

Detailed Statement

Date: 21/02/2025

Customer ID:	010608882	Account holder address:	20 FARMHAVEN AVE EDISON NJ 08820 08820
Account holder name:	VIVEK SURESHBHAI SHAH		
Account number:	250510100023078		

Transaction Date from: 01-01-2024 to: 31-12-2024

Amount from: - to: -

Cheque from: - to: -

Transaction type: All

Sr No	Date	Remarks	Debit	Credit	Balance
1	03-02-2024	250510100023078:WTax.Pd:01-11-2023to 31-01-2024	15958.00		₹ 6,988,662.04
2	03-02-2024	250510100023078:SBInt.Pd:01-11-2023 to 31-01-2024		51147.00	₹ 7,039,809.04
3	05-02-2024	NACH CR INW - TCS3RDINTDIV050224 9962271839 SHAH		1593.00	₹ 7,041,402.04
4	16-02-2024	NACH CR INW - SUNPHARMA INT2023 24 0521981006 SH		824.50	₹ 7,042,226.54
5	27-02-2024	NACH CR INW - ITC LIMITED 0847717739 SHAH VIVEK		1813.00	₹ 7,044,039.54
6	02-03-2024	NACH CR INW - AKZO DIV 14347 1192374372 SHAH VIV		250.00	₹ 7,044,289.54
7	05-03-2024	NACH CR INW - POWER GRID CORPORATI 1313384086 SH		796.50	₹ 7,045,086.04
8	05-03-2024	NACH CR INW - NHPC LIMITED 1310341547 SHAH VIVEK		399.00	₹ 7,045,485.04
9	26-03-2024	NEFT/SBIN124086070508/SBIN/JAGDISH FOOD ZONE PRIV		225000.00	₹ 7,270,485.04
10	28-03-2024	JAGDISH FOOD ZONE PR	22500.00		₹ 7,247,985.04
11	12-04-2024	NACH CR INW - HOUSING AND URBAN DE 2842996231 SH		900.00	₹ 7,248,885.04
12	16-04-2024	NACH CR INW - INDIAN METAL AND FER 3019218431 SH		3000.00	₹ 7,251,885.04
13	03-05-2024	250510100023078:WTax.Pd:01-02-2024to 30-04-2024	15887.00		₹ 7,235,998.04

14	03-05-2024	250510100023078:SBInt.Pd:01-02-2024 to 30-04-2024		50919.00	₹ 7,286,917.04
15	07-05-2024	SHRI VALLABHACHARYA	31000.00		₹ 7,255,917.04
16	16-05-2024	RENEWAL - BOIJJ010608882160524	436.00		₹ 7,255,481.04
17	26-05-2024	RENEWAL - BKID010608882260524	20.00		₹ 7,255,461.04
18	04-06-2024	NACH CR INW - TCSFINDIV040624 4459059165 SHAH VI		1652.00	₹ 7,257,113.04
19	07-06-2024	NACH CR INW - COLGATEPALM 2INT2324 4774544183 SH		1638.00	₹ 7,258,751.04
20	07-06-2024	NACH CR INW - COLGATEPALMSPL202324 4774313523 SH		630.00	₹ 7,259,381.04
21	25-06-2024	NACH CR INW - HINDUSTANUNILEVERL 5457044559 SHAH		6048.00	₹ 7,265,429.04
22	27-06-2024	NACH CR INW - LTFINDIV20232024 5503179077 SHAH V		267.50	₹ 7,265,696.54
23	28-06-2024	NACH CR INW - LTIMIN FINAL 2023 24 5527277730 SH		3600.00	₹ 7,269,296.54
24	01-07-2024	NACH CR INW - INFOSYS LIMITED 5608833926 SHAH VI		3416.00	₹ 7,272,712.54
25	09-07-2024	NACH CR INW - LARSEN & TOUBRO LIM 6041816965 SH		1400.00	₹ 7,274,112.54
26	19-07-2024	NACH CR INW - TATASTEELDIV 2024 6395862339 SHAH		4698.00	₹ 7,278,810.54
27	19-07-2024	NACH CR INW - BOB DIVIDEND FY23-24 6419007368 SH		167.20	₹ 7,278,977.74
28	24-07-2024	NACH CR INW - NUCLEUSSOFTWAREEXP 6535797599 SHAH		1250.00	₹ 7,280,227.74
29	30-07-2024	NACH CR INW - ITC LIMITED 6670141709 SHAH VIVEK		2175.00	₹ 7,282,402.74
30	31-07-2024	NACH CR INW - AXIS BANK LIMITED 6720045531 SHAH		500.00	₹ 7,282,902.74
31	04-08-2024	250510100023078:WTax.Pd:01-05-2024to 31-07-2024	16559.00		₹ 7,266,343.74
32	04-08-2024	250510100023078:SBInt.Pd:01-05-2024 to 31-07-2024		53072.00	₹ 7,319,415.74
33	05-08-2024	NACH CR INW - TCS1STINTDIV050824 6929430474 SHAH		590.00	₹ 7,320,005.74
34	09-08-2024	NACH CR INW - DLF LIMITED 7149521713 SHAH VIVEK		150.00	₹ 7,320,155.74
35	09-08-2024	NACH CR INW - DATAMATICS GLOBAL SE 7155888866 SH		500.00	₹ 7,320,655.74
36	09-08-2024	NACH CR INW - SUN PHARMACEUTICAL I 7154110663 SH		485.00	₹ 7,321,140.74

