

# TJSB Sahakari Bank Limited



**Name :** CHAURASIYA RAMESH RAMDEEN  
**Registered Address :** 102/2, SAI DARSHAN SOC, V N MARG, KAMRAJ NAGAR, GHATKOPAR EAST MUMBAI - 400077, MAHARASHTRA

**Branch :** VASHI-SECTOR 17 BRANCH  
**Branch Address :** GALA NO. 1, PLOT NO. 51 APSARA BUILDING. SECTOR NO. 17 VASHI, NAVI MUMBAI. VASHI - 400703, MAHARASHTRA

**15 Digit Account No :** XXXXXXXXXXXX6452

**IFSC Code :** TJSB0000012

**Statement Of Account For the Period :** 01/12/2022 To 31/12/2022

## Transaction Details :

**Opening Balance :** 0.00 CR

Transaction Date	Particulars	Instrument Number	Debit Amount in (INR)	Credit Amount in (INR)	Balance in (INR)
06/12/2022	SALARY NOV 2022/SALARY NOV 2022	000000000000		22,800.00	22,800.00 CR
08/12/2022	IMPS/234220545882/Ramesh Chaurasi/KKBK0000658/XX11470/Loan	234220545882	7,000.00		15,800.00 CR
08/12/2022	IMPS Charges 234220545882 08122022	234220545882	5.90		15,794.10 CR
13/12/2022	AMT PAID FR COURIER CHARGES FR SENDING ATM AS ON 12.12.2022	000000000000	30.00		15,764.10 CR
13/12/2022	IMPS/234712562847/Meena Chaurasi/SBIN0000516/XX48247/Loan	234712562847	10,000.00		5,764.10 CR
13/12/2022	IMPS Charges 234712562847 13122022	234712562847	5.90		5,758.20 CR
14/12/2022	IMPS/234821569670/Ramesh Chaurasi/KKBK0000658/XX11470/Tty	234821569670	1,000.00		4,758.20 CR
14/12/2022	IMPS Charges 234821569670 14122022	234821569670	5.90		4,752.30 CR
16/12/2022	IMPS/235021577749/Ramesh Chaurasi/KKBK0000658/XX11470/Loan	235021577749	1,750.00		3,002.30 CR
16/12/2022	IMPS Charges 235021577749 16122022	235021577749	5.90		2,996.40 CR
17/12/2022	IMPS/235120581451/Ramesh ICICI/ICIC0000026/XX02903/Laon	235120581451	920.00		2,076.40 CR
17/12/2022	IMPS Charges 235120581451 17122022	235120581451	5.90		2,070.50 CR
22/12/2022	IMPS/235610596857/Ramesh Chaurasi/KKBK0000658/XX11470/Loan	235610596857	1,000.00		1,070.50 CR
22/12/2022	IMPS Charges 235610596857 22122022	235610596857	5.90		1,064.60 CR
22/12/2022	IMPS/235616598057/Ramesh Chaurasi/KKBK0000658/XX11470/Laom	235616598057	1,000.00		64.60 CR
22/12/2022	IMPS Charges 235616598057 22122022	235616598057	5.90		58.70 CR
27/12/2022	IMPS/236123616313/Ramesh Chaurasi/KKBK0000658/XX11470/Loan	236123616313	50.00		8.70 CR
27/12/2022	IMPS Charges 236123616313 27122022	236123616313	5.90		2.80 CR
31/12/2022	By Int.CR. 30/09/2022-30/12/2022	000000000000		12.00	14.80 CR

## Balance as on : 31/12/2022

Total Balance : 14.80 CR

## Transaction Summary :

Total Transactions	Debit Transaction	Credit Transaction	Debit Amount in (INR)	Credit Amount in (INR)
19	17	2	22,797.20	22,812.00

**Note :** \* This is a system generated transaction statement and does not require signature.  
\* For further assistance, please contact your home branch.