



Account Name : Mr. RUPESH DINESH RAUT, Mrs. PRATIKA RUPESH RAUT, Mr. RUPESH D  
 INESH RAUT  
 Address : 58/ 202 SHRI KRISHNA APPT,  
 ANDHERI EAST  
 CHAKALA-400093  
 MUMBAI  
 Date : 14 Apr 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 14 Oct 2021 : 6,68,319.54

#### Account Statement from 14 Oct 2021 to 14 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2021	26 Oct 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI0369362981 IGAMHHWFK6 TRANSFER TO	15,419.00		6,52,900.54
26 Oct 2021	26 Oct 2021	TO TRANSFER-INB Billpay ~ Tata Po ~ Electricity or Water bill-	IB81930404 TRANSFER TO 3199631162092	2,503.00		6,50,397.54
29 Oct 2021	29 Oct 2021	BY TRANSFER-NEFT*CITI0100000*CITIN2126 2560020*TATA CONSULTANCY-	TRANSFER FROM 3199675044306		2,02,915.00	8,53,312.54
31 Oct 2021	31 Oct 2021	ATM WDL-ATM CASH 2331 LONERE MANGAON-		5,000.00		8,48,312.54
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*CITI0100000*CITIN2126 8713596*THE NEW INDIA AS-	TRANSFER FROM 3199420044306		1,318.00	8,49,630.54
10 Nov 2021	10 Nov 2021	BULK POSTING-21158439592 ITD TAX REFUND AY 21-22 PAN AENPR3513A-			880.00	8,50,510.54
10 Nov 2021	10 Nov 2021	ATM WDL-ATM CASH 2419 SBI-GUJARATI SOCIETY - MUMBAI-		10,000.00		8,40,510.54
14 Nov 2021	14 Nov 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI0410689244 IGAMKNPXX1 TRANSFER TO	4,977.00		8,35,533.54
15 Nov 2021	15 Nov 2021	BY TRANSFER-NEFT*DEUT0784BBY*1319019 09GN01622*TATA CONSULTANCY-	TRANSFER FROM 3199969044303		410.00	8,35,943.54
15 Nov 2021	15 Nov 2021	BY TRANSFER-NEFT*DEUT0784BBY*1319019 09GN01621*TATA CONSULTANCY-	TRANSFER FROM 3199968044304		470.82	8,36,414.36
21 Nov 2021	21 Nov 2021	TO TRANSFER-INB Billpay ~ Tata Po ~ Electricity or Water bill-	IB82898301 TRANSFER TO 3199646162095	2,509.00		8,33,905.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2021	21 Nov 2021	TO TRANSFER-INB Billpay ~ Mahanagar Gas Limit ~ MGL Ojas Nov21-	IB82898303 TRANSFER TO 3199646162095	971.00		8,32,934.36
21 Nov 2021	21 Nov 2021	TO TRANSFER-INB Billpay ~ Mahanagar Gas Limited ~ MGL SK Nov21-	IB82898305 TRANSFER TO 3199645162096	1,623.00		8,31,311.36
24 Nov 2021	24 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221328602540- Shree Ojas Co op Housing SocietyLTD	NEFT INB: IRR9735685 / Shree Ojas Co op Housing SocietyLTD	5,256.00		8,26,055.36
26 Nov 2021	26 Nov 2021	ATM WDL-ATM CASH 13301 +NEAR SURESHA HOTEL CD MUMBAI-		10,000.00		8,16,055.36
28 Nov 2021	28 Nov 2021	DEPOSIT TRANSFER-INT TRF FRM 37562633190 TO 20005845999-	TRANSFER FROM 37562633190		625.00	8,16,680.36
28 Nov 2021	28 Nov 2021	DEPOSIT TRANSFER-INT TRF FRM 37562644997 TO 20005845999-	TRANSFER FROM 37562644997		625.00	8,17,305.36
30 Nov 2021	30 Nov 2021	BY TRANSFER- NEFT*CITI0100000*CITIN2127 9474137*TATA CONSULTANCY-	TRANSFER FROM 3199679044302		1,33,565.00	9,50,870.36
12 Dec 2021	12 Dec 2021	ATM WDL-ATM CASH 4086 +SAHAR ROAD ANDHERI 1 MUMBAI SUBURB-		10,000.00		9,40,870.36
15 Dec 2021	15 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321349172344- JALANDAR BANDU GONJARI	NEFT INB: IRS1719578 / JALANDAR BANDU GONJARI	10,000.00		9,30,870.36
