

MHW1/181D/1-1/WBF-M/03-12



MRS.LIRONA PEREIRA E FERNANDES
 HNO-909/II ZUZEGALLE,CUNCOLIM
 SOUTH GOA
 GOA - INDIA - 403703

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Summary of Accounts held under Cust ID: 547782714 as on February 23, 2023

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C BALANCE (₹)	FIXED DEPOSITS (LINKED) BAL (₹)	TOTAL BALANCE (₹+ID)	NOMINATION
Savings A/c 215601503293	30,027.16	0.00	30,027.16	Registered
TOTAL	30,027.16	0.00	30,027.16	

Statement of Transactions In Savings Account Number: 215601503293 In INR for the period August 23, 2022 - February 23, 2023

DATE	MODE **	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-08-2022		B/F			51,391.3
23-08-2022	OTHER ATMS	NFS/ZGO9040/CASH WDL/23-08-22		10,000.00	41,391.3
25-08-2022	MOBILE BANKING	MMT/IMPS/223711738442/NA/Lirona Fer/SBIN0011454		5,000.00	36,391.3
25-08-2022	NET BANKING	VIN/ZOMATOCOM /202208251157/223606149130/		1,194.00	35,197.3
25-08-2022	NET BANKING	VIN/ZOMATO LIMII/202208251211/223706423938/		501.00	34,696.3
25-08-2022	NET BANKING	VIN/Amazon /202208251725/223711522096/		1,437.00	33,259.3
25-08-2022	DEBIT CARD	VPS/ATO THE SAT/202208252323/223717354941/SOUTH GOA		2,448.00	30,811.3
25-08-2022	DEBIT CARD	VPS/LEVEL 3 /202208251800/223712563165/BENAU LIM		1,699.00	29,112.3
26-08-2022	NET BANKING	VIN/ZOMATO LIMII/202208261238/223807721452/		1,329.98	27,782.3
26-08-2022	NET BANKING	VIN/Zomato Ltd /202208261240/223807830258/		543.00	27,239.3
29-08-2022	DEBIT CARD	VPS/KV STORES /202208281529/224009097767/NAVELIM		1,298.00	25,941.3
29-08-2022	NET BANKING	VIN/ZOMATOCOM /202208291541/224110224473/		531.99	25,409.3
29-08-2022	DEBIT CARD	VPS/FURTADO FUE/202208291556/224110508133/NAVELIM		2,000.00	23,409.3
30-08-2022	DEBIT CARD	VPS/ROBINS ARK /202208301453/224209549510/CAVELOSSI		8,134.00	15,275.3
31-08-2022	DEBIT CARD	VPS/MARISON SUP/202208311325/224307900908/NAVELIM		1,702.00	13,573.3
02-09-2022	REMITTANCE IN	IRM/Fwb871207076/REM20220902070841	1,42,240.32		1,55,813.70
02-09-2022	MOBILE BANKING	MMT/IMPS/22450862264/NA/Kiyo/BKID0001003		5,000.00	1,50,813.70
02-09-2022	MOBILE BANKING	MMT/IMPS/224508625585/NA/Miren/BKID0001003		5,000.00	1,45,813.70
02-09-2022	MOBILE BANKING	MMT/IMPS/224508628974/NA/Liro BOI.../BKID0001003		5,000.00	1,40,813.70
02-09-2022	DEBIT CARD	VPS/M Dcosta /202209021248/224507024973/MARGAO		1,935.00	1,38,878.70
02-09-2022	DEBIT CARD	VPS/LEVEL 3 /202209021624/224510734669/BENAU LIM		1,890.00	1,36,988.70
02-09-2022	DEBIT CARD	VPS/MAGSONS MER/202209021628/224510736372/MARGAON		693.00	1,36,295.70
02-09-2022	DEBIT CARD	VPS/ADAM S FASH/202209021649/224511507059/SOUTH GOA		3,298.00	1,32,997.70
03-09-2022	NET BANKING	VIN/AMAZON /202209031403/224608780910/		1,175.00	1,31,822.70
03-09-2022	DEBIT CARD	VPS/FURTADO FUE/202209031721/224611524182/NAVELIM		2,000.00	1,29,822.70

