

University Road Branch

Date: 02/03/2024

Name : VIVEK SURESHBHAIR SHAH
Address : 20 FARMHAVEN AVE
EDISON NJ 08820
EDISON (STATE- NJ)

Account No : 250510100023078
Customer ID : 010608882
Account Type : Savings Account
IFSC Code : BKID0002505
MICR Code

Account Statement: For the period January 1, 2023 to December 31, 2023

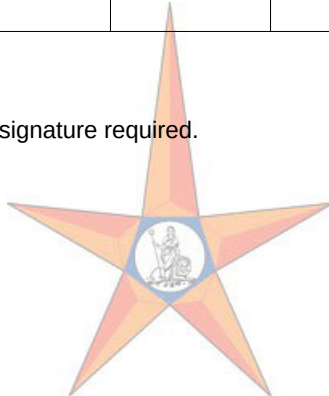
SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	04-01-2023	[2505415100000004] :22-12-2022 to 04-01-2023			791.00	56,10,960.27
2	18-01-2023	[2505415100000004] :05-01-2023 to 18-01-2023			791.00	56,11,751.27
3	01-02-2023	[2505415100000004] :19-01-2023 to 01-02-2023			791.00	56,12,542.27
4	03-02-2023	250510100023078:WTax.Pd:02-11-2022to 31-01-2023		12,987.00		55,99,555.27
5	03-02-2023	250510100023078:SBInt.Pd:02-11-2022 to 31-01-2023			41,622.00	56,41,177.27
6	03-02-2023	NACH CR INW - TCS3RDINTSPLDIV2023 8309007624 SHA			4,425.00	56,45,602.27
7	09-02-2023	2505415100000004 : Closure Proceeds			264.00	56,45,866.27
8	09-02-2023	2505415100000004 : Closure Proceeds			10,00,000.00	66,45,866.27
9	13-02-2023	NACH CR INW - LTIMINDTREE1INT22 23 8674011637 SH			1,600.00	66,47,466.27
10	15-02-2023	NACH CR INW - SPIL INT 2022 2023 8779453628 SHAH			727.50	66,48,193.77
11	24-02-2023	NACH CR INW - POWERGRIDCORPORATI 9129462233 SHAH			665.00	66,48,858.77
12	02-03-2023	NACH CR INW - NHPC LIMITED 9417402821 SHAH VIVEK			399.00	66,49,257.77
13	03-03-2023	NACH CR INW - ITC LIMITED 9448825866 SHAH VIVEK			1,740.00	66,50,997.77
14	06-03-2023	NACH CR INW - AKZO DIV 12495 9546969813 SHAH VIV			125.00	66,51,122.77
15	06-03-2023	NACH CR INW - INDIAN RAILWAY CATER 9480697869 SH			175.00	66,51,297.77
16	13-03-2023	IMPS/307220463822/COMPUTER AGE MA			1.00	66,51,298.77
17	17-03-2023	NEFT/BD23031703891648/HDFC/NIMF REFUND POOL ACCOU			118.75	66,51,417.52
18	18-03-2023	CWDR//380940/R2027010		1,000.00		66,50,417.52
19	18-03-2023	BY CASH-2027-JAWAHAR CHOWK			1,000.00	66,51,417.52
20	18-03-2023	NEFT/KKBK230771752329/KKBK/KMMF Redemption KMMFR			58.28	66,51,475.80
21	27-03-2023	NEFT/SBIN223086884107/SBIN/JAGDISH FOOD ZONE PRIV			2,02,500.00	68,53,975.80
22	29-03-2023	NACH CR INW - HOUSING AND URBAN DE 0215994039 SH			450.00	68,54,425.80
23	02-05-2023	250510100023078:WTax.Pd:01-02-2023to 30-04-2023		14,637.00		68,39,788.80
24	02-05-2023	250510100023078:SBInt.Pd:01-02-2023 to 30-04-2023			46,913.00	68,86,701.80
25	08-06-2023	NACH CR INW - Colgate2ndInt202223 2313552361 SHA			1,323.00	68,88,024.80

