



DEOGIRI NAGARI SAHAKARI BANK LTD, CHH. SAMBHAJINAGAR. - 431001
 URBAN CO-OP BANK
 SHAHGAD
 SURVEY NO.2,CHH.SAMBHAJINAGAR SOLAPUR,HIGHWAY,AT SHAHGAD,Kustagi -0
 GST -27AAAD0527A2ZI IFSC -DEOB0000027 MICR -431582505 Phone -0
 EmailId -shahgad@deogiribank.com

Customer No : 573372 KURESHI HARDWARE

Ckyc No:

Name Types :

Account No : 083011001000207

Mode Of Operation : PROPRITER

Account Type : Proprietorship

Scheme Code : Individuals Current

Account Open Date : 30/08/2019

Account Status : Operative

Installment Frequency :

Aadhaar No: XXXX XXXX 7306

PAN No : XXXXXX797K

Base Branch: SHAHGAD

Nominee Name: Registered

Customer GST: 0

Registered Address :

AT PO SHAHGAD
 TQ AMBAD JALNA
 AMBAD
 431212

+91 - 9552662897

9552662897

tousifqureshi48@gmail.com

Account Statement from 01-Apr-2024 to 31-Mar-2025

Statement Print Date: 30-Jul-2025 11:52:31 AM

Date	Value Date	Particulars	Cheque/Ref.No.#	Withdrawals	Deposits	Balance
01/04/2024		Opening Balance				13,971.00 CR
12/06/2024	11/06/2024	INCIDENTAL CHARGE FROM 01/04/2024 TO 30/06/2024 - 202425/JUN/		147.50		13,823.50 CR
14/06/2024	13/06/2024	SMS CHARGES 01/04/2024 TO 30/06/2024 INSTANCES 1 - 202425/JUN		17.70		13,805.80 CR
15/06/2024	15/06/2024	BY TRF NAVANATH NAMDEV TUPE SB 2220 CHN O.059620			6,10,000.00	6,23,805.80 CR
15/06/2024	15/06/2024	BY TRF NAVANATH NAMDEV TUPE SB 2220 CHN O.059622			6,10,000.00	12,33,805.80 CR
18/06/2024	18/06/2024	RTGS/DEOB202406185000836552/QURESHI HARDWARE/42295244618/QURE	002688	12,20,000.00		13,805.80 CR
12/09/2024	12/09/2024	INCIDENTAL CHARGE FROM 01/07/2024 TO 30/09/2024 - 202425/SEP/		147.50		13,658.30 CR
16/09/2024	14/09/2024	SMS CHARGES 01/07/2024 TO 30/09/2024 INSTANCES 1 - 202425/SEP		17.70		13,640.60 CR
16/12/2024	16/12/2024	INCIDENTAL CHARGE FROM 01/10/2024 TO 31/12/2024 - 202425/DEC/		147.50		13,493.10 CR
16/12/2024	16/12/2024	SMS CHARGES 01/10/2024 TO 31/12/2024 INSTANCES 1 - 202425/DEC		17.70		13,475.40 CR
05/03/2025	05/03/2025	INCIDENTAL CHARGE FROM 01/01/2025 TO 31/03/2025 - 202526/MAR/		147.50		13,327.90 CR
07/03/2025	06/03/2025	SMS CHARGES 01/01/2025 TO 31/03/2025 INSTANCES 1 - 202526/MAR		17.70		13,310.20 CR
				9 12,20,660.80	2 12,20,000.00	13,310.20 CR



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EmailId -shahgad@deogiribank.com

Disclaimer :

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of account in writing within 4 days,it will be taken that he/she has found the account correct. This being computer generated statement and does not require signature.

The closing balance as shown/displayed includes not only the credit balance and/or overdraft limit but also funds which are under clearing. Hence the closing balance displayed may not be the effective available balance, DEOGIRI NAGARI SAHAKARI BANK LTD, CHH.SAMBHAJINAGAR. - 431001 does not send requests for IDs, Passwords, account numbers, or other sensitive financial information by e-mail/SMS. If you receive a message of this type that appears to be from DEOGIRI NAGARI SAHAKARI BANK LTD, CHH.SAMBHAJINAGAR. - 431001 or related to an DEOGIRI NAGARI SAHAKARI BANK LTD, CHH.SAMBHAJINAGAR. - 431001 product or service,

info@deogiribank.com .For any further clarifications, please contact the branch.