

Account Statement

Account Number : 010100100018080
Customer Name : NIKHIL ARVIND ZAVERI
Address : SHOP NO 1 OOP CORPORATION BANK VIRA
R WEST VIRAR 401301 MAHARASHTRA
IFSC Code / MICR Code : BACB0000010 / 400238010
Transaction Type : All
From Date - To Date : 01-04-2023 To 31-03-2024



**BASSEIN CATHOLIC
CO-OPERATIVE BANK LTD.**

ESTD. 1918

(SCHEDULED BANK)

Account Statement						
Transaction Date	Description	Reference Number	Value Date	Debit	Credit	Balance
01 Apr 2023	Opening Balance As on 01-Apr-2023	000000000000	01 Apr 2023		4,247.73	4,247.73
01 Apr 2023	To:NFS/ATM/ CWD/504432/ NMUB6156/6076485101183 UBI VI	309116024344	01 Apr 2023	1,000.00		3,247.73
02 Apr 2023	UPI/ CR/309288927177/ PREETI RUP/ UTIB/023010100273565/ UPI	309288927177	02 Apr 2023		400.00	3,647.73
02 Apr 2023	UPI/ DR/345888930868/ Airtel/ PYTM/19744201000007/ Oid2076697	345888930868	02 Apr 2023	180.00		3,467.73
02 Apr 2023	UPI/ DR/309271911090/ Ashok Kuma/ UTIB/918020110872063/ UPI	309271911090	02 Apr 2023	180.00		3,287.73
02 Apr 2023	UPI/ CR/309145026562/ MAYURI SAN/ CNRB/110006668838/ UPI	309145026562	02 Apr 2023		1,200.00	4,487.73
02 Apr 2023	UPI/ CR/309291823609/ SHAMBHU KU/ PUNB/0062000400323989/ UPI	309291823609	02 Apr 2023		460.00	4,947.73
02 Apr 2023	To:RUPAY/ POS/Easebuzz PUNE MHIN/300040/11002942/	309115900479	02 Apr 2023	470.00		4,477.73
02 Apr 2023	UPI/ CR/345863440384/ DHAVAL S G/ YESB/007891800023422/ UPI	345863440384	02 Apr 2023		630.00	5,107.73
02 Apr 2023	UPI/ CR/309125471847/ LAXMI DADU/ SBIN/00000030649774688/ UPI	309125471847	02 Apr 2023		900.00	6,007.73
02 Apr 2023	UPI/ CR/309297723127/ Mr HARSHIL/ MAHB/60265120148/ UPI	309297723127	02 Apr 2023		70.00	6,077.73