

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: 01/01/2022 to 30/12/2022

Date	Instrument ID	Amount	Type	Balance	Remarks
15/12/2022		8100.00	DR	2,094.01	05216015000619
12/12/2022		9100.00	CR	10,194.01	UPI/234678412099/P2V/nay.kothari123-1@okhdfcbank/N
12/12/2022		5000.00	DR	1,094.01	ATM WDR 234613017371 BDB G BLOCK BKC BANDRA
11/12/2022		5000.00	CR	6,094.01	UPI/234543148645/P2V/shahshailesh0707@okhdfcbank/S
03/12/2022		16.00	CR	1,094.01	05212011023472:Int.Pd:01-09-2022 to 30-11-2022
16/11/2022		8100.00	DR	1,078.01	05216015000619
15/11/2022		8100.00	CR	9,178.01	UPI/231916286245/P2V/nay.kothari123-1@okhdfcbank/N
15/10/2022		8100.00	DR	1,078.01	05216015000619
13/10/2022		8100.00	CR	9,178.01	NEFT_IN:KKKBKH22286926474/0045/ NAYNESH CHANDRAKANT KOTHARI
15/09/2022		8100.00	DR	1,078.01	05216015000619
04/09/2022		8100.00	CR	9,178.01	NEFT_IN:KKKBKH22247867272/0040/ NAYNESH CHANDRAKANT KOTHARI
04/09/2022		22.00	CR	1,078.01	05212011023472:Int.Pd:01-06-2022 to 31-08-2022
15/08/2022		8100.00	DR	1,056.01	05216015000619
04/08/2022		8100.00	CR	9,156.01	NEFT_IN:KKKBKH22216911633/0045/ NAYNESH CHANDRAKANT KOTHARI
15/07/2022		8100.00	DR	1,056.01	05216015000619

03/07/2022		8100.00	CR	9,156.01	NEFT_IN:KKBKH22184750332/0046/ NAYNESH CHANDRAKANT KOTHARI
16/06/2022		8100.00	DR	1,056.01	05216015000619
15/06/2022		8100.00	CR	9,156.01	NEFT_IN:KKBKH22166650673/0020/ NAYNESH CHANDRAKANT KOTHARI
09/06/2022		17.00	CR	1,056.01	05212011023472:Int.Pd:01-03-2022 to 31-05-2022
07/06/2022		177.00	DR	1,039.01	ATM ANN.CHRG FOR CARD-4066 YEAR ENDED 2021-2022
15/05/2022		8100.00	DR	1,216.01	05216015000619
08/05/2022		8100.00	CR	9,316.01	NEFT_IN:KKBKH22128814627/0022/ NAYNESH CHANDRAKANT KOTHARI
15/04/2022		8100.00	DR	1,216.01	05216015000619
09/04/2022		8100.00	CR	9,316.01	NEFT_IN:KKBKH22099836149/0020/ NAYNESH CHANDRAKANT KOTHARI
16/03/2022		8100.00	DR	1,216.01	05216015000619
15/03/2022		8100.00	CR	9,316.01	NEFT_IN:KKBKH22074643475/0017/ NAYNESH CHANDRAKANT KOTHARI
04/03/2022		39.00	CR	1,216.01	05212011023472:Int.Pd:01-12-2021 to 28-02-2022
15/02/2022		8100.00	DR	1,177.01	05216015000619
04/02/2022		8100.00	CR	9,277.01	NEFT_IN:KKBKH22035645820/0046/ NAYNESH CHANDRAKANT KOTHARI
15/01/2022		8100.00	DR	1,177.01	05216015000619
02/01/2022		8100.00	CR	9,277.01	NEFT_IN:KKBKH22002653845/0028/ NAYNESH CHANDRAKANT KOTHARI

*****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.