



NKGSB Bank

NKGSB Co-op. Bank Ltd.

MRS. MANJU H GOTH
80/584 OM SOCIETY MHB COLONY

MALAD (E) MUMBAI
MUMBAI - 400063

Type: SAVINGS ACCOUNTS REGULAR
Account Number: 011100100019163
Customer ID: 1136073
Branch: NKGSB DINDOSHI, MUMBAI
MICR Code: 400086011
IFSC Code: NKGS0000011

Nominee Details: Nomination Registered

Statement of Account For the Period: 01-01-2021 to 01-08-2021

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
Opn Bal					351850.29Cr
31-03-2021	011100100019163: Int. Pd: 01-10-2020 to 31-03-2021			5206.0	357056.29Cr
29-05-2021	CASH			100000.0	457056.29Cr
19-06-2021	CASH			150000.0	607056.29Cr
26-06-2021	SMS ALERT CHGS UPTO 31.05.2021		11.8		607044.49Cr
15-07-2021	IMPS/BEN/119613828574/SIGNZY TECHNOLOGIES/Account			1.02	607045.51Cr
16-07-2021	NEFT FLIPKART INTERNET PRIVA DEUT 119700303GN00194			7422.38	614467.89Cr
16-07-2021	NEFT FLIPKART INTERNET PRIVA DEUT 119700365GN00248			20379.07	634846.96Cr
19-07-2021	NEFT FLIPKART INTERNET PRIVA DEUT 120000316GN00198			416.06	635263.02Cr
19-07-2021	NEFT FLIPKART INTERNET PRIVA DEUT 120000377GN00238			8288.68	643551.7Cr
21-07-2021	NEFT FLIPKART INTERNET PRIVA DEUT 120200314GN00148			8192.25	651743.95Cr
21-07-2021	NEFT FLIPKART INTERNET PRIVA DEUT 120200330GN00161			11107.51	662851.46Cr
21-07-2021	NEFT FLIPKART INTERNET PRIVA DEUT 120200383GN00058			45620.39	708471.85Cr
23-07-2021	NEFT FLIPKART INTERNET PRIVA DEUT 120400770GN00143			8331.98	716803.83Cr
23-07-2021	NEFT FLIPKART INTERNET PRIVA DEUT 120400808GN00260			30030.23	746834.06Cr
26-07-2021	NEFT FLIPKART INTERNET PRIVA DEUT 120700288GN00223			5195.06	752029.12Cr
26-07-2021	NEFT FLIPKART INTERNET PRIVA DEUT 120700409GN00025			24933.65	776962.77Cr
28-07-2021	NEFT FLIPKART INTERNET PRIVA DEUT 120900261GN00154			10230.49	787193.26Cr
28-07-2021	NEFT FLIPKART INTERNET PRIVA DEUT 120900330GN00224			48595.33	835788.59Cr
30-07-2021	NEFT FLIPKART INTERNET PRIVA DEUT 121100315GN00074			4581.7	840370.29Cr
30-07-2021	NEFT FLIPKART INTERNET PRIVA DEUT 121100372GN00237			19431.47	859801.76Cr
Total:			11.8	507963.27	859801.76Cr

Curr Date	Clear Bal	Under Clearing	FFD Bal	Effective Bal	Closing Bal
01-08-2021	859801.76	0	0.00	859801.76	859801.76

"This is System Generated Statement and does not require any Signature"

****END OF STATEMENT****

NKGSB CO-OP BANK LTD

HEAD OFFICE: Laxmi Sadan, 361, V.P.Road,
Mumbai - 400 004