



Account Name : Mrs. ASHWINI NAIK
Address : 27,1 ST MAIN,2 ND CROSS
VIVEKANANDA COLONY
BSK 2 ND STAGE,BANGALORE-560078

Date : 4 Jul 2018
Account Number : 00000020017395525
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : SARAKKI, BANGALORE
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 85304012261
IFS Code : SBIN0015641
MICR Code : 560002194
Nomination Registered : Yes
Balance as on 1 Apr 2018 : 10,048.43

Account Statement from 1 Apr 2018 to 4 Jul 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2018	3 Apr 2018	BY TRANSFER- UPI/809322343646/ashoknaikb gm@okicici-	TRANSFER FROM 4897702162096		350.00	10,398.43
3 Apr 2018	3 Apr 2018	BY TRANSFER- UPI/809322347677/ashoknaikb gm@okicici-	TRANSFER FROM 4897705162093		350.00	10,748.43
4 Apr 2018	4 Apr 2018	BY TRANSFER- NEFT*HDFC0000240*N094180 511028778*ZERODHA NSE CLI-	TRANSFER FROM 3199681044308		2,500.00	13,248.43
4 Apr 2018	4 Apr 2018	BY TRANSFER- UPI/809410560363/ashoknaikb gm@okicici-	TRANSFER FROM 4897709162099		350.00	13,598.43
6 Apr 2018	6 Apr 2018	BY TRANSFER- UPI/809600953088/ashoknaikb gm@okicici-	TRANSFER FROM 4898976162095		350.00	13,948.43
6 Apr 2018	6 Apr 2018	BY TRANSFER- NEFT*HDFC0000240*N096180 513464219*ZERODHA NSE CLI-	TRANSFER FROM 3199423044304		900.00	14,848.43
6 Apr 2018	6 Apr 2018	TO TRANSFER-INB Payment towards loan repayment-	ITQ8110971 TRANSFER TO 20017127952	10,000.00		4,848.43
6 Apr 2018	6 Apr 2018	BY TRANSFER- UPI/809622830830/ashoknaikb gm@okicici-	TRANSFER FROM 4898978162093		350.00	5,198.43
6 Apr 2018	6 Apr 2018	BY TRANSFER- UPI/809622907086/ashoknaikb gm@okicici-	TRANSFER FROM 4897720162094		150.00	5,348.43
7 Apr 2018	7 Apr 2018	BY TRANSFER- NEFT*HDFC0000240*N097180 514457933*ZERODHA NSE CLI-	TRANSFER FROM 3199681044308		7,000.00	12,348.43
7 Apr 2018	7 Apr 2018	BY TRANSFER- UPI/809720105257/ashoknaikb gm@okicici-	TRANSFER FROM 4898988162091		150.00	12,498.43
9 Apr 2018	9 Apr 2018	TO TRANSFER-INB Payment towards loan repayment-	ITQ8631938 TRANSFER TO 20017127952	8,000.00		4,498.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2018	10 Apr 2018	BY TRANSFER-UPI/810021056244/ashoknaikb gm@okicici-	TRANSFER FROM 4897705162093		350.00	4,848.43
11 Apr 2018	11 Apr 2018	BY TRANSFER-UPI/810111443846/ashoknaikb gm@okicici-	TRANSFER FROM 4898962162091		150.00	4,998.43
11 Apr 2018	11 Apr 2018	BY TRANSFER-UPI/810122312919/ashoknaikb gm@okicici-	TRANSFER FROM 4898959162095		150.00	5,148.43
12 Apr 2018	12 Apr 2018	BY TRANSFER-UPI/810218890038/ashoknaikb gm@okicici-	TRANSFER FROM 4897714162093		150.00	5,298.43
16 Apr 2018	16 Apr 2018	BY TRANSFER-UPI/810614534862/ashoknaikb gm@okicici-	TRANSFER FROM 4898940162095		150.00	5,448.43
