



THE VAIDYANATH URBAN CO-OP BANK LTD. PARLI-V
DHARUR, PH: 02445-274289,

MICR:-431853503

IFSC:-HDFC0CVUCBL

Print Date :02/12/2022 13:47:32

CURRENT ACCOUNT DEPOSIT Statement Of Account From 01/11/2022 To 30/11/2022

A/c No: 00702310000580

A/c Name: HARIOM ENTERPRISES

Customer Id: 420005605

Address: AT POST AMBEWADGAON DHARUR DHARURDHARUR DHARUR-431124

KYC No : 90013723524830

PAN : ABQPG2219Q

A/c Status : OPEN

Open Date : 21/09/2020

Mode : SINGLE

Date	Narration	ChequeNo	Debit	Credit	Balance
	OPENING BALANCE				9659.00
01/11/2022	RTGS,BY-HITACHI PAYMENT SERVICES PVT LTD FO UTIB0000741(UTIBR52022110100335592),RTGS INWARD	122260		238600.00	248259.00
01/11/2022	TO CASH SELF	41881	240000.00		8259.00
02/11/2022	RTGS,BY-HITACHI PAYMENT SERVICES PVT LTD FO UTIB0000741(UTIBR52022110200344046),RTGS INWARD	122798		243900.00	252159.00
02/11/2022	TO CASH SELF	41882	245000.00		7159.00
03/11/2022	RTGS,BY-HITACHI PAYMENT SERVICES PVT LTD FO UTIB0000741(UTIBR52022110300326202),RTGS INWARD	123181		267200.00	274359.00
03/11/2022	TO CASH SELF	41883	270000.00		4359.00
04/11/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F UTIB0000741(AXISCN0178980188),NEFT_INWARD	123666		128400.00	132759.00
04/11/2022	TO CASH SELF	41884	130000.00		2759.00
05/11/2022	RTGS,BY-HITACHI PAYMENT SERVICES PVT LTD FO UTIB0000741(UTIBR52022110500342250),RTGS INWARD	124111		251100.00	253859.00
05/11/2022	TO CASH SELF	41885	250000.00		3859.00
07/11/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F UTIB0000741(AXISCN0179737409),NEFT_INWARD	124579		22400.00	26259.00
07/11/2022	TO CASH SELF	41886	25000.00		1259.00
09/11/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F UTIB0000741(AXISCN0180203897),NEFT_INWARD	125296		34900.00	36159.00
09/11/2022	TO CASH SELF	41887	30000.00		6159.00
18/11/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F UTIB0000741(AXISCN0182670651),NEFT_INWARD	128961		28500.00	34659.00
18/11/2022	TO CASH SELF	41888	30000.00		4659.00
19/11/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F UTIB0000741(AXISCN0182898984),NEFT_INWARD	129352		91200.00	95859.00
19/11/2022	TO CASH SELF	41889	95000.00		859.00
21/11/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F UTIB0000741(AXISCN0183086186),NEFT_INWARD	129575		60300.00	61159.00
21/11/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F UTIB0000741(AXISCN0183167235),NEFT_INWARD	129577		120800.00	181959.00
21/11/2022	TO CASH SELF	41890	180000.00		1959.00
22/11/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F UTIB0000741(AXISCN0183425614),NEFT_INWARD	129974		132000.00	133959.00
22/11/2022	TO CASH SELF	41891	130000.00		3959.00
23/11/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F UTIB0000741(AXISCN0183677110),NEFT_INWARD	130470		125900.00	129859.00
23/11/2022	TO CASH SELF	41893	125000.00		4859.00
24/11/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F UTIB0000741(AXISCN0183912684),NEFT_INWARD	130951		28200.00	33059.00
24/11/2022	TO CASH SELF	41892	30000.00		3059.00
25/11/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F UTIB0000741(AXISCN0184260391),NEFT_INWARD	131262		82300.00	85359.00
25/11/2022	TO CASH SELF	41894	82000.00		3359.00
28/11/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F UTIB0000741(AXISCN0184479307),NEFT_INWARD	131675		66300.00	69659.00
28/11/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F UTIB0000741(AXISCN0184596788),NEFT_INWARD	131678		142900.00	212559.00
28/11/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F UTIB0000741(AXISCN0184667328),NEFT_INWARD	131680		18800.00	231359.00
28/11/2022	TO CASH	0	228000.00		3359.00
29/11/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F UTIB0000741(AXISCN0184943366),NEFT_INWARD	132277		89200.00	92559.00
29/11/2022	TO CASH SELF	41896	90000.00		2559.00



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CURRENT ACCOUNT DEPOSIT Statement Of Account From 01/11/2022 To 30/11/2022

A/c No: 00702310000580

A/c Name: HARIOM ENTERPRISES

Date	Narration	ChequeNo	Debit	Credit	Balance
30/11/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F UTIB0000741(AxisCN0185229419),NEFT_INWARD	132738		87900.00	90459.00
30/11/2022	TO CASH SELF	41897	87000.00		3459.00
	CLOSING BALANCE				3459.00
TOTAL DEBIT(17) & TOTAL CREDIT(20) ---->			2267000.00	2260800.00	

*.If there is any discrepancy in the above mentioned statement kindly let us know within 10 days from the date of receipt of the statement.

*.Please ensure to maintain minimum balance Rs.2500 in the account.

User Name: SCG (Report No.: RPT/1726)

CLERK / OFFICER / MANAGER

Note :- This is a computer generated statement hence Signature is not required.