

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 N03

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

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

03/07/24	03/07/24	TRF FROM 51418049829	
2,500.00		ATM CARD	858.82Cr
		ATM 00454480 AMBEGAON PAT	
20/07/24	20/07/24	TO TRF.	853.72Cr
5.10		PC:SMS CHARGES+GST:Apr-Ju	
		TRF TO 60124013717	
31/07/24	31/07/24	Monthly Min Bal	812.72Cr
41.00			
31/07/24	31/07/24	GST	805.34Cr
7.38			
24/08/24	24/08/24	BY INTT.	
10.00		815.34Cr	
31/08/24	31/08/24	Monthly Min Bal	765.34Cr
50.00			
31/08/24	31/08/24	GST	756.34Cr
9.00			
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	90,756.34Cr
10,000.00			
		ATM 1CN12901 ARANYESHWAR	
19/09/24	19/09/24	ATM CARD	80,756.34Cr
10,000.00			
		ATM 1CN12901 ARANYESHWAR	
07/10/24	07/10/24	BY TRF.	80,757.34Cr
1.00			
		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

Value	Post	Details	Balance	Chq.No.
Debit		Credit		
Date	Date			
<hr/>				
80,757.34		BROUGHT FORWARD :		
		IMPSP2A42811544754		
		TRF FROM 51191049822		
08/10/24	08/10/24	TO CASH	60,757.34Cr	
20,000.00				
		SELF		
14/10/24	14/10/24	ATM CARD	50,757.34Cr	
10,000.00				
		ATM 1CN12901 ARANYESHWAR		
14/10/24	14/10/24	ATM CARD	40,757.34Cr	
10,000.00				
		ATM 1CN12901 ARANYESHWAR		
20/10/24	20/10/24	ATM CARD		

10,000.00			30,757.34Cr
	20/10/24	20/10/24	ATM 1CN12901 ARANYESHWAR
			ATM CARD
10,000.00			20,757.34Cr
	20/10/24	20/10/24	ATM 1CN12901 ARANYESHWAR
			ATM CARD
5,000.00			15,757.34Cr
	23/10/24	23/10/24	ATM 1CN12901 ARANYESHWAR
			BY CLG.
50,000.00			65,757.34Cr
			SAMEL
	24/10/24	24/10/24	NEELKANTH SURYAVANSHI
			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
	04/11/24	04/11/24	ATM SCVDL393 SHUKRAWAR PE
			ATM CARD
10,000.00			45,753.37Cr
	12/11/24	12/11/24	ATM SCVDL393 SHUKRAWAR PE
			BY CASH
49,500.00			95,253.37Cr
			CASHRC:
	14/11/24	14/11/24	TRF FROM 58090013717
			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
	03/12/24	03/12/24	TRF FROM 51190049822
			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	

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

Page No. : 3

Value	Post	Details	Balance	Chq.No.
Debit		Credit		
Date	Date			
		BROUGHT FORWARD :		
35,631.37				
	18/12/24	18/12/24	SELF	
			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****