



Account Name : Mr. AJAY SHIVRAM HABBU  
Address : C2/5, STATE BANK NAGAR COOP  
HSG SOC LTD,NR HINGNE SHIKSHAN  
SANSTHA, KARVENAGAR PUNE-411052  
Pune  
Date : 3 Nov 2022  
Account Number : 00000037295629415  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : ERANDWANE  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 80922008133  
IFS Code :SBIN0004618  
(Indian Financial System)  
MICR Code : 411002010  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Oct 2022 : 2,83,072.47

#### Account Statement from 1 Oct 2022 to 31 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2022	3 Oct 2022	DEPOSIT TRANSFER-INT TRF FRM 39705380787 TO 37295629415-	TRANSFER FROM 39705380787		2,325.00	2,85,397.47
5 Oct 2022	5 Oct 2022	TO TRANSFER-INB BSNL BSNL Payments-	YSBI1482755764I GAOKRZIH3 TRANSFER TO	1,001.00		2,84,396.47
11 Oct 2022	11 Oct 2022	BY TRANSFER-RTGS UTR NO: HDFCR52022101151865328- INDIAN CLEARING CORPORATION L9262	TRANSFER FROM 3199859044307 / INDIAN CLEARING CORPORATION L9262		2,47,364.48	5,31,760.95
11 Oct 2022	11 Oct 2022	TO TRANSFER-INB Deposit / Investment-	IT00NWPXM4 TRANSFER TO 37296279467	2,50,000.00		2,81,760.95
12 Oct 2022	12 Oct 2022	BY TRANSFER-NEFT*YESB0000001*YESB22 855717722*ZERODHA BROKING L-	TRANSFER FROM 3199423044304		55,000.00	3,36,760.95
12 Oct 2022	12 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322285739303- Ajay Habbu	NEFT INB: IRU6860967 / Ajay Habbu	50,000.00		2,86,760.95
13 Oct 2022	13 Oct 2022	BULK POSTING-ACHCr ICIC00509000002310 STEEL AUTHORIT-			675.00	2,87,435.95
13 Oct 2022	13 Oct 2022	TO TRANSFER-INB Bharti Airtel Ltd-	111674995727IG AOLZJBB5 TRANSFER TO 4	176.16		2,87,259.79
14 Oct 2022	14 Oct 2022	DEPOSIT TRANSFER-INT TRF FRM 39070390678 TO 37295629415-	TRANSFER FROM 39070390678		1,815.00	2,89,074.79
14 Oct 2022	14 Oct 2022	BY TRANSFER-NEFT*YESB0000001*YESB22 871004479*ZERODHA BROKING L-	TRANSFER FROM 3199964044308		60,000.00	3,49,074.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2022	14 Oct 2022	BY TRANSFER-RTGS UTR NO: HDFCR52022101452793478-INDIANCLEARINGCORPORATIONL9262	TRANSFER FROM 3199856044300 / INDIANCLEARINGCORPORATIONL9262		2,44,065.17	5,93,139.96
14 Oct 2022	14 Oct 2022	TO TRANSFER-INB Deposit / Investment-	IT00NXTAT0 TRANSFER TO 37296279467	3,00,000.00		2,93,139.96
17 Oct 2022	17 Oct 2022	BY TRANSFER-RTGS UTR NO: HDFCR52022101753389732-INDIANCLEARINGCORPORATIONL9262	TRANSFER FROM 3199856044300 / INDIANCLEARINGCORPORATIONL9262		2,45,362.08	5,38,502.04
18 Oct 2022	18 Oct 2022	TO TRANSFER-INB Deposit / Investment-	IT00NYSNV0 TRANSFER TO 37296279467	2,50,000.00		2,88,502.04
18 Oct 2022	18 Oct 2022	BY TRANSFER-RTGS UTR NO: HDFCR52022101853680847-INDIANCLEARINGCORPORATIONL9262	TRANSFER FROM 3199860044304 / INDIANCLEARINGCORPORATIONL9262		2,38,991.91	5,27,493.95
19 Oct 2022	19 Oct 2022	TO TRANSFER-INB Makemytrip India Pvt Ltd-	160885144771GA OMXCXG8 TRANSFER TO 45	78,352.00		4,49,141.95
19 Oct 2022	19 Oct 2022	TO TRANSFER-INB MyBiz Make My Trip-	111681519813IG AOMXDYK5 TRANSFER TO 4	37,968.00		4,11,173.95
20 Oct 2022	20 Oct 2022	BY TRANSFER-RTGS UTR NO: HDFCR52022102054353745-INDIANCLEARINGCORPORATIONL9262	TRANSFER FROM 3199859044307 / INDIANCLEARINGCORPORATIONL9262		2,48,366.46	6,59,540.41
20 Oct 2022	20 Oct 2022	TO TRANSFER-INB Deposit / Investment-	IT00NZSMA3 TRANSFER TO 37296279467	4,00,000.00		2,59,540.41
21 Oct 2022	21 Oct 2022	TO TRANSFER-INB Interglobe Aviation Ltd-	160956255421GA ONCAGQ1 TRANSFER TO 45	1,200.00		2,58,340.41
21 Oct 2022	21 Oct 2022	BY TRANSFER-RTGS UTR NO: HDFCR52022102154704942-INDIANCLEARINGCORPORATIONL9262	TRANSFER FROM 3199859044307 / INDIANCLEARINGCORPORATIONL9262		2,46,124.73	5,04,465.14
23 Oct 2022	23 Oct 2022	TO TRANSFER-INB Deposit / Investment-	IT00OACQY2 TRANSFER TO 37296279467	2,50,000.00		2,54,465.14
25 Oct 2022	25 Oct 2022	DEPOSIT TRANSFER-INT TRF FRM 40736480072 TO 37295629415-	TRANSFER FROM 40736480072		2,325.00	2,56,790.14
27 Oct 2022	27 Oct 2022	BULK POSTING-22202840925 ITD TAX REFUND AY 22-23 PAN AACPH5419A-			17,860.00	2,74,650.14
27 Oct 2022	27 Oct 2022	TO TRANSFER-INB Deposit / Investment-	IT00OBSGU9 TRANSFER TO 37296279467	2,50,000.00		24,650.14
31 Oct 2022	31 Oct 2022	BY TRANSFER-RTGS UTR NO: HDFCR52022103156436385-INDIANCLEARINGCORPORATIONL9262	TRANSFER FROM 3199860044304 / INDIANCLEARINGCORPORATIONL9262		2,48,625.25	2,73,275.39
31 Oct 2022	31 Oct 2022	BY TRANSFER-NEFT*NBRD0000002*NBRDN2103103495*NABARD HRMS*..DI-	TRANSFER FROM 3199961044301		84,103.00	3,57,378.39

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.**