

Atre Suchita Rajeev
 12-312 Vivek Society New Mig
 Road Nagar Bandra E Mumbai

MUMBAI 400051
 MAHARASHTRA
 INDIA

CRN No. 67731052
 Account No. 1011334207

Period 01-Apr-16 to 31-Mar-17
Currency Indian Rupees
Home Branch Mumbai - Mahim West
Nominee Registered Yes
Nominee Name RAJIV SURESH ATRE

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-Apr-16	OPENING BALANCE ...		14,485.58 (Cr)	14,485.58 (Cr)
06-Apr-16	PCD/2990435184/NATURES BASKET LTD/MUMBAI	609707420587	2,183.46 (Dr)	12,302.12 (Cr)
07-Apr-16	ECSICR-HDFC INT DIV 2015-16NC-SBI		15.00 (Cr)	12,317.12 (Cr)
20-Apr-16	SILK DEBIT CARD CASHBACK FOR MARCH 2016		100.00 (Cr)	12,417.12 (Cr)
25-Apr-16	FIR-1345FIR16036040-GOOGLE ASIA PACIFIC PTE LTD		162,122.81 (Cr)	174,539.93 (Cr)
25-Apr-16	FIR-1345FIR16036040-GOOGLE ASIA PACIFIC PTE LTD		190.04 (Dr)	174,349.89 (Cr)
25-Apr-16	SWEEP TRANSFER TO [5210973954]		150,000.00 (Dr)	24,349.89 (Cr)
30-Apr-16	ATL/2990435184/504644/+SAIBABA ENTERPRISEMUMBAIMHI	2942	10,000.00 (Dr)	14,349.89 (Cr)
30-Apr-16	ATL/2990435184/504644/+SAIBABA ENTERPRISEMUMBAIMHI	2943	10,000.00 (Dr)	4,349.89 (Cr)
30-Apr-16	Sweep Trf From: 5210973954		10,000.00 (Cr)	14,349.89 (Cr)
04-May-16	PCD/2990435184/Amarsons Collections/MUMBAI	612510380665	1,046.00 (Dr)	13,303.89 (Cr)
04-May-16	PCD/2990435184/NATURES BASKET LTD/MUMBAI	612511180589	2,161.37 (Dr)	11,142.52 (Cr)
05-May-16	PCD/2990435184/TREND SETTER/MUMBAI	612608548159	1,195.00 (Dr)	9,947.52 (Cr)
05-May-16	Sweep Trf From: 5210973954		10,000.00 (Cr)	19,947.52 (Cr)
05-May-16	TD PREMAT PROCEEDS: 5210973954	5210973954TO	11.00 (Cr)	19,958.52 (Cr)
08-May-16	PCD/2990435184/SEASONS ENTERPRISES/MUMBAI	612915841538	4,280.00 (Dr)	15,678.52 (Cr)
09-May-16	ATL/2990435184/800017/+GANDHI NAGAR BANDRA EMUMBAI	613016906905	10,000.00 (Dr)	5,678.52 (Cr)
09-May-16	Sweep Trf From: 5210973954		10,000.00 (Cr)	15,678.52 (Cr)
09-May-16	TD PREMAT PROCEEDS: 5210973954	5210973954TO	15.00 (Cr)	15,693.52 (Cr)
10-May-16	PCD/2990435184/AAKRUTI/MUMBAI	613113022246	4,300.00 (Dr)	11,393.52 (Cr)
11-May-16	PCD/2990435184/SEASONS ENTERPRISES/MUMBAI	613213094063	3,260.00 (Dr)	8,133.52 (Cr)
11-May-16	PCD/2990435184/ROMANTIC/MUMBAI	613215247167	1,127.00 (Dr)	7,006.52 (Cr)
11-May-16	Sweep Trf From: 5210973954		10,000.00 (Cr)	17,006.52 (Cr)
11-May-16	TD PREMAT PROCEEDS: 5210973954	5210973954TO	20.00 (Cr)	17,026.52 (Cr)
12-May-16	PCD/2990435184/FOODLINK RESTAURANTS I/NDIMUMBAI	613316500439	1,734.00 (Dr)	15,292.52 (Cr)
15-May-16	PCD/2990435184/PAANERI EXIM PVT/MUMBAI (Value Date :14-MAY-16)	613508112606	8,900.00 (Dr)	6,392.52 (Cr)
15-May-16	PCD/2990435184/Kotak Debit 3DSService/bangalore	613607576900	1.00 (Dr)	6,391.52 (Cr)
15-May-16	PCD/2990435184/Kotak Debit 3DSService/bangalore	613607576901	1.00 (Dr)	6,390.52 (Cr)
15-May-16	PCD/2990435184/WWW NEARBUY COM/GURGAON	613607319855	349.00 (Dr)	6,041.52 (Cr)
15-May-16	Sweep Trf From: 5210973954 (Value Date :14-MAY-16)		10,000.00 (Cr)	16,041.52 (Cr)
15-May-16	TD PREMAT PROCEEDS: 5210973954 (Value Date :14-MAY-16)	5210973954TO	23.00 (Cr)	16,064.52 (Cr)
18-May-16	PCD/2990435184/JAIHIND FINE DINNING/MUMBAI	613909430342	1,209.00 (Dr)	14,855.52 (Cr)
18-May-16	ATW/2990435184/BANDRA HILL ROAD BRANCHMUMMHIN	613909117905	10,000.00 (Dr)	4,855.52 (Cr)
18-May-16	PCD/2990435184/RELIANCE TRENDS./MUMBAI	613910964447	4,326.27 (Dr)	529.25 (Cr)
18-May-16	Sweep Trf From: 5210973954		10,000.00 (Cr)	10,529.25 (Cr)
18-May-16	TD PREMAT PROCEEDS: 5210973954	5210973954TO	28.00 (Cr)	10,557.25 (Cr)
19-May-16	ECSICR-HEXAWARE TECHNOLOGIENC-SBI		50.00 (Cr)	10,607.25 (Cr)
25-May-16	ECSICR-CASTROL FIN DIV'15NC-SBI		100.00 (Cr)	10,707.25 (Cr)

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25-May-16	PCD/2990435184/CITRUS PAY KIDZANIA/MUMBAI	614617233790	3,300.00 (Dr)	7,407.25 (Cr)
25-May-16	Sweep Trf From: 5210973954		10,000.00 (Cr)	17,407.25 (Cr)
25-May-16	TD PREMAT PROCEEDS: 5210973954	5210973954TO	37.00 (Cr)	17,444.25 (Cr)
26-May-16	ATW/2990435184/OPP GURUNANAK HOSP BNDRMUMMHIN	614707138707	10,000.00 (Dr)	7,444.25 (Cr)
26-May-16	Sweep Trf From: 5210973954		10,000.00 (Cr)	17,444.25 (Cr)
26-May-16	TD PREMAT PROCEEDS: 5210973954	5210973954TO	47.00 (Cr)	17,491.25 (Cr)
30-May-16	FIR-1345FIR16048619-GOOGLE ASIA PACIFIC PTE LTD		169,826.68 (Cr)	187,317.93 (Cr)
30-May-16	FIR-1345FIR16048619-GOOGLE ASIA PACIFIC PTE LTD		195.63 (Dr)	187,122.30 (Cr)
30-May-16	SWEEP TRANSFER TO [5211323607]		160,000.00 (Dr)	27,122.30 (Cr)
01-Jun-16	Chrg: Debit Card Annual Fee 5184 For 2016 (Value Date :29-MAY-16)	TBMS	171.75 (Dr)	26,950.55 (Cr)
02-Jun-16	ATL/2990435184/800013/+YBL BANDRA(E)MumbaiMHIN	615415694599	10,000.00 (Dr)	16,950.55 (Cr)
03-Jun-16	Chrg: Weekly Bal Alerts charges for AMJ 16 (Value Date :29-MAY-16)	TBMS	17.18 (Dr)	16,933.37 (Cr)
10-Jun-16	TO CLG SURESH JANARADAN ATRE	59	180,000.00 (Dr)	163,066.63 (Dr)
10-Jun-16	Sweep Trf From: 5211323607		160,000.00 (Cr)	3,066.63 (Dr)
10-Jun-16	Sweep Trf From: 5210973954		20,000.00 (Cr)	16,933.37 (Cr)
10-Jun-16	TD PREMAT PROCEEDS: 5210973954	5210973954TO	163.00 (Cr)	17,096.37 (Cr)
10-Jun-16	TD PREMAT PROCEEDS: 5211323607	5211323607TO	192.00 (Cr)	17,288.37 (Cr)
16-Jun-16	SILK DEBIT CARD CASHBACK FOR MAY 2016		100.00 (Cr)	17,388.37 (Cr)
16-Jun-16	2990435184/794833180257470/KOTAK DEBIT 3DSSERVICE (Value Date :15-MAY-16)	613607576900	1.00 (Cr)	17,389.37 (Cr)
16-Jun-16	2990435184/794833180257470/KOTAK DEBIT 3DSSERVICE (Value Date :15-MAY-16)	613607576901	1.00 (Cr)	17,390.37 (Cr)
20-Jun-16	ECSICR-INFOSYS LIMITEDNC-SBI		85.50 (Cr)	17,475.87 (Cr)
22-Jun-16	ECSICR-STATE BANK OF INDIANC-SBI		104.00 (Cr)	17,579.87 (Cr)
24-Jun-16	ECSICR-TCSFINALDIV.240616NC-SBI		135.00 (Cr)	17,714.87 (Cr)
26-Jun-16	PCD/2990435184/ARVIND LIFESTYLE,/MUMBAI	617813191262	3,721.00 (Dr)	13,993.87 (Cr)
27-Jun-16	FIR-1345FIR16059198-GOOGLE ASIA PACIFIC PTE LTD		183,555.95 (Cr)	197,549.82 (Cr)
27-Jun-16	FIR-1345FIR16059198-GOOGLE ASIA PACIFIC PTE LTD		212.67 (Dr)	197,337.15 (Cr)
27-Jun-16	SWEEP TRANSFER TO [5211613331]		170,000.00 (Dr)	27,337.15 (Cr)
28-Jun-16	ECSICR-NEROLAC FIN DIV 16NC-SBI		152.50 (Cr)	27,489.65 (Cr)
29-Jun-16	ECSICR-ASIANPAINTDIV0316NC-SBI		132.50 (Cr)	27,622.15 (Cr)
30-Jun-16	Int.Pd:1011334207:01-04-2016 to 30-06-2016		204.00 (Cr)	27,826.15 (Cr)
01-Jul-16	TO CLG IES MANIK VIDYAMANDIR KIN	22	53,568.00 (Dr)	25,741.85 (Dr)
01-Jul-16	TO CLG IES MANIK VIDYAMANDIR KIN	23	8,928.00 (Dr)	34,669.85 (Dr)
01-Jul-16	Sweep Trf From: 5211613331		50,000.00 (Cr)	15,330.15 (Cr)
05-Jul-16	PCD/2990435184/BARBEQUE NATION HOSPIT/A MUMBAI	618716512692	2,140.00 (Dr)	13,190.15 (Cr)
06-Jul-16	ATL/2990435184/622018/+SBI L.J.ROAD, DADARMUMBAIM	618816004002	10,000.00 (Dr)	3,190.15 (Cr)
06-Jul-16	Sweep Trf From: 5211613331		10,000.00 (Cr)	13,190.15 (Cr)
06-Jul-16	TD PREMAT PROCEEDS: 5211613331	5211613331TO	10.00 (Cr)	13,200.15 (Cr)
07-Jul-16	PCD/2990435184/LIFE STYLE /MUMBAI	618912854661	1,297.00 (Dr)	11,903.15 (Cr)
12-Jul-16	ECSICR-ICICI BANK LTDNC-SBI		250.00 (Cr)	12,153.15 (Cr)
12-Jul-16	PCD/2990435184/NATURES BASKET LTD/MUMBAI	619409410547	972.24 (Dr)	11,180.91 (Cr)
12-Jul-16	PCD/2990435184/JAIHIND FINE DINNING/MUMBAI	619410290248	667.00 (Dr)	10,513.91 (Cr)
14-Jul-16	ATL/2990435184/900005/+KHERWADI BANDRAMUMBAIMHIN	619605325551	10,000.00 (Dr)	513.91 (Cr)
14-Jul-16	Sweep Trf From: 5211613331		10,000.00 (Cr)	10,513.91 (Cr)
14-Jul-16	TD PREMAT PROCEEDS: 5211613331	5211613331TO	21.00 (Cr)	10,534.91 (Cr)
20-Jul-16	PCD/2990435184/NATURES BASKET LTD/MUMBAI	620208430175	1,676.09 (Dr)	8,858.82 (Cr)
20-Jul-16	SILK DEBIT CARD CASHBACK FOR JUNE 2016		100.00 (Cr)	8,958.82 (Cr)
20-Jul-16	Sweep Trf From: 5211613331		10,000.00 (Cr)	18,958.82 (Cr)
20-Jul-16	TD PREMAT PROCEEDS: 5211613331	5211613331TO	28.00 (Cr)	18,986.82 (Cr)
21-Jul-16	PCD/2990435184/AUTO CARE CENTRE/MUMBAI	620310095536	1,993.54 (Dr)	16,993.28 (Cr)
21-Jul-16	ATL/2990435184/800013/+YBL BANDRA(E)MumbaiMHIN	620316524676	10,000.00 (Dr)	6,993.28 (Cr)
21-Jul-16	Sweep Trf From: 5211613331		10,000.00 (Cr)	16,993.28 (Cr)