37	13-08-2024	NACH CR INW - ALEMBICLTDDIV202324 7401247668 SHA		720.00	₹ 7,321,860.74
38	14-08-2024	NACH CR INW - INDIAN METAL AND FER 7365129672 SH		1500.00	₹ 7,323,360.74
39	19-08-2024	NACH CR INW - AKZO DIV 7559 7616253793 SHAH VIVE		125.00	₹ 7,323,485.74
40	29-08-2024	NACH CR INW - RELIANCE INDUSTRIES 7892451650 SHA		4608.00	₹ 7,328,093.74
41	02-09-2024	NACH CR INW - ICICI BANK LTD. 7945767233 SHAH VI		1080.00	₹ 7,329,173.74
42	11-09-2024	NACH CR INW - POWER GRID CORPORATI 8523546477 SH		486.75	₹ 7,329,660.49
43	18-09-2024	SHRI VALLABHACHARYA	11000.00		₹ 7,318,660.49
44	20-09-2024	NACH CR INW - NHPC LIMITED 8856695489 SHAH VIVEK		142.50	₹ 7,318,802.99
45	23-09-2024	NACH CR INW - INDIAN RAILWAY CATER 8827542070 SH		200.00	₹ 7,319,002.99
46	07-10-2024	NACH CR INW - HOUSING AND URBAN DE 9595597943 SH		1590.00	₹ 7,320,592.99
47	21-10-2024	ATM Card Maint Charge + GST	295.00		₹ 7,320,297.99
48	02-11-2024	250510100023078:WTax.Pd:01-08-2024to 31- 10-2024	16688.00		₹ 7,303,609.99
49	02-11-2024	250510100023078:SBInt.Pd:01-08-2024 to 31- 10-2024		53484.00	₹ 7,357,093.99
50	05-11-2024	NACH CR INW - TCS2ndINTDiv051124 0599513821 SHAH		590.00	₹ 7,357,683.99
51	07-11-2024	NACH CR INW - LTIMIN Int 2024 25 0844788921 SHAH		1080.00	₹ 7,358,763.99
52	08-11-2024	NACH CR INW - INFOSYS LIMITED 0886677553 SHAH VI		1964.20	₹ 7,360,728.19
53	21-11-2024	NACH CR INW - COLGATPALMOLIVINDLTD 1442853406 SH		1512.00	₹ 7,362,240.19
54	21-11-2024	NACH CR INW - HUL INT AND SPLDIV24 1449355575 SH		7308.00	₹ 7,369,548.19
55	27-11-2024	NACH CR INW - INDIAN METAL AND FER 1534177417 SH		1350.00	₹ 7,370,898.19
56	28-11-2024	NACH CR INW - INDIAN RAILWAY CATER 1543299885 SH		200.00	₹ 7,371,098.19
57	04-12-2024	NACH CR INW - POWER GRID CORPORATI 1850733833 SH		796.50	₹ 7,371,894.69
58	05-12-2024	NACH CR INW - AKZO DIV 7013 1891225429 SHAH VIVE		350.00	₹ 7,372,244.69

NOTE:

Any discrepancy in the account statement should be notified to the bank within period of 30 days of generation of 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. Please do not share your ATM, Card details, PIN, OTP and Passwords with anyone else. Bank never asks for such details.