

Account Details					
Account No	60419621029	Account Open Date	13/07/2022	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL		Nominee Name	CHHAYA GOYAL	
Mode of Operation	EITHER OR SURVIVOR		Total Balance	13175.50	Available Balance
MAB Required		2000	MAB Maintained	15244.81	
Account Holder Names	Miss. ARZOO			Primary GSTIN	NA

Customer Details					
Name	Miss. ARZOO			CIF Number	40250224368
Mobile	xxxxxxxx12	Email	axxxxxxxxx@gmail.com		
KYC Complied	Y	KYC Expiry Date	12/07/2032	CKYC ID	xxxxxxxx6700
Primary ID Type	ADHAR WITH SAME ADDRESS	Date of Birth	23xxxxxx97	Statement Date	Wed Apr 30 23:35:07 GMT+05:30 2025
Address	HOUSE NO.-44 BLOCK-V, BHAGWATI VIHAR SECTOR-A, UTTAM NAGAR, NEW DELHI, 17				

Home Branch Details					
Branch No	01343	Branch Name	DELHI RAJOURI GARDEN	IFSC	MAHB0001343
Phone No	25423161	Email Id	bom1343@mahabank.co.in	GSTIN	07AACCB0774B1Z6
Address	GROUND FLOOR,J-8/77 G, NEHRU MARKET RAJOURI GARDEN, DELHI, DELHI				

A. Statement for Account No 60419621029 from 30/06/2022 to 30/11/2022

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	13/07/2022	Deposit by cash		-	3,500.00	3,500.00	1343-DELHI RAJOURI GARDEN
2	16/07/2022	508853XXXXXX0330 219706431402 PA1343X1	219706431402	500.00	-	3,000.00	ATM/POS
3	16/07/2022	Deposit by CASH		-	1,000.00	4,000.00	1343-DELHI RAJOURI GARDEN
4	16/07/2022	MONTHLY SMS CHA		15.00	-	3,985.00	9999-CENTRAL OFF
5	16/07/2022	GST		2.70	-	3,982.30	9999-CENTRAL OFF
6	01/08/2022	Deposit by cash		-	2,000.00	5,982.30	1343-DELHI RAJOURI GARDEN
7	20/08/2022	Deposit by CASH		-	1,000.00	6,982.30	1343-DELHI RAJOURI GARDEN
8	22/08/2022	Education Loan Documentation and Other Charges TO Miss. ARZOO xxxxxx		2,596.00	-	4,386.30	1343-DELHI RAJOURI GARDEN
9	22/08/2022	FRM Miss. ARZOO xxxxxx		-	35,000.00	39,386.30	1343-DELHI RAJOURI GARDEN
10	22/08/2022	DD TO		31,123.00	-	8,263.30	1343-DELHI RAJOURI GARDEN
11	29/08/2022	FRM Miss. ARZOO xxxxxx		-	66,000.00	74,263.30	1343-DELHI RAJOURI GARDEN
12	01/09/2022	INT TRF FRM 00000060419621029TO 00000060422789463		124.00	-	74,139.30	1343-DELHI RAJOURI GARDEN
13	03/09/2022	IMPS/48/224610239799/**0000/CAMS /Account validatio	224610239799	-	1.00	74,140.30	IMPS
14	05/09/2022	IMPS/48/224816343487/**0000/CAMS /Account validatio	224816343487	-	1.00	74,141.30	IMPS
15	07/09/2022	SBI Life Insurance Comp	181627	42,034.00	-	32,107.30	1091-NEWDELHI SERVICE BRANCH
16	07/09/2022	NEFT IN1ON2209070A9CO LIFE INSURA MAHB222506302416	IN1ON2209070A9CO	-	31,073.00	63,180.30	9008-NEFT/ RTGS CELL
17	26/09/2022	NEFT SBIN522269275748 SBI LIFE IN MAHB222692195890	SBIN522269275748	-	2.40	63,182.70	9008-NEFT/ RTGS CELL
18	30/09/2022	BY INTT		-	184.00	63,366.70	9999-CENTRAL OFF
19	01/10/2022	INT TRF FRM 00000060419621029TO 00000060422789463		687.00	-	62,679.70	1343-DELHI RAJOURI GARDEN
20	14/10/2022	IMPS/48/228623366014/**6244/MUSKAN SHARMA/Pay	228623366014	-	1.00	62,680.70	IMPS
21	14/10/2022	FRM Mrs. CHHAYA GOYAL Miss. ARZOO	112965	-	2,30,000.00	2,92,680.70	1343-DELHI RAJOURI GARDEN
22	14/10/2022	Other EL DISBURSEMENT		2,90,000.00	-	2,680.70	1343-DELHI RAJOURI GARDEN
23	16/10/2022	MONTHLY SMS CHA		15.00	-	2,665.70	9999-CENTRAL OFF
24	16/10/2022	GST		2.70	-	2,663.00	9999-CENTRAL OFF
25	01/11/2022	INT TRF FRM 00000060419621029TO 00000060422789463		1,332.00	-	1,331.00	1343-DELHI RAJOURI GARDEN
26	30/11/2022	MIN BAL CHGS		38.00	-	1,293.00	9999-CENTRAL OFF
27	30/11/2022	GST		6.84	-	1,286.16	9999-CENTRAL OFF

B. Summary for Account No 60419621029 from 30/06/2022 to 30/11/2022

Total Transaction Count	27	Opening Balance	0.00
Total Debit Count	14	Total Debit Amount	3,68,476.24
Total Credit Count	13	Total Credit Amount	3,69,762.40
		Closing Balance	1,286.16

* 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. Please update your Aadhaar, if it is more than 10 year old.
- Please update your PAN number in your Account, if not done so far.