



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 : 30 Jan 2023
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 30 Jul 2022 : 6,34,298.02

Account Statement from 30 Jul 2022 to 30 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2022	1 Aug 2022	TO TRANSFER-INB CITI Credit card CITI_CC Payments-	WSBI1312919557 IGAOAYEOD2 TRANSFER TO	27,500.00		6,06,798.02
1 Aug 2022	1 Aug 2022	TO TRANSFER-INB Maharashtra state electri TECH_MSEDCL Payments-	1860059006IGAO AYEXS2 TRANSFER TO 459	790.00		6,06,008.02
4 Aug 2022	4 Aug 2022	BULK POSTING-ACHCr UTIB00356000014135 AXIS BANK LIMi-			40.00	6,06,048.02
5 Aug 2022	5 Aug 2022	BY TRANSFER-NEFT*NBRD0000002*NBRDN2 2080502848*NABARD HRMS*..DI-	TRANSFER FROM 3199414044305		750.00	6,06,798.02
10 Aug 2022	10 Aug 2022	TO TRANSFER-INB CITI Credit card CITI_CC Payments-	YSBI1342625470I GAOCKKHD0 TRANSFER TO	53,100.00		5,53,698.02
10 Aug 2022	10 Aug 2022	TO TRANSFER-INB BSNL BSNL Payments-	YSBI1342680163I GAOCKMSH0 TRANSFER TO	1,002.00		5,52,696.02
16 Aug 2022	16 Aug 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022081699357772- Laxmii Forex Pvt Ltd	RTGS INB: IRU2599013 / Laxmii Forex Pvt Ltd	4,66,948.00		85,748.02
16 Aug 2022	16 Aug 2022	TO TRANSFER-INB Airtel India -	111606146523IG AODECXF0 TRANSFER TO 4	942.82		84,805.20
17 Aug 2022	17 Aug 2022	TO TRANSFER-INB MBS deposit-	UTB2179323 TRANSFER TO 37296279467	15,000.00		69,805.20
20 Aug 2022	20 Aug 2022	BY TRANSFER-CLSD-	TRANSFER FROM 20054743998		549.00	70,354.20
21 Aug 2022	21 Aug 2022	TO TRANSFER-INB CITI Credit card CITI_CC Payments-	YSBI1362746481I GAODVLU7 TRANSFER TO	6,200.00		64,154.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2022	26 Aug 2022	BULK POSTING-ACHCr HDFC01868000015979 ComputerAgeMan-			135.00	64,289.20
28 Aug 2022	28 Aug 2022	TO TRANSFER-INB Maharashtra state electri TECH_MSEDCL Payments-	1882169804IGAO EVIMD0 TRANSFER TO 459	930.00		63,359.20
29 Aug 2022	29 Aug 2022	BY TRANSFER- NEFT*NBRD0000002*NBRDN2 2082901200*NABARD HRMS*..DI-	TRANSFER FROM 3199680044308		84,003.00	1,47,362.20
30 Aug 2022	30 Aug 2022	BY TRANSFER- NEFT*YESB0000001*YESB22 423358212*ZERODHA BROKING L-	TRANSFER FROM 3199420044306		45,000.00	1,92,362.20
7 Sep 2022	7 Sep 2022	TO TRANSFER-INB BSNL BSNL Payments-	YSBI1396013027I GAOGIOKH1 TRANSFER TO	1,002.00		1,91,360.20
17 Sep 2022	17 Sep 2022	BY TRANSFER- NEFT*YESB0000001*YESB22 603185039*ZERODHA BROKING L-	TRANSFER FROM 3199682044307		6,047.27	1,97,407.47
19 Sep 2022	19 Sep 2022	BULK POSTING-ACHCr NACH00000000024439 INDIAN RAILWAY-			90.00	1,97,497.47
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			2,092.00	1,99,589.47
29 Sep 2022	29 Sep 2022	TO TRANSFER-INB Maharashtra state electri TECH_MSEDCL Payments-	1910415859IGAO JQQRL0 TRANSFER TO 459	620.00		1,98,969.47
30 Sep 2022	30 Sep 2022	BY TRANSFER- NEFT*NBRD0000002*NBRDN2 2093000622*NABARD HRMS*..DI-	TRANSFER FROM 3199965044307		84,103.00	2,83,072.47
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- INDIANCLEARINGCORPORAT IONL9262	TRANSFER FROM 3199859044307 / INDIANCLEARIN GCORPORATION 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

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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

