

Account Statement for Account Number 6627002100004305

Branch Details

Branch Name: KOPAR KHAIRANE, NAVI MUMBAI
 Bank Address: BHOOMI SYMPHONY,PLOT16
 SHOP NO:1and2,KOPAR KHAE
 City:
 Pin :
 IFSC Code: PUNB0662700

Customer Details

Customer Name: JAY AMBE ENTERPRISES
 Customer Address: SHOP 15 SUYASH CHS POCKET 1/A/15 SECT 10
 KOPARKHAIRANE NAVI MUMBAI
 City:
 Pin : 400709

Nominee :

Statement Period : 20-04-2019 to 01-06-2019

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S71530888	31-05-2019	UPI/915137554208/P2M/add-money@paytm/Paytm	-		357.00		61,517.75 Cr.
S67878750	30-05-2019	UPI/915043384144/P2M/add-money@paytm/Paytm	-		78.00		61,874.75 Cr.
S37221110	24-05-2019	UPI/914439695418/P2M/add-money@paytm/Paytm	-		200.00		61,952.75 Cr.
S37121638	24-05-2019	UPI/914438557379/P2V/9594363530@paytm/SANJAY GUPT	-		135.00		62,152.75 Cr.
S34760209	24-05-2019	UPI/914426278663/P2V/Q21001008@ybl/Dinesh sandwich	-		50.00		62,287.75 Cr.
S20416631	21-05-2019	TO CLEARING	-	545657	9,200.00		62,337.75 Cr.
S14508128	20-05-2019	SULEMAN	-	545658	13,500.00		71,537.75 Cr.
S12335098	20-05-2019	UPI/914027172248/P2V/Q21001008@ybl/Dinesh sandwich	-		55.00		85,037.75 Cr.
S6097940	18-05-2019	ATM WDR 913811023640 OM SAI AUTOMOBILE HPCL\	-		23.60		85,092.75 Cr.
S6097940	18-05-2019	ATM WDR 913811023640 OM SAI AUTOMOBILE HPCL\	-		10,000.00		85,116.35 Cr.
S94751888	16-05-2019	ATM WDR 913611013838 OM SAI AUTOMOBILE HPCL\	-		23.60		95,116.35 Cr.

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S94751888	16-05-2019	ATM WDR 913611013838 OM SAI AUTOMOBILE HPCL\	-		10,000.00		95,139.95 Cr.
S83664270	14-05-2019	UPI/913438623275/P2M/BHA RATPE90300124567@yesba nkl/	-		170.00		1,05,139.95 Cr.
M1058235	13-05-2019	TO DINU RAM DHURWE -725400	KHAIRAGARH (RAIPUR)	143583	24,500.00		1,05,309.95 Cr.
M1058235	13-05-2019	TO DINU RAM DHURWE -725400	KHAIRAGARH (RAIPUR)	143584	15,500.00		1,29,809.95 Cr.
C4807005	13-05-2019	UPI/913246963752/P2V/Q12 857922@ybl/Smoo theory 2	-		50.00		1,45,309.95 Cr.
S68090603	11-05-2019	ATM WDR 913110004411 OM SAI AUTOMOBILE HPCL\	-		23.60		1,45,359.95 Cr.
S68090603	11-05-2019	ATM WDR 913110004411 OM SAI AUTOMOBILE HPCL\	-		10,000.00		1,45,383.55 Cr.
S68086092	11-05-2019	ATM WDR 913110004380 OM SAI AUTOMOBILE HPCL\	-		23.60		1,55,383.55 Cr.
S68086092	11-05-2019	ATM WDR 913110004380 OM SAI AUTOMOBILE HPCL\	-		10,000.00		1,55,407.15 Cr.
S59600663	09-05-2019	UPI/912943081310/P2M/add- money@paytm/Paytm	-		1,030.00		1,65,407.15 Cr.
S58114965	09-05-2019	STATEMENT CHARGES	-		177.00		1,66,437.15 Cr.
M895521	07-05-2019	TO BUDHARAM -725400	KHAIRAGARH (RAIPUR)	143585	5,000.00		1,66,614.15 Cr.
M499953	06-05-2019	SELF	-	143587	1,50,000.00		1,71,614.15 Cr.
S36620172	06-05-2019	ATM REV 4806 PNB \+PNB BHUMI SYMPHONY PL \OTHANE	-			10,000.00	3,21,614.15 Cr.
S36484708	06-05-2019	ATM WDR 4806 PNB \+PNB BHUMI SYMPHONY PL \OTHANE	-		10,000.00		3,11,614.15 Cr.
S34322336	05-05-2019	ATM WDR 912515002048 OM SAI AUTOMOBILE HPCL\	-		23.60		3,21,614.15 Cr.
S34322336	05-05-2019	ATM WDR 912515002048 OM SAI AUTOMOBILE HPCL\	-		10,000.00		3,21,637.75 Cr.
S34319100	05-05-2019	ATM WDR 912515002034 OM SAI AUTOMOBILE HPCL\	-		23.60		3,31,637.75 Cr.
S34319100	05-05-2019	ATM WDR 912515002034 OM SAI AUTOMOBILE HPCL\	-		10,000.00		3,31,661.35 Cr.

