

ACCOUNT STATEMENT

Account No : 001712100034531 Mira Road (E) Branch


**Bharat Co-operative
Bank (Mumbai) Ltd**
MULTI STATE SCHEDULED BANK

NOMINATION REGISTERED

 218 (A), A Wing, Shanti Commercial Complex, Thn 401107
MICR 400112018 IFSC BCM00000018

B-17/202, Rashmi Shanti Vidyanagri Chs Ltd Next To Gcc Club, Mira Bhyander Road Mira Road East Thn 401107

MEDIA FREQUENCY

From 01-Dec-2022 to 01-Dec-2023

| Opening Balance as on : 01-Dec-2022

24,146.62 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
02-12-22	02-12-22	CR. FOR NEFT SBIN222336202014 JSW STEEL LTD			5,850.00	29,996.62 CR
04-12-22	04-12-22	MIMPS/233814487797/VARSHA CHANDRAS/CHRG:RS2G		25,002.36		4,994.26 CR
05-12-22	04-12-22	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		1,000.00		3,994.26 CR
07-12-22	06-12-22	CR. FOR NEFT 553223911 RANGANATHAN M			5,500.00	9,494.26 CR
07-12-22	07-12-22	CR. FOR NEFT 553520998 RANGANATHAN M			400.00	9,894.26 CR
07-12-22	07-12-22	MIMPS/234112505973/VARSHA CHANDRAS/CHRG:RS2G		5,002.36		4,891.90 CR
23-12-22	23-12-22	CR. FOR NEFT AXISCN0191539721 JSW REALTY IN			11,800.00	16,691.90 CR
26-12-22	26-12-22	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		11,800.00		4,891.90 CR
27-12-22	27-12-22	MIMPS/236110626018/VARSHA CHANDRAS/CHRG:RS2G		552.36		4,339.54 CR
27-12-22	27-12-22	NEXA:IMPS/236110626037/VARSHA CHANDRASHEKHAR/		20.00		4,319.54 CR
27-12-22	27-12-22	CHRG:SMS 27.09.22-25.12.22		12.28		4,307.26 CR
27-12-22	27-12-22	A/C MAINT.CHRG-28/09-27/12/22		141.60		4,165.66 CR
04-01-23	04-01-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		450.00		3,715.66 CR
05-01-23	05-01-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		200.00		3,515.66 CR
05-01-23	05-01-23	CHRG:DEBIT CARD ANNUAL FEE-JAN 23		177.00		3,338.66 CR
20-01-23	20-01-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		338.00		3,000.66 CR
02-02-23	02-02-23	CR. FOR NEFT CMS3099434909 LARSEN AND TOUBRO			5,900.00	8,900.66 CR
03-02-23	03-02-23	CR. FOR NEFT SBIN123034941010 JSW STEEL LTD			14,040.00	22,940.66 CR
05-02-23	05-02-23	MIMPS/303611869564/VARSHA CHANDRAS/CHRG:RS2G		19,002.36		3,938.30 CR
11-02-23	11-02-23	CR. FOR NEFT SBIN523042772607 JSW STEEL LTD			69,030.00	72,968.30 CR
15-02-23	15-02-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		69,000.00		3,968.30 CR
18-02-23	18-02-23	CR. FOR NEFT SBIN123049743461 JSW STEEL LTD			1,75,500.00	1,79,468.30 CR
19-02-23	19-02-23	MIMPS/305013956861/VARSHA CHANDRAS/CHRG:RS2G		45,002.36		1,34,465.94 CR
21-02-23	21-02-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		5,000.00		1,29,465.94 CR
22-02-23	22-02-23	MIMPS/305314974634/VARSHA CHANDRAS/CHRG:RS2G		50,002.36		79,463.58 CR
24-02-23	24-02-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		1,200.00		78,263.58 CR
24-02-23	24-02-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		3,000.00		75,263.58 CR
25-02-23	25-02-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		2,000.00		73,263.58 CR
27-02-23	27-02-23	MIMPS/305815001789/VARSHA CHANDRAS/CHRG:RS2G		70,002.36		3,261.22 CR
14-03-23	14-03-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		200.00		3,061.22 CR
14-03-23	14-03-23	CR. FOR NEFT SBIN523073486861 JSW STEEL LTD			5,850.00	8,911.22 CR
15-03-23	15-03-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		5,000.00		3,911.22 CR
18-03-23	18-03-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		500.00		3,411.22 CR
18-03-23	18-03-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		411.00		3,000.22 CR
27-03-23	27-03-23	A/C MAINT.CHRG-28/12-27/03/23		70.80		2,929.42 CR
29-03-23	29-03-23	CHRG:SMS 26.12.22-26.03.23		14.64		2,914.78 CR
31-03-23	31-03-23	CR. FOR RTGS SBINH0389947410 JSW STEEL LTD V			2,80,800.00	2,83,714.78 CR
31-03-23	01-04-23	MIMPS/309112198779/VARSHA CHANDRAS/CHRG:RS2G		35,002.36		2,48,712.42 CR
31-03-23	31-03-23	SMS SHRT COLL 27-9 TO 25-12-22		7.78		2,48,704.64 CR
03-04-23	04-04-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		15,000.00		2,33,704.64 CR
05-04-23	05-04-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		5,000.00		2,28,704.64 CR
08-04-23	08-04-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		3,000.00		2,25,704.64 CR
09-04-23	08-04-23	MIMPS/309819242582/VARSHA CHANDRAS/CHRG:RS2G		10,002.36		2,15,702.28 CR
10-04-23	09-04-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		26,000.00		1,89,702.28 CR