21-Jul-16	TD PREMAT PROCEEDS: 5211613331	5211613331TO	30.00 (Cr)	17,023.28 (Cr)
23-Jul-16	PCD/2990435184/BATA INDIA LIMITED/MUMBAI	620510349066	1,300.00 (Dr)	15,723.28 (Cr)
25-Jul-16	ECSICR-AXIS BANK LTDNC-SBI		100.00 (Cr)	15,823.28 (Cr)
27-Jul-16	TIPS/SCHGS/EXH/470000020140066/AUTO CARE CENTRE (Value Date :21-JUL-16)	620310095536	57.31 (Dr)	15,765.97 (Cr)
28-Jul-16	ECSICR-HDFC FINAL DIV 2015NC-SBI		70.00 (Cr)	15,835.97 (Cr)
28-Jul-16	ATW/2990435184/+GAYATRI APTMUMMHIN	621008788874	10,000.00 (Dr)	5,835.97 (Cr)
28-Jul-16	FIR-1345FIR16072385-GOOGLE ASIA PACIFIC PTE LTD		153,320.08 (Cr)	159,156.05 (Cr)
28-Jul-16	FIR-1345FIR16072385-GOOGLE ASIA PACIFIC PTE LTD		189.98 (Dr)	158,966.07 (Cr)
28-Jul-16	PCD/2990435184/SATGURU'S PALACE/MUMBAI	621014992358	1,495.00 (Dr)	157,471.07 (Cr)
28-Jul-16	PCD/2990435184/WWW NEARBUY COM/GURGAON	621017219222	499.00 (Dr)	156,972.07 (Cr)
28-Jul-16	SWEEP TRANSFER TO [5211931931]		130,000.00 (Dr)	26,972.07 (Cr)
31-Jul-16	PCD/2990435184/SANSKRITI LIFESTYLE/PUNE	621306560373	1,450.00 (Dr)	25,522.07 (Cr)
02-Aug-16	ECSICR-TCS 1STINTDIV2816NC-SBI		32.50 (Cr)	25,554.57 (Cr)
03-Aug-16	ATL/2990435184/476338/+SHIVAJI MANDIR NC KELKMUMBA	7699	10,000.00 (Dr)	15,554.57 (Cr)
04-Aug-16	PCD/2990435184/NATURES BASKET LTD/MUMBAI	621708540480	2,250.90 (Dr)	13,303.67 (Cr)
08-Aug-16	ECSICR-BHARAT FORGE LIMITEDNC-SBI		2.50 (Cr)	13,306.17 (Cr)
16-Aug-16	ECSICR-HEXAWARE TECHNC-SBI		20.00 (Cr)	13,326.17 (Cr)
17-Aug-16	TO CLG GUNMALA B BHANDARI	25	52,300.00 (Dr)	38,973.83 (Dr)
17-Aug-16	PCD/2990435184/LIFE STYLE ./MUMBAI	623015097949	9,479.00 (Dr)	48,452.83 (Dr)
17-Aug-16	Sweep Trf From: 5211931931		60,000.00 (Cr)	11,547.17 (Cr)
17-Aug-16	TD PREMAT PROCEEDS: 5211931931	5211931931TO	148.00 (Cr)	11,695.17 (Cr)
18-Aug-16	PCD/2990435184/SHREE ./MUMBAI	623105416569	1,869.90 (Dr)	9,825.27 (Cr)
18-Aug-16	ECSICR-CASTROL INT DIV16NC-SBI		90.00 (Cr)	9,915.27 (Cr)
18-Aug-16	PCD/2990435184/BARBEQUE NATION HOSPIT/A MUMBAI	623115711312	2,853.00 (Dr)	7,062.27 (Cr)
18-Aug-16	PCD/2990435184/MARKS AND SPENCER./MUMBAI	623110782128	1,999.00 (Dr)	5,063.27 (Cr)
18-Aug-16	Sweep Trf From: 5211931931		10,000.00 (Cr)	15,063.27 (Cr)
18-Aug-16	TD PREMAT PROCEEDS: 5211931931	5211931931TO	26.00 (Cr)	15,089.27 (Cr)
20-Aug-16	PCD/2990435184/WWW NEARBUY COM/GURGAON	623306506231	499.00 (Dr)	14,590.27 (Cr)
20-Aug-16	PCD/2990435184/LEMON/MUMBAI	623308651399	1,105.00 (Dr)	13,485.27 (Cr)
22-Aug-16	SILK DEBIT CARD CASHBACK FOR JULY 2016		100.00 (Cr)	13,585.27 (Cr)
23-Aug-16	FIR-1345FIR16081776-GOOGLE ASIA PACIFIC PTE LTD		154,003.60 (Cr)	167,588.87 (Cr)
23-Aug-16	FIR-1345FIR16081776-GOOGLE ASIA PACIFIC PTE LTD		190.50 (Dr)	167,398.37 (Cr)
23-Aug-16	SWEEP TRANSFER TO [5212176044]		140,000.00 (Dr)	27,398.37 (Cr)
25-Aug-16	ATW/2990435184/BANDRA HILL ROAD BRANCHMUMMHIN	623808117862	10,000.00 (Dr)	17,398.37 (Cr)
25-Aug-16	PCD/2990435184/NATURES BASKET LTD/MUMBAI	623808360174	1,325.37 (Dr)	16,073.00 (Cr)
25-Aug-16	PCD/2990435184/INTERGLOBE AVIATION LI/GURGAON	623903535351	25,615.00 (Dr)	9,542.00 (Dr)
25-Aug-16	PCD/2990435184/DOLPHINHOTEL/MUMBAI	623817572097	60,677.61 (Dr)	70,219.61 (Dr)
25-Aug-16	Sweep Trf From: 5212176044		90,000.00 (Cr)	19,780.39 (Cr)
26-Aug-16	TIPS/SCHGS/EXH/SHREE /SHREE (Value Date :18-AUG-16)	623105416569	53.75 (Dr)	19,726.64 (Cr)
29-Aug-16	TO CLG SHREE SAIPRASAD TRAVELS	26	3,900.00 (Dr)	15,826.64 (Cr)
03-Sep-16	ATL/2990435184/601794/IDBI PRAKSHGD-II MSEBHBANDRA	624706307765	10,000.00 (Dr)	5,826.64 (Cr)
03-Sep-16	ECSICR-INDIA CEMENTS LIMITENC-SBI		50.00 (Cr)	5,876.64 (Cr)
03-Sep-16	Sweep Trf From: 5212176044		10,000.00 (Cr)	15,876.64 (Cr)
03-Sep-16	TD PREMAT PROCEEDS: 5212176044	5212176044TO	12.00 (Cr)	15,888.64 (Cr)
06-Sep-16	PCD/2990435184/DOLPHIN HOTELS LIMITED/HYDERABAD (Value Date :07-SEP-16)	625104380405	10,634.00 (Dr)	5,254.64 (Cr)
07-Sep-16	Sweep Trf From: 5212176044 (Value Date :06-SEP-16)		10,000.00 (Cr)	15,254.64 (Cr)
07-Sep-16	TD PREMAT PROCEEDS: 5212176044 (Value Date :06-SEP-16)	5212176044TO	15.00 (Cr)	15,269.64 (Cr)
08-Sep-16	ATL/2990435184/601794/IDBI PRAKSHGD-II MSEBHBANDRA	625205306886	10,000.00 (Dr)	5,269.64 (Cr)
08-Sep-16	Sweep Trf From: 5212176044		10,000.00 (Cr)	15,269.64 (Cr)
08-Sep-16	TD PREMAT PROCEEDS: 5212176044	5212176044TO	20.00 (Cr)	15,289.64 (Cr)
11-Sep-16	PCD/2990435184/JAIHIND FINE DINNING/MUMBAI	625516171562	1,313.00 (Dr)	13,976.64 (Cr)

