

Branch Details

Branch Name: PASHAN ,PUNE
Branch Address: GOL MARKET
City: PUNE
Pin: 411021
IFSC Code: PUNB0049500

Customer Details:

Customer Name: SACHIN SHIVAJI DAPHALE
Customer Address: AT POST NIMHAN MALA ROOM NO 3 PASHAN
City: PUNE
Pin: 411021
CKYC Number:
Nominee:

Statement of Account:0495000100223754 For Period: 12/09/2023 to 20/08/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
20/08/2024		10000.00	CR	10,000.00	SALARY JULY 2024
11/07/2024		10000.00	DR	0.00	UPI/419343879082/P2V/919373084781 daphalesac/in7
11/07/2024		10000.00	CR	10,000.00	SALARY JUNE 2024
14/06/2024		10000.00	DR	0.00	UPI/416636252758/P2V/919373084781 daphalesac/in7
14/06/2024		10000.00	CR	10,000.00	SALARY MAY 2024
20/05/2024		9667.00	DR	0.00	UPI/414154874334/P2V/daphalesachin743@oksbi/ SACHIN
20/05/2024		9667.00	CR	9,667.00	SALARY APRIL 2024
20/04/2024		9677.00	DR	0.00	UPI/411163654428/P2V/daphalesachin743@oksbi/ SACHIN
20/04/2024		9677.00	CR	9,677.00	SALARY MARCH 2024
07/04/2024		1.69	DR	0.00	SMS CHRG FOR:01-01-2024to31-03-2024
12/03/2024		10000.00	DR	1.69	UPI/407298491746/P2V/daphalesachin743@oksbi/ SACHIN
12/03/2024		10000.00	CR	10,001.69	SALARY FEBRUARY 2024
04/03/2024		1.00	CR	1.69	0495000100223754: Int. Pd:01-12-2023 to 29-02- 2024
29/02/2024		9695.00	DR	0.69	UPI/406010395362/P2V/daphalesachin743@oksbi/ SACHIN
29/02/2024		9.73	DR	9,695.69	SHORTFAL REC- SMS CHRG FOR:01-10- 2023to31-12-2023

29/02/2024		294.58	DR	9,705.42	SHORTFAL REC- QAB Charges from 01-10-2023 to 31-12
28/02/2024		10000.00	CR	10,000.00	SALARY JANUARY 2024
20/01/2024		7000.00	DR	0.00	UPI/438670786634/P2V/daphalesachin743-1@okaxis/dap
20/01/2024		3000.00	DR	7,000.00	UPI/402024291811/P2V/daphalesachin743@oksbi/SACHIN
20/01/2024		10000.00	CR	10,000.00	SALARY DECEMBER 2023
07/01/2024		0.42	DR	0.00	QAB Charges from 01-10-2023 to 31-12-2023
01/01/2024		3.00	DR	0.42	UPI/400136074444/P2V/daphalesachin743@oksbi/SACHIN
01/01/2024		3.00	CR	3.42	UPI/400132857645/P2V/jadhavharshvardhan73-2@oksbi/
01/01/2024		200.00	DR	0.42	UPI/400132729464/P2V/daphalesachin743@oksbi/SACHIN
01/01/2024		200.00	CR	200.42	UPI/400132653315/P2V/jadhavharshvardhan73-2@oksbi/
29/12/2023		295.00	DR	0.42	UPI/336323167671/P2M/qpayindiapvtltdwl@mairtel/QPA
29/12/2023		295.00	CR	295.42	UPI/372986935013/P2V/daphalesachin743@okaxis/SACHI
28/12/2023		521.00	DR	0.42	UPI/336274883261/P2V/daphalesachin743@oksbi/SACHIN
25/12/2023		250.00	CR	521.42	UPI/335967373502/P2V/omkarkumbhar280@oksbi/Omkar S
25/12/2023		271.00	CR	271.42	UPI/335867146660/P2V/chougulesangram3@okaxis/Maste
22/12/2023		48.00	DR	0.42	UPI/335662249813/P2V/daphalesachin743@oksbi/SACHIN
21/12/2023		48.00	CR	48.42	UPI/335528107453/P2V/jadhavharshvardhan73-2@oksbi/
19/12/2023		10000.00	DR	0.42	UPI/335354442642/P2V/daphalesachin743-1@oksbi/SACH
19/12/2023		10000.00	CR	10,000.42	SALARY NOVEMBER 2023
10/12/2023		326.00	DR	0.42	UPI/334458409648/P2V/daphalesachin743@oksbi/SACHIN
06/12/2023		326.00	CR	326.42	UPI/334025662808/P2V/khadeakshay6812@okicici/AKSHA
29/11/2023		150.00	DR	0.42	UPI/333300570069/P2V/daphalesachin743@oksbi/SACHIN
29/11/2023		150.00	CR	150.42	UPI/333311383600/P2V/shubhamsp2580@okaxis/SHUBHAM
20/11/2023		500.00	DR	0.42	UPI/332362690080/P2V/daphalesachin743-1@oksbi/SACH
20/11/2023		500.00	CR	500.42	UPI/332326370573/P2V/sanjay.kolhapure09@okhdfcbn/
16/11/2023		185.00	DR	0.42	UPI/332047563253/P2V/daphalesachin743@oksbi/SACHIN
10/11/2023		185.00	CR	185.42	UPI/331452447932/P2V/cp5029507-2@okaxis/PRANAV SAN
10/11/2023		10461.00	DR	0.42	UPI/331452002856/P2V/daphalesachin743-1@oksbi/SACH
10/11/2023		10000.00	CR	10,461.42	SALARY OCTOBER 2023
09/11/2023		265.00	CR	461.42	UPI/331395876854/P2V/khadeakshay6812@oksbi/AKSHAY
09/11/2023		80.00	CR	196.42	UPI/331395066117/P2V/jadhavharshvardhan73-1@oksbi/
09/11/2023		113.00	CR	116.42	UPI/331394974036/P2V/chetanumbarkar974@oksbi/CHETA
28/10/2023		3.00	CR	3.42	UPI/330147435199/P2V/goog-payment@okaxis/GOOGLEPAY
23/10/2023		5000.00	DR	0.42	UPI/329625047303/P2V/daphalesachin743-1@oksbi/SACH