19 Dec 2021	19 Dec 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI0493181611 IGAMQRJPH7 TRANSFER TO	29,501.00		9,01,369.36
20 Dec 2021	20 Dec 2021	BY TRANSFER- NEFT*DEUT0784BBY*1354025 84GN01123*TATA CONSULTANCY-	TRANSFER FROM 3199960044301		470.00	9,01,839.36
20 Dec 2021	20 Dec 2021	BY TRANSFER- NEFT*DEUT0784BBY*1354025 84GN01152*TATA CONSULTANCY-	TRANSFER FROM 3199422044305		410.00	9,02,249.36
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			5,400.00	9,07,649.36
26 Dec 2021	26 Dec 2021	TO TRANSFER-INB Billpay ~ Tata Po ~ Electricity or Water bill-	IB84243188 TRANSFER TO 3199646162095	1,826.00		9,05,823.36
29 Dec 2021	29 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 37202674365 TO 20005845999-	TRANSFER FROM 37202674365		625.00	9,06,448.36
31 Dec 2021	31 Dec 2021	BY TRANSFER- NEFT*CITI0100000*CITIN2129 7638759*TATA CONSULTANCY-	TRANSFER FROM 3199417044302		1,33,564.00	10,40,012.36
2 Jan 2022	2 Jan 2022	by debit card- OTHPOS200212679693SOVE REIGN SERVICE STATMUMBAI-		439.92		10,39,572.44
15 Jan 2022	15 Jan 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI0770344770 IGAMVANLU3 TRANSFER TO	34,877.00		10,04,695.44
15 Jan 2022	15 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122015040800- New Shri Krishna Co op Hsg Soc Ltd	NEFT INB: IRS4630967 / New Shri Krishna Co op Hsg Soc Ltd	11,802.00		9,92,893.44
15 Jan 2022	15 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122015044778- New Shri Krishna Co op Hsg Soc Ltd	NEFT INB: IRS4630696 / New Shri Krishna Co op Hsg Soc Ltd	10,000.00		9,82,893.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2022	15 Jan 2022	TO TRANSFER-INB Billpay ~ Mahanagar Gas Limited ~ MGLOjasJan22-	IB85055563 TRANSFER TO 3199642162099	1,197.00		9,81,696.44
17 Jan 2022	17 Jan 2022	BY TRANSFER-NEFT*CITI0100000*CITIN22208133141*THE NEW INDIA AS-	TRANSFER FROM 3199972044308		2,000.00	9,83,696.44
17 Jan 2022	17 Jan 2022	BY TRANSFER-NEFT*DEUT0784BBY*201702218GN02278*TATA CONSULTANCY-	TRANSFER FROM 3199970044309		470.00	9,84,166.44
18 Jan 2022	18 Jan 2022	BY TRANSFER-NEFT*DEUT0784BBY*201801350GN00775*TATA CONSULTANCY-	TRANSFER FROM 3199675044306		410.00	9,84,576.44
23 Jan 2022	23 Jan 2022	by debit card-OTHPOS202307843210KAPADIA BROTHERS MUM-MUMBAI-		1,100.00		9,83,476.44
23 Jan 2022	23 Jan 2022	ATM WDL-ATM CASH 1220 +SHANKAR GALLI KANDIVAMUMBAI-		1,000.00		9,82,476.44
23 Jan 2022	23 Jan 2022	ATM WDL-ATM CASH 1222 +SHANKAR GALLI KANDIVAMUMBAI-		10,000.00		9,72,476.44
23 Jan 2022	23 Jan 2022	TO TRANSFER-INB Billpay ~ Mahanagar Gas Limited ~ MGL SK Jan22-	IB85341319 TRANSFER TO 3199646162095	1,391.00		9,71,085.44
23 Jan 2022	23 Jan 2022	TO TRANSFER-INB Billpay ~ Tata Po ~ Electricity or Water bill-	IB85340227 TRANSFER TO 3199645162096	1,379.00		9,69,706.44
23 Jan 2022	23 Jan 2022	by debit card-OTHPG 202313395488PaytmAddMoney 1204770770-		968.00		9,68,738.44
28 Jan 2022	28 Jan 2022	by debit card-OTHPOS202802063450COCO SAHAR MUMBAI-		342.69		9,68,395.75
28 Jan 2022	28 Jan 2022	BY TRANSFER-NEFT*CITI0100000*CITIN22213590190*THE NEW INDIA AS-	TRANSFER FROM 3199678044303		1,209.00	9,69,604.75