18 Apr 2018	18 Apr 2018	BY TRANSFER-UPI/810822090935/ashoknaikb gm@okicici-	TRANSFER FROM 4898958162096		150.00	5,598.43
19 Apr 2018	19 Apr 2018	BY TRANSFER-UPI/810903503972/ashoknaikb gm@okicici-	TRANSFER FROM 4898966162097		150.00	5,748.43
19 Apr 2018	19 Apr 2018	BY TRANSFER-UPI/810916602663/ashoknaikb gm@okicici-	TRANSFER FROM 4897716162091		150.00	5,898.43
20 Apr 2018	20 Apr 2018	BY TRANSFER-UPI/811001248635/ashoknaikb gm@okicici-	TRANSFER FROM 4898978162093		350.00	6,248.43
20 Apr 2018	20 Apr 2018	BY TRANSFER-UPI/811011212942/ashoknaikb gm@okicici-	TRANSFER FROM 4898982162097		150.00	6,398.43
20 Apr 2018	20 Apr 2018	BY TRANSFER-UPI/811020479224/ashoknaikb gm@okicici-	TRANSFER FROM 4898978162093		150.00	6,548.43
21 Apr 2018	21 Apr 2018	BY TRANSFER-NEFT*HDFC0000240*N111180524060239*ZERODHA NSE CLI-	TRANSFER FROM 3199424044303		2,000.00	8,548.43
21 Apr 2018	21 Apr 2018	BY TRANSFER-UPI/811118677885/ashoknaikb gm@okicici-	TRANSFER FROM 4897722162093		150.00	8,698.43
22 Apr 2018	22 Apr 2018	BY TRANSFER-UPI/811220875990/ashoknaikb gm@okicici-	TRANSFER FROM 4898999162098		150.00	8,848.43
23 Apr 2018	23 Apr 2018	BY TRANSFER-UPI/811310186209/ashoknaikb gm@okicici-	TRANSFER FROM 4898945162091		150.00	8,998.43
23 Apr 2018	23 Apr 2018	TO TRANSFER-INB-	ITR0239540 TRANSFER TO 20017127952	5,500.00		3,498.43
23 Apr 2018	23 Apr 2018	BY TRANSFER-UPI/811310276287/ashoknaikb gm@okicici-	TRANSFER FROM 4897700162097		150.00	3,648.43
24 Apr 2018	24 Apr 2018	BY TRANSFER-UPI/811400951274/ashoknaikb gm@okicici-	TRANSFER FROM 4897705162093		150.00	3,798.43
24 Apr 2018	24 Apr 2018	BY TRANSFER-UPI/811413473983/ashoknaikb gm@okicici-	TRANSFER FROM 4898954162090		150.00	3,948.43
25 Apr 2018	25 Apr 2018	BY TRANSFER-UPI/811501076255/ashoknaikb gm@okicici-	TRANSFER FROM 4898957162097		150.00	4,098.43
26 Apr 2018	26 Apr 2018	BY TRANSFER-UPI/811600716206/ashoknaikb gm@okicici-	TRANSFER FROM 4898975162096		150.00	4,248.43
27 Apr 2018	27 Apr 2018	BY TRANSFER-INB IMPS811711055129/9620899932/XX4172/-	MAA00012442577 1 MAA00012442577 1		20,000.00	24,248.43
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB ZERODHA -	200005829449IG ADKJHFJ4 TRANSFER TO 4	10,000.00		14,248.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2018	27 Apr 2018	BY TRANSFER-UPI/811720870149/ashoknaikb gm@okicici-	TRANSFER FROM 4898979162092		150.00	14,398.43
28 Apr 2018	28 Apr 2018	BY TRANSFER-UPI/811817627495/ashoknaikb gm@okicici-	TRANSFER FROM 4898989162090		150.00	14,548.43
29 Apr 2018	29 Apr 2018	BY TRANSFER-UPI/811900844649/ashoknaikb gm@okicici-	TRANSFER FROM 4899001162097		150.00	14,698.43
