



Account Name : Mr. RUPESH DINESH RAUT, Mrs. PRATIKA RUPESH RAUT, Mr. RUPESH DINESH RAUT
Address : 58/ 202 SHRI KRISHNA APPT,
ANDHERI EAST
CHAKALA-400093
MUMBAI
Date : 11 Sep 2022
Account Number : 00000020005845999
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Branch : MIDC ANDHERI EAST
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85132947471
IFS Code : SBIN0007074
(Indian Financial System)
MICR Code : 400002057
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 11 Mar 2022 : 12,78,652.35

Account Statement from 11 Mar 2022 to 11 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2022	11 Mar 2022	BY TRANSFER-NEFT*CITI0100000*CITIN2223 9800279*THE NEW INDIA AS-	TRANSFER FROM 3199675044306		1,363.00	12,80,015.35
16 Mar 2022	16 Mar 2022	TO TRANSFER-INB Billpay ~ Mahanagar Gas Limi ~ MGL Ojas Mar 22-	IB87621409 TRANSFER TO 3199636162097	1,145.00		12,78,870.35
22 Mar 2022	22 Mar 2022	BY TRANSFER-NEFT*DEUT0784BBY*2081014 14GN01994*TATA CONSULTANCY-	TRANSFER FROM 3199677044304		470.00	12,79,340.35
22 Mar 2022	22 Mar 2022	BY TRANSFER-NEFT*DEUT0784BBY*2081014 14GN01995*TATA CONSULTANCY-	TRANSFER FROM 3199679044302		410.00	12,79,750.35
22 Mar 2022	22 Mar 2022	TO TRANSFER-INB Billpay ~ Mahanagar Gas Limite ~ MGL SK Mar 22-	IB87821638 TRANSFER TO 3199630162092	2,094.00		12,77,656.35
22 Mar 2022	22 Mar 2022	TO TRANSFER-INB Billpay ~ Tata Po ~ Electricity or Water bill-	IB87821640 TRANSFER TO 3199631162092	1,573.00		12,76,083.35
25 Mar 2022	25 Mar 2022	BY TRANSFER-INB IMPS208417377893/88285746 50/XX4002/bankAccoun-	MAD00008053277 6 MAD00008053277 6		1.00	12,76,084.35
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			7,525.00	12,83,609.35
26 Mar 2022	26 Mar 2022	ATM WDL-ATM CASH 1538 SAHAR ROAD ANDHERI MUMBAI-		10,000.00		12,73,609.35
27 Mar 2022	27 Mar 2022	TO TRANSFER-INB SBI EPAY-	0646409018332IG ANGOHWF7 TRANSFER TO	151.77		12,73,457.58
28 Mar 2022	28 Mar 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI1012744233 IGANGSKKM2 TRANSFER TO	13,051.00		12,60,406.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2022	29 Mar 2022	DEPOSIT TRANSFER-INT TRF FRM 37202674365 TO 20005845999-	TRANSFER FROM 37202674365		625.00	12,61,031.58
31 Mar 2022	31 Mar 2022	BY TRANSFER-NEFT*CITI0100000*CITIN2225 0026329*TATA CONSULTANCY-	TRANSFER FROM 3199417044302		1,79,407.00	14,40,438.58
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322092386118- Kshipra Alhad Bhagat	NEFT INB: IRT1325705 / Kshipra Alhad Bhagat	100.00		14,40,338.58
5 Apr 2022	5 Apr 2022	ATM WDL-ATM CASH 3117 SAHAR ROAD ANDHERI MUMBAI-		15,000.00		14,25,338.58
9 Apr 2022	9 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422099170971- Kshipra Alhad Bhagat	NEFT INB: IRT2137142 / Kshipra Alhad Bhagat	50,000.00		13,75,338.58
9 Apr 2022	9 Apr 2022	TO TRANSFER-INB SBI EPAY-	9306055747820IG ANISDCX9 TRANSFER TO	151.77		13,75,186.81
12 Apr 2022	12 Apr 2022	BY TRANSFER-NEFT*DEUT0784BBY*2102022 51GN05092*TATA CONSULTANCY-	TRANSFER FROM 3199972044308		410.00	13,75,596.81
