



प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmanjal', 1501, Shivajinagar, Pune - 411005.

Account Details					
Account No	60471430111	Account Open Date	14/12/2023	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL		Mode of Operation	OPERATING SINGLY	
Total Balance	51,192.52	Available Balance	51,192.52	Primary GSTIN	NA
Account Holder Names	Mr. HARENDRA NATH				

Customer Details					
Name	Mr. HARENDRA NATH		CIF Number	40274284242	
Mobile	xxxxxxxxxx75	Email	NA		
KYC Complied	Y	KYC Expiry Date	13/12/2025	CKYC ID	xxxxxxxxxx2619
Primary ID Type	ADHAR WITH SAME ADDRESS	Date of Birth	xxxxxxxxx82	Statement Date	01/07/2024
Address	S/O RAM DULARE VERMA, NEW COLONY HATHI KHANA, FATEHGARH FATEHGARH FARRUKHABAD, FARRUKHABAD - 00209601, Uttar Pradesh				

Home Branch Details					
Branch No	01664	Branch Name	BARABANKI	IFSC	MAHB0001664
Phone No	222116	Email Id	bom1664@mahabank.co.in	GSTIN	09AACCB0774B3Z0
Address	290 M, Nawab Ganj, Hasan Plaza,, Naka Chauraha,, BARABANKI - 225001, UTTAR PRADESH				

A. Statement for Account No 60471430111 from 01/12/2023 to 31/12/2023

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	17/12/2023	HDFC0000001 KVBLO002101 NEFT N351232788819739 HARENDRA NA MAHB233510436729		-	2,000.00	2,000.00	9008-NEFT/ RTGS CELL
2	18/12/2023	SBIN0003085 JSBP0000098 NEFT SBIN523352418182 Mr HARENDR MAHB233520622702		-	50,000.00	52,000.00	9008-NEFT/ RTGS CELL
3	18/12/2023	BY INTT		-	0.15	52,000.15	1664- BARABANKI
4	18/12/2023	DEBIT INTEREST		0.15	-	52,000.00	1664- BARABANKI
5	18/12/2023	DOCUMENT FEES TRANSFER TO 60472076429 TO Mr. HARENDRA NATH		3,304.00	-	48,696.00	1664- BARABANKI
6	18/12/2023	self	343352	30,000.00	-	18,696.00	1664- BARABANKI
7	18/12/2023	CERSAI FEES TRANSFER TO 60472076429 TO Mr. HARENDRA NATH		236.00	-	18,460.00	1664- BARABANKI
8	20/12/2023	CPV CHARGES TRANSFER TO 60458163412 TO OMEGA CREDIT INFORMATION PRIVATE LIMITED		1,770.00	-	16,690.00	1664- BARABANKI
9	21/12/2023	Other FOR NOTARY		200.00	-	16,490.00	1664- BARABANKI
10	30/12/2023	MONTHLY SMS CHA		1.75	-	16,488.25	9999-CENTRAL OFF
11	30/12/2023	GST		0.31	-	16,487.94	9999-CENTRAL OFF
12	31/12/2023	BY INTT		-	18.00	16,505.94	9999-CENTRAL OFF

B. Summary for Account No 60471430111 from 01/12/2023 to 31/12/2023

Total Transaction Count	12	Opening Balance	0.00
Total Debit Count	8	Total Debit Amount	35,512.21
Total Credit Count	4	Total Credit Amount	52,018.15
		Closing Balance	16,505.94

* END OF STATEMENT

- * All the amounts in the Statement are in INR.
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. If you are more than 10 years old, please update your Aadhaar number.
- Please update your PAN number in your Account, if not done so far.