

Sundarlal Sawji Urban Co-operative Bank Ltd., Jintur
URBAN CO-OP BANK
GURUKRAPA MARKET,MAHAVIR CHOWK,NANDED,NANDED,Bhokar
-431601
GST - 0 IFSC - SRCB0SSB011 MICR - 431564101
Phone - EmailId -

Customer No: 612141 **BHANDARI TYRES PRO RAJENDRA BHARANDRI**

Name Types:
MANDATE HOLDER: 5053-RAJENDRA PRALHADCHAND BHANDARI

Account No: 011002100001128
Mode Of Opration: SELF
Account Type: Current A/C Deposits
Account Open Date: 01/10/2019

Account Status: Operative

Registered Address:

OLD KAUTH ADARSH APARMENT
VRINDAVAN COLONY
NANDED
BHOKAR 431601
☐ +91 - 7020630625
☐ Not Registered
☐ Vrbhandari1995@Gmail.Com

Aadhaar No: 268488846778
PAN No: AVLPB8502G
Base Branch: 11-Mahavir Chowk
Nanded
Nominee Name: Registered
Customer GST: 0

Account Statement from 01-Jan-2022 to 04-Jan-2023

Statement Print Date: 04-Jan-2023 12:12:17 PM

Date	Value Date	Particulars	Cheque#	Withdrawals	Deposits	Balance
01-01-2022		Opening Balance				7,952.18 CR
06/01/2022	06/01/2022	BY CASH			11,000.00	18,952.18 CR
07/01/2022	07/01/2022	ECS DR AYEFINANCEPVT LTD		13,735.00		5,217.18 CR
15/01/2022	15/01/2022	BY CASH			1,50,000.00	1,55,217.18 CR
15/01/2022	15/01/2022	ABB 1 => IMPS/OUT/P2A/201513960280/0367008700005417/PUNB00367		1,20,000.00		35,217.18 CR
15/01/2022	15/01/2022	ABB 1 => IMPS TRANSACTION CHARGES/201513960280/15/01/2022 - 2		5.90		35,211.28 CR
15/01/2022	15/01/2022	ABB 1 => IMPS/OUT/P2A/201513223619/37017681181/SBIN0020067/NA		30,000.00		5,211.28 CR
15/01/2022	15/01/2022	ABB 1 => IMPS TRANSACTION CHARGES/201513223619/15/01/2022 - 2		1.18		5,210.10 CR
03/02/2022	03/02/2022	BY CASH			14,000.00	19,210.10 CR
07/02/2022	07/02/2022	ECS DR AYEFINANCEPVT LTD		13,735.00		5,475.10 CR
08/02/2022	08/02/2022	BY CASH			60,000.00	65,475.10 CR
08/02/2022	08/02/2022	ABB 99 => IMPS/OUT/P2A/203913265432/917030028590899/UTIB00003		30,000.00		35,475.10 CR
08/02/2022	08/02/2022	ABB 99 => IMPS TRANSACTION CHARGES/203913265432/08/02/2022 -		1.18		35,473.92 CR
08/02/2022	08/02/2022	ABB 99 => IMPS/OUT/P2A/203913260220/60005179053/MAHB0001165/P		30,000.00		5,473.92 CR
08/02/2022	08/02/2022	ABB 99 => IMPS TRANSACTION CHARGES/203913260220/08/02/2022 -		1.18		5,472.74 CR
22/02/2022	22/02/2022	BY CASH			1,57,000.00	1,62,472.74 CR
22/02/2022	22/02/2022	ABB 99 => IMPS/OUT/P2A/205312590874/37017681181/SBIN0020067/N		20,000.00		1,42,472.74 CR
22/02/2022	22/02/2022	IMPS TRANSACTION CHARGES/205312590874/22/02/2022 - 202223/FEB		1.18		1,42,471.56 CR
22/02/2022	22/02/2022	ABB 99 => IMPS/OUT/P2A/205312063008/60005179053/MAHB0001165/P		12,400.00		1,30,071.56 CR

