phone:

Account ID 563902010003404

Account Scheme SBGEN

Bank ID : 026

Branch ID: 56390

Branch Name: Gharkheda Road - Aurangabad

Sr No.	Transaction Date	Description	Transaction ID	Cheque No.	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
1	09/03/2017	IMPSAR/706821815526/SBIN0008239 /31651113515	S49809279		1,000.00		14,236.44(INR)
2	09/03/2017	IMPSAR/706821815526/SBIN0008239 /31651113515	S49809413			1,000.00	15,236.44(INR)
3	09/03/2017	IMPSAR/706821815534/SBIN0008239 /31651113515	S49810660		1,000.00		14,236.44(INR)
4	09/03/2017	IMPSAR/706821815534/SBIN0008239 /31651113515	S49810774			1,000.00	15,236.44(INR)
5	10/03/2017	IMPSAR/706910817363/SBIN0008239 /31651113515	S50635130		1,000.00		14,236.44(INR)
6	14/03/2017	6521635648000396/707313006423 /563902010003404	S57033834		10,000.00		4,236.44(INR)
7	14/03/2017	6521635648000396/707313006423 /563902010003404	S57035439			10,000.00	14,236.44(INR)
8	14/03/2017	6521635648000396/707313000695 /563902010003404	S57048407		10,000.00		4,236.44(INR)
9	19/03/2017	SMS Charges for March,2017 Quarter	S67842707		15.00		4,221.44(INR)
10	28/03/2017	6521635648000396/708713026043 /563902010003404	S86838463		500.00		3,721.44(INR)
11	31/03/2017	POS:FOUZDAR PETROLE/BANGALORE /709109006882	S96238731		200.00		3,521.44(INR)
12	02/04/2017	6521635648000396/709209023339 /563902010003404	S97214570		400.00		3,121.44(INR)

13	02/04/2017	POS:NISARGA/BANGALORE/709221028694	S97937848		388.00		2,733.44(INR)
14	05/04/2017	563902010003404:Int.Pd:01-01-2017 to 31-03-2017	S3412198			54.00	2,787.44(INR)
15	05/04/2017	6521635648000396/709508031930 /563902010003404	S3484852		400.00		2,387.44(INR)
16	05/04/2017	NEFT:SPOTASAP TECHNOLOGIES PRIVATE LIMIT	S4118223			32,742.00	35,129.44(INR)
17	05/04/2017	IMPSAR/709513010601/BARB0DHARAM /04650100022513	S4150368		8,000.00		27,129.44(INR)
18	05/04/2017	IMPSAR/709513010627/BKID0008702 /870210310001625	S4153819		3,000.00		24,129.44(INR)
19	05/04/2017	IMPSAR/709513010638/ICIC0002323 /232301502734	S4156299		7,000.00		17,129.44(INR)
20	07/04/2017	68826521635648000396REFUND	S9250806			1.50	17,130.94(INR)
21	07/04/2017	POS:IDEACELLULAR/Mumbai/709720326616	S10277323		403.00		16,727.94(INR)
22	07/04/2017	POS:IDEACELLULAR/Mumbai/709720328423	S10283589		450.00		16,277.94(INR)
23	07/04/2017	POS:IDEACELLULAR/Mumbai/709720331184	S10294466		1,095.00		15,182.94(INR)
24	07/04/2017	ePAY/To:SBI CREDIT CARD/60498777 /Furniture install	S10301819		2,175.00		13,007.94(INR)
25	07/04/2017	POS:BHARTI TELEMEDI/GURGAON /709721316782	S10316295		276.00		12,731.94(INR)
26	09/04/2017	POS:BESCOM/Mumbai/709911638679	S11867384		476.37		12,255.57(INR)
27	14/04/2017	6521635648000396/710416000306 /563902010003404	S23585341		10,000.00		2,255.57(INR)
28	06/05/2017	IMPSAB/712611179886/UBIN0556394 /9980411991	S68655232			35,000.00	37,255.57(INR)
29	06/05/2017	IMPSAR/712611243860/BARB0DHARAM /04650100022513	S68693560		8,000.00		29,255.57(INR)

30	06/05/2017	IMPSAR/712611243874/BKID0008702 /870210310001625	S68696114		3,000.00		26,255.57(INR)
31	06/05/2017	IMPSAR/712611243981/ICIC0002323 /232301502734	S68712208		9,000.00		17,255.57(INR)
32	07/05/2017	POS:IDEACELLULAR/Mumbai/712718569506	S70906300		451.00		16,804.57(INR)
33	07/05/2017	POS:IDEACELLULAR/Mumbai/712718569676	S70908638		403.00		16,401.57(INR)
34	07/05/2017	POS:IDEACELLULAR/Mumbai/712718570281	S70916075		1,310.00		15,091.57(INR)
35	07/05/2017	ePAY/To:SBI CREDIT CARD/61706355 /Payment for TV re	S70924837		2,823.00		12,268.57(INR)
36	07/05/2017	POS:BHARTI TELEMEDI/GURGAON /712719542447	S70927419		276.00		11,992.57(INR)
37	13/05/2017	POS:BESCOM/Mumbai/713311267767	S82823404		519.50		11,473.07(INR)
38	16/05/2017	6521635648000396/713619016052 /563902010003404	S88853773		10,000.00		1,473.07(INR)
39	05/06/2017	NEFT:SPOTASAP TECHNOLOGIES PRIVATE LIMIT	S28039718			32,000.00	33,473.07(INR)
40	06/06/2017	ePAY/To:SBI CREDIT CARD/62917562/Paid for credit c	S31421368		2,364.00		31,109.07(INR)
41	06/06/2017	IMPSAB/715722398467/UBIN0556394 /9822378071	S31426004			2,364.00	33,473.07(INR)

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