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
26	29-06-2023	NACH CR INW - HINDUSTANUNILEVERL 2854108538 SHAH			5,544.00	68,93,568.80
27	03-07-2023	NACH CR INW - INFOSYS LIMITED 2908367592 SHAH VI			2,135.00	68,95,703.80
28	03-07-2023	NACH CR INW - TCS FINDIV 030723 2950715015 SHAH			1,416.00	68,97,119.80
29	10-07-2023	NACH CR INW - TATASTEELDIV2023 3277728847 SHAH V			4,698.00	69,01,817.80
30	19-07-2023	NACH CR INW - BOB DIVDND FY2022-23 3557113454 SH			121.00	69,01,938.80
31	24-07-2023	NACH CR INW - LTIMINDTREE FNL22 23 3651060508 SH			3,200.00	69,05,138.80
32	26-07-2023	NACH CR INW - NUCLEUSSOFTWAREEXP 3834629539 SHAH			1,000.00	69,06,138.80
33	01-08-2023	NACH CR INW - LTFIN DIV 2022 2023 4063631008 SHA			214.00	69,06,352.80
34	02-08-2023	NACH CR INW - AXIS BANK LIMITED 4086167503 SHAH			500.00	69,06,852.80
35	03-08-2023	250510100023078:WTax.Pd:01-05-2023to 31-07-2023		15,706.00		68,91,146.80
36	03-08-2023	250510100023078:SBInt.Pd:01-05-2023 to 31-07-2023			50,338.00	69,41,484.80
37	07-08-2023	NACH CR INW - TCS1STINTDIV070823 4273757970 SHAH			531.00	69,42,015.80
38	07-08-2023	NACH CR INW - INDIAN METAL AND FER 4303742285 SH			1,000.00	69,43,015.80
39	08-08-2023	NACH CR INW - DLF LIMITED 4353363348 SHAH VIVEK			120.00	69,43,135.80
40	14-08-2023	NACH CR INW - LARSENTOUBROLIMI 4539486655 SHAH V			300.00	69,43,435.80
41	14-08-2023	NACH CR INW - ITCLIMITED 4555099184 SHAH VIVEK S			2,755.00	69,46,190.80
42	14-08-2023	NACH CR INW - LARSEN & TOUBRO LIMI 4556681773 SH			1,200.00	69,47,390.80
43	14-08-2023	NACH CR INW - AlembicDiv2223 4563683554 SHAH VIV			660.00	69,48,050.80
44	24-08-2023	NACH CR INW - AKZO DIV 13830 4780471994 SHAH VIV			200.00	69,48,250.80
45	28-08-2023	NACH CR INW - RELIANCE INDUSTRIES 4926849496 SHA			4,608.00	69,52,858.80
46	01-09-2023	NACH CR INW - ICICI BANK LTD. 5016322258 SHAH VI			864.00	69,53,722.80
47	01-09-2023	NACH CR INW - SPIL Final 2022 2023 5035811833 SH			388.00	69,54,110.80
48	11-09-2023	NACH CR INW - POWER GRID CORPORATI 5500953773 SH			631.75	69,54,742.55
49	18-09-2023	NACH CR INW - INDIAN RAILWAY CATER 5682636734 SH			100.00	69,54,842.55
50	19-09-2023	NEFT/HSBCN23262255916/HSBC/MAX LIFE INSURANCE COM			1.02	69,54,843.57
51	22-09-2023	NACH CR INW - NHPC LIMITED 5813485754 SHAH VIVEK			128.25	69,54,971.82
52	29-09-2023	NACH CR INW - HOUSING AND URBAN DE 5887189549 SH			1,860.00	69,56,831.82
53	19-10-2023	NACH CR INW - DATAMATICSGLOBALSE 6618531586 SHAH			125.00	69,56,956.82
54	21-10-2023	ATM Card Maint Charge + GST		295.00		69,56,661.82
55	27-10-2023	NACH CR INW - DATAMATICSGLOBALSE 6808742570 SHAH			375.00	69,57,036.82

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
56	02-11-2023	250510100023078:WTax.Pd:01-08-2023to 31-10-2023		15,844.00		69,41,192.82
57	02-11-2023	250510100023078:SBInt.Pd:01-08-2023 to 31-10-2023			50,780.00	69,91,972.82
58	06-11-2023	NACH CR INW - LTIMINDTREEINT2324 7055833479 SHAH			1,600.00	69,93,572.82
59	06-11-2023	NACH CR INW - INFOSYS LIMITED 7024042767 SHAH VI			2,196.00	69,95,768.82
60	07-11-2023	NACH CR INW - TCS2NDINTDIV071123 6962142047 SHAH			531.00	69,96,299.82
61	16-11-2023	NACH CR INW - HINDUSTANUNILEVER 7756273446 SHAH			4,536.00	70,00,835.82
62	17-11-2023	NACH CR INW - INDIAN METAL AND FER 7810601553 SH			1,500.00	70,02,335.82
63	21-11-2023	NACH CR INW - Colgate1intDv2324 7884728889 SHAH			1,386.00	70,03,721.82
64	01-12-2023	NACH CR INW - INDIAN RAILWAY CATER 8071848848 SH			125.00	70,03,846.82
65	06-12-2023	NACH CR INW - POWERGRIDCORPORATI 8306939067 SHAH			708.00	70,04,554.82
66	11-12-2023	NACH CR INW - POWER GRID CORPORATI 8423197032 SH			65.22	70,04,620.04

Statement Generated on : 02/03/2024 07:28:03 PM.

This is a computer generated statement and hence no signature required.



Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.