

### DETAILS OF STATEMENT

<b>Name &amp; Address :</b>		<b>Customer ID :</b>	104642847	<b>Branch :</b>	THANE EAST
SUSHILKUMAR CHARANDAS CHITKARA		<b>Account Number :</b>	3501XXXXXX7001	<b>IFSC :</b>	UBIN0535010
FLAT 1401 A WING ANGLICA BDG		<b>Account Open</b>	30-08-2002	<b>MICR :</b>	400026075
GHODBUNDER ROAD THANE WEST		<b>Account Type :</b>	SBA		
THANE		<b>Nomination</b>	N		
MAHARASHTRA		<b>Re KYC Due Date :</b>	11-08-2031	<b>Phone :</b>	7710045588
400607	INDIA	<b>Generated Date :</b>	01-07-2024	<b>E-Mail :</b>	chitkarask05@gmail.com

### STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 TO 30-06-2024

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
1	03-06-2024	IMPSAR/415509695018/SUSHIL KUMAR C/923010022742662		2,00,000.00		2,35,560.61 Cr
2	04-06-2024	Locker rent for locker(Dr) SE358		1,593.00		2,33,967.61 Cr
3	09-06-2024	POS:DMART Thane/THANE/416112200472		10,135.12		2,23,832.49 Cr
4	09-06-2024	POS:PUNJAB SIND DAI/E HTHANE/416113273468		2,125.00		2,21,707.49 Cr
5	09-06-2024	POS:WESTSIDE/THANE/416116994887		7,197.00		2,14,510.49 Cr
6	18-06-2024	POS:Viacom18 Media /Mumbai/417018010913		29.00		2,14,481.49 Cr
7	21-06-2024	TRTR/000015217976/21-06-2024 16:22:26/GBM	10160674	50,000.00		1,64,481.49 Cr
8	25-06-2024	POS:GOOGLE PLAY SER/I 2240920005/417714388917		210.00		1,64,271.49 Cr
9	26-06-2024	POS:GOOGLE PLAY APP/I 2240920005/417702455761		70.00		1,64,201.49 Cr
10	27-06-2024	IMPSAR/417911480587/Narang Biotec Pvt/663305600085		1,16,800.00		47,401.49 Cr
11	28-06-2024	POS:GOOGLE PLAY APP/I 2240920005/418009210095		149.00		47,252.49 Cr
12	29-06-2024	Pension for the month JUN 2024			70,362.00	1,17,614.49 Cr
<b>Summary :</b>			<b>Total Debits :</b>	3,88,308.12	<b>Opening Balance :</b>	4,35,560.61 Cr
			<b>Total Credits :</b>	70,362.00	<b>Closing Balance :</b>	1,17,614.49 Cr

### LINKED CASA ACCOUNTS

Sl	Scheme Type	Account Number	Account Open Date	Status	Account Balance (Rs.)
1	SBA	3092XXXXXX2031	11-06-1990	Dormant	1,794.93 Cr
2	CAA	R350XXXXXX7001	19-07-2022	Inactive	0.00 Cr
3	SBA	3501XXXXXX7275	31-01-2007	Active	15,040.75 Cr
4	SBA	5497XXXXXX6629	08-05-2017	Active	63,712.30 Cr

#### LINKED DEPOSITS

SI	Scheme Type	Account Number	Account Open Date	Maturity Date	ROI (%)	Balance
1	TDA	3501XXXXXXX8832	18-03-2022	18-03-2025	8.25	5,688.00 Cr
2	TDA	5497XXXXXXX2898	07-03-2020	07-03-2025	7.25	2,52,678.00 Cr
3	TDA	5497XXXXXXX0286	06-03-2020	06-03-2021	6.60	0.00 Cr

#### LINKED LOAN & ADVANCES

SI	Scheme Type	Account Number	Account Open Date	Sanctioned Limit (Rs.)	Outstanding (Rs.)	Overdue (Rs.)	Asset Class	ROI (%)
1	ODA	3170XXXXXXX5030	11-10-2007	0.00	1,611.76 Cr	0.00	Standard	7.00

#### LINKED LOCKERS

SI	Locker Type	Locker Number	Overdue Rent	Linked Account
1	B	SE358	0.00	3501XXXXXXX7001

#### OTHER DIGITAL PRODUCTS

Facility	SMS Alert	Debit Card	Internet Banking
Linked or not	Y	Y	Y