

DETAILS OF STATEMENT

Name & Address :		Customer ID :	100069209	Branch :	MAHALAXMI MUMBAI
SUKHRAJ B.NAHAR FAMILY TRUST		Account Number :	3178XXXXXX9159	IFSC :	UBIN0531782
B I MAHALAXMI CHAMBERS		Account Open	04-03-1987	MICR :	400026031
22 B D RD		Account Type :	CAA		
MUMBAI		Nomination	N		
MAHARASHTRA		Re KYC Due Date :	21-12-2018	Phone :	9820528543
400026	INDIA	Generated Date :	01-12-2024	E-Mail :	MGMT_PR@NAHARGROUP.CO.IN

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2024 TO 30-11-2024

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
1	01-11-2024	NEFT:BLINK COMMERCE PVT LTD BR 3326 N3062433705931			1,82,611.80	16,43,693.55 Cr
2	07-11-2024	BY INST 362 : CTS MICR O/W CLG			45,000.00	16,88,693.55 Cr
3	08-11-2024	LOKNATH MANDAL	17365874	700.00		16,87,993.55 Cr
4	08-11-2024	RIYA VINOD MAHYAVANSHI	17365872	5,000.00		16,82,993.55 Cr
5	08-11-2024	LOKESH MENARIYA	17365869	2,000.00		16,80,993.55 Cr
6	08-11-2024	RUPENDRA SURYABHAN VISHWAKARMA	17365865	32,000.00		16,48,993.55 Cr
7	08-11-2024	RTGSO-GEMS FOREX PVT LTD UBINH24313777262	17365861	6,10,834.00		10,38,159.55 Cr
8	08-11-2024	Charges for PORD Customer Payment:UBINH24313777262		58.41		10,38,101.14 Cr
9	08-11-2024	RTGS:SUKHRAJ B NAHAR FAMILY TRU HDFC081124489136			16,00,000.00	26,38,101.14 Cr
10	08-11-2024	Charges for PORD Customer Payment:UBINJ24313449375		5.61		26,38,095.53 Cr
11	08-11-2024	NEFTO-SHRICHANDRA TANTI 001719373148	17365864	15,000.00		26,23,095.53 Cr
12	08-11-2024	Charges for PORD Customer Payment:UBINH24313792806		28.91		26,23,066.62 Cr
13	08-11-2024	RTGSO-PEP TRAVELS UBINH24313792806	17365860	3,84,841.00		22,38,225.62 Cr
14	08-11-2024	Charges for PORD Customer Payment:UBINJ24313526175		17.41		22,38,208.21 Cr
15	08-11-2024	NEFTO-COLOURCOATS 001719384263	17365862	1,83,480.00		20,54,728.21 Cr
16	08-11-2024	Charges for PORD Customer Payment:UBINJ24313527540		5.61		20,54,722.60 Cr
17	08-11-2024	NEFTO-SUBHASH B YADAV 001719376350	17365863	23,000.00		20,31,722.60 Cr
18	08-11-2024	Charges for PORD Customer Payment:UBINJ24313711216		5.61		20,31,716.99 Cr
19	08-11-2024	NEFTO-LOKESH MENARIYA 001719520146	17365868	25,000.00		20,06,716.99 Cr
20	08-11-2024	NEFTO-MARY NORMAN CROSSE 001719513048	17365870	30,000.00		19,76,716.99 Cr
21	08-11-2024	Charges for PORD Customer Payment:UBINJ24313712642		5.61		19,76,711.38 Cr