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16-Sep-16	ATL/2990435184/900005/+KHERWADI BANDRAMUMBAIMHIN	626005326264	10,000.00 (Dr)	3,976.64 (Cr)
16-Sep-16	Sweep Trf From: 5212176044		10,000.00 (Cr)	13,976.64 (Cr)
16-Sep-16	TD PREMAT PROCEEDS: 5212176044	5212176044TO	30.00 (Cr)	14,006.64 (Cr)
19-Sep-16	PCD/2990435184/VARMA TAILORS/Mumbai	626313089013	3,000.00 (Dr)	11,006.64 (Cr)
19-Sep-16	PCD/2990435184/SWAPNALANKAR/MUMBAI	626308229896	2,900.00 (Dr)	8,106.64 (Cr)
19-Sep-16	PCD/2990435184/RASIKA ALANKAR/Mumbai	626314125813	1,600.00 (Dr)	6,506.64 (Cr)
19-Sep-16	PCD/2990435184/KOBE SIZZLERS/MUMBAI	626310387165	1,738.00 (Dr)	4,768.64 (Cr)
19-Sep-16	SILK DEBIT CARD CASHBACK FOR AUGUST 2016		100.00 (Cr)	4,868.64 (Cr)
19-Sep-16	Sweep Trf From: 5212176044		10,000.00 (Cr)	14,868.64 (Cr)
19-Sep-16	TD PREMAT PROCEEDS: 5212176044	5212176044TO	33.00 (Cr)	14,901.64 (Cr)
20-Sep-16	TO CLG SURESH JANARDAN ATRE	27	20,000.00 (Dr)	5,098.36 (Dr)
20-Sep-16	Sweep Trf From: 5211931931		20,000.00 (Cr)	14,901.64 (Cr)
20-Sep-16	TD PREMAT PROCEEDS: 5211931931	5211931931TO	192.00 (Cr)	15,093.64 (Cr)
21-Sep-16	ECSICR-Sun Pharmaceutical INC-KMB		20.00 (Cr)	15,113.64 (Cr)
22-Sep-16	PCD/2990435184/AUTO CARE CENTRE/MUMBAI	626611420409	2,000.10 (Dr)	13,113.54 (Cr)
23-Sep-16	FIR-1345FIR16094662-GOOGLE ASIA PACIFIC PTE LTD		179,726.42 (Cr)	192,839.96 (Cr)
23-Sep-16	FIR-1345FIR16094662-GOOGLE ASIA PACIFIC PTE LTD		209.79 (Dr)	192,630.17 (Cr)
23-Sep-16	ATL/2990435184/504644/+SHREE RAMESHWAR BHAVANMUMBA	3732	10,000.00 (Dr)	182,630.17 (Cr)
23-Sep-16	SWEEP TRANSFER TO [5212478642]		160,000.00 (Dr)	22,630.17 (Cr)
25-Sep-16	Chrg: Weekly Bal Alerts charges for JAS 16 (Value Date :24-SEP-16)	TBMS	17.25 (Dr)	22,612.92 (Cr)
26-Sep-16	ECSICR-DELTA CORP LIMITEDNC-SBI		10.00 (Cr)	22,622.92 (Cr)
27-Sep-16	TIPS/SCHGS/EXH/037022002300283/AUTO CARE CENTRE (Value Date :22-SEP-16)	626611420409	57.50 (Dr)	22,565.42 (Cr)
30-Sep-16	ECSICR-NTPC LIMITEDNC-SBI		175.00 (Cr)	22,740.42 (Cr)
30-Sep-16	Int.Pd:1011334207:01-07-2016 to 30-09-2016		203.00 (Cr)	22,943.42 (Cr)
01-Oct-16	PCD/2990435184/ALDO Accessories/MUMBAI	627512114264	1,790.00 (Dr)	21,153.42 (Cr)
01-Oct-16	ATL/2990435184/504644/+SHREE RAMESHWAR BHAVANMUMBA	5284	10,000.00 (Dr)	11,153.42 (Cr)
04-Oct-16	PCD/2990435184/JAIHIND FINE DINNING/MUMBAI	627810150006	737.00 (Dr)	10,416.42 (Cr)
06-Oct-16	ATL/2990435184/800001/+TAKALWADI MAHIMMUMBAIMHIN	8896	10,000.00 (Dr)	416.42 (Cr)
06-Oct-16	Sweep Trf From: 5212478642		10,000.00 (Cr)	10,416.42 (Cr)
06-Oct-16	TD PREMAT PROCEEDS: 5212478642	5212478642TO	14.00 (Cr)	10,430.42 (Cr)
11-Oct-16	PCD/2990435184/RELIANCE ,/MUMBAI	628515248843	3,599.00 (Dr)	6,831.42 (Cr)
11-Oct-16	Sweep Trf From: 5212478642		10,000.00 (Cr)	16,831.42 (Cr)
11-Oct-16	TD PREMAT PROCEEDS: 5212478642	5212478642TO	22.00 (Cr)	16,853.42 (Cr)
13-Oct-16	ECSICR-JAIN IRRIGATION SYSTNC-SBI		50.00 (Cr)	16,903.42 (Cr)
14-Oct-16	ATL/2990435184/504492/+HILL ROAD OFFSITE 1MUMBAIMH	583	10,000.00 (Dr)	6,903.42 (Cr)
14-Oct-16	PCD/2990435184/JAIHIND FINE DINNING/MUMBAI	628810140735	968.00 (Dr)	5,935.42 (Cr)
14-Oct-16	Sweep Trf From: 5212478642		10,000.00 (Cr)	15,935.42 (Cr)
14-Oct-16	TD PREMAT PROCEEDS: 5212478642	5212478642TO	26.00 (Cr)	15,961.42 (Cr)
15-Oct-16	ECSICR-TEXMACO RAIL &NC-SBI		13.00 (Cr)	15,974.42 (Cr)
20-Oct-16	PCD/2990435184/NATURES BASKET LTD/MUMBAI	629407430247	3,324.22 (Dr)	12,650.20 (Cr)
20-Oct-16	SILK DEBIT CARD CASHBACK FOR SEPTEMBER 2016		100.00 (Cr)	12,750.20 (Cr)
21-Oct-16	TO CLG SURESH JANARADAN ATRE	28	180,000.00 (Dr)	167,249.80 (Dr)
21-Oct-16	Sweep Trf From: 5212478642		130,000.00 (Cr)	37,249.80 (Dr)
21-Oct-16	Sweep Trf From: 5211931931		40,000.00 (Cr)	2,750.20 (Cr)
21-Oct-16	Sweep Trf From: 5211613331		10,000.00 (Cr)	12,750.20 (Cr)
21-Oct-16	TD PREMAT PROCEEDS: 5211613331	5211613331TO	222.00 (Cr)	12,972.20 (Cr)
21-Oct-16	TD PREMAT PROCEEDS: 5211931931	5211931931TO	604.00 (Cr)	13,576.20 (Cr)
21-Oct-16	TD PREMAT PROCEEDS: 5212478642	5212478642TO	448.00 (Cr)	14,024.20 (Cr)
22-Oct-16	MATURITY PROCEEDS: 5210973954	TO	51,783.00 (Cr)	65,807.20 (Cr)
22-Oct-16	SWEEP TRANSFER TO [5212784809]		40,000.00 (Dr)	25,807.20 (Cr)
25-Oct-16	FIR-1345FIR16107590-GOOGLE ASIA PACIFIC PTE LTD		147,134.81 (Cr)	172,942.01 (Cr)
25-Oct-16	FIR-1345FIR16107590-GOOGLE ASIA PACIFIC PTE LTD		185.35 (Dr)	172,756.66 (Cr)

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25-Oct-16	ATW/2990435184/+GND FLR CADELLA RD PRMUMMHIN	629909779856	10,000.00 (Dr)	162,756.66 (Cr)
25-Oct-16	ATW/2990435184/+GND FLR CADELLA RD PRMUMMHIN	629909779858	10,000.00 (Dr)	152,756.66 (Cr)
25-Oct-16	SWEEP TRANSFER TO [5212806470]		130,000.00 (Dr)	22,756.66 (Cr)
26-Oct-16	ECSICR-INFOSYS LIMITEDNC-SBI		66.00 (Cr)	22,822.66 (Cr)
28-Oct-16	ATL/2990435184/476338/+V S MARG, PRABHADEVIMUMBAIM	9475	10,000.00 (Dr)	12,822.66 (Cr)
28-Oct-16	ATL/2990435184/476338/+V S MARG, PRABHADEVIMUMBAIM	9479	10,000.00 (Dr)	2,822.66 (Cr)
28-Oct-16	Sweep Trf From: 5212806470		10,000.00 (Cr)	12,822.66 (Cr)
30-Oct-16	PCD/2990435184/INDESI SALON/MUMBAI	630409978222	3,879.00 (Dr)	8,943.66 (Cr)
30-Oct-16	PCD/2990435184/VIJAY SALES/MUMBAI	630415333369	13,700.00 (Dr)	4,756.34 (Dr)
30-Oct-16	Sweep Trf From: 5212806470		20,000.00 (Cr)	15,243.66 (Cr)
31-Oct-16	PCD/2990435184/SMOKE HOUSE DELI FIFC/MUMBAI	630516390332	7,756.00 (Dr)	7,487.66 (Cr)
31-Oct-16	Sweep Trf From: 5212806470		10,000.00 (Cr)	17,487.66 (Cr)
02-Nov-16	ECSICR-TCS2NDINTDIV021116NC-SBI		32.50 (Cr)	17,520.16 (Cr)
05-Nov-16	ECSICR-ASIAN PNT INTDIV16NC-SBI		66.25 (Cr)	17,586.41 (Cr)
05-Nov-16	ATL/2990435184/900005/+KHERWADI BANDRAMUMBAIMHIN	631005325604	10,000.00 (Dr)	7,586.41 (Cr)
05-Nov-16	ATL/2990435184/900005/+KHERWADI BANDRAMUMBAIMHIN	631005325605	10,000.00 (Dr)	2,413.59 (Dr)
05-Nov-16	Sweep Trf From: 5212806470		20,000.00 (Cr)	17,586.41 (Cr)
05-Nov-16	TD PREMAT PROCEEDS: 5212806470	5212806470TO	24.00 (Cr)	17,610.41 (Cr)
11-Nov-16	ECSICR-HEXAWARE TECHNC-SBI		20.00 (Cr)	17,630.41 (Cr)
14-Nov-16	PCD/2990435184/MOUNTAIN VALLEY SPRING/S PMUMBAI	631914261973	2,970.00 (Dr)	14,660.41 (Cr)
14-Nov-16	PCD/2990435184/HAPPY PLANET AMUSEMENT/MUMBAI	631914382480	2,140.00 (Dr)	12,520.41 (Cr)
14-Nov-16	PCD/2990435184/POUSH RESTAURANT/MUMBAI	631917657482	2,103.00 (Dr)	10,417.41 (Cr)
15-Nov-16	ECSICR-VEDANTA LIMITEDNC-SBI		10.50 (Cr)	10,427.91 (Cr)
15-Nov-16	PCD/2990435184/NATURES BASKET LTD/MUMBAI	632012241822	1,598.66 (Dr)	8,829.25 (Cr)
15-Nov-16	Sweep Trf From: 5212806470		10,000.00 (Cr)	18,829.25 (Cr)
15-Nov-16	TD PREMAT PROCEEDS: 5212806470	5212806470TO	26.00 (Cr)	18,855.25 (Cr)
17-Nov-16	ATL/2990435184/504432/+UBI BANDRA EAST BRMUMBAIMHI	632216024437	2,000.00 (Dr)	16,855.25 (Cr)
17-Nov-16	PCD/2990435184/BOMBAY PETROLEUMS/MUMBAI	632212947700	168.00 (Dr)	16,687.25 (Cr)
17-Nov-16	PCD/2990435184/OMMED AND GEN/MUMBAI	632212020206	208.00 (Dr)	16,479.25 (Cr)
17-Nov-16	PCD/2990435184/CHHEDA DRY FRUITS/MUMBAI	632218587099	712.00 (Dr)	15,767.25 (Cr)
18-Nov-16	PCD/2990435184/SONALI HOSIERY/MUMBAI	632311982256	132.00 (Dr)	15,635.25 (Cr)
19-Nov-16	PCD/2990435184/BOMBAY BARBEQUE/MUMBAI	632416392811	4,180.00 (Dr)	11,455.25 (Cr)
20-Nov-16	ATL/2990435184/504432/+UBI BANDRA EAST BRMUMBAIMHI	632516023685	2,000.00 (Dr)	9,455.25 (Cr)
20-Nov-16	Sweep Trf From: 5212806470		10,000.00 (Cr)	19,455.25 (Cr)
20-Nov-16	TD PREMAT PROCEEDS: 5212806470	5212806470TO	32.00 (Cr)	19,487.25 (Cr)
21-Nov-16	PCD/2990435184/PayTM/SBIPG	632605149172	500.00 (Dr)	18,987.25 (Cr)
21-Nov-16	PCD/2990435184/PayTm Mobile Solutions/Noida	632605958527	1,000.00 (Dr)	17,987.25 (Cr)
22-Nov-16	PCD/2990435184/JAIHIND FINE DINNING/MUMBAI	632709251306	295.00 (Dr)	17,692.25 (Cr)
22-Nov-16	PCD/2990435184/BIGTREE ENTERTAINMENT/PVTMUMBAI	632711875595	225.00 (Dr)	17,467.25 (Cr)
23-Nov-16	IB:FEES FOR YOG CLASSES	000044932124	1,600.00 (Dr)	15,867.25 (Cr)
23-Nov-16	FIR-1345FIR16119753-GOOGLE ASIA PACIFIC PTE LTD		187,837.80 (Cr)	203,705.05 (Cr)
23-Nov-16	FIR-1345FIR16119753-GOOGLE ASIA PACIFIC PTE LTD		215.89 (Dr)	203,489.16 (Cr)
23-Nov-16	SILK DEBIT CARD CASHBACK FOR OCTOBER 2016		100.00 (Cr)	203,589.16 (Cr)
23-Nov-16	SWEEP TRANSFER TO [5213149165]		180,000.00 (Dr)	23,589.16 (Cr)
24-Nov-16	ATL/2990435184/800002/+BOBMUMBAIMHIN	9167	2,000.00 (Dr)	21,589.16 (Cr)
28-Nov-16	ATL/2990435184/622018/+SBI OPP. MIG CLUB BANMUMBAI	633313013255	2,000.00 (Dr)	19,589.16 (Cr)
28-Nov-16	PCD/2990435184/NATURES BASKET LTD/MUMBAI	633309120514	1,424.17 (Dr)	18,164.99 (Cr)
28-Nov-16	TIPS/SCHGS/EXH/OMBAY PETROLEUM/BOMBAY PETROLEUMS (Value Date :17-NOV-16)	632212947700	11.50 (Dr)	18,153.49 (Cr)
30-Nov-16	PCD/2990435184/LIFE STYLE /MUMBAI	633511578070	399.00 (Dr)	17,754.49 (Cr)
30-Nov-16	PCD/2990435184/MC DONALDS/MUMBAI	633511586189	90.75 (Dr)	17,663.74 (Cr)
30-Nov-16	PCD/2990435184/NATURE FRESH AGROVET/Mumbai	633517273288	210.00 (Dr)	17,453.74 (Cr)
03-Dec-16	ATL/2990435184/504432/+UBI BANDRA EAST BRMUMBAIMHI	633823008182	2,000.00 (Dr)	15,453.74 (Cr)