13 Apr 2022	13 Apr 2022	TO TRANSFER-INB Anandilal and Ganesh Poda-	111470368257IG ANJIJXI9 TRANSFER TO 4	96,918.88		12,78,677.93
13 Apr 2022	13 Apr 2022	TO TRANSFER-INB Deposit / Investment-	IF32854649 TRANSFER TO 30772864118	50,000.00		12,28,677.93
13 Apr 2022	13 Apr 2022	TO TRANSFER-INB Deposit / Investment-	IF32855040 TRANSFER TO 30772864118	50,000.00		11,78,677.93
13 Apr 2022	13 Apr 2022	TO TRANSFER-INB Deposit / Investment-	IF32855067 TRANSFER TO 30772864118	50,000.00		11,28,677.93
14 Apr 2022	14 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422104018419- Kshipra Alhad Bhagat	NEFT INB: IRT2540897 / Kshipra Alhad Bhagat	50,000.00		10,78,677.93
14 Apr 2022	14 Apr 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI1080433947 IGANJNBGK3 TRANSFER TO	19,301.00		10,59,376.93
14 Apr 2022	14 Apr 2022	TO TRANSFER-INB HDFC Standard Life Insura-	15017048852IGA NJOMBT9 TRANSFER TO 45	51,126.00		10,08,250.93
14 Apr 2022	14 Apr 2022	ATM WDL-ATM CASH 21042 +TARUN BHARAT,ANDHERI EMUMBAI-		10,000.00		9,98,250.93
18 Apr 2022	18 Apr 2022	BY TRANSFER-NEFT*DEUT0784BBY*2108028 05GN02921*TATA CONSULTANCY-	TRANSFER FROM 3199962044300		470.82	9,98,721.75
20 Apr 2022	20 Apr 2022	TO TRANSFER-INB Billpay ~ Tata Po ~ Electricity or Water bill-	IB88925622 TRANSFER TO 3199634162099	3,460.00		9,95,261.75
20 Apr 2022	20 Apr 2022	TO TRANSFER-INB Deposit / Investment-	IF32913404 TRANSFER TO 38726942196	50,000.00		9,45,261.75
20 Apr 2022	20 Apr 2022	TO TRANSFER-INB Deposit / Investment-	IF32913277 TRANSFER TO 38729157067	50,000.00		8,95,261.75
20 Apr 2022	20 Apr 2022	TO TRANSFER-INB Deposit / Investment-	IF32913283 TRANSFER TO 38726942196	50,000.00		8,45,261.75
20 Apr 2022	20 Apr 2022	TO TRANSFER-INB Deposit / Investment-	IF32913426 TRANSFER TO 38729157067	50,000.00		7,95,261.75
20 Apr 2022	20 Apr 2022	TO TRANSFER-INB Deposit / Investment-	IF32913552 TRANSFER TO 38729157067	50,000.00		7,45,261.75

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20 Apr 2022	20 Apr 2022	TO TRANSFER-INB Deposit / Investment-	IF32913560 TRANSFER TO 38726942196	50,000.00		6,95,261.75
21 Apr 2022	21 Apr 2022	TO TRANSFER-INB NOBROKER TECHNOLOGIES SOL-	11000095907168I GANKPESS8 TRANSFER TO	2,375.00		6,92,886.75
23 Apr 2022	23 Apr 2022	ATM WDL-ATM CASH 21132 +KADAMGIRI COMPLEX NEXTMUMBAI-		10,000.00		6,82,886.75
24 Apr 2022	24 Apr 2022	TO TRANSFER-INB Vivish technologies Priva-	JN5BxS6MgNDFF 6IGANLCSIG2 TRANSFER TO	11,355.82		6,71,530.93
24 Apr 2022	24 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322114126001- Shree Ojas Cooperative Housing Soc	NEFT INB: IRT3251530 / Shree Ojas Cooperative Housing Soc	7,500.00		6,64,030.93
24 Apr 2022	24 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322114124369- Kshipra Alhad Bhagat	NEFT INB: IRT3251391 / Kshipra Alhad Bhagat	50,000.00		6,14,030.93
26 Apr 2022	26 Apr 2022	by debit card-OTHPG 211612650379PAYTM NOIDA-		259.00		6,13,771.93
29 Apr 2022	29 Apr 2022	BY TRANSFER-NEFT*CITI0100000*CITIN2226 5718156*TATA CONSULTANCY-	TRANSFER FROM 3199675044306		1,57,089.00	7,70,860.93
