

Branch Details

Branch Name: THANE-BHAYANDER(W)
Branch Address: GEETASHREE, OPP GANSH
City: THNE
Pin: 401101
IFSC Code: PUNB0099510

Customer Details:

Customer Name: NAYNESH CHANDRAKANT KOTHARI
Customer Address: FLAT A-401 A WING POOJA APARTMENT OPP RAJESH HOTEL GITANJALI NAGAR
BHAYANDER W THANE
City: THANE,MUMBAI
Pin: 401101
CKYC Number:
Nominee:

Statement of Account:05212011023472 For Period: 01/01/2020 to 30/12/2020

Date	Instrument ID	Amount	Type	Balance	Remarks
15/12/2020		8100.00	DR	1,084.01	05216015000619
10/12/2020		13.00	CR	9,184.01	05212011023472:Int.Pd:01-09-2020 to 30-11-2020
06/12/2020		8100.00	CR	9,171.01	NEFT_IN:NEFT/0037//KKBKH20341730081/NA YNESH CHANDRAKANT KOTHARI
28/11/2020		1071.01	CR	1,071.01	BALANCE TRANSFER
27/11/2020		1071.01	DR	0.00	BALANCE TRANSFER
17/11/2020		8100.00	DR	1,071.01	05216015000619
16/11/2020		8100.00	CR	9,171.01	NEFT_IN:/0044//KKBKH20321658242/NAYNES H CHANDRAKANT KOTHARI
16/10/2020		8100.00	DR	1,071.01	05216015000619
15/10/2020		8100.00	CR	9,171.01	NEFT_IN:-KKBKH20289872264/-NAYNESH CHANDRAKANT KOTHARI
05/10/2020		17.70	DR	1,071.01	SMS CHARGES from 01-07-2020 to 30-09-2020
15/09/2020		8100.00	DR	1,088.71	05216015000619
09/09/2020		8100.00	CR	9,188.71	NEFT_IN:-KKBKH20253613223/-NAYNESH CHANDRAKANT KOTHARI
04/09/2020		9.00	CR	1,088.71	05212011023472:Int.Pd:01-06-2020 to 31-08-2020
09/07/2020		17.70	DR	1,079.71	SMS CHARGES from 01-04-2020 to 30-06-2020
03/06/2020		6.00	CR	1,097.41	05212011023472:Int.Pd:01-04-2020 to 31-05-2020
13/04/2020		17.70	DR	1,091.41	SMS CHARGES from 01-01-2020 to 31-03-2020
04/04/2020		31.00	CR	1,109.11	05212011023472:Int.Pd:01-01-2020 to 31-03-2020

20/03/2020		118.00	DR	1,078.11	SRMEXT Charges for:05216015000619:400002316587
16/03/2020		8100.00	DR	1,196.11	05216015000619
13/03/2020		8100.00	CR	9,296.11	NEFT_IN:-KKBKHX20073657790/-NAYNESH CHANDRAKANT KOTHA
15/02/2020		8100.00	DR	1,196.11	05216015000619
05/02/2020		8100.00	CR	9,296.11	NEFT_IN:-KKBKHX20036704654/-NAYNESH CHANDRAKANT KOTHA
15/01/2020		8100.00	DR	1,196.11	05216015000619
10/01/2020		17.70	DR	9,296.11	SMS CHARGES from 01-10-2019 to 31-12-2019
06/01/2020		38.00	CR	9,313.81	05212011023472:Int.Pd:01-10-2019 to 31-12-2019
02/01/2020		8100.00	CR	9,275.81	NEFT_IN:-KKBKHX20002805635/-NAYNESH CHANDRAKANT KOTHA

*****Generated through PNB ONE*****

- 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.