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-02-2023	NET BANKING	VIN/WWW AMAZON /202302122322/304317710899/ VPS/Puma		1,273.00	33,619.2
13-02-2023	DEBIT CARD	Sports/202302131949/304414332571/Surat		11,498.02	22,121.1
14-02-2023	OTHER ATMS	NFS/03640001/CASH WDL/14-02-23		10,000.00	12,121.1
14-02-2023	REMITTANCE IN	IRM/Fwb719813357/REM20230214120740	1,23,212.10		1,35,333.2
15-02-2023		ACH/Auto loan/ALN002701094001		26,359.00	1,08,974.2
15-02-2023	MOBILE BANKING	MMT/IMPS/304618055846/NA/Lirona Fer/SBIN0011454		5,000.00	1,03,974.2
15-02-2023	MOBILE BANKING	MMT/IMPS/304618059158/NA/Lirona Fer/SBIN0011454		5,000.00	98,974.2
15-02-2023	DEBIT CARD	VPS/BATA INDIA /202302151949/304614207431/MARGAO		9,098.00	89,876.2
15-02-2023	ICICI ATM	ATM/SACWM205/CASH WDL/15-02-23		8,000.00	81,876.2
15-02-2023	NET BANKING	VIN/WASTELAND E/202302152118/304615286394/ MMT/IMPS/304712088859/NA/Lirona Fer/SBIN0011454		1,056.88	80,819.4
16-02-2023	MOBILE BANKING	MMT/IMPS/304712088859/NA/Lirona Fer/SBIN0011454		5,000.00	75,819.4
16-02-2023	NET BANKING	VIN/MAMAEARTH /202302161919/304713032853/ MMT/IMPS/304823661296/NA/Lirona Fer/SBIN0011454		569.04	75,250.3
17-02-2023	MOBILE BANKING	MMT/IMPS/304823661296/NA/Lirona Fer/SBIN0011454		5,000.00	70,250.3
20-02-2023	REMITTANCE IN	IRM/Fwb856688576/REM20230219064239	82,229.70		1,52,480.0
20-02-2023	NET BANKING	VIN/WWW AMAZON /202302191140/304906310245/ VIN/AMAZONIN /202302191853/305013183838/ MMT/IMPS/305021777909/NA/Lirona Fer/SBIN0011454		1,142.00	1,51,338.0
20-02-2023	NET BANKING	VIN/AMAZONIN /202302191853/305013183838/ MMT/IMPS/305021777909/NA/Lirona Fer/SBIN0011454		979.00	1,50,359.0
20-02-2023	MOBILE BANKING	MMT/IMPS/305021777909/NA/Lirona Fer/SBIN0011454		5,000.00	1,45,359.0
20-02-2023	MOBILE BANKING	MMT/IMPS/305022817647/Feb23 mainten/D housin/CNRB0004554		1,624.00	1,43,735.0
20-02-2023	NET BANKING	VIN/WWW AMAZON /202302192228/305016423848/ VPS/MAX RETAIL /202302201230/305107250105/MARGAO VPS/WESTSIDE /202302201257/305107093589/MARGAO		279.00	1,43,456.0
20-02-2023	DEBIT CARD	VPS/MAX RETAIL /202302201230/305107250105/MARGAO		1,498.00	1,41,958.0
20-02-2023	DEBIT CARD	VPS/WESTSIDE /202302201257/305107093589/MARGAO		2,597.00	1,39,361.0
20-02-2023	ICICI ATM	ATM/S1CNS516/CASH WDL/20-02-23		20,000.00	1,19,361.0
20-02-2023	ICICI ATM	ATM/S1CNS516/CASH WDL/20-02-23		20,000.00	99,361.0
20-02-2023	ICICI ATM	ATM/S1CNS516/CASH WDL/20-02-23		10,000.00	89,361.0
20-02-2023	NET BANKING	VIN/WWW AMAZON /202302202233/305117394393/ VIN/WWW AMAZON /202302202238/305117498189/ VIN/ZOMATO /202302211949/305214336756/ CLG/LIBERTY GENERAL INSURANCE LTD /KMB		1,132.00	88,229.0
20-02-2023	NET BANKING	VIN/WWW AMAZON /202302202238/305117498189/ VIN/ZOMATO /202302211949/305214336756/ CLG/LIBERTY GENERAL INSURANCE LTD /KMB		549.00	87,680.0
21-02-2023	NET BANKING	VIN/ZOMATO /202302211949/305214336756/ CLG/LIBERTY GENERAL INSURANCE LTD /KMB		490.90	87,189.0
22-02-2023	CHEQUE 23922	CLG/LIBERTY GENERAL INSURANCE LTD /KMB VPS/SANDY TOES /202302221916/305313416797/GOA MMT/IMPS/305411032038/NA/Lirona Fer/SBIN0011454		21,282.00	65,907.0
22-02-2023	DEBIT CARD	VPS/SANDY TOES /202302221916/305313416797/GOA		1,880.00	64,027.0
23-02-2023	MOBILE BANKING	MMT/IMPS/305411032038/NA/Lirona Fer/SBIN0011454		4,000.00	60,027.0
23-02-2023	ICICI ATM	ATM/SACWM205/CASH WDL/23-02-23		5,000.00	55,027.0
23-02-2023	CHEQUE 23919	CLG/TRAVCO HOLIDAYS PVT LTD/HDF		25,000.00	30,027.0
TOTAL			20,09,439.65	20,30,803.84	30,027.0