28 Jan 2022	28 Jan 2022	BY TRANSFER-NEFT*CITI0100000*CITIN22213600363*THE NEW INDIA AS-	TRANSFER FROM 3199424044303		2,100.00	9,71,704.75
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*CITI0100000*CITIN22215420847*TATA CONSULTANCY-	TRANSFER FROM 3199421044306		2,02,915.00	11,74,619.75
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*CITI0100000*CITIN22217265144*THE NEW INDIA AS-	TRANSFER FROM 3199959044304		1,178.00	11,75,797.75
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*CITI0100000*CITIN22217275164*THE NEW INDIA AS-	TRANSFER FROM 3199962044300		2,156.00	11,77,953.75
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB Vivish technologies Priva-	IsCes2bMnZ1RaT IGAMYLLGX3 TRANSFER TO	7,980.42		11,69,973.33
11 Feb 2022	11 Feb 2022	by debit card-OTHPG 204204735251PAYTM NOIDA-		458.96		11,69,514.37
14 Feb 2022	14 Feb 2022	BY TRANSFER-NEFT*HDFC0000240*N045221832696625*TMF REDEMPTION P-	TRANSFER FROM 3199677044304		584.72	11,70,099.09
14 Feb 2022	14 Feb 2022	BY TRANSFER-NEFT*DEUT0784BBY*204502271GN00812*TATA CONSULTANCY-	TRANSFER FROM 3199971044309		470.00	11,70,569.09
14 Feb 2022	14 Feb 2022	BY TRANSFER-NEFT*DEUT0784BBY*204502271GN00813*TATA CONSULTANCY-	TRANSFER FROM 3199413044306		410.00	11,70,979.09
14 Feb 2022	14 Feb 2022	BULK POSTING-00000007074 110222 PAYTM-			458.96	11,71,438.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2022	20 Feb 2022	ATM WDL-ATM CASH 1049 COCO SAHAR ANDHERI E MUMBAI-		10,000.00		11,61,438.05
22 Feb 2022	22 Feb 2022	TO TRANSFER-INB Billpay ~ Tata Po ~ Electricity or Water bill-	IB86597873 TRANSFER TO 3199631162092	1,333.00		11,60,105.05
23 Feb 2022	23 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322054955322-Shree Ojas Co op Housing SocietyLTD	NEFT INB: IRS7985008 / Shree Ojas Co op Housing SocietyLTD	5,256.00		11,54,849.05
24 Feb 2022	24 Feb 2022	TO TRANSFER-INB Mumbai University Fee Pay-	N2200102420220 22421153955IGA NBPQUJ1	600.00		11,54,249.05
25 Feb 2022	25 Feb 2022	TO TRANSFER-INB Commission of IGANBPQUJ1--	IGANBPQUJ1ICY 1749831 TRANSFER TO 319	11.80		11,54,237.25
28 Feb 2022	28 Feb 2022	DEPOSIT TRANSFER-INT TRF FRM 37562633190 TO 20005845999-	TRANSFER FROM 37562633190		625.00	11,54,862.25
28 Feb 2022	28 Feb 2022	DEPOSIT TRANSFER-INT TRF FRM 37562644997 TO 20005845999-	TRANSFER FROM 37562644997		625.00	11,55,487.25
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*CITI0100000*CITIN2223 0905793*TATA CONSULTANCY-	TRANSFER FROM 3199412044307		1,33,496.00	12,88,983.25
3 Mar 2022	3 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322062145564-JALANDAR BANDU GONJARI	NEFT INB: IRS8823275 / JALANDAR BANDU GONJARI	10,000.00		12,78,983.25
5 Mar 2022	5 Mar 2022	TO TRANSFER-INB JEE MAIN 2022-	220310113529014 01IGANDARSN1 TRANSFER	325.00		12,78,658.25
6 Mar 2022	6 Mar 2022	TO TRANSFER-INB Commission of IGANDARSN1--	IGANDARSN1ICY 2044567 TRANSFER TO 459	5.90		12,78,652.35
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

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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
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

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