



Account Name : Mr. KISHORE BHIMAJI GUND,Mrs. SHEETAL KISHORE GUND
Address : B/5, ASHOK CHS, ALMEIDA ROAD
NEAR KAUSHALYA HOSPITAL, PANCHPAKHADI
THANE WEST-421201
Thane
Date : 28 Apr 2025
Account Number : 00000032085717679
Account Description : EB-HL MAXGAIN APRIL22
Branch : GOKULDHAM BRANCH
Drawing Power : 25,49,778.00
Interest Rate(% p.a.) : 8.4
CIF No. : 86251675820
IFS Code :SBIN0006055
(Indian Financial System)
MICR Code : 400002084
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Aug 2022 : -29,70,526.50

Account Statement from 1 Aug 2022 to 31 Jul 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2022	5 Aug 2022	BY TRANSFER-ACH-OWDR-CR*SBIN0017897*HDFC9000000005620291-	TRANSFER FROM 4692217610761		34,300.00	-29,36,226.50
31 Aug 2022	31 Aug 2022	DEBIT INTEREST--		20,355.00		-29,56,581.50
5 Sep 2022	5 Sep 2022	BY TRANSFER-ACH-OWDR-CR*SBIN0017897*HDFC9000000005620291-	TRANSFER FROM 4692218610760		34,300.00	-29,22,281.50
30 Sep 2022	30 Sep 2022	DEBIT INTEREST--		20,503.00		-29,42,784.50
6 Oct 2022	6 Oct 2022	BY TRANSFER-ACH-OWDR-CR*SBIN0017897*HDFC9000000005620291-	TRANSFER FROM 4692215610763		34,300.00	-29,08,484.50
31 Oct 2022	31 Oct 2022	DEBIT INTEREST--		21,903.00		-29,30,387.50
5 Nov 2022	5 Nov 2022	BY TRANSFER-ACH-OWDR-CR*SBIN0017897*HDFC9000000005620291-	TRANSFER FROM 4692212610766		34,300.00	-28,96,087.50
11 Nov 2022	11 Nov 2022	TO CLEARING-SRC S S ENGLISH MEDIUM SCHOOL-301915	301915	16,480.00		-29,12,567.50
11 Nov 2022	11 Nov 2022	TO CLEARING-SRC S S PRIMARY SCHOOL-301916	301916	17,130.00		-29,29,697.50
14 Nov 2022	14 Nov 2022	BY TRANSFER-NEFT*TJSB0000003*TJSB223180006047*SHEKIRON CONSULT-	TRANSFER FROM 3199965044307		39,000.00	-28,90,697.50
30 Nov 2022	30 Nov 2022	DEBIT INTEREST--		21,102.00		-29,11,799.50
5 Dec 2022	5 Dec 2022	BY TRANSFER-ACH-OWDR-CR*SBIN0017897*HDFC9000000005620291-	TRANSFER FROM 4692213610765		34,300.00	-28,77,499.50
31 Dec 2022	31 Dec 2022	DEBIT INTEREST--		22,600.00		-29,00,099.50
5 Jan 2023	5 Jan 2023	BY TRANSFER-ACH-OWDR-CR*SBIN0017897*HDFC9000000005620291-	TRANSFER FROM 4692217610761		34,300.00	-28,65,799.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2023	31 Jan 2023	DEBIT INTEREST--		23,280.00		-28,89,079.50
5 Feb 2023	5 Feb 2023	BY TRANSFER-ACH-OWDR-CR*SBIN0017897*HDFC9000000005620291-	TRANSFER FROM 4692211610767		34,300.00	-28,54,779.50
28 Feb 2023	28 Feb 2023	DEBIT INTEREST--		20,950.00		-28,75,729.50
5 Mar 2023	5 Mar 2023	BY TRANSFER-ACH-OWDR-CR*SBIN0017897*HDFC9000000005620291-	TRANSFER FROM 4692233610761		34,300.00	-28,41,429.50
31 Mar 2023	31 Mar 2023	DEBIT INTEREST--		24,009.00		-28,65,438.50
5 Apr 2023	5 Apr 2023	BY TRANSFER-ACH-OWDR-CR*SBIN0017897*HDFC9000000005620291-	TRANSFER FROM 4692225610761		34,300.00	-28,31,138.50
30 Apr 2023	30 Apr 2023	DEBIT INTEREST--		23,890.00		-28,55,028.50
5 May 2023	5 May 2023	BY TRANSFER-ACH-OWDR-CR*SBIN0017897*HDFC9000000005620291-	TRANSFER FROM 4692212610766		34,300.00	-28,20,728.50
31 May 2023	31 May 2023	DEBIT INTEREST--		24,594.00		-28,45,322.50
5 Jun 2023	5 Jun 2023	BY TRANSFER-ACH-OWDR-CR*SBIN0017897*HDFC9000000005620291-	TRANSFER FROM 4692220610765		34,300.00	-28,11,022.50
12 Jun 2023	12 Jun 2023	BY TRANSFER-INB IMPS316318615444/2262558700/XX6355/Bajaj Fin-	MAC001281369478 MAC001281369478		1.00	-28,11,021.50
13 Jun 2023	13 Jun 2023	TO CLEARING-Chq No. 301917 INB NEWBORACLASSES PROPR-301917	301917	10,000.00		-28,21,021.50
30 Jun 2023	30 Jun 2023	DEBIT INTEREST--		23,771.00		-28,44,792.50
1 Jul 2023	1 Jul 2023	TO CLEARING-Chq No. 301918 SRC S S ENGLISH MEDIUM SCHOOL-301918	301918	10,000.00		-28,54,792.50
5 Jul 2023	5 Jul 2023	BY TRANSFER-ACH-OWDR-CR*SBIN0017897*HDFC9000000005620291-	TRANSFER FROM 4692222610764		34,300.00	-28,20,492.50
31 Jul 2023	31 Jul 2023	DEBIT INTEREST--		24,592.00		-28,45,084.50

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.