

RAHUL RAVI SHETH
 AMITA RAVI SHETH
 JAGTAP VISHAL RAJARAM
 VASANT KRISHNA BHILARE
 16 B MANEK 11 L D RUPAREL
 MARG NEXT TO HYDERABAD
 ESTATE MALABAR HILL
 MUMBAI-400006
 MAHARASHTRA,INDIA

Period : 01-08-2022 To 14-02-2023
 Cust.ReIn.No : 61108142
 Account No : 9833172485
 Currency : INR
 Branch : Mumbai - Worli
 Nominee Registered : Y
 Nominee Name : RAVI SHETH
 Branch Address : City View Building, 201
 Dr. Annie Besant Road, Worli
 Mumbai
 MUMBAI-400018
 MAHARASHTRA,INDIA
 Branch Phone No. : 9930070287
 MICR Code : 400485042
 IFSC Code : KKBK0000634

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				3,116,292.83(Cr)
02-08-2022	RTGS-22080102QPLP-RRS 0108.XLS	FCM- 2208021KQUD9	2,000,000.00		1,116,292.83(Cr)
09-08-2022	NEFT-22080802U2XC-RRS 0808.XLS	FCM- 2208091MYHKI	1,180.00		1,115,112.83(Cr)
12-08-2022	PRIYAL SHETH	FCM- 2208121NUD2E	300,000.00		815,112.83(Cr)
16-08-2022	NEFT-22081202WH4Y-RRS 1208.XLS	FCM- 2208151O5MY0	163,412.00		651,700.83(Cr)
18-08-2022	NEFT-22081702Y1Y2-RRS 1708.XLS	FCM- 2208181OS5A6	40,000.00		611,700.83(Cr)
23-08-2022	NEFT-2208230313TW-RRS 2308.XLS	FCM- 2208231PVT6H	22,610.00		589,090.83(Cr)
24-08-2022	NEFT IN1ON2208240069P THE GREAT EASTERN SHIPPING	NEFTINW- 0450703809		203,138.00	792,228.83(Cr)
25-08-2022	NEFT-220824031LJH-RRS 2408.XLS	FCM- 2208251Q5692	308,168.00		484,060.83(Cr)
31-08-2022	CLG TO RIYATRAVELANDTOURS FEDERAL BANK LTD	262	204,082.00		279,978.83(Cr)
06-09-2022	RAHUL SHETH	FCM- 2209061TEKP2		400,000.00	679,978.83(Cr)
08-09-2022	RTGS-220907038MLO-RRS 0709.XLS	FCM- 2209071U0F49	386,048.98		293,929.85(Cr)
14-09-2022	FUND TRF TO THOMAS COOK (INDIA) LTD	263	40,097.00		253,832.85(Cr)
19-09-2022	NEFT-22091903EUXC-RRS 1909.XLS	FCM- 2209191WRHXW	16,520.00		237,312.85(Cr)
20-09-2022	NEFT IN1ON22092000XXA THE GREAT EASTERN SHIPPING	NEFTINW- 0463609428		26,272.00	263,584.85(Cr)
22-09-2022	NEFT-22092103GF7Z-RRS 2109A.XLS	FCM- 2209221XK7RO	21,020.00		242,564.85(Cr)
27-09-	RAHUL RAVI SHETH	FCM-		5,000,000.00	5,242,564.85(Cr)



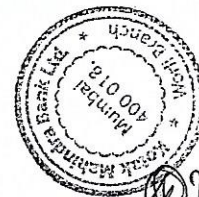
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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2023	XLS	23020736PCFI			
13-02-2023	NEFT-230213063OV6-RRS 130223.XLS	FCM- 230213399L04	37,595.00		1,951,678.65(Cr)

Statement Summary

Opening Balance : 3,116,292.83(Cr)
 Total Withdrawal Amount : 7,857,660.18(Dr)
 Total Deposit Amount : 6,693,046.00(Cr)
 Closing Balance : 1,951,678.65(Cr)
 Withdrawal Count : 38
 Deposit Count : 11



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