



एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Account Details					
Account No	68001042525	Account Open Date	30/11/2010	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL			Mode of Operation	EITHER OR SURVIVOR
Total Balance	1,208.62	Available Balance	1,208.62	Primary GSTIN	NA
Account Holder Names	1. Mr. NIKHIL ARVIND ZAVERI 2. Mrs. CHAYA ARVIND ZAVERI				

Customer Details					
Name	NIKHIL ARVIND ZAVERI // CHAYA ARVIND ZAVERI			CIF Number	15001673102
Mobile	xxxxxxxx18	Email	xxxxxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	18/12/2027	CKYC ID	Not Available
Primary ID Type	RATION CARD	Date of Birth	xxxxxxxx91	Statement Date	11/06/2024
Address	WING B ROOM NO 8, MADHUMANGAL APTT, OPP SUBWAY MANVELPADA ROAD, VIRAR EAST TAL VASAI DIST PALGHAR - 401305, Maharashtra				

Home Branch Details					
Branch No	01115	Branch Name	AGASHI	IFSC	MAHB0001115
Phone No	2587278	Email Id	bom1115@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	PURANDARE HOUSE 363, CHALPETH RD AGASHI TEH VASAI, AGASHI - 401301, MAHARASHTRA				

A. Statement for Account No 68001042525 from 01/04/2023 to 31/03/2024

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	26/05/2023	IMPS/48/314523745869/**/SANEAUTY/NA	314523745869	10,000.00	-	2,057.89	IMPS
2	30/06/2023	BY INTT		-	56.00	2,113.89	9999-CENTRAL OFF
3	10/07/2023	MONTHLY SMS CHA		15.00	-	2,098.89	9999-CENTRAL OFF
4	10/07/2023	GST		2.70	-	2,096.19	9999-CENTRAL OFF
5	15/07/2023	PERSONAL LOAN AC 60360577445 CLOSED TRANSFER TO 60360577445 TO Mrs. CHAYA ARVIND ZAVERI		1,520.00	-	576.19	94-VIRAR
6	15/07/2023	INTER BRANCH TR		3.00	-	573.19	94-VIRAR
7	15/07/2023	GST		0.54	-	572.65	94-VIRAR
8	23/07/2023	SMS CHARGE REVERSAL for DT 100723 Branch no 01115		-	15.00	587.65	9000-CENTRAL OFFICE PUNE
9	23/07/2023	GST SMS REVERSAL for DT 100723 Branch no 01115		-	2.70	590.35	9000-CENTRAL OFFICE PUNE
10	30/07/2023	MONTHLY SMS CHA		0.75	-	589.60	9999-CENTRAL OFF
11	30/07/2023	GST		0.13	-	589.47	9999-CENTRAL OFF
12	31/07/2023	MIN BAL CHGS		38.00	-	551.47	9999-CENTRAL OFF
13	31/07/2023	GST		6.84	-	544.63	9999-CENTRAL OFF
14	19/08/2023	JBY PRORATA REF 1312369252 2023-2024 TRANSFER TO 60214640974 TO COLLECTION ACC P M JEEVAN JYOTI BIMA YOJ		436.00	-	108.63	11111-Central Data Center
15	30/08/2023	MONTHLY SMS CHA		0.25	-	108.38	9999-CENTRAL OFF
16	30/08/2023	GST		0.04	-	108.34	9999-CENTRAL OFF
17	31/08/2023	MIN BAL CHGS		75.00	-	33.34	9999-CENTRAL OFF
18	31/08/2023	GST		13.50	-	19.84	9999-CENTRAL OFF
19	30/09/2023	BY INTT		-	4.00	23.84	9999-CENTRAL OFF
20	30/09/2023	MIN BAL CHGS		10.34	-	13.50	9999-CENTRAL OFF
21	30/09/2023	GST		1.86	-	11.64	9999-CENTRAL OFF
22	11/12/2023	IMPS/48/334517306326/**/9333/SHREE SIDDHIVINAYAK/Y	334517306326	-	5,000.00	5,011.64	IMPS
23	11/12/2023	MIN BAL CHGS		214.66	-	4,796.98	9999-CENTRAL OFF
24	11/12/2023	GST		38.63	-	4,758.35	9999-CENTRAL OFF
25	12/12/2023	508853XXXXXX4163 334613063477 DCB05201	334613063477	4,000.00	-	758.35	ATM/POS
26	30/12/2023	MONTHLY SMS CHA		0.75	-	757.60	9999-CENTRAL OFF
27	30/12/2023	GST		0.13	-	757.47	9999-CENTRAL OFF
28	31/12/2023	BY INTT		-	2.00	759.47	9999-CENTRAL OFF
29	31/12/2023	MIN BAL CHGS		56.00	-	703.47	9999-CENTRAL OFF
30	31/12/2023	GST		10.08	-	693.39	9999-CENTRAL OFF
31	02/02/2024	MIN BAL CHGS		56.00	-	637.39	9999-CENTRAL OFF