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04-Dec-16	PCD/2990435184/BARBEQUE NATION HOSPIT/A MUMBAI	633914868167	2,973.00 (Dr)	12,480.74 (Cr)
04-Dec-16	PCD/2990435184/LIFE STYLE INTERNATION/Mumbai	633912745306	500.00 (Dr)	11,980.74 (Cr)
04-Dec-16	PCD/2990435184/RELIANCE TRENDS./MUMBAI	633912476332	1,261.00 (Dr)	10,719.74 (Cr)
04-Dec-16	PCD/2990435184/RELIANCE TRENDS./MUMBAI	633912480004	1,261.00 (Dr)	9,458.74 (Cr)
04-Dec-16	PCD/2990435184/CBTL/MUMBAI	633913633081	376.00 (Dr)	9,082.74 (Cr)
04-Dec-16	Sweep Trf From: 5213149165		10,000.00 (Cr)	19,082.74 (Cr)
04-Dec-16	TD PREMAT PROCEEDS: 5213149165	5213149165TO	12.00 (Cr)	19,094.74 (Cr)
05-Dec-16	PCD/2990435184/PAYTM/NOIDA	634004809504	1,000.00 (Dr)	18,094.74 (Cr)
06-Dec-16	PCD/2990435184/LEGEND SPORTS ALLIED/S Mumbai	634119625474	285.00 (Dr)	17,809.74 (Cr)
06-Dec-16	PCD/2990435184/NATURES BASKET LTD/MUMBAI	634114094333	1,981.05 (Dr)	15,828.69 (Cr)
09-Dec-16	PCD/2990435184/INNOCENCE NX/MUMBAI	634411477911	1,700.00 (Dr)	14,128.69 (Cr)
09-Dec-16	PCD/2990435184/CHHEDA DRY FRUITS/MUMBAI	634411502956	616.00 (Dr)	13,512.69 (Cr)
11-Dec-16	PCD/2990435184/HOTEL SAAYBA/MUMBAI	634517999574	1,223.00 (Dr)	12,289.69 (Cr)
11-Dec-16	PCD/2990435184/SIZZLE HOUSE/MUMBAI	634615940652	769.00 (Dr)	11,520.69 (Cr)
13-Dec-16	PCD/2990435184/PayTm Mobile Solutions/Noida	634805192871	4,000.00 (Dr)	7,520.69 (Cr)
13-Dec-16	PCD/2990435184/Barbeque Nations Hospi/talMUMBAI	634810363253	713.00 (Dr)	6,807.69 (Cr)
13-Dec-16	Sweep Trf From: 5213149165		10,000.00 (Cr)	16,807.69 (Cr)
13-Dec-16	TD PREMAT PROCEEDS: 5213149165	5213149165TO	23.00 (Cr)	16,830.69 (Cr)
14-Dec-16	PCD/2990435184/BOMBAY PETROLEUMS/MUMBAI	634911912198	2,100.00 (Dr)	14,730.69 (Cr)
14-Dec-16	FUND TRF TO NEETA HOLIDAYS	30	14,500.00 (Dr)	230.69 (Cr)
14-Dec-16	CASH DEPOSIT OLD CASH 150 OF 500 AT MAHIM BR		75,000.00 (Cr)	75,230.69 (Cr)
14-Dec-16	SWEEP TRANSFER TO [5213404462]		50,000.00 (Dr)	25,230.69 (Cr)
15-Dec-16	ATL/2990435184/800001/+TAIKALWADI MAHIMMUMBAIMHIN	7394	2,000.00 (Dr)	23,230.69 (Cr)
15-Dec-16	PCD/2990435184/GANGA VIHAR FAST FOOD/MUMBAI	635014991559	390.00 (Dr)	22,840.69 (Cr)
16-Dec-16	PCD/2990435184/LAKME LEVER PRIVATE LI/MITMUMBAI	635109518130	3,990.00 (Dr)	18,850.69 (Cr)
16-Dec-16	PCD/2990435184/LAKME LEVER PRIVATE LI/MITMUMBAI	635109519627	950.00 (Dr)	17,900.69 (Cr)
16-Dec-16	PCD/2990435184/OVENFRESH/MUMBAI	635111554024	148.00 (Dr)	17,752.69 (Cr)
17-Dec-16	SILK DEBIT CARD CASHBACK FOR NOVEMBER 2016		100.00 (Cr)	17,852.69 (Cr)
18-Dec-16	PCD/2990435184/THE DUKES RETREAT/KHANDALA	635305352569	15,744.00 (Dr)	2,108.69 (Cr)
18-Dec-16	PCD/2990435184/WESTSIDE/NAVI MUMBA	635308816822	10,498.00 (Dr)	8,389.31 (Dr)
18-Dec-16	PCD/2990435184/PH SAPPHIRE./NAVI MUMBA	635310982572	1,154.00 (Dr)	9,543.31 (Dr)
18-Dec-16	Sweep Trf From: 5213404462		20,000.00 (Cr)	10,456.69 (Cr)
19-Dec-16	PCD/2990435184/AMEY HOTEL/MUMBAI	635413659353	280.00 (Dr)	10,176.69 (Cr)
19-Dec-16	PCD/2990435184/ANAND STORES/MUMBAI	635413422616	561.00 (Dr)	9,615.69 (Cr)
19-Dec-16	Sweep Trf From: 5213404462		10,000.00 (Cr)	19,615.69 (Cr)
20-Dec-16	IB:YOG PAYMENT TILL 20TH DEC 16	000046777439	2,000.00 (Dr)	17,615.69 (Cr)
20-Dec-16	IB:PAYMENT FOR MUSICIAN	000046777915	1,000.00 (Dr)	16,615.69 (Cr)
20-Dec-16	PCD/2990435184/NATURES BASKET LTD/MUMBAI	635506571714	2,394.20 (Dr)	14,221.49 (Cr)
20-Dec-16	TO CLG SURESH JANARDAN ATRE	31	20,000.00 (Dr)	5,778.51 (Dr)
20-Dec-16	TO CLG SOMWAR MANDAL	29	750.00 (Dr)	6,528.51 (Dr)
20-Dec-16	Sweep Trf From: 5213404462		20,000.00 (Cr)	13,471.49 (Cr)
21-Dec-16	ATL/2990435184/800001/+TAIKALWADI MAHIMMUMBAIMHIN	8979	2,000.00 (Dr)	11,471.49 (Cr)
23-Dec-16	FIR-1345FIR16133691-GOOGLE ASIA PACIFIC PTE LTD		207,159.02 (Cr)	218,630.51 (Cr)
23-Dec-16	FIR-1345FIR16133691-GOOGLE ASIA PACIFIC PTE LTD		230.37 (Dr)	218,400.14 (Cr)
23-Dec-16	SWEEP TRANSFER TO [5213508468]		190,000.00 (Dr)	28,400.14 (Cr)
24-Dec-16	MATURITY PROCEEDS: 5211613331	TO	72,496.00 (Cr)	100,896.14 (Cr)
24-Dec-16	SWEEP TRANSFER TO [5213520413]		80,000.00 (Dr)	20,896.14 (Cr)
27-Dec-16	ATL/2990435184/504432/+UBI BANDRA EAST BRMUMBAIMHI	636215030393	2,000.00 (Dr)	18,896.14 (Cr)
28-Dec-16	PCD/2990435184/SR/MEDIA/MUMBAI	636310408448	350.00 (Dr)	18,546.14 (Cr)
28-Dec-16	PCD/2990435184/GANGA VIHAR FAST FOOD/MUMBAI	636312059098	520.00 (Dr)	18,026.14 (Cr)
30-Dec-16	PCD/2990435184/JAIHIND FINE DINNING/MUMBAI	636509303851	590.00 (Dr)	17,436.14 (Cr)
30-Dec-16	ATW/2990435184/BANDRA HILL ROAD BRANCHMUMMMHIN	636509117896	2,000.00 (Dr)	15,436.14 (Cr)
31-Dec-16	Int.Pd:1011334207:01-10-2016 to 31-12-2016		212.00 (Cr)	15,648.14 (Cr)

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03-Jan-17	PCD/2990435184/NATURES BASKET LTD/MUMBAI	700309281565	1,455.23 (Dr)	14,192.91 (Cr)
04-Jan-17	PCD/2990435184/PayTm Mobile Solutions/Noida	700404599636	1,000.00 (Dr)	13,192.91 (Cr)
04-Jan-17	PCD/2990435184/JAIHIND FINE DINNING/MUMBAI	700408212811	810.00 (Dr)	12,382.91 (Cr)
04-Jan-17	PCD/2990435184/TAXIMENS SERVICES/MUMBAI	700408451358	1,060.00 (Dr)	11,322.91 (Cr)
04-Jan-17	2990435184/BOMBAY PETROLEUMS/MUMBAI (Value Date :14-DEC-16)	635490716620	15.75 (Cr)	11,338.66 (Cr)
05-Jan-17	PCD/2990435184/DEEPAK DRESSES/MUMBAI	700511462744	350.00 (Dr)	10,988.66 (Cr)
05-Jan-17	PCD/2990435184/DOMINOS PIZZA./MUMBAI	700511498681	485.00 (Dr)	10,503.66 (Cr)
05-Jan-17	2990435184/RELIANCE TRENDS/RELIANCE TRENDS (Value Date :04-DEC-16)	633912476332	1,261.00 (Cr)	11,764.66 (Cr)
06-Jan-17	PCD/2990435184/TRENT LIMITED - WEST S/IDEMUMBAI	700607415777	2,795.00 (Dr)	8,969.66 (Cr)
06-Jan-17	PCD/2990435184/PRETTY LADY/MUMBAI	700608106974	750.00 (Dr)	8,219.66 (Cr)
06-Jan-17	PCD/2990435184/CAFE MEZZUNA./MUMBAI	700609177805	918.00 (Dr)	7,301.66 (Cr)
06-Jan-17	Sweep Trf From: 5213520413		10,000.00 (Cr)	17,301.66 (Cr)
06-Jan-17	TD PREMAT PROCEEDS: 5213520413	5213520413TO	14.00 (Cr)	17,315.66 (Cr)
07-Jan-17	PCD/2990435184/AMEY HOTEL/MUMBAI	700704701172	265.00 (Dr)	17,050.66 (Cr)
09-Jan-17	PCD/2990435184/NATURES BASKET LTD/MUMBAI	700908270093	1,566.27 (Dr)	15,484.39 (Cr)
09-Jan-17	PCD/2990435184/DESIGN TOUCH/MUMBAI	700908650344	550.00 (Dr)	14,934.39 (Cr)
09-Jan-17	ATL/2990435184/800013/+YBL BANDRA(E)/MumbaiMHIN	700910914946	4,500.00 (Dr)	10,434.39 (Cr)
10-Jan-17	PCD/2990435184/CREATIVE HANDICRAFTS ./BANMUMBAI	701011523456	580.00 (Dr)	9,854.39 (Cr)
10-Jan-17	Sweep Trf From: 5213520413		10,000.00 (Cr)	19,854.39 (Cr)
10-Jan-17	TD PREMAT PROCEEDS: 5213520413	5213520413TO	19.00 (Cr)	19,873.39 (Cr)
11-Jan-17	Chrg: Weekly Bal Alerts charges for OND 16	TBMS	17.25 (Dr)	19,856.14 (Cr)
11-Jan-17	PCD/2990435184/JAYSHREE STORES/Mumbai	701114114385	324.00 (Dr)	19,532.14 (Cr)
13-Jan-17	PCD/2990435184/MC DONALDS/MUMBAI	701317290442	283.03 (Dr)	19,249.11 (Cr)
14-Jan-17	PCD/2990435184/ARVIND LIFESTYLE./MUMBAI	701408555475	3,731.00 (Dr)	15,518.11 (Cr)
14-Jan-17	PCD/2990435184/OLIVE BAR/MUMBAI	701410634056	3,919.00 (Dr)	11,599.11 (Cr)
14-Jan-17	PCD/2990435184/LIFE STYLE INTERNATIONAL/Mumbai	701410723811	2,683.61 (Dr)	8,915.50 (Cr)
14-Jan-17	PCD/2990435184/GO COLORS/MUMBAI	701411382728	999.00 (Dr)	7,916.50 (Cr)
14-Jan-17	PCD/2990435184/NATURES BASKET LIMITED/MUMBAI	701411451020	399.53 (Dr)	7,516.97 (Cr)
14-Jan-17	Sweep Trf From: 5213520413		10,000.00 (Cr)	17,516.97 (Cr)
14-Jan-17	TD PREMAT PROCEEDS: 5213520413	5213520413TO	23.00 (Cr)	17,539.97 (Cr)
15-Jan-17	PCD/2990435184/HOTEL SAAHYA/MUMBAI	701516703655	1,400.00 (Dr)	16,139.97 (Cr)
16-Jan-17	2990435184/TAXIMENS SERVICES LTD/MUMBAI (Value Date :04-JAN-17)	700549180952	7.95 (Cr)	16,147.92 (Cr)
16-Jan-17	PCD/2990435184/AUTO CARE CENTRE/MUMBAI	701612278615	1,200.00 (Dr)	14,947.92 (Cr)
16-Jan-17	PCD/2990435184/AMEY HOTEL/MUMBAI	701613338025	355.00 (Dr)	14,592.92 (Cr)
18-Jan-17	ATL/2990435184/900005/+KHERWADI BANDRAMUMBAIMHIN	701805320327	10,000.00 (Dr)	4,592.92 (Cr)
18-Jan-17	Sweep Trf From: 5213520413		10,000.00 (Cr)	14,592.92 (Cr)
18-Jan-17	TD PREMAT PROCEEDS: 5213520413	5213520413TO	27.00 (Cr)	14,619.92 (Cr)
19-Jan-17	ATL/2990435184/800001/+HALLMARK BUSINES PARKMUMBAI	5629	10,000.00 (Dr)	4,619.92 (Cr)
19-Jan-17	Sweep Trf From: 5213520413		10,000.00 (Cr)	14,619.92 (Cr)
19-Jan-17	TD PREMAT PROCEEDS: 5213520413	5213520413TO	29.00 (Cr)	14,648.92 (Cr)
21-Jan-17	PCD/2990435184/BOOKMYSHOW COM/GURGAON	702117948361	1,409.90 (Dr)	13,239.02 (Cr)
23-Jan-17	IB:NEFT-KKBKH17023673699-RAJIV ATRE	000049250440	50,000.00 (Dr)	36,760.98 (Dr)
23-Jan-17	IB:DEC 16	000049250499	3,000.00 (Dr)	39,760.98 (Dr)
23-Jan-17	2990435184/POS 2/MUMBAI (Value Date :16-JAN-17)	701725211690	9.00 (Cr)	39,751.98 (Dr)
23-Jan-17	Sweep Trf From: 5213520413		30,000.00 (Cr)	9,751.98 (Dr)
23-Jan-17	Sweep Trf From: 5213508468		20,000.00 (Cr)	10,248.02 (Cr)
23-Jan-17	TD PREMAT PROCEEDS: 5213508468	5213508468TO	89.00 (Cr)	10,337.02 (Cr)
23-Jan-17	TD PREMAT PROCEEDS: 5213520413	5213520413TO	99.00 (Cr)	10,436.02 (Cr)
24-Jan-17	FIR-1345FIR17008644-GOOGLE ASIA PACIFIC PTE LTD		159,524.46 (Cr)	169,960.48 (Cr)
24-Jan-17	FIR-1345FIR17008644-GOOGLE ASIA PACIFIC PTE LTD		194.65 (Dr)	169,765.83 (Cr)

