

## 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  
 SARVAPRATHAM APARTMENT  
 HSS-GEN-PUB-IND-METRO-INR  
 AMBEGAON BK  
 1046

Account No. : 5217950531  
 Product :

Currency : INR

Nomination:Y

Date : 02/27/2025 Time : 14:46:57

Cleared Balance : 10,644.87Cr

Limit : 0.00 Drawing Power :

Statement From 01/04/2024 to 27/02/2025

E-mail : mohinisantosh25@gmail.com

Uncleared Amount : 0.00

0.00 Int. Rate : 2.8000 % p.a.

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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,297.22Cr
27/04/24	27/04/24	TO TRF. PC:SMS CHARGES+GST JAN-MA TRF TO 60124013717		3.40		2,293.82Cr
25/05/24	25/05/24	BY INTT.			21.00	2,314.82Cr
26/05/24	26/05/24	TO TRF. PMJBY_LICCBIN8481408296 F TRF TO 03458710087		436.00		1,878.82Cr
29/05/24	29/05/24	TO TRF. PMSBY_NIACBIN8481408296 F TRF TO 03458719455		20.00		1,858.82Cr
18/06/24	18/06/24	BY TRF. UPI/RRN 417090980203/Paym TRF FROM 51417049820			500.00	2,358.82Cr
22/06/24	22/06/24	BY TRF. UPI/RRN 417439020334/Paym TRF FROM 51418049829			1,000.00	3,358.82Cr
03/07/24	03/07/24	ATM CARD		2,500.00		858.82Cr
20/07/24	20/07/24	ATM 00454480 AMBEGAON PAT TO TRF. PC:SMS CHARGES+GST:Apr-Ju TRF TO 60124013717		5.10		853.72Cr
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\*\*\*\*

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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
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

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Statement Summary	Dr. Count 11	Cr. Count 04	1,45,003.97	99,878.00
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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		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

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\*\*\* END OF STATEMENT \*\*\*

\*\*\*\*Toll Free No. 18002001911\*\*\*\*