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TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
12-04-23	12-04-23	CR. FOR NEFT SBIN223102701013 KSLU HUBLI			48,295.28	2,37,997.56 CR
13-04-23	13-04-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		2,000.00		2,35,997.56 CR
19-04-23	19-04-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		3,000.00		2,32,997.56 CR
20-04-23	20-04-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		1,000.00		2,31,997.56 CR
20-04-23	20-04-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		2,000.00		2,29,997.56 CR
21-04-23	21-04-23	MIMPS/311114318069/VARSHA CHANDRAS/CHRG:RS2G		6,502.36		2,23,495.20 CR
30-04-23	30-04-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		2,000.00		2,21,495.20 CR
09-05-23	09-05-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		6,000.00		2,15,495.20 CR
10-05-23	10-05-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		1,500.00		2,13,995.20 CR
27-06-23	27-06-23	A/C MAINT.CHRG-28/03-27/06/23		70.80		2,13,924.40 CR
28-06-23	28-06-23	CHRG:SMS 27.03.23-25.06.23		11.80		2,13,912.60 CR
13-07-23	13-07-23	CR. FOR NEFT SBIN423194817090 JSW STEEL LTD			7,020.00	2,20,932.60 CR
18-07-23	18-07-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		1,00,000.00		1,20,932.60 CR
18-07-23	18-07-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		1,000.00		1,19,932.60 CR
19-07-23	19-07-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		1,000.00		1,18,932.60 CR
03-08-23	03-08-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		1,00,000.00		18,932.60 CR
05-08-23	05-08-23	CR. FOR NEFT SBIN223217071878 JSW STEEL LTD			5,850.00	24,782.60 CR
18-08-23	18-08-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		5,000.00		19,782.60 CR
19-08-23	19-08-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		16,000.00		3,782.60 CR
06-09-23	06-09-23	CR. FOR NEFT SBIN523249719284 JSW STEEL LTD			11,700.00	15,482.60 CR
08-09-23	08-09-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		10,000.00		5,482.60 CR
27-09-23	27-09-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		1,000.00		4,482.60 CR
27-09-23	27-09-23	A/C MAINT.CHRG-28/06-27/09/23		70.80		4,411.80 CR
30-09-23	30-09-23	CHRG:SMS 26.06.23-26.09.23		11.80		4,400.00 CR
01-10-23	01-10-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		600.00		3,800.00 CR
02-10-23	02-10-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		500.00		3,300.00 CR
04-10-23	04-10-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		200.00		3,100.00 CR
06-10-23	06-10-23	CR. FOR NEFT SBIN423279890848 JSW STEEL LTD			17,550.00	20,650.00 CR
07-10-23	07-10-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		17,000.00		3,650.00 CR
11-10-23	11-10-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		500.00		3,150.00 CR
23-10-23	23-10-23	CR. FOR NEFT SBIN123296801038 JSW STEEL LTD			40,950.00	44,100.00 CR
23-10-23	23-10-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		40,000.00		4,100.00 CR
24-10-23	24-10-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		150.00		3,950.00 CR
25-10-23	25-10-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		800.00		3,150.00 CR
28-10-23	28-10-23	CR. FOR NEFT SBIN523301986289 JSW STEEL LTD			1,24,110.00	1,27,260.00 CR
29-10-23	29-10-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		300.00		1,26,960.00 CR
30-10-23	30-10-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		700.00		1,26,260.00 CR
31-10-23	31-10-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		50,000.00		76,260.00 CR
01-11-23	01-11-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		8,000.00		68,260.00 CR
01-11-23	01-11-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		50,000.00		18,260.00 CR
04-11-23	04-11-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		15,000.00		3,260.00 CR
05-11-23	05-11-23	TRF-NEXA:VARSHA CHANDRASHEKHAR JATHAN		250.00		3,010.00 CR
Totals / Balance				8,51,281.90	8,30,145.28	3,010.00 CR