Contd.

24-Jan-17	PCD/2990435184/JAIHIND FINE DINNING/MUMBAI	702409152359	1,761.00 (Dr)	168,004.83 (Cr)
24-Jan-17	SILK DEBIT CARD CASHBACK FOR DECEMBER 2016		100.00 (Cr)	168,104.83 (Cr)
24-Jan-17	SWEEP TRANSFER TO [5213871157]		140,000.00 (Dr)	28,104.83 (Cr)
25-Jan-17	ATW/2990435184/+GND FLR CADELLA RD PRMUMMHIN	702507779800	10,000.00 (Dr)	18,104.83 (Cr)
28-Jan-17	PCD/2990435184/NATURES,/MUMBAI	702808657019	3,533.77 (Dr)	14,571.06 (Cr)
29-Jan-17	PCD/2990435184/Barbeque Nations Hospi/taMUMBAI	702910221573	3,029.00 (Dr)	11,542.06 (Cr)
31-Jan-17	PCD/2990435184/JAIHIND FINE DINNING/MUMBAI	703110201995	996.00 (Dr)	10,546.06 (Cr)
01-Feb-17	ECSICR-TCS3RDINTDIV010217NC-SBI-C20024512512036000		32.50 (Cr)	10,578.56 (Cr)
01-Feb-17	PCD/2990435184/CROSSWORD BOOKSTORES L/MUMBAI	703213452821	999.00 (Dr)	9,579.56 (Cr)
01-Feb-17	Sweep Trf From: 5213871157		10,000.00 (Cr)	19,579.56 (Cr)
01-Feb-17	TD PREMAT PROCEEDS: 5213871157	5213871157TO	9.00 (Cr)	19,588.56 (Cr)
02-Feb-17	PCD/2990435184/PAYTM/NOIDA	703311611522	2,000.00 (Dr)	17,588.56 (Cr)
02-Feb-17	PCD/2990435184/CHHEDA DRY FRUITS/MUMBAI	703318504361	587.00 (Dr)	17,001.56 (Cr)
03-Feb-17	TO CLG YOUNG BUZZ I	32	600.00 (Dr)	16,401.56 (Cr)
04-Feb-17	PCD/2990435184/SMOKE HOUSE DELI FIFC/MUMBAI	703517131531	4,881.00 (Dr)	11,520.56 (Cr)
05-Feb-17	Chrg: Weekly Bal Alerts charges for JFM 17	TBMS	17.25 (Dr)	11,503.31 (Cr)
06-Feb-17	2990435184/DEBIT CARD SURCHARGE/THANE (Value Date :16-JAN-17)	703028153789	34.50 (Cr)	11,537.81 (Cr)
07-Feb-17	PCD/2990435184/JAIHIND FINE DINNING/MUMBAI	703810151012	954.00 (Dr)	10,583.81 (Cr)
07-Feb-17	PCD/2990435184/NATURES,/MUMBAI	703811001950	1,121.26 (Dr)	9,462.55 (Cr)
07-Feb-17	Sweep Trf From: 5213871157		10,000.00 (Cr)	19,462.55 (Cr)
07-Feb-17	TD PREMAT PROCEEDS: 5213871157	5213871157TO	15.00 (Cr)	19,477.55 (Cr)
09-Feb-17	ATL/2990435184/622018/GOVT COL BRMUMBAIMHIN	704012027135	10,000.00 (Dr)	9,477.55 (Cr)
09-Feb-17	PCD/2990435184/MAHARAJA READYMADE STO/MUMBAI	704012331798	620.00 (Dr)	8,857.55 (Cr)
09-Feb-17	Sweep Trf From: 5213871157		10,000.00 (Cr)	18,857.55 (Cr)
09-Feb-17	TD PREMAT PROCEEDS: 5213871157	5213871157TO	18.00 (Cr)	18,875.55 (Cr)
10-Feb-17	TO CLG SYS SUSP BR PARKING AC	33	150,000.00 (Dr)	131,124.45 (Dr)
10-Feb-17	PCD/2990435184/INDUS LEAGUE CLOTHING/LTDMUMBAI	704110482459	899.00 (Dr)	132,023.45 (Dr)
10-Feb-17	PCD/2990435184/SMART LADY/MUMBAI	704111000812	1,400.00 (Dr)	133,423.45 (Dr)
10-Feb-17	PCD/2990435184/A SAME COLLECTION/MUMBAI	704111091710	1,476.00 (Dr)	134,899.45 (Dr)
10-Feb-17	Sweep Trf From: 5213871157		110,000.00 (Cr)	24,899.45 (Dr)
10-Feb-17	Sweep Trf From: 5213508468		40,000.00 (Cr)	15,100.55 (Cr)
10-Feb-17	TD PREMAT PROCEEDS: 5213508468	5213508468TO	309.00 (Cr)	15,409.55 (Cr)
10-Feb-17	TD PREMAT PROCEEDS: 5213871157	5213871157TO	205.00 (Cr)	15,614.55 (Cr)
15-Feb-17	TIPS/SCHGS/EXH/470000020140066/AUTO CARE CENTRE (Value Date :16-JAN-17)	701612278615	34.50 (Dr)	15,580.05 (Cr)
16-Feb-17	PCD/2990435184/JAIHIND FINE DINNING/MUMBAI	704717100010	1,534.00 (Dr)	14,046.05 (Cr)
19-Feb-17	PCD/2990435184/CHINA BISTRO DADAR/MUMBAI	705017141345	1,413.00 (Dr)	12,633.05 (Cr)
20-Feb-17	PCD/2990435184/OVENFRESH/MUMBAI	705110260984	559.00 (Dr)	12,074.05 (Cr)
20-Feb-17	PCD/2990435184/Enrich Hair & Skin Sol/utiMUMBAI	705114350300	3,864.00 (Dr)	8,210.05 (Cr)
20-Feb-17	Sweep Trf From: 5213508468		10,000.00 (Cr)	18,210.05 (Cr)
20-Feb-17	TD PREMAT PROCEEDS: 5213508468	5213508468TO	93.00 (Cr)	18,303.05 (Cr)
21-Feb-17	PCD/2990435184/MAHIM SERVICE STATION/Mumbai	705212052108	1,020.00 (Dr)	17,283.05 (Cr)
22-Feb-17	ECSICR-NTPC LIMITEDNC-KMB-24296816		261.00 (Cr)	17,544.05 (Cr)
23-Feb-17	FIR-1345FIR17022450-GOOGLE ASIA PACIFIC PTE LTD		151,729.56 (Cr)	169,273.61 (Cr)
23-Feb-17	FIR-1345FIR17022450-GOOGLE ASIA PACIFIC PTE LTD		188.79 (Dr)	169,084.82 (Cr)
23-Feb-17	SWEEP TRANSFER TO [5214209043]		140,000.00 (Dr)	29,084.82 (Cr)
24-Feb-17	PCD/2990435184/OVENFRESH/MUMBAI	705510160412	993.00 (Dr)	28,091.82 (Cr)
26-Feb-17	PCD/2990435184/BOMBAY BLUE/MUMBAI	705715343451	1,828.00 (Dr)	26,263.82 (Cr)
26-Feb-17	PCD/2990435184/NOI/MUMBAI	705716364793	9,640.00 (Dr)	16,623.82 (Cr)
26-Feb-17	PCD/2990435184/NOI/MUMBAI	705716365630	847.00 (Dr)	15,776.82 (Cr)
27-Feb-17	ATL/2990435184/800016/+Bandra COLGATE MAIDANMUMBAI	705806947627	10,000.00 (Dr)	5,776.82 (Cr)
27-Feb-17	Sweep Trf From: 5214209043		10,000.00 (Cr)	15,776.82 (Cr)

Contd.

