

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 :	01-01-2025	E-Mail :	MGMT_PR@NAHARGROUP.CO.IN

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2024 TO 31-12-2024

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
1	03-12-2024	NEFT:BLINK COMMERCE PVT LTD BR 3326 N3382434297964			1,82,611.80	2,16,10,159.89 Cr
2	03-12-2024	MAGH COOP HOUSING SOCLTD	17360995	95,576.00		2,15,14,583.89 Cr
3	03-12-2024	MAGH COOP HOUSING SOCLTD	17365885	4,74,179.00		2,10,40,404.89 Cr
4	03-12-2024	MAGH COOP HOUSING SOCLTD	17365886	4,74,179.00		2,05,66,225.89 Cr
5	03-12-2024	MAGH COOP HOUSING SOCLTD	17365883	4,52,137.00		2,01,14,088.89 Cr
6	03-12-2024	MAGH COOP HOUSING SOCLTD	17365884	4,74,179.00		1,96,39,909.89 Cr
7	04-12-2024	LAUREL LILAC CO OPERATIV	17360994	14,300.00		1,96,25,609.89 Cr
8	05-12-2024	BY INST 366 : CTS MICR O/W CLG			45,000.00	1,96,70,609.89 Cr
9	05-12-2024	NBL R 12 FEDERATION PROPO	17365880	4,714.00		1,96,65,895.89 Cr
10	05-12-2024	NAHAR OPTIONZ F G COMMER	17365881	10,500.00		1,96,55,395.89 Cr
11	05-12-2024	ADANI ELECTRICITY MUMBAI	17361000	2,000.00		1,96,53,395.89 Cr
12	05-12-2024	RTGSO-SUKHRAJ BABULAL NAHAR UBINH24340602746	17365887	1,50,00,000.00		46,53,395.89 Cr
13	05-12-2024	Charges for PORD Customer Payment:UBINH24340602746		58.41		46,53,337.48 Cr
14	07-12-2024	RTGS:E SEVA / E TAX MAHB071224973292			2,97,610.40	49,50,947.88 Cr
15	09-12-2024	RIYA VINOD MAHYAVANSHI	17365896	5,000.00		49,45,947.88 Cr
16	09-12-2024	LOKNATH MANDAL	17365893	500.00		49,45,447.88 Cr
17	09-12-2024	RUPENDRA SURYABHAN VISHWAKARMA	17365898	32,000.00		49,13,447.88 Cr
18	09-12-2024	NEFTO-MARY NORMAN CROSSE 001774791616	17365891	30,000.00		48,83,447.88 Cr
19	09-12-2024	Charges for PORD Customer Payment:UBINJ24344487865		5.61		48,83,442.27 Cr
20	09-12-2024	Charges for PORD Customer Payment:UBINJ24344499762		5.61		48,83,436.66 Cr
21	09-12-2024	NEFTO-RUPALI RAVIKANT RANE 001774790140	17365890	30,000.00		48,53,436.66 Cr
22	09-12-2024	NEFTO-SAMEER DAGADU BENDRE 001774776876	17365889	25,000.00		48,28,436.66 Cr