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1 Nov 2022	1 Nov 2022	TO TRANSFER-INB Deposit / Investment-	IT00ODTME5 TRANSFER TO 37296279467	2,00,000.00		1,57,378.39
2 Nov 2022	2 Nov 2022	Forex Txn- USD -601 @ 83.48 0111122TS1416096 -		50,171.00		1,07,207.39
2 Nov 2022	2 Nov 2022	Forex Txn-Commission-		834.80		1,06,372.59
2 Nov 2022	2 Nov 2022	Forex Txn-Service-		90.36		1,06,282.23
8 Nov 2022	8 Nov 2022	TO TRANSFER-INB BSNL BSNL Payments-	YSBI1547831524I GAOPRKJB4 TRANSFER TO	1,002.00		1,05,280.23
9 Nov 2022	9 Nov 2022	TO TRANSFER-INB TataPlay TATASKY Payments-	XSBI0860224828I GAOPXJDB9 TRANSFER TO	512.00		1,04,768.23
11 Nov 2022	11 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322315691445- Dr Kalmadi Shamrao High School Ban	NEFT INB: IRU8963105 / Dr Kalmadi Shamrao High School Ban	28,735.00		76,033.23
12 Nov 2022	12 Nov 2022	BY TRANSFER- NEFT*YESB0000001*YESB23 160108161*ZERODHA BROKING L-	TRANSFER FROM 3199972044308		50,000.00	1,26,033.23
15 Nov 2022	15 Nov 2022	BY TRANSFER- NEFT*NBRD0000002*NBRDN2 2111500146*NABARD FAMS*..DI-	TRANSFER FROM 3199424044303		22,050.00	1,48,083.23
18 Nov 2022	18 Nov 2022	TO TRANSFER-INB Airtel India -	111711844799IG AOREMEA9 TRANSFER TO 4	972.32		1,47,110.91
19 Nov 2022	19 Nov 2022	TO TRANSFER-INB IRCTC Air Ticketing-	2008993589IGAO RJCKO0 TRANSFER TO 300	11,072.00		1,36,038.91
20 Nov 2022	20 Nov 2022	TO TRANSFER-INB Commission of IGAORJCOK0--	IGAORJCOK0ICZ 1464763 TRANSFER TO 319	11.80		1,36,027.11
25 Nov 2022	25 Nov 2022	TO TRANSFER-INB CITI Credit card CITI_CC Payments-	YSBI1580493281I GAOSDKHO3 TRANSFER TO	26,000.00		1,10,027.11
28 Nov 2022	28 Nov 2022	BULK POSTING-ACHCr HDFC01868000015979 CAMS2INTDIV202-			170.00	1,10,197.11
30 Nov 2022	30 Nov 2022	TO TRANSFER-INB Maharashtra state electri TECH_MSEDCL Payments-	1964564477IGAO STXZK5 TRANSFER TO 459	790.00		1,09,407.11
30 Nov 2022	30 Nov 2022	BY TRANSFER- NEFT*NBRD0000002*NBRDN2 2113003542*NABARD HRMS*..DI-	TRANSFER FROM 3199680044308		81,303.00	1,90,710.11
1 Dec 2022	1 Dec 2022	TO TRANSFER-INB CITI Credit card CITI_CC Payments-	YSBI1591327911I GAOSWJNB7 TRANSFER TO	5,200.00		1,85,510.11
2 Dec 2022	2 Dec 2022	BY TRANSFER-INB Refund of IGAOMXCXG8-	160885144771134 8016047IXGBBEY MD5 TRA		1,206.00	1,86,716.11
3 Dec 2022	3 Dec 2022	BY TRANSFER- NEFT*YESB0000001*YESB23 375450416*ZERODHA BROKING L-	TRANSFER FROM 3199961044301		5,927.11	1,92,643.22
11 Dec 2022	11 Dec 2022	TO TRANSFER-INB TataPlay TATASKY Payments-	XSBI0910880339I GAOUHHPH7 TRANSFER TO	526.00		1,92,117.22
12 Dec 2022	12 Dec 2022	TO TRANSFER-INB Bharat Petroleum Corporat BILL_BHPECOL Payment-	YSBI1612821308I GAOUJXNC9 TRANSFER TO	1,061.99		1,91,055.23
16 Dec 2022	16 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422350683685- Ajay Habbu	NEFT INB: IRV1397918 / Ajay Habbu	50,000.00		1,41,055.23