29 Apr 2022	29 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422119422917- Kshipra Alhad Bhagat	NEFT INB: IRT3654272 / Kshipra Alhad Bhagat	50,000.00		7,20,860.93
30 Apr 2022	30 Apr 2022	ATM WDL-ATM CASH 6633 HANUMAN ROAD VILEPARLEMUMBAI-		10,000.00		7,10,860.93
4 May 2022	4 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322124849909- Kshipra Alhad Bhagat	NEFT INB: IRT4188855 / Kshipra Alhad Bhagat	50,000.00		6,60,860.93
4 May 2022	4 May 2022	TO TRANSFER-INB SBI EPAY-	6128081145218IG ANMWAVR5 TRANSFER TO	200.00		6,60,660.93
6 May 2022	6 May 2022	BY TRANSFER-NEFT*CITI0100000*CITIN2227 1141070*TATA CONSULTANCY-	TRANSFER FROM 3199963044309		74,060.00	7,34,720.93
6 May 2022	6 May 2022	TO TRANSFER-INB Adani Electricity Mumbai Reliance Energy Paym-	WSBI1128781005 IGANNGXAQ2 TRANSFER TO	250.00		7,34,470.93
7 May 2022	7 May 2022	ATM WDL-ATM CASH 109 +SAHAR ROAD ANDHERI 1 MUMBAI SUBURB-		10,000.00		7,24,470.93
16 May 2022	16 May 2022	BY TRANSFER-NEFT*DEUT0784BBY*2136002 22GN00937*TATA CONSULTANCY-	TRANSFER FROM 3199969044303		470.00	7,24,940.93
16 May 2022	16 May 2022	BY TRANSFER-NEFT*DEUT0784BBY*2136002 22GN00938*TATA CONSULTANCY-	TRANSFER FROM 3199681044308		410.00	7,25,350.93
16 May 2022	16 May 2022	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	202205163233135 75393IGANOZICX 9 TRANS	14,363.00		7,10,987.93
16 May 2022	16 May 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI1150376997 IGANOZLVW5 TRANSFER TO	19,171.00		6,91,816.93
16 May 2022	16 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222136238953- New Shri Krishna Co op Hsg Soc Ltd	NEFT INB: IRT5244722 / New Shri Krishna Co op Hsg Soc Ltd	11,802.00		6,80,014.93

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16 May 2022	16 May 2022	TO TRANSFER-INB Billpay ~ Mahanagar Gas ~ MGL Ojas Apr Jun 22-	IB89999310 TRANSFER TO 3199628162097	875.00		6,79,139.93
21 May 2022	21 May 2022	by debit card- OTHPOS214104659850ADAR SH SERVICE. MUMBAI-		361.38		6,78,778.55
22 May 2022	22 May 2022	by debit card- OTHPOS214204232091ADAR SH SERVICE. MUMBAI-		445.20		6,78,333.35
23 May 2022	23 May 2022	TO TRANSFER-INB Billpay ~ Mahanagar Gas Limite ~ MGL SK May 22-INDIAN OIL CORPORATION LTD	IB90241904 TRANSFER TO 3199627162098 / INDIAN OIL CORPORATION LTD	2,436.00		6,75,897.35
23 May 2022	23 May 2022	TO TRANSFER-INB Billpay ~ Tata Po ~ Electricity or Water bill-radhe govind sharma	IB90242024 TRANSFER TO 3199627162098 / radhe govind sharma	4,382.00		6,71,515.35
24 May 2022	24 May 2022	TO TRANSFER-INB KshipraBhagatTrf1-	IT00LUKEA8 TRANSFER TO 11196841073	500.00		6,71,015.35
24 May 2022	24 May 2022	TO TRANSFER-INB KshipraBhagatTrf2-	IT00LUKKQ6 TRANSFER TO 11196841073	49,500.00		6,21,515.35
24 May 2022	24 May 2022	ATM WDL-ATM CASH 9264 HANUMAN ROAD VILEPARLEMUMBAI-		10,000.00		6,11,515.35
25 May 2022	25 May 2022	TO TRANSFER-INB Kshipra Bhagat Trnf Amt 3-	IT00LUNHT2 TRANSFER TO 11196841073	50,000.00		5,61,515.35
26 May 2022	26 May 2022	TO TRANSFER-INB Kshipra Bhagat Amt trnf 4-	IT00LUWTA9 TRANSFER TO 11196841073	50,000.00		5,11,515.35