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01-01-2022		Opening Balance				7,952.18 CR
22/02/2022	22/02/2022	IMPS TRANSACTION CHARGES/205312063008/22/02/2022 - 202223/FEB		1.18		1,30,070.38 CR
22/02/2022	22/02/2022	ABB 99 => IMPS/OUT/P2A/205312225028/0367008700005417/PUNB0036		1,10,000.00		20,070.38 CR
22/02/2022	22/02/2022	IMPS TRANSACTION CHARGES/205312225028/22/02/2022 - 202223/FEB		5.90		20,064.48 CR
25/02/2022	25/02/2022	TO TRF INT SMS ALERT CHARGES 01/01/2022 TO 31/03/2022 INSTANC		29.50		20,034.98 CR
07/03/2022	07/03/2022	ABB FR BR 14 ECS DR AYEFINANCEPV TLTD		13,735.00		6,299.98 CR
24/03/2022	24/03/2022	TO TRF INT ATM ANNUAL MAINT.CHARGES23/03/2022- 23/03/2022 - 2		177.00		6,122.98 CR
30/03/2022	30/03/2022	BY CASH			15,000.00	21,122.98 CR
07/04/2022	07/04/2022	ABB FR BR 14 ECS DR AYEFINANCEPV T LTD		13,735.00		7,387.98 CR
06/05/2022	06/05/2022	BY CASH			10,000.00	17,387.98 CR
07/05/2022	07/05/2022	ABB FR BR 14 ECS DR AYEFINANCEPV TLTD		13,735.00		3,652.98 CR
25/05/2022	25/05/2022	NEFT N145221970728289 AYE FINANCE PVT LTD 5482 BR			2,37,966.34	2,41,619.32 CR
25/05/2022	25/05/2022	NEFT N145221971505882 AYE FINANCE PVT LTD 5482 BR			231.11	2,41,850.43 CR
26/05/2022	25/05/2022	IMPS/OUT/P2A/214519702393//0367008700005417/PUNB0036700/DANTI		1,80,000.00		61,850.43 CR
26/05/2022	25/05/2022	ABB 99 => IMPS TRANSACTION CHARGES/214519702393/25/05/2022 -		5.90		61,844.53 CR
28/05/2022	28/05/2022	IMPS/OUT/P2A/214809564161//37017681181/SBIN0020067/NAVKAR/28/		21,250.00		40,594.53 CR
28/05/2022	28/05/2022	ABB 99 => IMPS TRANSACTION CHARGES/214809564161/28/05/2022 -		1.18		40,593.35 CR
02/06/2022	01/06/2022	IMPS/OUT/P2A/215222159720//60005179053/MAHB0001165/PRERANANA G		25,000.00		15,593.35 CR
02/06/2022	01/06/2022	ABB 99 => IMPS TRANSACTION CHARGES/215222159720/01/06/2022 -		1.18		15,592.17 CR
30/06/2022	30/06/2022	BY CASH			5,000.00	20,592.17 CR
03/07/2022	03/07/2022	ABB FR BR 14 ECS DR AYEFINANCEPV TLTD		17,240.00		3,352.17 CR
23/07/2022	23/07/2022	TO TRF INT SMS ALERT CHARGES 01/04/2022 TO 30/06/2022 INSTANC		29.50		3,322.67 CR
02/08/2022	02/08/2022	BYCASH			18,000.00	21,322.67 CR
03/08/2022	03/08/2022	ABB FR BR 14 ECS DR AYEFINANCEPV TLTD		17,240.00		4,082.67 CR
01/09/2022	01/09/2022	BY CASH			17,500.00	21,582.67 CR
03/09/2022	03/09/2022	ABB FR BR 14 ECS DR AYEFINANCEPV TLTD		17,240.00		4,342.67 CR
07/10/2022	07/10/2022	TO TRF INT SMS ALERT CHARGES 01/07/2022 TO 30/09/2022 INSTANC		29.50		4,313.17 CR
14/10/2022	14/10/2022	BY CASH			2,00,000.00	2,04,313.17 CR
14/10/2022	14/10/2022	IMPS/OUT/P2A/228712411953//0367008700005417/PUNB0036700/DANTI		1,50,000.00		54,313.17 CR
14/10/2022	14/10/2022	IMPS/OUT/P2A/228712765167//37017681181/SBIN0020067/NAVKAR TYR		15,000.00		39,313.17 CR



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Date	Value Date	Particulars	Cheque#	Withdrawals	Deposits	Balance
01-01-2022		Opening Balance				7,952.18 CR
14/10/2022	14/10/2022	IMPS/OUT/P2A/228712254439//60005179053/MAHB0001165/PRERNA NAG		15,000.00		24,313.17 CR
03/11/2022	03/11/2022	ABB FR BR 14 ECS DR AYEFINANCEPV TLTD		17,240.00		7,073.17 CR
12/11/2022	12/11/2022	IMPS/OUT/P2A/231614497005//62301080531/SBIN0021185/TO SBI/12/		2,000.00		5,073.17 CR
02/12/2022	01/12/2022	UPI CR 233500464588 JAGDISH JA UBIN 322502010022059 UPI			1.00	5,074.17 CR
02/12/2022	01/12/2022	UPI CR 233574269813 JAGDISH JA UBIN 322502010022059 UPI			15,000.00	20,074.17 CR
03/12/2022	03/12/2022	ABB FR BR 14 ECS DR AYEFINANCEPV TLTD		17,240.00		2,834.17 CR
				38 9,15,816.46	15 9,10,698.45	2,834.17 CR

Balances Details As On 04-Jan-2023			
Interest Provided	0.00	NPA Interest Provided	0.00
Interest Paid	0.00	NPA Interest Paid	0.00
Interest Outstanding	0.00	NPA Interest Outstanding	0.00
Total OverDue	0.00		

Disclaimer :

- 1. Contents of this statement will be considered correct if no error is reported within 10 days of receipt of this statement.
- 2. This is a computer generated statement and hence does not require a signature.