

# THE CHIKHLI URBAN CO-OP. BANK LTD, CHIKHLI

CURRENT ACCOUNT

Status : NEW

Account : CD/1028  
Name : RAMDEV PROVISION PR SUBHAM AJAY SARAF  
Address : ASHTIKAR GALLI WARD NO 5  
NEAR SHANIMANDIR DEULGAON RAJA  
DIST BULDANA  
DEULGAON RAJA 443204

ECS No : 002011100001028

From Date : 01/11/2022 To Date : 30/11/2022 Opening Balance As On 01/11/2022 :

2,122.30

CurrentRU1%:

Limit Effective Date :

Expiry Date :

Total Sanction Limit :

Expiry Date with Grace Period :

Reference Account :

MMID No

: 8104219

IFSC Code : YESB0CCUB02

MICR Code

: 443824507

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
03/11/2022	OrigBrCd = 99 NEFT HITACHI			16,000.00	18,122.30 CR
03/11/2022	CASH PAYMENT	529	16,000.00		2,122.30 CR
04/11/2022	OrigBrCd = 99 NEFT HITACHI			26,500.00	28,622.30 CR
04/11/2022	CASH PAYMENT	530	27,000.00		1,622.30 CR
05/11/2022	OrigBrCd = 99 NEFT HITACHI			59,200.00	60,822.30 CR
05/11/2022	CASH PAYMENT	531	59,000.00		1,822.30 CR
07/11/2022	OrigBrCd = 99 NEFT HITACHI			4,700.00	6,522.30 CR
09/11/2022	OrigBrCd = 99 NEFT HITACHI			17,500.00	24,022.30 CR
09/11/2022	OrigBrCd = 99 NEFT HITACHI			15,600.00	39,622.30 CR
09/11/2022	CASH PAYMENT	532	37,000.00		2,622.30 CR
10/11/2022	OrigBrCd = 99 NEFT HITACHI			31,700.00	34,322.30 CR
10/11/2022	CASH PAYMENT	533	32,000.00		2,322.30 CR
11/11/2022	OrigBrCd = 99 NEFT HITACHI			15,600.00	17,922.30 CR
11/11/2022	CASH PAYMENT	534	16,000.00		1,922.30 CR
14/11/2022	OrigBrCd = 99 NEFT HITACHI			17,700.00	19,622.30 CR
14/11/2022	OrigBrCd = 99 NEFT HITACHI			8,000.00	27,622.30 CR
14/11/2022	OrigBrCd = 99 NEFT HITACHI			1,000.00	28,622.30 CR
14/11/2022	CASH PAYMENT	535	26,000.00		2,622.30 CR
15/11/2022	OrigBrCd = 99 NEFT HITACHI			28,000.00	30,622.30 CR
15/11/2022	CASH PAYMENT	536	28,000.00		2,622.30 CR
16/11/2022	OrigBrCd = 99 NEFT HITACHI			22,400.00	25,022.30 CR
16/11/2022	CASH PAYMENT	537	23,000.00		2,022.30 CR
17/11/2022	OrigBrCd = 99 NEFT HITACHI			28,500.00	30,522.30 CR
17/11/2022	CASH PAYMENT	538	28,000.00		2,522.30 CR
18/11/2022	OrigBrCd = 99 NEFT HITACHI			16,800.00	19,322.30 CR
18/11/2022	CASH PAYMENT	539	17,000.00		2,322.30 CR
19/11/2022	OrigBrCd = 99 NEFT HITACHI			21,600.00	23,922.30 CR
19/11/2022	CASH PAYMENT	540	22,000.00		1,922.30 CR
21/11/2022	OrigBrCd = 99 NEFT HITACHI			8,000.00	9,922.30 CR
21/11/2022	OrigBrCd = 99 NEFT HITACHI			4,500.00	14,422.30 CR
21/11/2022	CASH PAYMENT	302	12,000.00		2,422.30 CR
22/11/2022	OrigBrCd = 99 NEFT HITACHI			12,500.00	14,922.30 CR
22/11/2022	CASH PAYMENT	303	13,000.00		1,922.30 CR
23/11/2022	OrigBrCd = 99 NEFT HITACHI			32,300.00	34,222.30 CR



PHONE #1 : 232038

Phone #2: 0

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## THE CHIKHLI URBAN CO-OP. BANK LTD, CHIK

Acct Id:CD/1028

A/C RAMDEV PROVISION PR SUBHA

Period:01/11/2022 - 30/11/2022

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
23/11/2022	CASH PAYMENT	304	33,000.00		1,222.30 CR
24/11/2022	OrigBrCd = 99 NEFT HITACHI			15,400.00	16,622.30 CR
24/11/2022	CASH PAYMENT	305	15,000.00		1,622.30 CR
25/11/2022	OrigBrCd = 99 NEFT HITACHI			17,800.00	19,422.30 CR
25/11/2022	CASH PAYMENT	306	18,000.00		1,422.30 CR
28/11/2022	OrigBrCd = 99 NEFT HITACHI			3,000.00	4,422.30 CR
28/11/2022	OrigBrCd = 99 NEFT HITACHI			24,700.00	29,122.30 CR
28/11/2022	CASH PAYMENT	307	27,000.00		2,122.30 CR
29/11/2022	OrigBrCd = 99 NEFT HITACHI			8,400.00	10,522.30 CR
29/11/2022	CASH PAYMENT	308	8,000.00		2,522.30 CR
30/11/2022	OrigBrCd = 99 NEFT HITACHI			22,000.00	24,522.30 CR
30/11/2022	CASH PAYMENT	309	22,000.00		2,522.30 CR

Totals / Balance :-

4,79,000.00

4,79,400.00

2,522.30 CR

Closing Balance As On 30/11/2022 :-

2,522.30 CR

