



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

Account Details					
Account No	60520693085	Account Open Date	07/01/2025	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL	Nominee Name	ANU MANOJKUMAR GILL		
Mode of Operation	OPERATING SINGLY	Total Balance	28948.14	Available Balance	28948.14
MAB Required		2000	MAB Maintained		61584.637
Account Holder Names	Mr. MANOJKUMAR BARARAM GILL			Primary GSTIN	NA

Customer Details					
Name	Mr. MANOJKUMAR BARARAM GILL			CIF Number	40293092205
Mobile	xxxxxxxxx58	Email	mxxxxxxxxx@gmail.com		
KYC Complied	Y	KYC Expiry Date	22/11/2034	CKYC ID	xxxxxxxxx2822
Primary ID Type	ADHAR WITH SAME ADDRESS	Date of Birth	15xxxxxx74	Statement Date	Thu Jun 19 15:27:04 GMT+05:30 2025
Address	FLAT NO. A-901, SILVER SAKSHI, PIMPRI CHINCHWAD, PUNE, MAHARASHTRA, 412105				

Home Branch Details					
Branch No	02424	Branch Name	HFB HADAPSAR	IFSC	MAHB0002424
Phone No		Email Id	BOM2424@mahabank	GSTIN	
Address	S NO 7A 2 2ND FLOOR JANMANGAL BUILDING, HADAPSAR INDUSTRIAL ESTATE, null, null, 411013				

A. Statement for Account No 60520693085 from 07/01/2025 to 19/06/2025

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	08/01/2025	IMPS/48/500820453526/**8158 /KASHISHENTERPRISES/par	500820453526	-	70,000.00	70,000.00	IMPS
2	10/01/2025	hl emi TRANSFER TO 60516960048 TO Mr. MANOJKUMAR BARARAM GILL		65,280.00	-	4,720.00	2424-HFB HADAPSAR
3	21/01/2025	IMPS/48/502100900777/**8158 /KASHISHENTERPRISES/par	502100900777	-	1,00,000.00	1,04,720.00	IMPS
4	30/01/2025	MONTHLY SMS CHA		0.60	-	1,04,719.40	9999-CENTRAL OFF
5	30/01/2025	GST		0.10	-	1,04,719.30	9999-CENTRAL OFF
6	06/02/2025	NEFT UBINN52025020608496212 KASHISH ENTERPRISES UBIN0567205	UBINN52025020608496212	-	50,000.00	1,54,719.30	9008-NEFT/ RTGS CELL
7	12/02/2025	HL EMI TRANSFER TO 60516960048 TO Mr. MANOJKUMAR BARARAM GILL		65,273.00	-	89,446.30	2424-HFB HADAPSAR
8	27/02/2025	MONTHLY SMS CHA		0.60	-	89,445.70	9999-CENTRAL OFF
9	27/02/2025	GST		0.10	-	89,445.60	9999-CENTRAL OFF
10	01/03/2025	loan repayment TRANSFER TO 60516960048 TO Mr. MANOJKUMAR BARARAM GILL		10.00	-	89,435.60	2424-HFB HADAPSAR
11	06/03/2025	IMPS/48/506520206546/**8158 /KASHISHENTERPRISES/par	506520206546	-	50,000.00	1,39,435.60	IMPS
12	10/03/2025	TRANSFER TO 60516960048		65,273.00	-	74,162.60	2424-HFB HADAPSAR
13	10/03/2025	NEFT UBINN52025031015349181 KASHISH ENTERPRISES UBIN0567205	UBINN52025031015349181	-	50,000.00	1,24,162.60	9008-NEFT/ RTGS CELL
14	30/03/2025	MONTHLY SMS CHA		1.20	-	1,24,161.40	9999-CENTRAL OFF
15	30/03/2025	GST		0.21	-	1,24,161.19	9999-CENTRAL OFF
16	31/03/2025	BY INTT		-	607.00	1,24,768.19	9999-CENTRAL OFF
17	03/04/2025	NEFT UBINN52025040320865292 KASHISH ENTERPRISES UBIN0567205	UBINN52025040320865292	-	1,00,000.00	2,24,768.19	9008-NEFT/ RTGS CELL
18	10/04/2025	TRANSFER TO 60516960048		65,273.00	-	1,59,495.19	2424-HFB HADAPSAR
19	29/04/2025	MONTHLY SMS CHA		0.60	-	1,59,494.59	9999-CENTRAL OFF
20	29/04/2025	GST		0.10	-	1,59,494.49	9999-CENTRAL OFF
21	10/05/2025	TRANSFER TO 60516960048		65,273.00	-	94,221.49	2424-HFB HADAPSAR
22	30/05/2025	MONTHLY SMS CHA		0.30	-	94,221.19	9999-CENTRAL OFF
23	30/05/2025	GST		0.05	-	94,221.14	9999-CENTRAL OFF
24	10/06/2025	TRANSFER TO 60516960048		65,273.00	-	28,948.14	2424-HFB HADAPSAR

B. Summary for Account No 60520693085 from 07/01/2025 to 19/06/2025

Total Transaction Count	24	Opening Balance	0.00
Total Debit Count	17	Total Debit Amount	3,91,658.86
Total Credit Count	7	Total Credit Amount	4,20,607.00
		Closing Balance	28,948.14






* END OF STATEMENT

- All the amounts in the Statement are in INR
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. Please update your Aadhaar, if it is more than 10 year old.
- Please update your PAN number in your Account, if not done so far.



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All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website : www.bankofmaharashtra.in
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