



Account Name : Mr. MUKUND ARUN DABIR,Mrs. SHILPA MUKUND DABIR  
Address : SOLITAIRE C 904 BLDG NO 16  
WADHWA PROJECT KOLSHET ROAD  
THANE WEST-400607  
Thane  
Date : 12 Jun 2023  
Account Number : 00000032603383605  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : KOLSHET ROAD, THANE  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86484104769  
IFS Code :SBIN0021282  
(Indian Financial System)  
MICR Code : 400002448  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Apr 2022 : 40,630.66

#### Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2022	5 Apr 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-834168	834168	10,000.00		30,630.66
11 Apr 2022	11 Apr 2022	BY TRANSFER-CLOSE PPF TR TO SB-	TRANSFER FROM 11230502428		5,34,421.00	5,65,051.66
11 Apr 2022	11 Apr 2022	TO TRANSFER-INB Payment towards loan repayment-	IIA6460154 TRANSFER TO 38568422415	5,50,000.00		15,051.66
17 Apr 2022	17 Apr 2022	BY TRANSFER-INB Deposit / Investment-	IIA6596179 TRANSFER FROM 38568422415		30,000.00	45,051.66
17 Apr 2022	17 Apr 2022	TO TRANSFER-INB Niva Bupa Health Insuranc MAXBUPA_HEALTH Payme-	WSBI1086842268 IGANJXWPF2 TRANSFER TO	38,988.00		6,063.66
23 Apr 2022	23 Apr 2022	BY TRANSFER-INB Deposit / Investment-	IIA6731153 TRANSFER FROM 38568422415		15,000.00	21,063.66
28 Apr 2022	28 Apr 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-834169	834169	16,556.00		4,507.66
9 May 2022	9 May 2022	BY TRANSFER-NEFT*MAHB0001302*MAHBH 22129222723*SHILPA MUKUND DA-	TRANSFER FROM 3199414044305		25,509.00	30,016.66
10 May 2022	10 May 2022	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	202205103896785 69150IGANNWW RB4 TRANS	25,509.00		4,507.66
31 May 2022	31 May 2022	BY TRANSFER-NEFT*MAHB0001302*MAHBH 22151094108*SHILPA MUKUND DA-	TRANSFER FROM 3199963044309		1,00,000.00	1,04,507.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB Payment towards loan repayment-	IIA8000601 TRANSFER TO 38568422415	1,00,000.00		4,507.66
16 Jun 2022	16 Jun 2022	BY TRANSFER-NEFT*MAHB0001302*MAHBH 22167506270*SHILPA MUKUND DA-	TRANSFER FROM 3199962044300		12,000.00	16,507.66
16 Jun 2022	16 Jun 2022	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	WSBI1218375884 IGANTWSKC5 TRANSFER TO	12,120.00		4,387.66
22 Jun 2022	22 Jun 2022	BY TRANSFER-INB Deposit / Investment-	IIA8499830 TRANSFER FROM 38568422415		15,000.00	19,387.66
22 Jun 2022	22 Jun 2022	by debit card-OTHPOS042840 BALAJI TYRES THANE-		3,500.00		15,887.66
23 Jun 2022	23 Jun 2022	by debit card-OTHPOS871882 SGS GREENOTEL PUNE-		1,276.00		14,611.66
25 Jun 2022	25 Jun 2022	TO TRANSFER-INB IMPS/P2A/217616618478/XXX XXXX884ICIC-	IMPS0020558190 0MOAGIZHWP4 TRANSFER T	10,000.00		4,611.66
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			107.00	4,718.66
12 Aug 2022	12 Aug 2022	BY TRANSFER-INB Credit card bill-	IIA9994414 TRANSFER FROM 38568422415		35,000.00	39,718.66
12 Aug 2022	12 Aug 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI1346309220I GAOCREGO6 TRANSFER TO	34,257.00		5,461.66
22 Aug 2022	22 Aug 2022	DEBIT-ATMCard AMC 544670*2456-		147.50		5,314.16
30 Aug 2022	30 Aug 2022	TO TRANSFER-INB IMPS/P2A/224211704598/XXX XXXX884ICIC-	IMPS0021063218 5MOAGPTNLI1 TRANSFER T	5,000.00		314.16
12 Sep 2022	12 Sep 2022	BY TRANSFER-INB Deposit / Investment-	IIB0812676 TRANSFER FROM 38568422415		70,000.00	70,314.16
12 Sep 2022	12 Sep 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI1405864803I GAOHAGIL9 TRANSFER TO	10,901.00		59,413.16
12 Sep 2022	12 Sep 2022	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	YSBI1406161894I GAOHATXH5 TRANSFER TO	34,654.00		24,759.16
12 Sep 2022	12 Sep 2022	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	YSBI1406264523I GAOHAYQR5 TRANSFER TO	19,528.00		5,231.16
12 Sep 2022	12 Sep 2022	TO TRANSFER-INB IMPS/P2A/225511820569/XXX XXXX884ICIC-	IMPS0021171629 5MOAGRLJFK1 TRANSFER T	5,000.00		231.16
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			24.00	255.16
7 Dec 2022	7 Dec 2022	BY TRANSFER-INB Deposit / Investment-	IIB3179442 TRANSFER FROM 38568422415		25,000.00	25,255.16
7 Dec 2022	7 Dec 2022	TO TRANSFER-INB IMPS/P2A/234114662482/XXX XXXX884ICIC-	IMPS0021814380 2MOAHBVYDI1 TRANSFER T	25,000.00		255.16
9 Dec 2022	9 Dec 2022	BY TRANSFER-NEFT*MAHB0001302*MAHBH 22343538048*SHILPA MUKUND DA-	TRANSFER FROM 3199971044309		35,000.00	35,255.16
9 Dec 2022	9 Dec 2022	TO TRANSFER-INB Payment towards loan repayment-	IIB3230405 TRANSFER TO 38568422415	30,000.00		5,255.16
12 Dec 2022	12 Dec 2022	BY TRANSFER-INB Minimum balance-	IIB3300046 TRANSFER FROM 38568422415		10,000.00	15,255.16