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S21879600	03-05-2019	NEFT_OUT:PUNBH19123480 394/BUDHRAM NISHAD /SBIN0007939/37203590529	-	143586	24,500.00		3,41,661.35 Cr.
S21879600	03-05-2019	NEFT_CHRG:PUNBH191234 80394/SBIN0007939/3720359 0529	-		5.90		3,66,161.35 Cr.
S21864562	03-05-2019	UPI/912340281190/P2A/6627 000100007623 PUNB0662700/	-		1,500.00		3,66,167.25 Cr.
S18483406	03-05-2019	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018- 2019	-		118.00		3,67,667.25 Cr.
C2185163	03-05-2019	ATM WDR 912222020797 +KOPAR KHAIRNE BR \	-		23.60		3,67,785.25 Cr.
C2185163	03-05-2019	ATM WDR 912222020797 +KOPAR KHAIRNE BR \	-		2,500.00		3,67,808.85 Cr.
C2183982	03-05-2019	ATM WDR 912222020651 +KOPAR KHAIRNE BR \	-		23.60		3,70,308.85 Cr.
C2183982	03-05-2019	ATM WDR 912222020651 +KOPAR KHAIRNE BR \	-		10,000.00		3,70,332.45 Cr.
C2160326	03-05-2019	ATM WDR 912222008603 +SHOP NO1 TWIN CLASSIC\	-		23.60		3,80,332.45 Cr.
C2160326	03-05-2019	ATM WDR 912222008603 +SHOP NO1 TWIN CLASSIC\	-		8,000.00		3,80,356.05 Cr.
S16067030	02-05-2019	NEFT_IN:R12119122000002 2/ SAC CORP	-			1,48,500.00	3,88,356.05 Cr.
S5947632	01-05-2019	UPI/912141905557/P2M/add- money@paytm/Paytm	-		50.00		2,39,856.05 Cr.
S90467258	29-04-2019	UPI/911937097264/P2M/add- money@paytm/Paytm	-		1,030.00		2,39,906.05 Cr.
M657574	26-04-2019	TRF TO SANTOSH	-	716568	20,000.00		2,40,936.05 Cr.
S73596653	26-04-2019	UPI/911637124019/P2M/paye nt0609@paytm/Paytm	-		1,250.68		2,60,936.05 Cr.
C405784	24-04-2019	UPI/911347752322/P2M/add- money@paytm/Paytm	-		1,030.00		2,62,186.73 Cr.
S58547630	23-04-2019	NEFT_OUT:PUNBH19113684 346/ROSHNI SAMAD /SBIN0009352/35724398339	-	143580	7,000.00		2,63,216.73 Cr.
S58547630	23-04-2019	NEFT_CHRG:PUNBH191136 84346/SBIN0009352/3572439 8339	-		2.94		2,70,216.73 Cr.
S58541105	23-04-2019	NEFT_OUT:PUNBH19113683 804/MR THAN SINGH SAHU /CBIN0284072/3352389979	-	143582	15,000.00		2,70,219.67 Cr.

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S58541105	23-04-2019	NEFT_CHRG:PUNBH191136 83804/CBIN0284072/335238 9979	-		5.90		2,85,219.67 Cr.
S58529655	23-04-2019	NEFT_OUT:PUNBH19113683 205/ANANDINI SAMAD /SBIN0009653/32810367438	-	143579	10,000.00		2,85,225.57 Cr.
S58529655	23-04-2019	NEFT_CHRG:PUNBH191136 83205/SBIN0009653/3281036 7438	-		2.94		2,95,225.57 Cr.
M779635	23-04-2019	TO MARASA	-	143581	15,000.00		2,95,228.51 Cr.
M593180	23-04-2019	SELF	-	143578	50,000.00		3,10,228.51 Cr.
S49462539	22-04-2019	NEFT_IN:Rej For: SBINP19110016673/- RETURN- PUNBH19110274011- BUDHARAM NISHAD- ACCOU	-			24,500.00	3,60,228.51 Cr.
S45410575	20-04-2019	ECOM 658699 PTM*PAYTM \\	-		120.00		3,35,728.51 Cr.
S44456382	20-04-2019	NEFT_OUT:PUNBH19110274 011/BUDHARAM NISHAD /SBIN0007939/89986696571	-	143576	24,500.00		3,35,848.51 Cr.
S44456382	20-04-2019	NEFT_CHRG:PUNBH191102 74011/SBIN0007939/8998669 6571	-		5.90		3,60,348.51 Cr.
M726140	20-04-2019	SELF	-	143575	2,00,000.00		3,60,354.41 Cr.
S42011890	20-04-2019	NEFT_IN:R12119110000000 9/ SAC CORP	-			1,00,000.00	5,60,354.41 Cr.
S40411848	20-04-2019	NEFT_IN:R12119110000000 4/ SAC CORP	-			3,95,000.00	4,60,354.41 Cr.

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 ENTERIES 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 LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE 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.

*Pls 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.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE