

STATEMENT OF ACCOUNT CENTRAL BANK OF INDIA SHUPET_SHUKRAWAR PETH POONA PB NO 625KENJALE BLDG 345 SHUKRAWAR PETH POONA Pin:411002 Ph: bmpune1371@centralbank.co.in Branch Code : 1371 Mr. NEELKANTH SHARADRAV SURYAVANSHI FLAT NO3 Account No. : 5217950531 SARVAPRATHAM APARTMENT Product : HSS-GEN-PUB-IND-METRO-INR AMBEGAON BK Currency : INR 1046 Nomination:Y Date : 02/27/2025 Time : 14:46:57 E-mail : mohinisantosh25@gmail.com Cleared Balance : 10,644.87Cr Uncleared Amount : 0.00 Limit : 0.00 Drawing Power : 0.00 Int. Rate : 2.8000 % p.a. Statement From 01/04/2024 to 27/02/2025 Page No. : 1

Post Details	Chq.No.	Debit	Credit	Balance	Date	Date	Value
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BROUGHT FORWARD : 2,297.22Cr 27/04/24 27/04/24 TO TRF. 3.40 2,293.82Cr PC:SMS CHARGES+GST JAN-MA TRF TO 60124013717 25/05/24 25/05/24 BY INTT. 21.00 2,314.82Cr 26/05/24 26/05/24 TO TRF. 436.00 1,878.82Cr PMJBY_LICCBIN8481408296 F TRF TO 03458710087 29/05/24 29/05/24 TO TRF. 20.00 1,858.82Cr PMSBY_NIACBIN8481408296 F TRF TO 03458719455 18/06/24 18/06/24 BY TRF. 500.00 2,358.82Cr UPI/RRN 417090980203/Paym TRF FROM 51417049820 22/06/24 22/06/24 BY TRF. 1,000.00 3,358.82Cr UPI/RRN 417439020334/Paym TRF FROM 51418049829 03/07/24 03/07/24 ATM CARD 2,500.00 858.82Cr ATM|00454480|AMBEGAON PAT 20/07/24 20/07/24 TO TRF. 5.10 853.72Cr PC:SMS CHARGES+GST:Apr-Ju TRF TO 60124013717 31/07/24 31/07/24 Monthly Min Bal 41.00 812.72Cr 31/07/24 31/07/24 GST 7.38 805.34Cr 24/08/24 24/08/24 BY INTT. 10.00 815.34Cr 31/08/24 31/08/24 Monthly Min Bal 50.00 765.34Cr 31/08/24 31/08/24 GST 9.00 756.34Cr 12/09/24 12/09/24 BY CLG. 217861 1,00,000.00 1,00,756.34Cr DIVAKAR NANDKUMAR SAMEL NEELKANTH SURYAVANSHI 19/09/24 19/09/24 ATM CARD 10,000.00 90,756.34Cr ATM|1CN12901|ARANYESHWAR 19/09/24 19/09/24 ATM CARD 10,000.00 80,756.34Cr ATM|1CN12901|ARANYESHWAR 07/10/24 07/10/24 BY TRF. 1.00 80,757.34Cr CARRIED FORWARD : 80,757.34Cr

Statement Summary Dr. Count 11 Cr. Count 06 23,071.88 1,01,532.00 In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care. ****Toll Free No. 18002001911**** Page No. : 2

Post Details	Chq.No.	Debit	Credit	Balance	Date	Date	Value
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BROUGHT FORWARD : 80,757.34 IMPSP2A42811544754 TRF FROM 51191049822 08/10/24 08/10/24 TO CASH 20,000.00 60,757.34Cr SELF 14/10/24 14/10/24 ATM CARD 10,000.00 50,757.34Cr ATM|1CN12901|ARANYESHWAR 14/10/24 14/10/24 ATM CARD 10,000.00 40,757.34Cr ATM|1CN12901|ARANYESHWAR 20/10/24 20/10/24 ATM CARD 10,000.00 30,757.34Cr ATM|1CN12901|ARANYESHWAR 20/10/24 20/10/24 ATM CARD 10,000.00 20,757.34Cr ATM|1CN12901|ARANYESHWAR 20/10/24 20/10/24 ATM CARD 5,000.00 15,757.34Cr ATM|1CN12901|ARANYESHWAR 23/10/24 23/10/24 BY CLG. 217862 50,000.00 65,757.34Cr SAMEL NEELKANTH SURYAVANSHI 24/10/24 24/10/24 TO TRF. 3.97 65,753.37Cr PC:SMS CHARGES+GST:Jul_Se TRF TO 60124013717 04/11/24 04/11/24 ATM CARD 10,000.00 55,753.37Cr ATM|SCVDL393|SHUKRAWAR PE 04/11/24 04/11/24 ATM CARD 10,000.00 45,753.37Cr ATM|SCVDL393|SHUKRAWAR PE 12/11/24 12/11/24 BY CASH 49,500.00 95,253.37Cr CASHRC: TRF FROM 58090013717 14/11/24 14/11/24 TO CASH 30,000.00 65,253.37Cr self 23/11/24 23/11/24 BY INTT. 377.00 65,630.37Cr 29/11/24 29/11/24 BY TRF. 1.00 65,631.37Cr IMPSP2A4334138406 TRF FROM 51190049822 03/12/24 03/12/24

TO CASH 30,000.00 35,631.37Cr CARRIED FORWARD : 35,631.37Cr

Statement Summary Dr. Count 11 Cr. Count 04 1,45,003.97 99,878.00 In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care. ****Toll Free No. 18002001911**** Page No. : 3

Post Details Chq.No. Debit Credit Balance Date Date

Value

BROUGHT FORWARD : 35,631.37 SELF 18/12/24 18/12/24 TO TRF. 25,118.00 10,513.37Cr DD ISS R T O PUNE TRF TO 59402013711 24/01/25 24/01/25 TO TRF. 8.50 10,504.87Cr PC:SMS CHARGES+GST:DEC 20 TRF TO 60124013717 22/02/25 22/02/25 BY INTT. 140.00 10,644.87Cr CLOSING BALANCE : 10,644.87Cr

Statement Summary Dr. Count 02 Cr. Count 01 25,126.50 140.00 In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care. *** END OF STATEMENT *** ****Toll Free No. 18002001911****