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12 Dec 2022	12 Dec 2022	TO TRANSFER-INB IMPS/P2A/234610644546/XXX XXXX884ICIC-	IMPS0021847703 3MOAHCKDAW9 TRANSFER T	10,000.00		5,255.16
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			8.00	5,263.16
3 Jan 2023	3 Jan 2023	TO TRANSFER-INB CITI Credit card CITI_CC Payments-	YSBI1653044545I GAOXGKXD6 TRANSFER TO	3,605.00		1,658.16
23 Feb 2023	23 Feb 2023	BY TRANSFER-INB Deposit / Investment-	IIB5243153 TRANSFER FROM 38568422415		10,000.00	11,658.16
23 Feb 2023	23 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523054365175- Mukund Dabir	NEFT INB: IRV6180127 / Mukund Dabir	6,000.00		5,658.16
27 Feb 2023	27 Feb 2023	BY TRANSFER-INB Deposit / Investment-	IIB5348519 TRANSFER FROM 38568422415		10,000.00	15,658.16
27 Feb 2023	27 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323058515939- Mukund Dabir	NEFT INB: IRV6416091 / Mukund Dabir	10,000.00		5,658.16
3 Mar 2023	3 Mar 2023	CHEQUE DEPOSIT--950414	TRANSFER TO 38891102381 / 950414		49,000.00	54,658.16
7 Mar 2023	7 Mar 2023	TO CLEARING-AXS SCHOOL TOPPERS-834170	834170	49,000.00		5,658.16
15 Mar 2023	15 Mar 2023	BY TRANSFER-INB LIC Premium-	IIB5872522 TRANSFER FROM 38568422415		1,20,000.00	1,25,658.16
18 Mar 2023	18 Mar 2023	TO CLEARING-IDB LIC OF INDIA BHANDUP SSO-834176	834176	1,20,083.00		5,575.16
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			63.00	5,638.16
28 Mar 2023	28 Mar 2023	BY TRANSFER-INB KI deposit-	IIB6173557 TRANSFER FROM 38568422415		50,000.00	55,638.16
30 Mar 2023	30 Mar 2023	TO CLEARING-HDF ASHISH SUDHIR INGOLE-834177	834177	50,000.00		5,638.16

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.