

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
04-03-2022	11871000003205: Int. Pd: 01-1			1016.00	144378.60Cr	
08-03-2022	SMS Alerts Charge 11871000		17.70		144360.90Cr	
03-06-2022	11871000003205: Int. Pd: 01-0			1092.00	145452.90Cr	
16-06-2022	Cr-IMPS : P2A/S K ROADLI/			10000.00	155452.90Cr	
17-06-2022	SMS Alerts Charge 11871000		17.70		155435.20Cr	
27-07-2022	CASH TO ROHNI KALE	1	100000.00		55435.20Cr	
01-09-2022	AFZPH6306J-AY2022-23			730.00	56165.20Cr	
06-09-2022	11871000003205: Int. Pd: 01-0			834.00	56999.20Cr	
16-09-2022	NEFT/LIC Mumbai D02317/KKB			25407.00	82406.20Cr	
23-09-2022	ATM Annual chrg Sep 22- 65		177.00		82229.20Cr	
03-10-2022	NEFT/APCCA/SDL114064089	4	75280.00		6949.20Cr	
03-10-2022	Charges for NEFT Customer		5.90		6943.30Cr	
09-12-2022	11871000003205: Int. Pd: 01-0			204.00	7147.30Cr	
13-01-2023	NEFT/CITY AND INDUSTRIAL D			75000.00	82147.30Cr	
04-03-2023	11871000003205: Int. Pd: 01-1			520.00	82467.30Cr	

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17-09-2021	By Cash			1000.00	1000.00Cr	
17-09-2021	Forward Platinum Charges		118.00		882.00Cr	
21-09-2021	SMS Alerts Charge 11871000		17.70		864.30Cr	
23-09-2021	UPI/CR/126629851861/SHIVSH			1000.00	1864.30Cr	
06-10-2021	UPI/CR/127929279760/GUPTA			200.00	2064.30Cr	
07-10-2021	UPI/CR/128088728937/GUPTA			200.00	2264.30Cr	
08-10-2021	UPI/CR/128192093508/GUPTA			200.00	2464.30Cr	
10-10-2021	UPI/CR/128292721241/GUPTA			200.00	2664.30Cr	
10-10-2021	UPI/CR/128323676244/GUPTA			200.00	2864.30Cr	
11-10-2021	BY CLG/CHQ 398694/IDBI BAN			20000.00	22864.30Cr	
11-10-2021	REJECT:398694:ALTERATIONS		20000.00		2864.30Cr	
12-10-2021	UPI/CR/128577839606/GUPTA			400.00	3264.30Cr	
13-10-2021	UPI/CR/128692990469/GUPTA			200.00	3464.30Cr	
13-10-2021	UPI/CR/128600954662/GUPTA			200.00	3664.30Cr	
14-10-2021	UPI/CR/128765081458/GUPTA			200.00	3864.30Cr	
15-10-2021	UPI/CR/128813455351/GUPTA			200.00	4064.30Cr	
16-10-2021	UPI/CR/128926080000/GUPTA			200.00	4264.30Cr	
17-10-2021	UPI/CR/129056776020/GUPTA			200.00	4464.30Cr	
20-10-2021	UPI/CR/129343635560/GUPTA			180.00	4644.30Cr	
09-11-2021	BY CLG/CHQ 731236/IDBI BAN			112000.00	116644.30Cr	
07-12-2021	11871000003205: Int. Pd: 17-0			225.00	116869.30Cr	
09-12-2021	BY CLG/CHQ 371580/BANK OF			16500.00	133369.30Cr	
11-12-2021	SMS Alerts Charge 11871000		17.70		133351.60Cr	
15-12-2021	BY CLG/CHQ 44/HDFC BANK LT			200000.00	333351.60Cr	
15-12-2021	REJECT:44:ALTERATIONS ON I		200000.00		133351.60Cr	
11-01-2022	Cr-IMPS : P2A/05CREDIT/IMPS			1.00	133352.60Cr	
11-01-2022	Cr-IMPS : P2A/05CREDIT/IMPS			10000.00	143352.60Cr	
27-01-2022	UPI/CR/202756587350/SHIVSH			10.00	143362.60Cr	



ਪੰਜਾਬ ਆਂਡ ਸਿੰਘ ਬੈਂਕ Punjab & Sind Bank ਪੰਜਾਬ ਐਂਡ ਸਿੰਘ ਬੈਂਕ

KALAMBOLI

MRS VIDYA JAYKUMAR SHENDAGE

ROOM NO K 35 LIG 1 SECTOR 3
KALAMBOLI TALUKAR PANVEL
KALAMBOLI (MAHARASHTRA - 410218
Maharashtra , INDIA
IFSC Code: PSIB0021187 MICR Code: 400023021

HOUSE WIFE

BRANCH ADDRESS :

SHOP NO 4,5,6,7 BLACK SMITH CORNER
PLOT NO21/A SECT 15 KALAM
NAVI-410218
PHONE: 022-27424590
FAX:

Account No : 11871000003205
PPD NUMBER :
PPD NUMBER2 :