28 May 2022	28 May 2022	DEPOSIT TRANSFER-INT TRF FRM 37562633190 TO 20005845999-	TRANSFER FROM 37562633190		638.00	5,12,153.35
28 May 2022	28 May 2022	DEPOSIT TRANSFER-INT TRF FRM 37562644997 TO 20005845999-	TRANSFER FROM 37562644997		638.00	5,12,791.35
31 May 2022	31 May 2022	BY TRANSFER-NEFT*CITI0100000*CITIN2228 2593479*TATA CONSULTANCY-	TRANSFER FROM 3199955044308		1,50,036.00	6,62,827.35
31 May 2022	31 May 2022	by debit card- OTHPOS215103209295SAI SERVICE PRIVATE LIMUMBAI -		16,426.00		6,46,401.35
31 May 2022	31 May 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI1181529560 IGANRGLKE8 TRANSFER TO	45,653.00		6,00,748.35
31 May 2022	31 May 2022	TO TRANSFER-INB Kshipra Bhagat Trnf 5-	IT00LWTYC7 TRANSFER TO 11196841073	31,500.00		5,69,248.35
7 Jun 2022	7 Jun 2022	BY TRANSFER-NEFT*CITI0100000*CITIN2228 7422165*THE NEW INDIA AS-	TRANSFER FROM 3199413044306		2,200.00	5,71,448.35
7 Jun 2022	7 Jun 2022	by debit card- OTHPOS215815639494HINDU STAN PETROLEUM COMUM-MUMBAI-		1,113.90		5,70,334.45
8 Jun 2022	8 Jun 2022	ATM WDL-ATM CASH 908 HANUMAN ROAD VILEPARLEMUMBAI-		10,000.00		5,60,334.45
12 Jun 2022	12 Jun 2022	ATM WDL-ATM CASH 6717 MALAD WEST ATM1 GREATER MUM-		10,000.00		5,50,334.45
12 Jun 2022	12 Jun 2022	TO TRANSFER-INB Adani Electricity Mumbai Reliance Energy Paym-	WSBI1209436674 IGANTEQYM3 TRANSFER TO	1,830.00		5,48,504.45

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13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*DEUT0784BBY*216402038GN01388*TATA CONSULTANCY-	TRANSFER FROM 3199415044304		470.00	5,48,974.45
13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*DEUT0784BBY*216402038GN00808*TATA CONSULTANCY-	TRANSFER FROM 3199961044301		410.00	5,49,384.45
14 Jun 2022	14 Jun 2022	BY TRANSFER-NEFT*CITI0100000*CITIN22290281411*THE NEW INDIA AS-	TRANSFER FROM 3199422044305		12,000.00	5,61,384.45
15 Jun 2022	15 Jun 2022	BY TRANSFER-NEFT*CITI0100000*CITIN22290882878*THE NEW INDIA AS-	TRANSFER FROM 3199418044301		12,000.00	5,73,384.45
15 Jun 2022	15 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322166793520-Shree Ojas Co op Housing SocietyLTD	NEFT INB: IRT7876438 / Shree Ojas Co op Housing SocietyLTD	4,756.00		5,68,628.45
15 Jun 2022	15 Jun 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI1216913381 IGANTTSLP8 TRANSFER TO	10,014.00		5,58,614.45
24 Jun 2022	24 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522175355348-JALANDAR BANDU GONJARI	NEFT INB: IRT8452101 / JALANDAR BANDU GONJARI	36,220.00		5,22,394.45
24 Jun 2022	24 Jun 2022	TO TRANSFER-INB Billpay ~ Tata Po ~ Electricity or Water bill-	IB91533603 TRANSFER TO 3199643162098	4,779.00		5,17,615.45
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			5,437.00	5,23,052.45
27 Jun 2022	27 Jun 2022	TO TRANSFER-INB JEE MAIN 2022-	22031011352901801IGANVKPTL1 TRANSFER	325.00		5,22,727.45
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB Commission of IGANVKPTL1--	IGANVKPTL1ICY 6531689 TRANSFER TO 459	5.90		5,22,721.55