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16 Dec 2022	16 Dec 2022	TO TRANSFER-INB BSNL BSNL Payments-	YSBI1621040475I GAOUXYOI1 TRANSFER TO	1,002.00		1,40,053.23
16 Dec 2022	16 Dec 2022	TO TRANSFER-INB CITI Credit card CITI_CC Payments-	YSBI1621216340I GAOUYICE9 TRANSFER TO	30,500.00		1,09,553.23
16 Dec 2022	16 Dec 2022	Forex Txn- USD -600.9 @ 83.55 0111122TS1480712 -		50,205.00		59,348.23
16 Dec 2022	16 Dec 2022	Forex Txn-Commission-		835.50		58,512.73
16 Dec 2022	16 Dec 2022	Forex Txn-Service-		90.36		58,422.37
20 Dec 2022	20 Dec 2022	BY TRANSFER-NEFT*UTIB0000531*AXIR223544417705*AJAY SHIVARAM HA-	TRANSFER FROM 3199682044307		1,00,000.00	1,58,422.37
22 Dec 2022	22 Dec 2022	Forex Txn- USD -1205.9 @ 83.52 0111122TS1488993 -		1,00,717.00		57,705.37
22 Dec 2022	22 Dec 2022	Forex Txn-Commission-		835.20		56,870.17
22 Dec 2022	22 Dec 2022	Forex Txn-Service-		180.72		56,689.45
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			1,276.00	57,965.45
28 Dec 2022	28 Dec 2022	TO TRANSFER-INB Maharashtra state electri TECH_MSEDCL Payments-	1994277677IGAO WNBYB5 TRANSFER TO 459	870.00		57,095.45
30 Dec 2022	30 Dec 2022	BY TRANSFER-NEFT*NBRD0000002*NBRDN22123002605*NABARD HRMS*..DI-	TRANSFER FROM 3199417044302		73,048.00	1,30,143.45
3 Jan 2023	3 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30035656682*ZERODHA BROKING L-	TRANSFER FROM 3199959044304		10,000.00	1,40,143.45
3 Jan 2023	3 Jan 2023	DEPOSIT TRANSFER-INT TRF FRM 39705380787 TO 37295629415-	TRANSFER FROM 39705380787		2,325.00	1,42,468.45
4 Jan 2023	4 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223004590332-Ajay Habbu	NEFT INB: IRV2770923 / Ajay Habbu	50,000.00		92,468.45
5 Jan 2023	5 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30052609644*ZERODHA BROKING L-	TRANSFER FROM 3199958044305		45,000.00	1,37,468.45
6 Jan 2023	6 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30069243522*ZERODHA BROKING L-	TRANSFER FROM 3199413044306		28,474.27	1,65,942.72
8 Jan 2023	8 Jan 2023	TO TRANSFER-INB TataPlay TATASKY Payments-	XSBI0949475969I GAOYAKOS5 TRANSFER TO	3,162.00		1,62,780.72
10 Jan 2023	10 Jan 2023	TO TRANSFER-INB BSNL BSNL Payments-	YSBI1668285976I GAOYJOHQ0 TRANSFER TO	1,002.00		1,61,778.72
13 Jan 2023	13 Jan 2023	TO TRANSFER-INB Bharat Petroleum Corporat BILL_BHPECOL Payment-	YSBI1674196054I GAOYVESV1 TRANSFER TO	1,061.99		1,60,716.73
14 Jan 2023	14 Jan 2023	DEPOSIT TRANSFER-INT TRF FRM 39070390678 TO 37295629415-	TRANSFER FROM 39070390678		1,815.00	1,62,531.73
20 Jan 2023	20 Jan 2023	TO TRANSFER-INB CITI Credit card CITI_CC Payments-	YSBI1686647660I GAOZTOAL6 TRANSFER TO	49,000.00		1,13,531.73
20 Jan 2023	20 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323020245156-Ajay Habbu	NEFT INB: IRV3862004 / Ajay Habbu	50,000.00		63,531.73

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25 Jan 2023	25 Jan 2023	DEPOSIT TRANSFER-INT TRF FRM 40736480072 TO 37295629415-	TRANSFER FROM 40736480072		2,325.00	65,856.73
28 Jan 2023	28 Jan 2023	BY TRANSFER-INB Deposit / Investment-	IT00PINQE2 TRANSFER FROM 37296279467		1,50,000.00	2,15,856.73
28 Jan 2023	28 Jan 2023	TO TRANSFER-INB e-TDR/e-STD Tax Saving Scheme-	000000416223815 07IW76044100 TRANSFER	1,50,000.00		65,856.73

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.

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