23/10/2023		5000.00	DR	5,000.42	UPI/329688314535/P2V/daphalesachin743-1@oksbi/SACH
23/10/2023		10000.00	CR	10,000.42	SALARY SEPTEMBER 2023
22/10/2023		136.00	DR	0.42	UPI/329582129141/P2V/daphalesachin743-1@okicici/SA
12/10/2023		130.00	CR	136.42	UPI/328516528048/P2V/rakeshkhobragade1507@okhdfcb/
09/10/2023		3.00	CR	6.42	UPI/328256964635/P2V/goog-payment@okaxis/GOOGLEPAY
08/10/2023		3.00	CR	3.42	UPI/328121239178/P2V/goog-payment@okaxis/GOOGLEPAY
26/09/2023		25.00	DR	0.42	UPI/326988286122/P2V/daphalesachin743@oksbi/SACHIN
26/09/2023		1500.00	DR	25.42	UPI/326988264072/P2V/daphalesachin743-1@oksbi/SACH
26/09/2023		50.00	DR	1,525.42	UPI/326988243438/P2V/daphalesachin743-1@oksbi/SACH
25/09/2023		1448.00	CR	1,575.42	UPI/326871938305/P2V/chetanumbarkar974-1@okaxis/CH
25/09/2023		75.00	CR	127.42	UPI/326866529379/P2V/chetanumbarkar974-1@okaxis/CH
25/09/2023		52.00	CR	52.42	UPI/326866421124/P2V/chetanumbarkar974-1@okaxis/CH
25/09/2023		9677.00	DR	0.42	UPI/326858954042/P2V/daphalesachin743-1@oksbi/SACH
25/09/2023		9677.42	CR	9,677.42	SALARY AUGUST 2023
22/09/2023		239.00	DR	0.00	UPI/326585342091/P2V/daphalesachin743@oksbi/SACHIN
21/09/2023		239.00	CR	239.00	UPI/326414081677/P2V/chavanarun559@okhdfcb ank/ARUN
12/09/2023		125.00	DR	0.00	UPI/325533707994/P2V/daphalesachin743@oksbi/SACHIN
12/09/2023		125.00	CR	125.00	UPI/325584724690/P2V/khadeakshay6812@oksbi/AKSHAY

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- Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. please do not accept any manual entry in your computer generated statement of account.
- Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.