

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: 01/01/2019 to 30/12/2019

Date	Instrument ID	Amount	Type	Balance	Remarks
16/12/2019		8100.00	DR	1,175.81	05216015000619
04/12/2019		8100.00	CR	9,275.81	NEFT_IN:-KKBKH19338798142/-NAYNESH CHANDRAKANT KOTHA
15/11/2019		8100.00	DR	1,175.81	05216015000619
02/11/2019		8100.00	CR	9,275.81	NEFT_IN:-KKBKH19306663490/-NAYNESH CHANDRAKANT KOTHA
15/10/2019		8100.00	DR	1,175.81	05216015000619
10/10/2019		1.35	DR	9,275.81	SGST TAX
10/10/2019		1.35	DR	9,277.16	CGST TAX
10/10/2019		15.00	DR	9,278.51	SMS CHARGES from 01-07-2019 to 30-09-2019
05/10/2019		8100.00	CR	9,293.51	NEFT_IN:-KKBKH19278635203/-NAYNESH CHANDRAKANT KOTHA
05/10/2019		34.00	CR	1,193.51	05212011023472:Int.Pd:01-07-2019 to 30-09-2019
16/09/2019		8100.00	DR	1,159.51	05216015000619
10/09/2019		8100.00	CR	9,259.51	NEFT_IN:-KKBKH19253804002/-NAYNESH CHANDRAKANT KOTHA
16/08/2019		8100.00	DR	1,159.51	05216015000619
02/08/2019		8100.00	CR	9,259.51	NEFT_IN:-KKBKH19214659687/-NAYNESH CHANDRAKANT KOTHA
20/07/2019		1.00	DR	1,159.51	SGST TAX
20/07/2019		1.00	DR	1,160.51	CGST TAX
20/07/2019		15.00	DR	1,161.51	SMS CHARGES from 01-04-2019 to 30-06-2019

15/07/2019		8100.00	DR	1,176.51	05216015000619
08/07/2019		21.00	CR	9,276.51	05212011023472:Int.Pd:01-04-2019 to 30-06-2019
05/07/2019		8100.00	CR	9,255.51	NEFT_IN:-KKBKH19186860855/-NAYNESH CHANDRAKANT KOTHA
15/06/2019		8100.00	DR	1,155.51	05216015000619
14/06/2019		8000.00	CR	9,255.51	CD-CASH/000000049097/14-06-2019 10:06
15/05/2019		8100.00	DR	1,255.51	05216015000619
09/05/2019		8100.00	CR	9,355.51	NEFT_IN:-KKBKH19129672940/-NAYNESH CHANDRAKANT KOTHA
19/04/2019		1.00	CR	1,255.51	SGST TAX - REVERSAL
19/04/2019		1.00	CR	1,254.51	CGST TAX - REVERSAL
19/04/2019		15.00	CR	1,253.51	SMS CHARGES from 01-01-2019 to 31-03-2019 - REVERS
19/04/2019		1.00	DR	1,238.51	SGST TAX
19/04/2019		1.00	DR	1,239.51	CGST TAX
19/04/2019		15.00	DR	1,240.51	SMS CHARGES from 01-01-2019 to 31-03-2019
18/04/2019		1.00	DR	1,255.51	SGST TAX
18/04/2019		1.00	DR	1,256.51	CGST TAX
18/04/2019		15.00	DR	1,257.51	SMS CHARGES from 01-01-2019 to 31-03-2019
15/04/2019		8100.00	DR	1,272.51	05216015000619
09/04/2019		8100.00	CR	9,372.51	NEFT_IN:-KKBKH19099847111/-NAYNESH CHANDRAKANT KOTHA
08/04/2019		33.00	CR	1,272.51	05212011023472:Int.Pd:01-01-2019 to 31-03-2019
15/03/2019		8100.00	DR	1,239.51	05216015000619
11/03/2019		8100.00	CR	9,339.51	NEFT_IN:-KKBKH19070843450/-NAYNESH CHANDRAKANT KOTHA
23/02/2019		1.00	CR	1,239.51	UPITRINW/905440862298/ptmupf@paytm
15/02/2019		8100.00	DR	1,238.51	05216015000619
02/02/2019		8100.00	CR	9,338.51	NEFT_IN:-KKBKH19033803744/-NAYNESH CHANDRAKANT KOTHA
16/01/2019		1.00	DR	1,238.51	SGST TAX
16/01/2019		1.00	DR	1,239.51	CGST TAX
16/01/2019		15.00	DR	1,240.51	SMS CHARGES from 01-10-2018 to 31-12-2018
15/01/2019		8100.00	DR	1,255.51	05216015000619
05/01/2019		39.00	CR	9,355.51	05212011023472:Int.Pd:01-10-2018 to 31-12-2018
03/01/2019		8100.00	CR	9,316.51	IMPSINP2A/900322817164/8097320153/9485576/MOB

*****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.