28-Feb-17	ECSICR-BHARAT FORGE LTD INTNC-KMB-0000000000000000		12.50 (Cr)	15,789.32 (Cr)
28-Feb-17	IB:YOGA FEES	000051801152	3,000.00 (Dr)	12,789.32 (Cr)
01-Mar-17	PCD/2990435184/HIND AUTOMOBILES/MUMBAI	706012765533	1,020.00 (Dr)	11,769.32 (Cr)
02-Mar-17	SILK DEBIT CARD CASHBACK FOR JANUARY 2017		100.00 (Cr)	11,869.32 (Cr)
02-Mar-17	PCD/2990435184/OVENFRESH/MUMBAI	706113473526	370.00 (Dr)	11,499.32 (Cr)
04-Mar-17	TO CLG SUCHITA	34	450,000.00 (Dr)	438,500.68 (Dr)
04-Mar-17	Sweep Trf From: 5214209043		130,000.00 (Cr)	308,500.68 (Dr)
04-Mar-17	Sweep Trf From: 5213508468		120,000.00 (Cr)	188,500.68 (Dr)
04-Mar-17	Sweep Trf From: 5213149165		160,000.00 (Cr)	28,500.68 (Dr)
04-Mar-17	Sweep Trf From: 5212806470		40,000.00 (Cr)	11,499.32 (Cr)
04-Mar-17	TD PREMAT PROCEEDS: 5212806470	5212806470TO	946.00 (Cr)	12,445.32 (Cr)
04-Mar-17	TD PREMAT PROCEEDS: 5213149165	5213149165TO	1,615.00 (Cr)	14,060.32 (Cr)
04-Mar-17	TD PREMAT PROCEEDS: 5213508468	5213508468TO	1,208.00 (Cr)	15,268.32 (Cr)
04-Mar-17	TD PREMAT PROCEEDS: 5214209043	5214209043TO	100.00 (Cr)	15,368.32 (Cr)
05-Mar-17	PCD/2990435184/GO COLOURS,MUMBAI	706410986557	1,048.00 (Dr)	14,320.32 (Cr)
05-Mar-17	ATL/2990435184/504644/+SHREE RAMESHWAR BHAVANMUMBA	4032	10,000.00 (Dr)	4,320.32 (Cr)
05-Mar-17	Sweep Trf From: 5212806470		10,000.00 (Cr)	14,320.32 (Cr)
05-Mar-17	TD PREMAT PROCEEDS: 5212806470	5212806470TO	215.00 (Cr)	14,535.32 (Cr)
07-Mar-17	PCD/2990435184/NATURES,MUMBAI	706609095716	3,075.39 (Dr)	11,459.93 (Cr)
08-Mar-17	ECSICR-HEXAWARETECHNOLOGIESNC-KMB-1346449		20.00 (Cr)	11,479.93 (Cr)
08-Mar-17	2990435184/HIND PETROLPUMP/MUMBAI (Value Date :01-MAR-17)	706208303187	7.65 (Cr)	11,487.58 (Cr)
08-Mar-17	PCD/2990435184/BHARUCHA AUTO SERVICE/MUMBAI	706711248541	880.00 (Dr)	10,607.58 (Cr)
11-Mar-17	PCD/2990435184/DR. MADHURI KHATAVKAR/MUMBAI	707007011180	6,000.00 (Dr)	4,607.58 (Cr)
11-Mar-17	Sweep Trf From: 5212784809		10,000.00 (Cr)	14,607.58 (Cr)
11-Mar-17	TD PREMAT PROCEEDS: 5212784809	5212784809TO	229.00 (Cr)	14,836.58 (Cr)
13-Mar-17	PCD/2990435184/STATUS RESTAURANT/MUMBAI	707210463302	8,984.00 (Dr)	5,852.58 (Cr)
13-Mar-17	Sweep Trf From: 5212784809		10,000.00 (Cr)	15,852.58 (Cr)
13-Mar-17	TD PREMAT PROCEEDS: 5212784809	5212784809TO	232.00 (Cr)	16,084.58 (Cr)
14-Mar-17	PCD/2990435184/NATURES,MUMBAI	707309926251	1,673.94 (Dr)	14,410.64 (Cr)
14-Mar-17	PCD/2990435184/H P COCO/MUMBAI	707309804248	1,350.00 (Dr)	13,060.64 (Cr)
14-Mar-17	PCD/2990435184/H P COCO/MUMBAI	707309804839	1,350.00 (Dr)	11,710.64 (Cr)
15-Mar-17	2990435184/POS 2/MUMBAI (Value Date :08-MAR-17)	706908317145	6.60 (Cr)	11,717.24 (Cr)
16-Mar-17	ATL/2990435184/900005/+KHERWADI BANDRAMUMBAIMHIN	707505323596	10,000.00 (Dr)	1,717.24 (Cr)
16-Mar-17	TIPS/SCHGS/EXH/0226521M0000004/MAHIM SERVICE STATI (Value Date :21-FEB-17)	705212052108	29.33 (Dr)	1,687.91 (Cr)
16-Mar-17	Sweep Trf From: 5212784809 (Value Date :21-FEB-17)		10,000.00 (Cr)	11,687.91 (Cr)
16-Mar-17	TD PREMAT PROCEEDS: 5212784809 (Value Date :21-FEB-17)	5212784809TO	200.00 (Cr)	11,887.91 (Cr)
17-Mar-17	ECSICR-CASTROLSP DIVDEC16NC-KMB-CR0004586112036000		40.00 (Cr)	11,927.91 (Cr)
17-Mar-17	PCD/2990435184/M M ART JEWELLERS/MUMBAI	707611272768	16,292.00 (Dr)	4,364.09 (Dr)
17-Mar-17	Sweep Trf From: 5212784809		10,000.00 (Cr)	5,635.91 (Cr)
17-Mar-17	TD PREMAT PROCEEDS: 5212784809	5212784809TO	239.00 (Cr)	5,874.91 (Cr)
20-Mar-17	ECSICR-HDFC INTERIM DIV 201NC-KMB-0000000000000000		15.00 (Cr)	5,889.91 (Cr)
21-Mar-17	ECSICR-IDFC LTD INFRA BONDSNC-KMB-656369		1,740.00 (Cr)	7,629.91 (Cr)
21-Mar-17	NEFT IDFBH17080651746 IDFC INFRA BONDS 2011 12 TR	NEFTINW-0061827110	20,000.00 (Cr)	27,629.91 (Cr)
21-Mar-17	PCD/2990435184/MC DONALDS/MUMBAI	708011656526	388.75 (Dr)	27,241.16 (Cr)
21-Mar-17	PCD/2990435184/LIFE STYLE /MUMBAI	708012701551	605.00 (Dr)	26,636.16 (Cr)
21-Mar-17	2990435184/POS 2/MUMBAI (Value Date :14-MAR-17)	707444898582	10.12 (Cr)	26,646.28 (Cr)
21-Mar-17	2990435184/DEBIT CARD SURCHARGE/THANE (Value Date :08-MAR-17)	707446803509	11.50 (Cr)	26,657.78 (Cr)
22-Mar-17	ECSICR-Cadila Healthcare LiNC-KMB-56568		160.00 (Cr)	26,817.78 (Cr)
22-Mar-17	TO CLG LIC OF INDIA	35	18,041.00 (Dr)	8,776.78 (Cr)
22-Mar-17	SILK DEBIT CARD CASHBACK FOR FEBRUARY 2017		100.00 (Cr)	8,876.78 (Cr)

Contd.

23-Mar-17	FIR-1345FIR17035135-GOOGLE ASIA PACIFIC PTE LTD		142,237.24 (Cr)	151,114.02 (Cr)
23-Mar-17	FIR-1345FIR17035135-GOOGLE ASIA PACIFIC PTE LTD		181.69 (Dr)	150,932.33 (Cr)
23-Mar-17	PCD/2990435184/BHARUCHA AUTO SERVICE/MUMBAI	708211273423	1,080.00 (Dr)	149,852.33 (Cr)
23-Mar-17	SWEEP TRANSFER TO [5214533469]		120,000.00 (Dr)	29,852.33 (Cr)
24-Mar-17	TIPS/SCHGS/EXH/470000074310723/BHARUCHA AUTO SERVI (Value Date :08-MAR-17)	706711248541	11.50 (Dr)	29,840.83 (Cr)
27-Mar-17	ECSICR-NTPC LIMITEDNC-KMB-1329359		105.83 (Cr)	29,946.66 (Cr)
27-Mar-17	PCD/2990435184/GOA PORTUGUESA/MUMBAI	708610101778	1,089.00 (Dr)	28,857.66 (Cr)
27-Mar-17	PCD/1011334207/707309804248 (Value Date :14-MAR-17)	707309804248	1,350.00 (Cr)	30,207.66 (Cr)
27-Mar-17	SWEEP TRANSFER TO [5214572277]		10,000.00 (Dr)	20,207.66 (Cr)
28-Mar-17	IB:YOGA FEES	000053911738	8,250.00 (Dr)	11,957.66 (Cr)
29-Mar-17	PCD/2990435184/NATURES,/MUMBAI	708806619263	2,542.89 (Dr)	9,414.77 (Cr)
29-Mar-17	PCD/2990435184/AMAZON SELLER SERVICES/BANGALORE	708821224297	908.00 (Dr)	8,506.77 (Cr)
29-Mar-17	Sweep Trf From: 5214572277		10,000.00 (Cr)	18,506.77 (Cr)
31-Mar-17	ATL/2990435184/800001/+BANDRA COURTMUMBAIMHIN	709012002038	10,000.00 (Dr)	8,506.77 (Cr)
31-Mar-17	Sweep Trf From: 5214533469		10,000.00 (Cr)	18,506.77 (Cr)
31-Mar-17	TD PREMAT PROCEEDS: 5214533469	5214533469TO	8.00 (Cr)	18,514.77 (Cr)
31-Mar-17	Int.Pd:1011334207:01-01-2017 to 31-03-2017		236.00 (Cr)	18,750.77 (Cr)

Statement Summary

Opening Balance		14,485.58(Cr)
Total Withdrawal Amount	265 No. of Transactions	3,990,597.89(Dr)
Total Deposit Amount	199 No. of Transactions	3,994,863.08(Cr)
Closing Balance		18,750.77(Cr)
Sweep TD Balance		110,000.00(Cr)

Service charges will be applicable as per the products or services availed by you. Service Tax registration no. of Kotak Mahindra Bank Ltd., Mumbai is AAACK4409JST001*. With effect from June 1, 2016 service charges mentioned above includes Service tax @15% (i.e. 14% Service Tax + 0.50% Swachh Bharat Cess + 0.50% Krishi Kalyan Cess) or at the rates applicable to that service. *Billing Address: Kotak Mahindra Bank Ltd, 5th Floor, Vinay Bhavya Complex, CST Road, Kalina, Mumbai-400098.



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Atre Suchita Rajeev
 CRN No. 67731052

 Period 01-Apr-16 to 31-Mar-17
 Home Branch Mumbai - Mahim West

Summary Statement of Sweep Term Deposit(s) as on 31-Mar-17
Currency Indian Rupees

TD No.	Original Principal	Booking Date	Interest Rate (% p.a.)	Opening Balance	Closing Balance	Maturity Instruction	Maturity Date
5210973954	150,000.00	25-Apr-16	0	0.00	0.00	Redeem Principal and Int	22-Oct-16
5211323607	160,000.00	30-May-16	0	0.00	0.00	Redeem Principal and Int	26-Nov-16
5211613331	170,000.00	27-Jun-16	0	0.00	0.00	Redeem Principal and Int	24-Dec-16
5211931931	130,000.00	28-Jul-16	0	0.00	0.00	Redeem Principal and Int	24-Jan-17
5212176044	140,000.00	23-Aug-16	0	0.00	0.00	Redeem Principal and Int	19-Feb-17
5212478642	160,000.00	23-Sep-16	0	0.00	0.00	Redeem Principal and Int	22-Mar-17
5212784809	40,000.00	22-Oct-16	0	0.00	0.00	Redeem Principal and Int	20-Apr-17
5212806470	130,000.00	25-Oct-16	0	0.00	0.00	Redeem Principal and Int	23-Apr-17
5213149165	180,000.00	23-Nov-16	0	0.00	0.00	Redeem Principal and Int	22-May-17
5213404462	50,000.00	14-Dec-16	0	0.00	0.00	Redeem Principal and Int	12-Jun-17
5213508468	190,000.00	23-Dec-16	0	0.00	0.00	Redeem Principal and Int	21-Jun-17
5213520413	80,000.00	24-Dec-16	0	0.00	0.00	Redeem Principal and Int	22-Jun-17
5213871157	140,000.00	24-Jan-17	0	0.00	0.00	Redeem Principal and Int	23-Jul-17
5214209043	140,000.00	23-Feb-17	0	0.00	0.00	Redeem Principal and Int	22-Aug-17
5214533469	120,000.00	23-Mar-17	6.50	0.00	110,000.00	Redeem Principal and Int	19-Sep-17
5214572277	10,000.00	27-Mar-17	0	0.00	0.00	Redeem Principal and Int	23-Sep-17
Total				0.00	110,000.00		

Detailed Statement of Term Deposit(s)

TD No. 5210973954		TD Branch MUMBAI - MAHIM WEST		Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Sweep		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-16	Opening Balance	01-Apr-16		0.00	0.00	0.00
25-Apr-16	SWEEP TRANSFER FROM [1011334207]	25-Apr-16		0.00	150,000.00	150,000.00
30-Apr-16	Sweep Trf To: 1011334207	30-Apr-16		10,000.00	0.00	140,000.00
05-May-16	Sweep Trf To: 1011334207	05-May-16		10,000.00	0.00	130,000.00
05-May-16	Closure Int After Tax for [5210973954]	05-May-16	11.00	0.00	0.00	130,000.00
09-May-16	Sweep Trf To: 1011334207	09-May-16		10,000.00	0.00	120,000.00
09-May-16	Closure Int After Tax for [5210973954]	09-May-16	15.00	0.00	0.00	120,000.00
11-May-16	Sweep Trf To: 1011334207	11-May-16		10,000.00	0.00	110,000.00
11-May-16	Closure Int After Tax for [5210973954]	11-May-16	20.00	0.00	0.00	110,000.00
15-May-16	Sweep Trf To: 1011334207	14-May-16		10,000.00	0.00	100,000.00
15-May-16	Closure Int After Tax for [5210973954]	14-May-16	23.00	0.00	0.00	100,000.00
18-May-16	Sweep Trf To: 1011334207	18-May-16		10,000.00	0.00	90,000.00
18-May-16	Closure Int After Tax for [5210973954]	18-May-16	28.00	0.00	0.00	90,000.00
25-May-16	Sweep Trf To: 1011334207	25-May-16		10,000.00	0.00	80,000.00
25-May-16	Closure Int After Tax for [5210973954]	25-May-16	37.00	0.00	0.00	80,000.00
26-May-16	Sweep Trf To: 1011334207	26-May-16		10,000.00	0.00	70,000.00
26-May-16	Closure Int After Tax for [5210973954]	26-May-16	47.00	0.00	0.00	70,000.00
10-Jun-16	Sweep Trf To: 1011334207	10-Jun-16		20,000.00	0.00	50,000.00
10-Jun-16	Closure Int After Tax for [5210973954]	10-Jun-16	163.00	0.00	0.00	50,000.00
22-Oct-16	TD Int:1783.00 and TAX:0.00.-5210973954	22-Oct-16		0.00	1,783.00	51,783.00
22-Oct-16	Closure proceeds credited to [1011334207]	22-Oct-16		51,783.00	0.00	0.00
TD No. 5211323607		TD Branch MUMBAI - MAHIM WEST		Currency INDIAN RUPEES		

Contd.

