

Branch Details

Branch Name: MUMBAI,K.C. DADAR
Branch Address: GROUND FLOOR SAISMRTI
City: MUMBA
Pin: 400014
IFCS Code: PUNB0006000

Customer Details

Customer Name: RAJIV NANDAKUMAR SALUNKHE
Customer Address: A/702 MATOSHREE PRIDE G D AMBEDKAT MARG NEXT TO RASHTRIYA MILL MAZDOOR SANGH PAREL
City: MUMBAI
Pin: 400012
Nominee: RASIKA R SALUNKHE

Statement of Account: 0060XXXXXXXXX9672 For Period: 1/8/2019 to 31/8/2019

Date	Instrument ID	Amount	Type	Balance	Remarks
27-08-2019		600.00	DR	1,237.25	ECOM 923910295889 ONE MOBIKWIK SYSTEMS P
20-08-2019		103700.00	DR	1,837.25	NC2304
20-08-2019		50000.00	CR	105,537.25	IMPS- IN/923206207314/9869278369/VRUSHALISHASHANKJA
19-08-2019		18000.00	CR	55,537.25	BY CASH
19-08-2019		8632.00	DR	37,537.25	Credit Card:0004197891557802110

18-08-2019		10000.00	DR	46,169.25	ATM WDR 923017008590 +WadiaHospital2ndATM
18-08-2019		10000.00	DR	56,169.25	ATM WDR 923017008589 +WadiaHospital2ndATM
12-08-2019		4000.00	DR	66,169.25	ATM WDR 922417271787 +YBL MATUNGA BRANCH
10-08-2019		2477.00	DR	70,169.25	ECOM 922217905198 IBIBO GROUP PRIVATE LI
09-08-2019		600.00	DR	72,646.25	ECOM 922100979180 MOBIKWIK
08-08-2019	464081	50000.00	DR	73,246.25	SELF
07-08-2019		50000.00	CR	123,246.25	IMPS- IN/921920236085/9869278369/VRUSHALISHASHANKJA
07-08-2019		72765.00	CR	73,246.25	NEFT_IN:KKBK192199054934/ THE ADITYA BIRLA INTEGRATED SCHOOL
07-08-2019		300.00	DR	481.25	ECOM 921913995220 MOBIKWIK
07-08-2019		300.00	DR	781.25	ECOM 921913990812 MOBIKWIK
05-08-2019		85.77	CR	1,081.25	NEFT_IN:U000000697735774/ Sovereign Gold Bonds Interest
05-08-2019		85.77	CR	995.48	NEFT_IN:U000000697736686/ Sovereign Gold Bonds Interest

*****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 withou 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 timeand for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.