

Statement of account: 094799500000951
Period: 23 Jul 2021 - 23 Sep 2021

NAGESH SOMNATH LEMBHE FLAT NO 1110 D WING SARA ORCHAD CHAKAN TALEGAON ROAD PUNE 410501 MAHARASHTRA INDIA Mobile No:Registered Email:Registered Cust ID: 17961360

Your Branch details:

Name: KHARADI, PUNE Address:GROUND FLOOR, UNIT NO. 5, KUL SCAPES, KHARADI, PUNE MAHARASHTRA 411014 MAHARASHTRA INDIA

IFSC Code: YESB0000947 MICR code: 411532023

Transaction details for your account number 094799500000951 (SMART SALARY PLATINUM) (Currency - INR)

Primary Holder NAGESH LEMBHE

Nominee Details: **Registered** Account Status: **ACTIVE** Joint holder's Names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
23 Sep 2021	23 Sep 2021	20210923122918581087	ATD:0246376393:MPZ04135:NIGHOJE ROAD NANEKARWADI MHIN	1000.00		81759.00
14 Sep 2021	14 Sep 2021	100370620210914615500000660	SALARY FOR AUG 2021		27871.00	82759.00
12 Aug 2021	12 Aug 2021	100370620210812584300001332	SALARY JULY 21		27000.00	54888.00

Opening Balance: 27888.00 Total Withdrawals: 1000.00 Total Deposits: 54871.00 Closing Balance: 81759.00

OD Limit: 0.00 Uncleared Amount: 0.00 Sweep In: 0.00