Nomination Registered No				Deposit Type Sweep		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-16	Opening Balance	01-Apr-16		0.00	0.00	0.00
30-May-16	SWEEP TRANSFER FROM [1011334207]	30-May-16		0.00	160,000.00	160,000.00
10-Jun-16	Sweep Trf To: 1011334207	10-Jun-16		160,000.00	0.00	0.00
10-Jun-16	Closure Int After Tax for [5211323607]	10-Jun-16	192.00	0.00	0.00	0.00

TD No. 5211613331 TD Branch MUMBAI - MAHIM WEST				Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Sweep		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-16	Opening Balance	01-Apr-16		0.00	0.00	0.00
27-Jun-16	SWEEP TRANSFER FROM [1011334207]	27-Jun-16		0.00	170,000.00	170,000.00
01-Jul-16	Sweep Trf To: 1011334207	01-Jul-16		50,000.00	0.00	120,000.00
06-Jul-16	Sweep Trf To: 1011334207	06-Jul-16		10,000.00	0.00	110,000.00
06-Jul-16	Closure Int After Tax for [5211613331]	06-Jul-16	10.00	0.00	0.00	110,000.00
14-Jul-16	Sweep Trf To: 1011334207	14-Jul-16		10,000.00	0.00	100,000.00
14-Jul-16	Closure Int After Tax for [5211613331]	14-Jul-16	21.00	0.00	0.00	100,000.00
20-Jul-16	Sweep Trf To: 1011334207	20-Jul-16		10,000.00	0.00	90,000.00
20-Jul-16	Closure Int After Tax for [5211613331]	20-Jul-16	28.00	0.00	0.00	90,000.00
21-Jul-16	Sweep Trf To: 1011334207	21-Jul-16		10,000.00	0.00	80,000.00
21-Jul-16	Closure Int After Tax for [5211613331]	21-Jul-16	30.00	0.00	0.00	80,000.00
21-Oct-16	Sweep Trf To: 1011334207	21-Oct-16		10,000.00	0.00	70,000.00
21-Oct-16	Closure Int After Tax for [5211613331]	21-Oct-16	222.00	0.00	0.00	70,000.00
24-Dec-16	TD Int:2496.00 and TAX:0.00-5211613331	24-Dec-16		0.00	2,496.00	72,496.00
24-Dec-16	Closure proceeds credited to [1011334207]	24-Dec-16		72,496.00	0.00	0.00

TD No. 5211931931 TD Branch MUMBAI - MAHIM WEST				Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Sweep		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-16	Opening Balance	01-Apr-16		0.00	0.00	0.00
28-Jul-16	SWEEP TRANSFER FROM [1011334207]	28-Jul-16		0.00	130,000.00	130,000.00
17-Aug-16	Sweep Trf To: 1011334207	17-Aug-16		60,000.00	0.00	70,000.00
17-Aug-16	Closure Int After Tax for [5211931931]	17-Aug-16	148.00	0.00	0.00	70,000.00
18-Aug-16	Sweep Trf To: 1011334207	18-Aug-16		10,000.00	0.00	60,000.00
18-Aug-16	Closure Int After Tax for [5211931931]	18-Aug-16	26.00	0.00	0.00	60,000.00
20-Sep-16	Sweep Trf To: 1011334207	20-Sep-16		20,000.00	0.00	40,000.00
20-Sep-16	Closure Int After Tax for [5211931931]	20-Sep-16	192.00	0.00	0.00	40,000.00
21-Oct-16	Sweep Trf To: 1011334207	21-Oct-16		40,000.00	0.00	0.00
21-Oct-16	Closure Int After Tax for [5211931931]	21-Oct-16	604.00	0.00	0.00	0.00

TD No. 5212176044 TD Branch MUMBAI - MAHIM WEST				Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Sweep		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-16	Opening Balance	01-Apr-16		0.00	0.00	0.00
23-Aug-16	SWEEP TRANSFER FROM [1011334207]	23-Aug-16		0.00	140,000.00	140,000.00
25-Aug-16	Sweep Trf To: 1011334207	25-Aug-16		90,000.00	0.00	50,000.00
03-Sep-16	Sweep Trf To: 1011334207	03-Sep-16		10,000.00	0.00	40,000.00
03-Sep-16	Closure Int After Tax for [5212176044]	03-Sep-16	12.00	0.00	0.00	40,000.00
07-Sep-16	Sweep Trf To: 1011334207	06-Sep-16		10,000.00	0.00	30,000.00
07-Sep-16	Closure Int After Tax for [5212176044]	06-Sep-16	15.00	0.00	0.00	30,000.00
08-Sep-16	Sweep Trf To: 1011334207	08-Sep-16		10,000.00	0.00	20,000.00
08-Sep-16	Closure Int After Tax for [5212176044]	08-Sep-16	20.00	0.00	0.00	20,000.00
16-Sep-16	Sweep Trf To: 1011334207	16-Sep-16		10,000.00	0.00	10,000.00

Contd.

16-Sep-16	Closure Int After Tax for [5212176044]	16-Sep-16	30.00	0.00	0.00	10,000.00
19-Sep-16	Sweep Trf To: 1011334207	19-Sep-16		10,000.00	0.00	0.00
19-Sep-16	Closure Int After Tax for [5212176044]	19-Sep-16	33.00	0.00	0.00	0.00

TD No. 5212478642		TD Branch MUMBAI - MAHIM WEST		Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Sweep		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-16	Opening Balance	01-Apr-16		0.00	0.00	0.00
23-Sep-16	SWEEP TRANSFER FROM [1011334207]	23-Sep-16		0.00	160,000.00	160,000.00
06-Oct-16	Sweep Trf To: 1011334207	06-Oct-16		10,000.00	0.00	150,000.00
06-Oct-16	Closure Int After Tax for [5212478642]	06-Oct-16	14.00	0.00	0.00	150,000.00
11-Oct-16	Sweep Trf To: 1011334207	11-Oct-16		10,000.00	0.00	140,000.00
11-Oct-16	Closure Int After Tax for [5212478642]	11-Oct-16	22.00	0.00	0.00	140,000.00
14-Oct-16	Sweep Trf To: 1011334207	14-Oct-16		10,000.00	0.00	130,000.00
14-Oct-16	Closure Int After Tax for [5212478642]	14-Oct-16	26.00	0.00	0.00	130,000.00
21-Oct-16	Sweep Trf To: 1011334207	21-Oct-16		130,000.00	0.00	0.00
21-Oct-16	Closure Int After Tax for [5212478642]	21-Oct-16	448.00	0.00	0.00	0.00

TD No. 5212784809		TD Branch MUMBAI - MAHIM WEST		Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Sweep		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-16	Opening Balance	01-Apr-16		0.00	0.00	0.00
22-Oct-16	SWEEP TRANSFER FROM [1011334207]	22-Oct-16		0.00	40,000.00	40,000.00
11-Mar-17	Sweep Trf To: 1011334207	11-Mar-17		10,000.00	0.00	30,000.00
11-Mar-17	Closure Int After Tax for [5212784809]	11-Mar-17	229.00	0.00	0.00	30,000.00
13-Mar-17	Sweep Trf To: 1011334207	13-Mar-17		10,000.00	0.00	20,000.00
13-Mar-17	Closure Int After Tax for [5212784809]	13-Mar-17	232.00	0.00	0.00	20,000.00
16-Mar-17	Sweep Trf To: 1011334207	21-Feb-17		10,000.00	0.00	10,000.00
16-Mar-17	Closure Int After Tax for [5212784809]	21-Feb-17	200.00	0.00	0.00	10,000.00
17-Mar-17	Sweep Trf To: 1011334207	17-Mar-17		10,000.00	0.00	0.00
17-Mar-17	Closure Int After Tax for [5212784809]	17-Mar-17	239.00	0.00	0.00	0.00

TD No. 5212806470		TD Branch MUMBAI - MAHIM WEST		Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Sweep		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-16	Opening Balance	01-Apr-16		0.00	0.00	0.00
25-Oct-16	SWEEP TRANSFER FROM [1011334207]	25-Oct-16		0.00	130,000.00	130,000.00
28-Oct-16	Sweep Trf To: 1011334207	28-Oct-16		10,000.00	0.00	120,000.00
30-Oct-16	Sweep Trf To: 1011334207	30-Oct-16		20,000.00	0.00	100,000.00
31-Oct-16	Sweep Trf To: 1011334207	31-Oct-16		10,000.00	0.00	90,000.00
05-Nov-16	Sweep Trf To: 1011334207	05-Nov-16		20,000.00	0.00	70,000.00
05-Nov-16	Closure Int After Tax for [5212806470]	05-Nov-16	24.00	0.00	0.00	70,000.00
15-Nov-16	Sweep Trf To: 1011334207	15-Nov-16		10,000.00	0.00	60,000.00
15-Nov-16	Closure Int After Tax for [5212806470]	15-Nov-16	26.00	0.00	0.00	60,000.00
20-Nov-16	Sweep Trf To: 1011334207	20-Nov-16		10,000.00	0.00	50,000.00
20-Nov-16	Closure Int After Tax for [5212806470]	20-Nov-16	32.00	0.00	0.00	50,000.00
04-Mar-17	Sweep Trf To: 1011334207	04-Mar-17		40,000.00	0.00	10,000.00
04-Mar-17	Closure Int After Tax for [5212806470]	04-Mar-17	946.00	0.00	0.00	10,000.00
05-Mar-17	Sweep Trf To: 1011334207	05-Mar-17		10,000.00	0.00	0.00
05-Mar-17	Closure Int After Tax for [5212806470]	05-Mar-17	215.00	0.00	0.00	0.00

TD No. 5213149165		TD Branch MUMBAI - MAHIM WEST		Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Sweep		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance

Contd.