30 Apr 2018	30 Apr 2018	BY TRANSFER-UPI/812015751959/ashoknaikb gm@okicici-	TRANSFER FROM 4898943162093		350.00	15,048.43
3 May 2018	3 May 2018	BY TRANSFER-UPI/812320949562/ashoknaikb gm@okicici-	TRANSFER FROM 4897716162091		150.00	15,198.43
5 May 2018	5 May 2018	BY TRANSFER-UPI/812513747150/ashoknaikb gm@okicici-	TRANSFER FROM 4898992162095		150.00	15,348.43
6 May 2018	6 May 2018	BY TRANSFER-UPI/812522887940/ashoknaikb gm@okicici-	TRANSFER FROM 4898992162095		150.00	15,498.43
8 May 2018	8 May 2018	TO TRANSFER-INB Payment towards loan repayment-	ITR2291141 TRANSFER TO 20017127952	5,000.00		10,498.43
8 May 2018	8 May 2018	BY TRANSFER-UPI/812815992480/ashoknaikb gm@okicici-	TRANSFER FROM 4898948162098		150.00	10,648.43
8 May 2018	8 May 2018	BY TRANSFER-UPI/812820353011/ashoknaikb gm@okicici-	TRANSFER FROM 4898950162093		150.00	10,798.43
12 May 2018	12 May 2018	TO TRANSFER-INB-	ITR2797679 TRANSFER TO 20017127952	10,000.00		798.43
13 May 2018	13 May 2018	BY TRANSFER-UPI/813316845256/ashoknaikb gm@okicici-	TRANSFER FROM 4898998162099		150.00	948.43
14 May 2018	14 May 2018	BY TRANSFER-UPI/813400282119/ashoknaikb gm@okicici-	TRANSFER FROM 4898937162091		150.00	1,098.43
23 May 2018	23 May 2018	BY TRANSFER-NEFT*HDFC0000240*N143180 546507407*ZERODHA NSE CLI-	TRANSFER FROM 3199419044300		2,000.00	3,098.43
25 May 2018	25 May 2018	TO TRANSFER-INB IMPS/P2A/814516595715/XXX XXXX172ICIC-	IMPS0005461557 6MOAAHKKLZ7 TRANSFER T	2,000.00		1,098.43
26 May 2018	26 May 2018	TO TRANSFER-INB Commission of IMPS00054615576--	IMPS0005461557 6IXJ5063983 TRANSFER T	1.18		1,097.25
27 May 2018	27 May 2018	TO TRANSFER-PMJBY RENEWAL SBIJB10783201814420735767 -	TRANSFER TO 4899256105219	330.00		767.25
28 May 2018	28 May 2018	TO TRANSFER-PMSBY RENEWAL SBISB10783201814525295900 -	TRANSFER TO 4899277105215	12.00		755.25
29 May 2018	29 May 2018	BY TRANSFER-NEFT*HDFC0000240*N149180 549804974*ZERODHA NSE CLI-	TRANSFER FROM 3199677044304		1,700.00	2,455.25
29 May 2018	29 May 2018	TO TRANSFER-INB IMPS/P2A/814910894003/XXX XXXX172ICIC-	IMPS0005482338 4MOAAHQDWI1 TRANSFER T	2,000.00		455.25
30 May 2018	30 May 2018	TO TRANSFER-INB Commission of IMPS00054823384--	IMPS0005482338 4IXJ5251530 TRANSFER T	1.18		454.07
31 May 2018	31 May 2018	BY TRANSFER-INB-	ITR4791573 TRANSFER FROM 20017127952		10,000.00	10,454.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2018	2 Jun 2018	BY TRANSFER-UPI/815320481642/ashoknaikb gm@okicici-	TRANSFER FROM 4898992162095		350.00	10,804.07
3 Jun 2018	3 Jun 2018	BY TRANSFER-UPI/815421425905/ashoknaikb gm@okicici-	TRANSFER FROM 4898999162098		350.00	11,154.07
