Account Statement for Account Number1003006900044986

Branch Details

Branch Name: AHMEDABAD,SASTRI PARK
Bank Address: SASTRI PARK SM ROAD

AMBAVADI,AHMEDABAD

City: AHMEDABAD

Pin:

IFSC Code: PUNB0100300

Customer Details

Customer Name: EMAD FARAGLLAH ZAKI

Customer Address: FLAT NO 8 ASTHA APPT OPP HEAVEN PARK

NR NARMADA VASAHAT RAMDEVNAGAR

City:

Pin: 380015

Nominee:

Statement Period: 09/01/2017 to 08/02/2017

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
08/02/2017			10,000.00	11,657.20 Cr.	BY INST 1970 : CTO181 1 DAY LAT
07/02/2017		260.00		1,657.20 Cr.	POS 703819609135 MAGSON \
07/02/2017			275.00	1,917.20 Cr.	CRIS RFND-155093362422
06/02/2017		2,850.00		1,642.20 Cr.	ECOM 703700035581 PAYTM \
06/02/2017		200.00		4,492.20 Cr.	ECOM 703700035301 PAYTM \
05/02/2017		250.00		4,692.20 Cr.	POS 703620623628 MAGSON \
03/02/2017		400.00		4,942.20 Cr.	ECOM 703415668016 PAYTM \
03/02/2017		346.50		5,342.20 Cr.	ECOM 155093516567 IRCTC \
03/02/2017		426.50		5,688.70 Cr.	ECOM 155093452650 IRCTC \
03/02/2017		145.00		6,115.20 Cr.	CITRUS PA/441702000036462/0085122798/Online tr
03/02/2017		346.50		6,260.20 Cr.	ECOM 155093362422 IRCTC \
03/02/2017		696.00		6,606.70 Cr.	ECOM 703412641254 PAYTM \
03/02/2017		699.00		7,302.70 Cr.	ECOM 703412640205 PAYTM \
03/02/2017			5,000.00	8,001.70 Cr.	IMPS-IN/703412140362/8866712370/GUNJAN VIJAY VERGI
01/02/2017		105.00		3,001.70 Cr.	POS 703219617135 MAGSON \
31/01/2017		1,000.00		3,106.70 Cr.	ATM WDR 1195 PNB \S.G.HIGHWAY,SANATH 4 \AHMEDA
29/01/2017		90.00		4,106.70 Cr.	POS 702919616511 M/S VADILALA ENTERPRIS\
29/01/2017		763.63		4,196.70 Cr.	POS 702912028575 RELIANCE FRESH . \
29/01/2017		105.00		4,960.33 Cr.	POS 702823019955 VARIETEA \