01-Apr-16	Opening Balance	01-Apr-16		0.00	0.00	0.00
23-Nov-16	SWEEP TRANSFER FROM [1011334207]	23-Nov-16		0.00	180,000.00	180,000.00
04-Dec-16	Sweep Trf To: 1011334207	04-Dec-16		10,000.00	0.00	170,000.00
04-Dec-16	Closure Int After Tax for [5213149165]	04-Dec-16	12.00	0.00	0.00	170,000.00
13-Dec-16	Sweep Trf To: 1011334207	13-Dec-16		10,000.00	0.00	160,000.00
13-Dec-16	Closure Int After Tax for [5213149165]	13-Dec-16	23.00	0.00	0.00	160,000.00
04-Mar-17	Sweep Trf To: 1011334207	04-Mar-17		160,000.00	0.00	0.00
04-Mar-17	Closure Int After Tax for [5213149165]	04-Mar-17	1,615.00	0.00	0.00	0.00

TD No. 5213404462		TD Branch MUMBAI - MAHIM WEST		Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Sweep		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-16	Opening Balance	01-Apr-16		0.00	0.00	0.00
14-Dec-16	SWEEP TRANSFER FROM [1011334207]	14-Dec-16		0.00	50,000.00	50,000.00
18-Dec-16	Sweep Trf To: 1011334207	18-Dec-16		20,000.00	0.00	30,000.00
19-Dec-16	Sweep Trf To: 1011334207	19-Dec-16		10,000.00	0.00	20,000.00
20-Dec-16	Sweep Trf To: 1011334207	20-Dec-16		20,000.00	0.00	0.00

TD No. 5213508468		TD Branch MUMBAI - MAHIM WEST		Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Sweep		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-16	Opening Balance	01-Apr-16		0.00	0.00	0.00
23-Dec-16	SWEEP TRANSFER FROM [1011334207]	23-Dec-16		0.00	190,000.00	190,000.00
23-Jan-17	Sweep Trf To: 1011334207	23-Jan-17		20,000.00	0.00	170,000.00
23-Jan-17	Closure Int After Tax for [5213508468]	23-Jan-17	89.00	0.00	0.00	170,000.00
10-Feb-17	Sweep Trf To: 1011334207	10-Feb-17		40,000.00	0.00	130,000.00
10-Feb-17	Closure Int After Tax for [5213508468]	10-Feb-17	309.00	0.00	0.00	130,000.00
20-Feb-17	Sweep Trf To: 1011334207	20-Feb-17		10,000.00	0.00	120,000.00
20-Feb-17	Closure Int After Tax for [5213508468]	20-Feb-17	93.00	0.00	0.00	120,000.00
04-Mar-17	Sweep Trf To: 1011334207	04-Mar-17		120,000.00	0.00	0.00
04-Mar-17	Closure Int After Tax for [5213508468]	04-Mar-17	1,208.00	0.00	0.00	0.00

TD No. 5213520413		TD Branch MUMBAI - MAHIM WEST		Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Sweep		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-16	Opening Balance	01-Apr-16		0.00	0.00	0.00
24-Dec-16	SWEEP TRANSFER FROM [1011334207]	24-Dec-16		0.00	80,000.00	80,000.00
06-Jan-17	Sweep Trf To: 1011334207	06-Jan-17		10,000.00	0.00	70,000.00
06-Jan-17	Closure Int After Tax for [5213520413]	06-Jan-17	14.00	0.00	0.00	70,000.00
10-Jan-17	Sweep Trf To: 1011334207	10-Jan-17		10,000.00	0.00	60,000.00
10-Jan-17	Closure Int After Tax for [5213520413]	10-Jan-17	19.00	0.00	0.00	60,000.00
14-Jan-17	Sweep Trf To: 1011334207	14-Jan-17		10,000.00	0.00	50,000.00
14-Jan-17	Closure Int After Tax for [5213520413]	14-Jan-17	23.00	0.00	0.00	50,000.00
18-Jan-17	Sweep Trf To: 1011334207	18-Jan-17		10,000.00	0.00	40,000.00
18-Jan-17	Closure Int After Tax for [5213520413]	18-Jan-17	27.00	0.00	0.00	40,000.00
19-Jan-17	Sweep Trf To: 1011334207	19-Jan-17		10,000.00	0.00	30,000.00
19-Jan-17	Closure Int After Tax for [5213520413]	19-Jan-17	29.00	0.00	0.00	30,000.00
23-Jan-17	Sweep Trf To: 1011334207	23-Jan-17		30,000.00	0.00	0.00
23-Jan-17	Closure Int After Tax for [5213520413]	23-Jan-17	99.00	0.00	0.00	0.00

TD No. 5213871157		TD Branch MUMBAI - MAHIM WEST		Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Sweep		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-16	Opening Balance	01-Apr-16		0.00	0.00	0.00

Contd.

24-Jan-17	SWEEP TRANSFER FROM [1011334207]	24-Jan-17		0.00	140,000.00	140,000.00
01-Feb-17	Sweep Trf To: 1011334207	01-Feb-17		10,000.00	0.00	130,000.00
01-Feb-17	Closure Int After Tax for [5213871157]	01-Feb-17	9.00	0.00	0.00	130,000.00
07-Feb-17	Sweep Trf To: 1011334207	07-Feb-17		10,000.00	0.00	120,000.00
07-Feb-17	Closure Int After Tax for [5213871157]	07-Feb-17	15.00	0.00	0.00	120,000.00
09-Feb-17	Sweep Trf To: 1011334207	09-Feb-17		10,000.00	0.00	110,000.00
09-Feb-17	Closure Int After Tax for [5213871157]	09-Feb-17	18.00	0.00	0.00	110,000.00
10-Feb-17	Sweep Trf To: 1011334207	10-Feb-17		110,000.00	0.00	0.00
10-Feb-17	Closure Int After Tax for [5213871157]	10-Feb-17	205.00	0.00	0.00	0.00

TD No. 5214209043		TD Branch MUMBAI - MAHIM WEST		Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Sweep		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-16	Opening Balance	01-Apr-16		0.00	0.00	0.00
23-Feb-17	SWEEP TRANSFER FROM [1011334207]	23-Feb-17		0.00	140,000.00	140,000.00
27-Feb-17	Sweep Trf To: 1011334207	27-Feb-17		10,000.00	0.00	130,000.00
04-Mar-17	Sweep Trf To: 1011334207	04-Mar-17		130,000.00	0.00	0.00
04-Mar-17	Closure Int After Tax for [5214209043]	04-Mar-17	100.00	0.00	0.00	0.00

TD No. 5214533469		TD Branch MUMBAI - MAHIM WEST		Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Sweep		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-16	Opening Balance	01-Apr-16		0.00	0.00	0.00
23-Mar-17	SWEEP TRANSFER FROM [1011334207]	23-Mar-17		0.00	120,000.00	120,000.00
31-Mar-17	Sweep Trf To: 1011334207	31-Mar-17		10,000.00	0.00	110,000.00
31-Mar-17	Closure Int After Tax for [5214533469]	31-Mar-17	8.00	0.00	0.00	110,000.00
31-Mar-17	Closing Balance	31-Mar-17		0.00	0.00	110,000.00

TD No. 5214572277		TD Branch MUMBAI - MAHIM WEST		Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Sweep		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-16	Opening Balance	01-Apr-16		0.00	0.00	0.00
27-Mar-17	SWEEP TRANSFER FROM [1011334207]	27-Mar-17		0.00	10,000.00	10,000.00
29-Mar-17	Sweep Trf To: 1011334207	29-Mar-17		10,000.00	0.00	0.00

Summary of Interest and Tax Deducted at Source for the Period 01-Apr-16 to 31-Mar-17

TD No.	Currency Code	Accrued Int	Accrued Int As on	Net Int Paid / Credited	Tax Deducted	Interest Payout
5210973954	INR	0.00	31-Mar-17	2,127.00	0.00	Reinvest
5211323607	INR	0.00	31-Mar-17	192.00	0.00	Reinvest
5211613331	INR	0.00	31-Mar-17	2,807.00	0.00	Reinvest
5211931931	INR	0.00	31-Mar-17	970.00	0.00	Reinvest
5212176044	INR	0.00	31-Mar-17	110.00	0.00	Reinvest
5212478642	INR	0.00	31-Mar-17	510.00	0.00	Reinvest
5212784809	INR	0.00	31-Mar-17	900.00	101.00	Reinvest
5212806470	INR	0.00	31-Mar-17	1,243.00	23.00	Reinvest
5213149165	INR	0.00	31-Mar-17	1,650.00	1,149.00	Reinvest
5213404462	INR	0.00	31-Mar-17	0.00	0.00	Reinvest
5213508468	INR	0.00	31-Mar-17	1,699.00	134.00	Reinvest
5213520413	INR	0.00	31-Mar-17	211.00	0.00	Reinvest
5213871157	INR	0.00	31-Mar-17	247.00	0.00	Reinvest
5214209043	INR	0.00	31-Mar-17	100.00	12.00	Reinvest
5214533469	INR	176.30	31-Mar-17	8.00	18.00	Reinvest
5214572277	INR	0.00	31-Mar-17	0.00	0.00	Reinvest

To,
CRN : 67731052

Date : 16-May-2017

MRS ATRE SUCHITA RAJEEV
12-312 VIVEK SOCIETY NEW MIG
ROAD NAGAR BANDRA E MUMBAI
.
MUMBAI-400051
MAHARASHTRA, INDIA

Dear MRS ATRE SUCHITA RAJEEV,

Sub : Balance Certificate

The following is the statement of balance in your account(s) **as on 31-Mar-2017**.

Branch	Account Number	CCY	Account Type	DR/CR	Balance
MUMBAI - MAHIM WEST	5214533469	INR	Term Deposit	CR	110,000.00
MUMBAI - MAHIM WEST	1011334207	INR	SAVINGS	CR	18,750.77

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

MRS ATRE SUCHITA RAJEEV
12-312 VIVEK SOCIETY NEW MIG
ROAD NAGAR BANDRA E MUMBAI
.
MUMBAI-400051
MAHARASHTRA,INDIA

Date : 04-May-2017
Period : 01-Apr-2016 to 31-Mar-2017
CRN No : 67731052
Currency : INR
Branch : MUMBAI - MAHIM WEST
Nominee Registered : Y
Nominee Name : RAJIV SURESH ATRE

Dear MRS ATRE SUCHITA RAJEEV,

Sub : CASA Interest Certificate.

Please find below the details of interest for your above captioned account **1011334207**.

Interest Earned : INR 855.00

Tax Deducted : INR 00.00

Interest Charged : INR 00.00

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

To,
 MRS ATRE SUCHITA RAJEEV
 12-312 VIVEK SOCIETY NEW MIG
 ROAD NAGAR BANDRA E MUMBAI
 .
 MUMBAI-400051
 MAHARASHTRA,INDIA

Date : 10-May-2017
Period : 01-Apr-2016 to 31-Mar-2017
PAN No : AAYPN7874P
CRN No : 67731052

Dear MRS ATRE SUCHITA RAJEEV,

Sub : Term Deposit/ Recurring Deposit Interest Certificate

This is to certify that the following interest has been paid/accrued on your Term Deposits held with us for the period **01-Apr-2016 to 31-Mar-2017**.

Branch Name	TD Number	Deposit Type	CCY	Gross Interest	TDS	Net Interest	Payment Type
MUMBAI - MAHIM WEST	5213871157	Sweep	INR	247.00	0.00	247.00	Paid
MUMBAI - MAHIM WEST	5211613331	Sweep	INR	2,807.00	0.00	2,807.00	Paid
MUMBAI - MAHIM WEST	5214533469	Sweep	INR	176.00	18.00	158.00	Accrued
MUMBAI - MAHIM WEST	5214533469	Sweep	INR	8.00	0.00	8.00	Paid
MUMBAI - MAHIM WEST	5212478642	Sweep	INR	510.00	0.00	510.00	Paid
MUMBAI - MAHIM WEST	5212176044	Sweep	INR	110.00	0.00	110.00	Paid
MUMBAI - MAHIM WEST	5211931931	Sweep	INR	970.00	0.00	970.00	Paid
MUMBAI - MAHIM WEST	5213149165	Sweep	INR	2,799.00	1,149.00	1,650.00	Paid
MUMBAI - MAHIM WEST	5210973954	Sweep	INR	2,127.00	0.00	2,127.00	Paid
MUMBAI - MAHIM WEST	5213508468	Sweep	INR	1,833.00	134.00	1,699.00	Paid
MUMBAI - MAHIM WEST	5212784809	Sweep	INR	1,001.00	101.00	900.00	Paid
MUMBAI - MAHIM WEST	5213520413	Sweep	INR	211.00	0.00	211.00	Paid
MUMBAI - MAHIM WEST	5211323607	Sweep	INR	192.00	0.00	192.00	Paid
MUMBAI - MAHIM WEST	5212806470	Sweep	INR	1,266.00	23.00	1,243.00	Paid
MUMBAI - MAHIM WEST	5214209043	Sweep	INR	112.00	12.00	100.00	Paid
Total				14,369.00	1,437.00	12,932.00	

Note-

In line with the CBDT Circular 03/2011 dated 13-05-2011 regarding issuance of TDS Certificate in Form no. 16A downloaded from TIN Website and option to authenticate the same by way of digital signature-Circular under section 119 of the Income-tax Act 1961.

- TDS Certificate for Tax Deduction will be issued only to those customers whose PAN is updated with the Bank.
- TDS Certificate will not be issued to customers whose PAN is not updated with the Bank irrespective of the Tax Deduction.

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best services at all times and look forward to long and mutually beneficial relationship.

End of Statement

This is system generated report and does not require signature & stamp.