

## ACCOUNT STATEMENT

### Account Details:

CIF ID: 14527840  
SHIVANI DAYANIDHI RAJPUT  
A 1904, SAMARPAN CHS. LTD.,  
KANAKIA SPACES, W. E. HIGHWAY,  
OPP. ANNEX MALL, BORIVALI EAST  
MUMBAI - 400066  
MAHARASHTRA

### Branch Details:

BORIVALI  
KALPANA APARTMENTS  
TILAK ROAD ,  
BORIVILI (W)  
MUMBAI - 400092  
MAHARASHTRA  
MICR CODE: 400085012  
IFSC CODE: NICB0000012

Statement of transactions in Savings Bank Account Number: 012330070000092 for the period 01-Apr-2024 to 31-Mar-2025

Tran. Date	Value Date	Inst. No.	Transaction Particular	Debit	Credit	Balance
Opening Balance						208,990.55 Cr.
03-Apr-24	03-Apr-24		NEFT/NICBN24094007343/SHIVANI RAJPUT	71,000.00		137,990.55 Cr.
03-Apr-24	03-Apr-24		NEFT/NICBN24094007343/SHIVANI RAJPUT	4.72		137,985.83 Cr.
03-Apr-24	03-Apr-24		NEFT/NICBN24094008879/KUNAL RAJPUT	113,000.00		24,985.83 Cr.
03-Apr-24	03-Apr-24		NEFT/NICBN24094008879/KUNAL RAJPUT	14.16		24,971.67 Cr.
03-Apr-24	03-Apr-24		SMS CHARGES FOR Q1 2024-2025	9.00		24,962.67 Cr.
03-Apr-24	03-Apr-24		CGST/SMS CHARGES FOR Q1 2024-2025	0.81		24,961.86 Cr.
03-Apr-24	03-Apr-24		SGST/SMS CHARGES FOR Q1 2024-2025	0.81		24,961.05 Cr.
18-Apr-24	18-Apr-24		NEFT/AXISCN0576036576/ANNASAHEB PATIL ARTHIK	5,904.00		30,865.05 Cr.
18-Apr-24	18-Apr-24		NEFT/AXISCN0576036577/ANNASAHEB PATIL ARTHIK	5,740.00		36,605.05 Cr.
18-Apr-24	18-Apr-24		NEFT/AXISCN0576036578/ANNASAHEB PATIL ARTHIK	5,575.00		42,180.05 Cr.
07-May-24	07-May-24		APR24-MAR25 CARD CHGS xx5889	264.00		41,916.05 Cr.
07-May-24	07-May-24		CGST @9%	23.76		41,892.29 Cr.
07-May-24	07-May-24		SGST @9%	23.76		41,868.53 Cr.
20-Jun-24	20-Jun-24		TO TR BODY FITNESS PROMOTION	24,000.00		17,868.53 Cr.
20-Aug-24	20-Aug-24		NEFT/AXISCN0709799544/ANNASAHEB PATIL ARTHIK	5,240.00		23,108.53 Cr.
20-Aug-24	20-Aug-24		NEFT/AXISCN0709799545/ANNASAHEB PATIL ARTHIK	5,070.00		28,178.53 Cr.

Tran. Date	Value Date	Inst. No.	Transaction Particular	Debit	Credit	Balance
30-Sep-24	30-Sep-24		Interest Paid: 01-04-2024 to 30-09-2024	156.00		28,334.53 Cr.
18-Oct-24	18-Oct-24		NEFT/AXISCN0763639505/ ANNASAHEB PATIL ARTHIK		4,550.00	32,884.53 Cr.
18-Oct-24	18-Oct-24		NEFT/AXISCN0763639504/ ANNASAHEB PATIL ARTHIK		4,725.00	37,609.53 Cr.
18-Oct-24	18-Oct-24		NEFT/AXISCN0763639503/ ANNASAHEB PATIL ARTHIK		4,898.00	42,507.53 Cr.
30-Oct-24	30-Oct-24		TO TR DAYANIDHI RAJPUT	23,000.00		19,507.53 Cr.
11-Feb-25	11-Feb-25		SMS Chrgs for the period 01-OCT-24 to 31-DEC-	1.00		19,506.53 Cr.
11-Feb-25	11-Feb-25		CGST @9%		0.09	19,506.44 Cr.
11-Feb-25	11-Feb-25		SGST @9%		0.09	19,506.35 Cr.
28-Feb-25	28-Feb-25	148452	TO CASH SHIVANI RAJPUT	19,500.00		6.35 Cr.
31-Mar-25	31-Mar-25		Interest Paid: 01-10-2024 to 31-03-2025		91.00	97.35 Cr.
<b>Total</b>				<b>250,842.20</b>	<b>41,949.00</b>	<b>97.35 Cr.</b>

This is a system generated statement and does not require a signature.

Legend for transactions in your account statement	
IB	- Internet Banking
MB	- Mobile Banking
RTGS	- Real Time Gross Settlement
NEFT	- National Electronic Fund Transfer
IMPS	- Immediate Payment Service
UPI	- Unified Payments Interface
ATMCASH	- Cash Withdrawal at ATM
BNA	- Bunch Note Acceptor
ECOM	- Electronic Commerce
POS	- Point of Sale
ACH	- Automated Clearing House
INT	- Interest

#### Important Notes:

- It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please visit the nearest branch to complete KYC details for your Account.
- As per prevailing guidelines of the Income tax Act, 1961, if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
- In case your PAN/AADHAAR is not updated in our record, please visit the nearest branch and provide a copy of the PAN/AADHAAR card along with the original PAN/AADHAAR card for verification.
- Customers are requested to immediately notify the Bank of any discrepancy in the statement.