Account Statement for Account Number1003006900044986

27/01/2017
27/01/2017
26/01/2017
26/01/2017
20/01/2017 677.38
19/01/2017 265.00 11,405.22 Cr. POS 701913026167 PANTALOON 18/01/2017 355.92 11,670.22 Cr. POS 701820010469 RELIANCE
18/01/2017 355.92 11,670.22 Cr. POS 701820010469 RELIANCE , \ \ 18/01/2017 400.00 12,026.14 Cr. POS 701819627999 MAGSON \ \ 18/01/2017 1,164.00 12,426.14 Cr. NEFT_IN:N018170234475329/ GUNJAN VIJAY VERGIYA 17/01/2017 2,000.00 11,262.14 Cr. 1003006900044977 To: 1003006900044986 17/01/2017 3,799.00 9,262.14 Cr. 1003006900044995 To: 1003006900044986 17/01/2017 3,799.00 8,002.14 Cr. POS 701713028241 AMAZON SELLER, \ 17/01/2017 1,780.00 11,801.14 Cr. 1003006900044995 To: 1003006900044986 16/01/2017 1,815.01 10,021.14 Cr. POS 701620005698 RELIANCE , \ 16/01/2017 430.00 11,836.15 Cr. POS 701619623616 MAGSON \ 16/01/2017 2,000.00 12,266.15 Cr. ATM WDR 701619135179 SG HIGHWAY \ 16/01/2017 1,000.00 14,266.15 Cr. PAYTM MOB/6635293720/0083437028/ 16/01/2017 2,130.00 15,266.15 Cr. 1003006900044986 To: 1003006900044995 15/01/2017 2,730.00 17,396.15 Cr. POS 701514031436 RELIANCE FRESH . \
18/01/2017
18/01/2017 1,164.00 12,426.14 Cr. NEFT_IN:N018170234475329/ GUNJAN VIJAY VERGIYA 17/01/2017 2,000.00 11,262.14 Cr. 1003006900044977 To: 1003006900044986 17/01/2017 1,260.00 9,262.14 Cr. 1003006900044995 To: 1003006900044986 17/01/2017 3,799.00 8,002.14 Cr. POS 701713028241 AMAZON SELLER, \ 17/01/2017 1,780.00 11,801.14 Cr. 1003006900044995 To: 1003006900044986 16/01/2017 1,815.01 10,021.14 Cr. POS 701620005698 RELIANCE , \ 16/01/2017 430.00 11,836.15 Cr. POS 701619623616 MAGSON \ 16/01/2017 2,000.00 12,266.15 Cr. ATM WDR 701619135179 SG HIGHWAY \ 16/01/2017 1,000.00 14,266.15 Cr. PAYTM MOB/6635293720/0083437028/ 16/01/2017 2,130.00 15,266.15 Cr. 1003006900044986 To: 1003006900044995 15/01/2017 2,130.00 15,266.15 Cr. POS 701514031436 RELIANCE FRESH . \
18/01/2017 1,164.00 12,426.14 Cr. VERGIYA 17/01/2017 2,000.00 11,262.14 Cr. 1003006900044977 To: 1003006900044986 17/01/2017 1,260.00 9,262.14 Cr. 1003006900044995 To: 1003006900044986 17/01/2017 3,799.00 8,002.14 Cr. POS 701713028241 AMAZON SELLER, \ 17/01/2017 1,780.00 11,801.14 Cr. 1003006900044995 To: 1003006900044986 16/01/2017 1,815.01 10,021.14 Cr. POS 701620005698 RELIANCE, \ 16/01/2017 430.00 11,836.15 Cr. POS 701619623616 MAGSON \ 16/01/2017 2,000.00 12,266.15 Cr. ATM WDR 701619135179 SG HIGHWAY \ 16/01/2017 1,000.00 14,266.15 Cr. PAYTM MOB/6635293720/0083437028/ 16/01/2017 2,130.00 15,266.15 Cr. 1003006900044986 To: 1003006900044995 15/01/2017 472.76 17,396.15 Cr. POS 701514031436 RELIANCE FRESH .
17/01/2017 1,260.00 9,262.14 Cr. 1003006900044995 To: 1003006900044986 17/01/2017 3,799.00 8,002.14 Cr. POS 701713028241 AMAZON SELLER, \ 17/01/2017 1,780.00 11,801.14 Cr. 1003006900044995 To: 1003006900044986 16/01/2017 1,815.01 10,021.14 Cr. POS 701620005698 RELIANCE, \ 16/01/2017 430.00 11,836.15 Cr. POS 701619623616 MAGSON \ 16/01/2017 2,000.00 12,266.15 Cr. ATM WDR 701619135179 SG HIGHWAY \ 16/01/2017 1,000.00 14,266.15 Cr. PAYTM MOB/6635293720/0083437028/ 16/01/2017 2,130.00 15,266.15 Cr. 1003006900044986 To: 1003006900044995 15/01/2017 472.76 17,396.15 Cr. POS 701514031436 RELIANCE FRESH . \