7 Jun 2018	7 Jun 2018	TO TRANSFER-INB ZERODHA -	200009447382IG ADRIUWP5 TRANSFER TO 4	10,000.00		1,154.07
8 Jun 2018	8 Jun 2018	BY TRANSFER-UPI/815823678274/ashoknaikb gm@okicici-	TRANSFER FROM 4898977162094		150.00	1,304.07
10 Jun 2018	10 Jun 2018	BY TRANSFER-UPI/816101116210/ashoknaikb gm@okicici-	TRANSFER FROM 4899003162095		350.00	1,654.07
11 Jun 2018	11 Jun 2018	BY TRANSFER-UPI/816200286395/ashoknaikb gm@okicici-	TRANSFER FROM 4897701162097		150.00	1,804.07
12 Jun 2018	12 Jun 2018	BY TRANSFER-INB-	ITR6493601 TRANSFER FROM 20017127952		8,000.00	9,804.07
12 Jun 2018	12 Jun 2018	TO TRANSFER-INB ZERODHA -	200009965663IG ADSGHAH2 TRANSFER TO 4	8,000.00		1,804.07
13 Jun 2018	13 Jun 2018	CREDIT INTEREST--			53.00	1,857.07
13 Jun 2018	13 Jun 2018	DEBIT INTEREST--		53.00		1,804.07
13 Jun 2018	13 Jun 2018	BY TRANSFER-UPI/816417404054/ashoknaikb gm@okicici-	TRANSFER FROM 4898960162092		150.00	1,954.07
14 Jun 2018	14 Jun 2018	BY TRANSFER-UPI/816517255021/ashoknaikb gm@okicici-	TRANSFER FROM 4898971162090		150.00	2,104.07
16 Jun 2018	16 Jun 2018	BY TRANSFER-UPI/816718024885/ashoknaikb gm@okicici-	TRANSFER FROM 4898989162090		150.00	2,254.07
19 Jun 2018	19 Jun 2018	BY TRANSFER-UPI/817000658055/ashoknaikb gm@okicici-	TRANSFER FROM 4898948162098		150.00	2,404.07
19 Jun 2018	19 Jun 2018	BY TRANSFER-UPI/817010324242/ashoknaikb gm@okicici-	TRANSFER FROM 4898954162090		350.00	2,754.07
19 Jun 2018	19 Jun 2018	TO TRANSFER-INB ZERODHA -	200010920090IG ADTPLV12 TRANSFER TO 4	2,000.00		754.07
20 Jun 2018	20 Jun 2018	BY TRANSFER-UPI/817101447304/ashoknaikb gm@okicici-	TRANSFER FROM 4897709162099		350.00	1,104.07
20 Jun 2018	20 Jun 2018	BY TRANSFER-INB-	ITR7297672 TRANSFER FROM 20017127952		2,000.00	3,104.07
20 Jun 2018	20 Jun 2018	TO TRANSFER-INB ZERODHA -	200010997318IG ADTSTPH1 TRANSFER TO 4	2,000.00		1,104.07
21 Jun 2018	21 Jun 2018	BY TRANSFER-INB IMPS817212191058/96208999 32/XX4172/-	MAC00013167293 9 MAC00013167293 9		20,000.00	21,104.07
21 Jun 2018	21 Jun 2018	TO TRANSFER-INB ZERODHA -	100011114816IG ADTZKBW4 TRANSFER TO 4	15,000.00		6,104.07
23 Jun 2018	23 Jun 2018	BY TRANSFER-UPI/817414059669/ashoknaikb gm@okicici-	TRANSFER FROM 4898995162092		150.00	6,254.07
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			57.00	6,311.07
26 Jun 2018	26 Jun 2018	BY TRANSFER-UPI/817718891158/ashoknaikb gm@okicici-	TRANSFER FROM 4898952162092		150.00	6,461.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2018	29 Jun 2018	BY TRANSFER- UPI/818013265063/ashoknaikb gm@okicici-	TRANSFER FROM 4897718162099		350.00	6,811.07

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