

## Branch Details

Branch Name: PUNAKUMBHARIA ROAD, SURAT  
Branch Address: PLOT NO 12,13, NR.  
City: SURAT  
Pin: 395010  
IFSC Code: PUNB0992200

## Customer Details:

Customer Name: LADUMOR JAGADISHKUMAR KALUBHAI  
Customer Address: A-142,SIDDHESHWAR SOCIETY,PUNAGAM,BOMBAY MARK ET,CHORYASI,SURAT  
City: SURAT  
Pin: 395010  
CKYC Number: 20006145451848  
Nominee:

## Statement of Account:9922000100074073 For Period: 24/09/2025 to 01/10/2025

Date	Instrument ID	Amount	Type	Balance	Remarks
28/09/2025		1000.00	DR	5.28	ATM WDR 3366 PNB PLOT NO 12 13 TATA MOT OSURAT
27/09/2025		1000.00	CR	1,005.28	NEFT_IN:36YESF352706157337YESB0000001//YESBN12025092705781230/ZERODHA BROKING LT
26/09/2025		50.00	DR	5.28	UPI/DR/527030158976/ladumorj/KKBK/ladumorj agdish7/
26/09/2025		200.00	DR	55.28	UPI/DR/526930069468/SACHIN/CNRB/63778690 18@pthd/UP
26/09/2025		10.00	DR	255.28	UPI/DR/526943839885/Mr Hafij/YESB/q454806872@ybl/U
26/09/2025		10.00	DR	265.28	UPI/DR/526959753057/JIGAR MA/YESB/paytmqr6n5ssa@p/
26/09/2025		10.00	DR	275.28	UPI/DR/526937264438/JIGAR MA/YESB/paytmqr6n5ssa@p/
26/09/2025		35.00	DR	285.28	UPI/DR/526980447384/F D PAN/UTIB/gpay- 1126293712/U
26/09/2025		135.00	DR	320.28	UPI/DR/526966136858/RAMDEV.JI/YESB/paytm qr199fp0b3/
26/09/2025		12.00	DR	455.28	UPI/DR/526962108171/Krishna/YESB/paytmqr6o mjf0@p/U
26/09/2025		10.00	DR	467.28	UPI/DR/563513297252/KALPESHB/YESB/paytm. slawcju@p/
26/09/2025		10.00	DR	477.28	UPI/DR/526988022703/KALPESHB/YESB/paytm. slawcju@p/