29 Jun 2022	29 Jun 2022	DEPOSIT TRANSFER-INT TRF FRM 37202674365 TO 20005845999-	TRANSFER FROM 37202674365		625.00	5,23,346.55
30 Jun 2022	30 Jun 2022	BY TRANSFER-NEFT*CITI0100000*CITIN22297741553*TATA CONSULTANCY-	TRANSFER FROM 3199677044304		1,64,281.00	6,87,627.55
5 Jul 2022	5 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522186039315-JALANDAR BANDU GONJARI	NEFT INB: IRT9379312 / JALANDAR BANDU GONJARI	28,300.00		6,59,327.55
7 Jul 2022	7 Jul 2022	TO TRANSFER-INB PayU Payments Private Lim-	15467587602IGA NXPCU7 TRANSFER TO 45	2,173.60		6,57,153.95
11 Jul 2022	11 Jul 2022	BY TRANSFER-NEFT*DEUT0784BBY*219201421GN01998*TATA CONSULTANCY-	TRANSFER FROM 3199677044304		410.00	6,57,563.95
13 Jul 2022	13 Jul 2022	BY TRANSFER-NEFT*CITI0100000*CITIN22305003070*THE NEW INDIA AS-	TRANSFER FROM 3199967044305		387.00	6,57,950.95
13 Jul 2022	13 Jul 2022	BY TRANSFER-NEFT*CITI0100000*CITIN22305002157*THE NEW INDIA AS-	TRANSFER FROM 3199958044305		387.00	6,58,337.95
15 Jul 2022	15 Jul 2022	TO CLEARING-BOB NANA PALKAR SMRUTI SAMITI-709942	709942	5,000.00		6,53,337.95
15 Jul 2022	15 Jul 2022	BY TRANSFER-NEFT*KKBK0000958*KKBK221961965439*LIC Mumbai DO4*-	TRANSFER FROM 3199958044305		15,000.00	6,68,337.95

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15 Jul 2022	15 Jul 2022	BY TRANSFER-NEFT*KKBK0000958*KKBK221961965438*LIC Mumbai DO4*-	TRANSFER FROM 3199971044309		1,23,500.00	7,91,837.95
16 Jul 2022	16 Jul 2022	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	WSBI1281638408 IGANYMSAZ2 TRANSFER TO	5,182.00		7,86,655.95
16 Jul 2022	16 Jul 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI1281690645 IGANYMUVF2 TRANSFER TO	16,388.00		7,70,267.95
17 Jul 2022	17 Jul 2022	by debit card-OTHPG 219811203529PAYTM Noida-		1,526.55		7,68,741.40
18 Jul 2022	18 Jul 2022	BY TRANSFER-NEFT*DEUT0784BBY*219901961GN02705*TATA CONSULTANCY-	TRANSFER FROM 3199677044304		392.00	7,69,133.40
18 Jul 2022	18 Jul 2022	TO TRANSFER-INB Billpay ~ Mahanagar Gas Limite ~ MGL SK Jul 22-	IB92574660 TRANSFER TO 3199630162092	1,730.00		7,67,403.40
18 Jul 2022	18 Jul 2022	TO TRANSFER-INB Billpay ~ Tata Po ~ Electricity or Water bill-	IB92574661 TRANSFER TO 3199631162092	1,900.00		7,65,503.40
18 Jul 2022	18 Jul 2022	TO TRANSFER-INB Somaiya Vidyavihar-	111573902044IG ANYWOHW8 TRANSFER TO 4	2,018.88		7,63,484.52
20 Jul 2022	20 Jul 2022	TO TRANSFER-INB Vodafone Idea Ltd VODAFONE Payments-	XSBI0660182610I GANZBORM1 TRANSFER TO	392.36		7,63,092.16
20 Jul 2022	20 Jul 2022	TO TRANSFER-INB Avenues India Private Lim-	111575259468IG ANZBPJY4 TRANSFER TO 4	439.44		7,62,652.72
21 Jul 2022	21 Jul 2022	ATM WDL-ATM CASH 6509 COCO SAHAR ANDHERI E MUMBAI-		10,000.00		7,52,652.72
21 Jul 2022	21 Jul 2022	TO TRANSFER-INB ATOM-KGME-	11000113943083I GANZJIKK4 TRANSFER TO	130.06		7,52,522.66
29 Jul 2022	29 Jul 2022	BY TRANSFER-NEFT*CITI0100000*CITIN22312477479*TATA CONSULTANCY-	TRANSFER FROM 3199410044308		1,57,429.00	9,09,951.66
30 Jul 2022	30 Jul 2022	ATM WDL-ATM CASH 5033 +MIDC ANDHERI BRANCH MUMBAI-		10,000.00		8,99,951.66
