

Name	: KASHISH ENTERPRISES	Branch Name	: PUNE MOSHI
Communication Address	: SHOP NO 6 GAT NO 228 2 BARNES WASTI,BEHIND D PUNE,MAHARASHTRA INDIA-412105	Branch Sol ID	: 2643
Address Last Updated On	:	Account Number	: 26430200000049
Regd. Mobile Number	: 919763328158	Customer ID (UCIC)	: 148536637 CKYC No :
Email ID	: KASHISHENTERPRISES7@GMAIL.COM	Account Open Date	: 03-03-2025
Type Of Account	: Current Account	Account Status	: ACTIVE
Scheme	: FREEDOM CURRENT	Mode of Operation	: SINGLE
IFSC	: FDRL0002643	Joint Holders	: NIL
MICR Code	:	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 15718.00	Date of Issue	: 23-06-2025 16:34

Statement of Account for the period 03-03-2025 to 23-06-2025

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						0.00	CR
05-03-2025	05-03-2025	NFT/KASHISH ENTERPR/001933225966/UNION BANK	TRF	S79322962			100000.00	100000.00	CR
06-03-2025	06-03-2025	NFT/KASHISH ENTERPR/001935301224/UNION BANK	TRF	S91468821			100000.00	200000.00	CR
27-03-2025	27-03-2025	TO ATM/7398/FBL-PUNE/MOSHI \SILVER SAKSHI,	TRF	S71101742		8000.00		192000.00	CR
27-03-2025	27-03-2025	TO ATM/7399/FBL-PUNE/MOSHI \SILVER SAKSHI,	TRF	S71113357		8000.00		184000.00	CR
27-03-2025	27-03-2025	NFT/FBBT250865842532 KASHISHENTERPRISES UBIN056720	TRF	S76422109		100000.00		84000.00	CR
14-04-2025	14-04-2025	TO ATM/9628/FBL-PUNE/MOSHI \SILVER SAKSHI,	TRF	S27937792		20000.00		64000.00	CR
20-04-2025	20-04-2025	TO ATM/0146/FBL-PUNE/MOSHI \SILVER SAKSHI,	TRF	S1680054		5000.00		59000.00	CR
23-04-2025	23-04-2025	POS/511317552886/SMART CARE \SMAR/17:33	TRF	S45371700		3274.00		55726.00	CR
29-04-2025	29-04-2025	FT IMPS/IFO/511922162042/UBIN0567205/part	TRF	S28552933		50000.00		5726.00	CR
01-05-2025	01-05-2025	CHRG/IMPS/50000/29-04-2025	TRF	S51332297		8.00		5718.00	CR
23-06-2025	23-06-2025	FT IMPS/IFI/517416150911/KASHISHENTERPRISE S/part	TRF	S74032767			10000.00	15718.00	CR
		GRAND TOTAL				194282.00	210000.00		

Abbreviations Used:

CASH : Cash Transaction
FT : Fund Transfer
SBINT : Interest on SB Account
TDINT : Interest on Deposit

TRF : Transfer Transaction
CLG : Clearing Transaction
MB : Mobile Banking
TDS : Tax Deducted at source

DISCLAIMER:

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

**** END OF STATEMENT ****