26/09/2025		40000.00	DR	487.28	UPI/DR/526995030071/DILIP K/STCB/ladumor.dilip1-/U
26/09/2025		40000.00	CR	40,487.28	GOHIL VALLABHBHAI
26/09/2025		1000.00	DR	487.28	UPI/DR/526935906905/LADUMOR/BARB/ladumorjagdish7/U
26/09/2025		4500.00	DR	1,487.28	UPI/DR/526933601121/VASANI A/BARB/vasaniakash880@/
26/09/2025		10.00	DR	5,987.28	UPI/DR/563579494741/KALPESH/YESB/paytm.s1k2kz9@p/U
26/09/2025		12.00	DR	5,997.28	UPI/DR/526930016257/Jay Bhar/UTIB/gpay-1126286263/
26/09/2025		10.00	DR	6,009.28	UPI/DR/526908204802/MR SANJA/YESB/q880832001@ybl/U
26/09/2025		6000.00	CR	6,019.28	IMPS-IN/526936769595/9986982020/ZERODHA
25/09/2025		25.00	DR	19.28	UPI/DR/563430586124/SHREEJI/YESB/q772002747@ybl/UP
25/09/2025		23.00	DR	44.28	UPI/DR/563473588761/Google I/UTIB/gpayrecharge@ok/
25/09/2025		12.00	DR	67.28	UPI/DR/563452691252/Krishna/YESB/paytmqr60mjf0@p/U
25/09/2025		40000.00	DR	79.28	UPI/DR/563484293843/Zerodha//zerodhabroking@/
25/09/2025		40000.00	CR	40,079.28	UPI/CR/526875240487/LADUMOR/KKBBK/ladumorjagdish7/U
25/09/2025		50.00	DR	79.28	UPI/DR/563467976601/Kukadiya/YESB/paytm.s1jlq4j@p/
25/09/2025		12.00	DR	129.28	UPI/DR/563486667887/Jadeja D/YESB/paytm.s125asj@p/
25/09/2025		12.00	DR	141.28	UPI/DR/563427385154/KALPESH/YESB/paytm.s1k2kz9@p/U
25/09/2025		12.00	DR	153.28	UPI/DR/563459761001/KALPESH/YESB/paytm.s1k2kz9@p/U
25/09/2025		12.00	DR	165.28	UPI/DR/563481939759/Jay Bhar/UTIB/gpay-1126286263/
25/09/2025		67.72	DR	177.28	SHORTFAL REC- ACH RTN--23-09-2025
25/09/2025		40000.00	DR	245.00	UPI/DR/563435934401/VAISHALI/IBKL/ladumor kalubhai/
25/09/2025		40000.00	CR	40,245.00	IMPS-IN/526835997552/9986982020/ZERODHA
25/09/2025		23.00	DR	245.00	UPI/DR/563420122234/Google I/UTIB/gpayrecharge@ok/
25/09/2025		10.00	DR	268.00	UPI/DR/563423941286/KARABHAI/YESB/q651711440@ybl/U
24/09/2025		35.00	DR	278.00	UPI/DR/563385027787/Krishna/YESB/paytmqr60mjf0@p/U
24/09/2025		99.00	DR	313.00	UPI/DR/526710418024/GoodScor/YESB/rupicardonline@/
24/09/2025		10.00	DR	412.00	UPI/DR/563359727438/KALPESH/YESB/paytm.s1k2kz9@p/U
24/09/2025		12.00	DR	422.00	UPI/DR/563374003798/KALPESHB/YESB/paytm.s1fe8z9@p/
24/09/2025		11.00	DR	434.00	UPI/DR/563390105874/KALPESH/YESB/paytm.s1k2kz9@p/U
24/09/2025		21.00	DR	445.00	UPI/DR/526727599903/KALPESHB/YESB/paytm.s1fe8z9@p/
24/09/2025		1105.00	DR	466.00	UPI/DR/526738589723/Ring/UTIB/ring.cf@axisban/UI
24/09/2025		500.00	CR	1,571.00	UPI/CR/111697284200/LADUMOR/BARB/ladumorjagdish7/U
24/09/2025		11.00	DR	1,071.00	UPI/DR/563366801035/DHAVALBH/YESB/q582101543@ybl/U
24/09/2025		300.00	DR	1,082.00	UPI/DR/526730497693/DP Enter/YESB/paytm-91756877@/

24/09/2025		20.00	DR	1,382.00	UPI/DR/563360900144/RAJIVKUM/YESB/q748166029@ybl/U
24/09/2025		10.00	DR	1,402.00	UPI/DR/526764091566/DHAVALBH/YESB/q582101543@ybl/U
24/09/2025		10.00	DR	1,412.00	UPI/DR/526707389365/Jay Bhar/UTIB/gpay-1126298340/
24/09/2025		15.00	DR	1,422.00	UPI/DR/526752388465/BHARAT U/YESB/paytmqr6akxx8@p/
24/09/2025		10.00	DR	1,437.00	UPI/DR/526790675566/MR SANJA/YESB/q880832001@ybl/U
24/09/2025		14000.00	DR	1,447.00	UPI/DR/526705464704/Zerodha//zerodhabroking@/
24/09/2025		23.00	DR	15,447.00	UPI/DR/526730973837/Google I/ICIC/gpayrecharge@ic/
24/09/2025		14970.00	CR	15,470.00	IMPS-IN/526709656530/9898705641/LADUMORJ
24/09/2025		24500.00	DR	500.00	UPI/DR/526791277999/Zerodha//zerodhabroking@/
24/09/2025		25000.00	CR	25,000.00	IMPS-IN/526709845864/9898705641/LADUMORJ
24/09/2025		227.29	DR	0.00	ACH RTN--23-09-2025

**\*\*\*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.