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
23	09-12-2024	Charges for PORD Customer Payment:UBINJ24344541421		5.61		48,28,431.05 Cr
24	09-12-2024	Charges for PORD Customer Payment:UBINJ24344595410		5.61		48,28,425.44 Cr
25	09-12-2024	NEFTO-SHRICHANDRA TANTI 001774832887	17365899	12,500.00		48,15,925.44 Cr
26	09-12-2024	Charges for PORD Customer Payment:UBINJ24344608261		5.61		48,15,919.83 Cr
27	09-12-2024	NEFTO-LOKNATH MANDAL 001774831324	17365892	26,358.00		47,89,561.83 Cr
28	09-12-2024	Charges for PORD Customer Payment:UBINJ24344619550		5.61		47,89,556.22 Cr
29	09-12-2024	NEFTO-VISHAL PARDESHI 001774829555	17365894	24,650.00		47,64,906.22 Cr
30	09-12-2024	Charges for PORD Customer Payment:UBINJ24344623391		5.61		47,64,900.61 Cr
31	09-12-2024	NEFTO-GAJANAND NATH 001774819719	17365897	15,000.00		47,49,900.61 Cr
32	09-12-2024	Charges for PORD Customer Payment:UBINJ24344676736		5.61		47,49,895.00 Cr
33	09-12-2024	NEFTO-POOJA DEVI 001774749132	17365888	21,000.00		47,28,895.00 Cr
34	10-12-2024	RTGS:SUKHRAJ B NAHAR FAMILY TRU HDFC101224562032			1,23,00,000.00	1,70,28,895.00 Cr
35	10-12-2024	UPIAB/434515678479/CR/RAJARAM /HDFC/jharajaram6-1@			5,000.00	1,70,33,895.00 Cr
36	13-12-2024	Charges for PORD Customer Payment:UBINH24348212344		58.41		1,70,33,836.59 Cr
37	13-12-2024	RTGSO-GEMS FOREX PVT LTD UBINH24348212344	17365810	7,01,498.00		1,63,32,338.59 Cr
38	16-12-2024	Charges for PORD Customer Payment:UBINH24351343993		28.91		1,63,32,309.68 Cr
39	16-12-2024	RTGSO-GUIDELINE TRAVELS HOLIDAYS UBINH24351343993	17365802	2,00,848.00		1,61,31,461.68 Cr
40	16-12-2024	Charges for PORD Customer Payment:UBINJ24351581056		5.61		1,61,31,456.07 Cr
41	16-12-2024	NEFTO-DIMPLE SUKHRAJ NAHAR 001787541607	17365811	70,655.00		1,60,60,801.07 Cr
42	17-12-2024	Charges for PORD Customer Payment:UBINH24352435935		58.41		1,60,60,742.66 Cr
43	17-12-2024	RTGSO-GEMS FOREX PVT LTD UBINH24352435935	17365812	14,02,697.00		1,46,58,045.66 Cr
44	18-12-2024	NEFT:BLINK COMMERCE PVT LTD BR 3326 N3532434610504			36,522.00	1,46,94,567.66 Cr
45	18-12-2024	ROHIT DNYANDEO SHELAR	17365809	550.00		1,46,94,017.66 Cr
46	18-12-2024	BEST	17365882	4,000.00		1,46,90,017.66 Cr
47	18-12-2024	BEST	17360997	700.00		1,46,89,317.66 Cr
48	19-12-2024	THE ASSOCIATION OF THE COMMERCE HOUSE	17365801	4,989.00		1,46,84,328.66 Cr
49	20-12-2024	MCGM MUNICIPAL GENERAL FU	17365808	15,826.00		1,46,68,502.66 Cr
50	20-12-2024	Charges for PORD Customer Payment:UBINJ24355191416		5.61		1,46,68,497.05 Cr
51	20-12-2024	NEFTO-NAHAR BUILDERS LTD 001795256865	17365813	81,444.00		1,45,87,053.05 Cr
52	20-12-2024	Charges for PORD Customer Payment:UBINJ24355241107		17.41		1,45,87,035.64 Cr
53	20-12-2024	NEFTO-DIMPLE SUKHRAJ NAHAR 001795247369	17365814	1,67,816.00		1,44,19,219.64 Cr
54	26-12-2024	Charges for PORD Customer Payment:UBINH24361025647		58.41		1,44,19,161.23 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
55	26-12-2024	RTGSO-PEP TRAVELS UBINH24361025647	17365815	8,36,467.00		1,35,82,694.23 Cr
56	26-12-2024	RTGSO-GEMS FOREX PVT UBINH24361025356	17365819	2,10,000.00		1,33,72,694.23 Cr
57	26-12-2024	Charges for PORD Customer Payment:UBINH24361025356		28.91		1,33,72,665.32 Cr
58	27-12-2024	Brihanmumbai Municipal Co	17365805	29,160.00		1,33,43,505.32 Cr
59	27-12-2024	Brihanmumbai Municipal Co	17365804	29,160.00		1,33,14,345.32 Cr
60	27-12-2024	BRIHANMUMBAI MUNICIPAL CO	17365806	29,160.00		1,32,85,185.32 Cr
61	27-12-2024	Brihanmumbai Municipal Co	17365803	29,160.00		1,32,56,025.32 Cr
62	27-12-2024	Brihanmumbai Municipal Co	17365807	29,160.00		1,32,26,865.32 Cr
63	28-12-2024	Sms Charges For Dec Qtr ,2024		6.20		1,32,26,859.12 Cr
64	30-12-2024	ROHIT DNYANDEO SHELAR	17365817	1,505.00		1,32,25,354.12 Cr
65	30-12-2024	ROHIT DNYANDEO SHELAR	17365818	984.00		1,32,24,370.12 Cr
Summary :			Total Debits :	2,10,69,922.17	Opening Balance :	2,14,27,548.09 Cr
			Total Credits :	1,28,66,744.20	Closing Balance :	1,32,24,370.12 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