2 Aug 2022	2 Aug 2022	BY TRANSFER-NEFT*CITI0100000*CITIN22315460467*THE NEW INDIA AS-	TRANSFER FROM 3199416044303		2,017.00	9,01,968.66
6 Aug 2022	6 Aug 2022	TO TRANSFER-INB Somaiya Vidyavihar-	111594712262IG AOBTSZZ5 TRANSFER TO 4	1,00,018.88		8,01,949.78
6 Aug 2022	6 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222218558249-New Shri Krishna Co op Hsg Soc Ltd	NEFT INB: IRU1935097 / New Shri Krishna Co op Hsg Soc Ltd	11,802.00		7,90,147.78
6 Aug 2022	6 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222218561054-New Shri Krishna Co op Hsg Soc Ltd	NEFT INB: IRU1935568 / New Shri Krishna Co op Hsg Soc Ltd	15,000.00		7,75,147.78
9 Aug 2022	9 Aug 2022	TO TRANSFER-INB JEE (Advanced)-	220310113529227 30IGAOCGTOY8 TRANSFER	1,400.00		7,73,747.78
9 Aug 2022	9 Aug 2022	TO TRANSFER-INB ATOM-KGME-	11000118516098I GAOCGXSI2 TRANSFER TO	4,111.80		7,69,635.98
10 Aug 2022	10 Aug 2022	TO TRANSFER-INB Commission of IGAOCGTOY8--	IGAOCGTOY8ICY 8771484 TRANSFER TO 459	11.80		7,69,624.18

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12 Aug 2022	12 Aug 2022	ATM WDL-ATM CASH 643 +SAHAR ROAD ANDHERI 1 MUMBAI SUBURB-		10,000.00		7,59,624.18
12 Aug 2022	12 Aug 2022	REVERSE ATM WDL--			10,000.00	7,69,624.18
15 Aug 2022	15 Aug 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI1351352435I GAODANNG2 TRANSFER TO	31,563.00		7,38,061.18
16 Aug 2022	16 Aug 2022	BY TRANSFER-NEFT*DEUT0784BBY*2228003 94GN02350*TATA CONSULTANCY-	TRANSFER FROM 3199968044304		410.00	7,38,471.18
16 Aug 2022	16 Aug 2022	BY TRANSFER-NEFT*DEUT0784BBY*2228003 94GN02349*TATA CONSULTANCY-	TRANSFER FROM 3199683044306		550.00	7,39,021.18
17 Aug 2022	17 Aug 2022	TO TRANSFER-INB Passport Seva Project-	22-0013467486IGAO DJTZX1 TRANSFER TO	1,500.00		7,37,521.18
17 Aug 2022	17 Aug 2022	TO TRANSFER-INB Passport Seva Project-	22-0013468398IGAO DJVBU0 TRANSFER TO	1,500.00		7,36,021.18
17 Aug 2022	17 Aug 2022	TO TRANSFER-INB Passport Seva Project-	22-0013469106IGAO DJWBE9 TRANSFER TO	1,500.00		7,34,521.18
22 Aug 2022	22 Aug 2022	TO TRANSFER-INB Billpay ~ Tata Po ~ Electricity or Water bill-	IB93920948 TRANSFER TO 3199631162092	2,120.00		7,32,401.18
26 Aug 2022	26 Aug 2022	TO TRANSFER-INB IRCTC UTS-	202208263576060 33325IGAOEOFF P1 TRANS	204.25		7,32,196.93
27 Aug 2022	27 Aug 2022	ATM WDL-ATM CASH 22391 +3 PLEASANT PARK SHRI NMUMBAI-		10,000.00		7,22,196.93
28 Aug 2022	28 Aug 2022	DEPOSIT TRANSFER-INT TRF FRM 37562633190 TO 20005845999-	TRANSFER FROM 37562633190		638.00	7,22,834.93
28 Aug 2022	28 Aug 2022	DEPOSIT TRANSFER-INT TRF FRM 37562644997 TO 20005845999-	TRANSFER FROM 37562644997		638.00	7,23,472.93
29 Aug 2022	29 Aug 2022	CHEQUE WDL-CHEQUE TRANSFER TO-709943	TRANSFER FROM 40496263251 / 709943	10,000.00		7,13,472.93
30 Aug 2022	30 Aug 2022	BY TRANSFER-NEFT*CITI0100000*CITIN2232 7867065*TATA CONSULTANCY-	TRANSFER FROM 3199966044306		2,39,782.00	9,53,254.93
10 Sep 2022	10 Sep 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI1403592373I GAOGWJBA3 TRANSFER TO	35,000.00		9,18,254.93

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.