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
22	08-11-2024	NEFTO-RIYA VINOD MAHYAVANSHI 001719502543	17365871	20,000.00		19,56,711.38 Cr
23	08-11-2024	Charges for PORD Customer Payment:UBINJ24313714864		5.61		19,56,705.77 Cr
24	08-11-2024	Charges for PORD Customer Payment:UBINJ24313719934		5.61		19,56,700.16 Cr
25	08-11-2024	NEFTO-LOKNATH MANDAL 001719479883	17365873	27,301.00		19,29,399.16 Cr
26	08-11-2024	Charges for PORD Customer Payment:UBINJ24313721025		5.61		19,29,393.55 Cr
27	08-11-2024	NEFTO-VISHAL PARDESH 001719475841	17365875	23,204.00		19,06,189.55 Cr
28	08-11-2024	Charges for PORD Customer Payment:UBINJ24313723156		5.61		19,06,183.94 Cr
29	08-11-2024	NEFTO-POOJA DEVI 001719416232	17365859	21,000.00		18,85,183.94 Cr
30	08-11-2024	Charges for PORD Customer Payment:UBINJ24313727254		5.61		18,85,178.33 Cr
31	08-11-2024	NEFTO-SAMEER DAGDU BENDRE 001719472380	17365858	25,000.00		18,60,178.33 Cr
32	08-11-2024	NEFTO-RUPALI RAVIKANT RANE 001719468053	17365857	30,000.00		18,30,178.33 Cr
33	08-11-2024	Charges for PORD Customer Payment:UBINJ24313730394		5.61		18,30,172.72 Cr
34	08-11-2024	NEFT:VISHAL PARDESH SBINZ24313027223			23,204.00	18,53,376.72 Cr
35	11-11-2024	Charges for PORD Customer Payment:UBINJ24316411605		5.61		18,53,371.11 Cr
36	11-11-2024	NEFTO-RAJA YADAV 001723678506	17365866	24,000.00		18,29,371.11 Cr
37	12-11-2024	Charges for PORD Customer Payment:UBINJ24317555642		5.61		18,29,365.50 Cr
38	12-11-2024	NEFTO-VISHAL PARDESHI 001725936783		23,204.00		18,06,161.50 Cr
39	12-11-2024	RTGS:E SEVA / E TAX MAHB121124730973			2,97,610.40	21,03,771.90 Cr
40	12-11-2024	UPIAB/431713441810/CR/RAJARA M /HDFC/jharajaram6-1@			5,000.00	21,08,771.90 Cr
41	14-11-2024	Charges for PORD Customer Payment:UBINJ24319343086		5.61		21,08,766.29 Cr
42	14-11-2024	NEFTO-MARY NORMAN CROSSE 001730135302	17365876	30,000.00		20,78,766.29 Cr
43	14-11-2024	RTGSO-A L DIAMONDS MANUFACTURING UBINH24319201724	17365877	2,58,848.00		18,19,918.29 Cr
44	14-11-2024	Charges for PORD Customer Payment:UBINH24319201724		28.91		18,19,889.38 Cr
45	16-11-2024	NEFT:BLINK COMMERCE PVT LTD BR 3326 N3212434013663			36,522.00	18,56,411.38 Cr
46	18-11-2024	RTGS:RDB REALTY AND INFRASTRUCT UTIB181124129824			1,00,00,000.00	1,18,56,411.38 Cr
47	18-11-2024	RTGS:RDB REALTY AND INFRASTRUCT UTIB181124128582			1,00,00,000.00	2,18,56,411.38 Cr
48	21-11-2024	Charges for PORD Customer Payment:UBINJ24326242952		5.61		2,18,56,405.77 Cr
49	21-11-2024	NEFTO-NAHAR BUILDERS LTD 001741883650	17360992	81,444.00		2,17,74,961.77 Cr
50	27-11-2024	TO ASSN OF THE COMM.HOUSE BLOCK OWNER LTD	17360993	33,000.00		2,17,41,961.77 Cr
51	30-11-2024	Charges for PORD Customer Payment:UBINJ24335270180		2.66		2,17,41,959.11 Cr
52	30-11-2024	NEFTO-HIMGIRI CO OP HOUSING SOCI 001757445641	17365878	2,250.00		2,17,39,709.11 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
53	30-11-2024	Charges for PORD Customer Payment:UBINJ24335272271		5.61		2,17,39,703.50 Cr
54	30-11-2024	NEFTO-DIMPLE SUKHRAJ NAHAR 001757431496	17360999	89,869.00		2,16,49,834.50 Cr
55	30-11-2024	NEFTO-HIMGIRI CO OP HOUSING SOCI 001757430102	17365879	1,32,269.00		2,15,17,565.50 Cr
56	30-11-2024	Charges for PORD Customer Payment:UBINJ24335348985		17.41		2,15,17,548.09 Cr
57	30-11-2024	TO DAHYABHAI SOMABHAI DARJI	17360996	90,000.00		2,14,27,548.09 Cr
Summary :			Total Debits :	22,23,481.86	Opening Balance :	14,61,081.75 Cr
			Total Credits :	2,21,89,948.20	Closing Balance :	2,14,27,548.09 Cr

LINKED CASA ACCOUNTS

SI	Scheme Type	Account Number	Account Open Date	Status	Account Balance (Rs.)
No Records Found					

LINKED DEPOSITS

SI	Scheme Type	Account Number	Account Open Date	Maturity Date	ROI (%)	Balance
No Records Found						

LINKED LOAN & ADVANCES

SI	Scheme Type	Account Number	Account Open Date	Sanctioned Limit (Rs.)	Outstanding (Rs.)	Overdue (Rs.)	Asset Class	ROI (%)
No Records Found								

LINKED LOCKERS

SI	Locker Type	Locker Number	Overdue Rent	Linked Account
No Records Found				

OTHER DIGITAL PRODUCTS

Facility	SMS Alert	Debit Card	Internet Banking
Linked or not	N	N	N