17/01/2017 3,799.00 8,002.14 Cr. POS 701713028241 AMAZON SELLER, \ 17/01/2017 1,780.00 11,801.14 Cr. 1003006900044995 To: 1003006900044986 16/01/2017 1,815.01 10,021.14 Cr. POS 701620005698 RELIANCE, \ 16/01/2017 430.00 11,836.15 Cr. POS 701619623616 MAGSON \ 16/01/2017 2,000.00 12,266.15 Cr. ATM WDR 701619135179 SG HIGHWAY \ 16/01/2017 1,000.00 14,266.15 Cr. PAYTM MOB/6635293720/0083437028/ 16/01/2017 2,130.00 15,266.15 Cr. 1003006900044986 To: 1003006900044995 15/01/2017 472.76 17,396.15 Cr. POS 701514031436 RELIANCE FRESH. \
17/01/2017 1,780.00 11,801.14 Cr. 1003006900044995 To: 1003006900044986 16/01/2017 1,815.01 10,021.14 Cr. POS 701620005698 RELIANCE , 16/01/2017 430.00 11,836.15 Cr. POS 701619623616 MAGSON \ 16/01/2017 2,000.00 12,266.15 Cr. ATM WDR 701619135179 SG HIGHWAY \ 16/01/2017 1,000.00 14,266.15 Cr. PAYTM MOB/6635293720/0083437028/ 16/01/2017 2,130.00 15,266.15 Cr. 1003006900044986 To: 1003006900044995 15/01/2017 472.76 17,396.15 Cr. POS 701514031436 RELIANCE FRESH . \
16/01/2017 1,815.01 10,021.14 Cr. POS 701620005698 RELIANCE , \ 16/01/2017 430.00 11,836.15 Cr. POS 701619623616 MAGSON \ 16/01/2017 2,000.00 12,266.15 Cr. ATM WDR 701619135179 SG HIGHWAY \ 16/01/2017 1,000.00 14,266.15 Cr. PAYTM MOB/6635293720/0083437028/ 16/01/2017 2,130.00 15,266.15 Cr. 1003006900044986 To: 1003006900044995 15/01/2017 472.76 17,396.15 Cr. POS 701514031436 RELIANCE FRESH . \
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16/01/2017 2,000.00 12,266.15 Cr. ATM WDR 701619135179 SG HIGHWAY \ 16/01/2017 1,000.00 14,266.15 Cr. PAYTM MOB/6635293720/0083437028/ 16/01/2017 2,130.00 15,266.15 Cr. 1003006900044986 To: 1003006900044995 15/01/2017 472.76 17,396.15 Cr. POS 701514031436 RELIANCE FRESH .
16/01/2017 1,000.00 14,266.15 Cr. PAYTM MOB/6635293720/0083437028/ 16/01/2017 2,130.00 15,266.15 Cr. 1003006900044986 To: 1003006900044995 15/01/2017 472.76 17,396.15 Cr. POS 701514031436 RELIANCE FRESH . \
16/01/2017 2,130.00 15,266.15 Cr. 1003006900044986 To: 1003006900044995 15/01/2017 472.76 17,396.15 Cr. POS 701514031436 RELIANCE FRESH . \
15/01/2017 472.76 17,396.15 Cr. POS 701514031436 RELIANCE FRESH . \
14/01/2017 216.09 17,868.91 Cr. POS 701409020380 RELIANCE , \
13/01/2017 248.00 18,085.00 Cr. CC Avenue/106172899457/0083218998/Online trail
12/01/2017 270.00 18,333.00 Cr. POS 701219635988 MAGSON \
12/01/2017 677.00 18,603.00 Cr. PAYTM MOB/6620018976/0083114650/
12/01/2017 1,000.00 19,280.00 Cr. PAYTM MOB/6619942057/0083112263/
11/01/2017 480.00 20,280.00 Cr. 1003006900044995 To: 1003006900044986
11/01/2017 19,800.00 Cr. 1003008700007129 To: 1003006900044986

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