



Account Name : Mr. SHANTARAM SHANKAR SHIVANKAR, Mrs. RADHIKA SHANTARAM SHIVANKAR
Address : NAVAL TRANSPORT POOL
WODEHOUSE ROAD
COLABA, MUMBAI -5-400005
Mumbai
Date : 28 Jun 2019
Account Number : 00000030263229073
Account Description : SBCH-CGSP-PUBIND-DIAMOND-INR
Branch : WODEHOUSE ROAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 85149584358
IFS Code : SBIN0000572
MICR Code : 400002087
Nomination Registered : No
Balance as on 1 May 2019 : 10,28,470.47

Account Statement from 1 May 2019 to 31 May 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2019	2 May 2019	BY TRANSFER-PFM K041916287999K04191628928 5 PM-KISAN-BEN-INST-2-	TRANSFER FROM 3199981105215		2,000.00	10,30,470.47
7 May 2019	7 May 2019	ATM WDL-ATM CASH 8431 +KDMC PUNE LINK ROAD KALYAN-		5,000.00		10,25,470.47
11 May 2019	11 May 2019	TO TRANSFER-UPI/DR/913117338378/DATTA TRA/HDFC/datta.shiv/For b-	TRANSFER TO 4898897162093	1,00,000.00		9,25,470.47
11 May 2019	11 May 2019	BY TRANSFER-UPI/CR/913117830063/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898994162093		51.00	9,25,521.47
11 May 2019	11 May 2019	BY TRANSFER-UPI/CR/913117830165/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899376162090		10.00	9,25,531.47
11 May 2019	11 May 2019	by debit card-OTHPOS676626 PATELS RMART KALYAN-		2,984.00		9,22,547.47
11 May 2019	11 May 2019	ATM WDL-ATM CASH 6806 +KALYAN EAST ONSITE KALYAN-		20,000.00		9,02,547.47
14 May 2019	14 May 2019	TO TRANSFER-UPI/DR/913406398288/MAHESH S/HDFC/maheshshiv/House-	TRANSFER TO 4898824162099	1,00,000.00		8,02,547.47
14 May 2019	14 May 2019	BY TRANSFER-UPI/CR/913406399390/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898948162098		8.00	8,02,555.47
17 May 2019	17 May 2019	ATM WDL-ATM CASH 8229 +KALYAN EAST ONSITE KALYAN-		2,500.00		8,00,055.47
27 May 2019	27 May 2019	ATM WDL-ATM CASH 9979 +KALYAN EAST ONSITE KALYAN-		1,000.00		7,99,055.47
29 May 2019	29 May 2019	ATM WDL-ATM CASH 569 +KALYAN EAST ONSITE KALYAN-		5,000.00		7,94,055.47

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.