

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: 01/01/2023 to 30/12/2023

Date	Instrument ID	Amount	Type	Balance	Remarks
19/12/2023		900.00	CR	2,004.98	UPI/335384736212/P2V/nay.kothari123-7@okhdfcbank/N
15/12/2023		8100.00	DR	1,104.98	05216015000619
13/12/2023		500.00	DR	9,204.98	UPI/334772111605/P2V/nay.kothari123-7@okhdfcbank/N
03/12/2023		34.00	CR	9,704.98	05212011023472:Int.Pd:01-09-2023 to 30-11-2023
02/12/2023		8100.00	CR	9,670.98	NEFT NAYNESH CHANDRAKANT KOTHARI
15/11/2023		8100.00	DR	1,570.98	05216015000619
01/11/2023		8100.00	CR	9,670.98	UPI/330532351625/P2V/nay.kothari123-2@okaxis/NAYNE
19/10/2023		1.77	DR	1,570.98	SMS CHRG FOR:01-07-2023to30-09-2023
15/10/2023		8100.00	DR	1,572.75	05216015000619
04/10/2023		8100.00	CR	9,672.75	NEFT NAYNESH CHANDRAKANT KOTHARI
15/09/2023		8100.00	DR	1,572.75	05216015000619
02/09/2023		8100.00	CR	9,672.75	UPI/324518307119/P2V/nay.kothari123-2@okaxis/NAYNE
02/09/2023		38.00	CR	1,572.75	05212011023472:Int.Pd:01-06-2023 to 31-08-2023
15/08/2023		8100.00	DR	1,534.75	05216015000619
01/08/2023		4100.00	CR	9,634.75	UPI/321397061720/P2V/nay.kothari123-6@okhdfcbank/N
01/08/2023		4000.00	CR	5,534.75	UPI/321396908515/P2V/nay.kothari123-6@okhdfcbank/N

16/07/2023		2.65	DR	1,534.75	SMS CHRG FOR:01-04-2023to30-06-2023
15/07/2023		8100.00	DR	1,537.40	05216015000619
30/06/2023		350.00	DR	9,637.40	UPI/318120953740/P2V/nay.kothari123-1@okaxis/NAYNE
22/06/2023		8100.00	CR	9,987.40	UPI/317323150060/P2V/nay.kothari123-6@okhdfcbank/N
15/06/2023		8100.00	DR	1,887.40	05216015000619
12/06/2023		177.00	DR	9,987.40	ATM ANN.CHRG FOR CARD-4066 YEAR ENDED 2022-2023
07/06/2023		8100.00	CR	10,164.40	UPI/315860503472/P2V/nay.kothari123-6@okhdfcbank/N
04/06/2023		27.00	CR	2,064.40	05212011023472:Int.Pd:01-03-2023 to 31-05-2023
15/05/2023		8100.00	DR	2,037.40	05216015000619
07/05/2023		8100.00	CR	10,137.40	NEFT_IN:KKBKH23127838042/0031/ NAYNESH CHANDRAKANT KOTHARI
15/04/2023		8100.00	DR	2,037.40	05216015000619
12/04/2023		1.18	DR	10,137.40	SMS CHRG FOR:01-01-2023to31-03-2023
10/04/2023		8100.00	CR	10,138.58	NEFT NAYNESH CHANDRAKANT KOTHARI
16/03/2023		2.36	DR	2,038.58	SMS CHRG FOR:01-10-2022to31-12-2022
15/03/2023		8100.00	DR	2,040.94	05216015000619
07/03/2023		7100.00	CR	10,140.94	NEFT_IN:KKBKH23066650160/0038/ NAYNESH CHANDRAKANT KOTHARI
03/03/2023		26.00	CR	3,040.94	05212011023472:Int.Pd:01-12-2022 to 28-02-2023
15/02/2023		8100.00	DR	3,014.94	05216015000619
14/02/2023		2.07	DR	11,114.94	SMS CHRG FOR:01-07-2022to30-09-2022
03/02/2023		2100.00	CR	11,117.01	UPI/303404053616/P2V/nay.kothari123-6@okhdfcbank/N
31/01/2023		7000.00	CR	9,017.01	UPI/303130744891/P2V/vimalsagarjain@okhdfcbank/SHE
15/01/2023		8100.00	DR	2,017.01	05216015000619
14/01/2023		8200.00	CR	10,117.01	UPI/301448188316/P2V/nay.kothari123-6@okhdfcbank/N
08/01/2023		177.00	DR	1,917.01	QAB Charges from 01-10-2022 to 31-12-2022

*****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 withou 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 timeand for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.