

Account Statement For Account:9997000100008818

Branch Details

Branch Name: UNDRI (PUNE)
 Bank Address: WARD 3 HANUMAN MANDIR
 CHOWK TAL HAVELI
 City: PUNE
 Pin: 411060
 IFSC Code: PUNB0999700
 MICR Code :

Customer Details

Customer Name: SUHAS K DHAINJE
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:
 Customer Address: GREATWALL CORP SERVICES PVT LTD, MHADA COMM
 COMPLEX, NR PHULENAGAR RTO, YERWADA,
 City: PUNE
 Pin: 411006
 Nominee : SACHIN KRISHNA DHAINJE

Statement Period : 01/06/2020 to 19/11/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/11/2020		626.00		0.65 Cr.	UPI/031715307293/P2V/suhasdhainje@dbb/SUHAS KRISHN
12/11/2020			625.00	626.65 Cr.	NEFT_IN:SIN31702Q2640584/0030/ BUNDL TECHNOLOGIES PRIVATE LIMITED
11/11/2020		160.00		1.65 Cr.	UPI/031619292267/P2V/suhasdhainje@dbb/SUHAS KRISHN
11/11/2020			160.95	161.65 Cr.	NEFT_IN:011114608224/0037/ ZOMATO PRIVATE LIMITED
10/11/2020		1,950.00		0.70 Cr.	UPI/031517267537/P2V/suhasdhainje@dbb/SUHAS KRISHN
10/11/2020			1,950.00	1,950.70 Cr.	IMPS-IN/031517310324/3350628845/MPURSE S
04/11/2020		94.00		0.70 Cr.	UPI/030919134488/P2V/suhasdhainje@dbb/SUHAS KRISHN
04/11/2020			93.81	94.70 Cr.	NEFT_IN:011044673105/0037/ ZOMATO PRIVATE LIMITED
03/11/2020		4.00		0.89 Cr.	UPI/030812103683/P2V/suhasdhainje@dbb/SUHAS KRISHN

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28/10/2020		1,500.00		4.89 Cr.	UPI/030219985130/P2V/suhasdhainje@dbb/SUHAS KRISHN
28/10/2020			1,504.13	1,504.89 Cr.	NEFT_IN:010286074780/0038/ ZOMATO PRIVATE LIMITED
25/10/2020		86.00		0.76 Cr.	UPI/029909923496/P2V/suhasdhainje@dbb/SUHAS KRISHN
24/10/2020		2,000.00		86.76 Cr.	UPI/029813911165/P2V/suhasdhainje@dbb/SUHAS KRISHN
24/10/2020			2,086.20	2,086.76 Cr.	IMPS-IN/029810770270/9999999999/RAZORPAY
22/10/2020		2,033.00		0.56 Cr.	UPI/029600867256/P2V/suhasdhainje@dbb/SUHAS KRISHN
21/10/2020			2,033.49	2,033.56 Cr.	NEFT_IN:010210026197/0038/ ZOMATO PRIVATE LIMITED
19/10/2020		1,410.00		0.07 Cr.	UPI/029305811885/P2V/suhasdhainje@dbb/SUHAS KRISHN
19/10/2020			1,410.00	1,410.07 Cr.	IMPS-IN/029301944983/9999999999/CASHFREE
14/10/2020		2,515.00		0.07 Cr.	UPI/028819725821/P2V/suhasdhainje@dbb/SUHAS KRISHN
14/10/2020			2,514.90	2,515.07 Cr.	NEFT_IN:010143990234/ ZOMATO PRIVATE LIMITED
13/10/2020		2,681.00		0.17 Cr.	UPI/028718705323/P2V/suhasdhainje@dbb/SUHAS KRISHN
13/10/2020			2,679.39	2,681.17 Cr.	IMPS-IN/028718868610/9999999999/RAZORPAY
09/10/2020		16.94		1.78 Cr.	SHORTFAL REC- SMS CHRG FOR:01-07-2020to30-09-2020
08/10/2020		800.00		18.72 Cr.	ATM WDR 028212001659 GAMPAT COLONY \
08/10/2020			818.72	818.72 Cr.	NEFT_IN:010076149928/ ZOMATO PRIVATE LIMITED
04/10/2020		0.75		0.00 Cr.	SMS CHRG FOR:01-07-2020to30-09-2020
03/10/2020		705.00		0.75 Cr.	UPI/027718501766/P2V/suhasdhainje@dbb/SUHAS KRISHN
03/10/2020			705.00	705.75 Cr.	PROC/027519459808/UPI
02/10/2020		19.00		0.75 Cr.	UPI/027608469351/P2V/suhasdhainje@dbb/SUHAS KRISHN
02/10/2020			19.00	19.75 Cr.	UPI/027607469326/P2V/suhasdhainje@dbb/DBSS0IN 0811
01/10/2020		705.00		0.75 Cr.	UPI/027519459808/P2V/suhasdhainje@dbb/SUHAS KRISHN
01/10/2020			705.00	705.75 Cr.	IMPS-IN/027519778467/9999999999/RAZORPAY
30/09/2020		1,210.00		0.75 Cr.	UPI/027419430802/P2V/suhasdhainje@dbb/SUHAS KRISHN
30/09/2020			1,208.78	1,210.75 Cr.	NEFT_IN:009307948458/ ZOMATO PRIVATE LIMITED
26/09/2020		1,300.00		1.97 Cr.	UPI/027012342941/P2V/suhasdhainje@dbb/SUHAS KRISHN
26/09/2020			1,300.00	1,301.97 Cr.	IMPS-IN/027012836736/9999999999/CASHFREE

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24/09/2020		500.00		1.97 Cr.	UPI/026812301117/P2V/suhasdhainje@dbs/SUHAS KRISHN
24/09/2020			501.10	501.97 Cr.	NEFT_IN:009230429570/ ZOMATO PRIVATE LIMITED
18/09/2020		2,819.00		0.87 Cr.	UPI/026215185293/P2V/suhasdhainje@dbs/SUHAS KRISHN
18/09/2020			2,819.73	2,819.87 Cr.	IMPS-IN/026215160670/6364900106/RAZORPAY
18/09/2020		92.00		0.14 Cr.	UPI/026123174019/P2V/suhasdhainje@dbs/SUHAS KRISHN
17/09/2020			82.00	92.14 Cr.	UPI/026121172291/P2V/suhasdhainje@dbs/DBSS0IN 0811
14/09/2020			10.00	10.14 Cr.	NCMC 5085460001816001 -590800
11/09/2020		390.00		0.14 Cr.	UPI/025513052625/P2V/suhasdhainje@dbs/SUHAS KRISHN
11/09/2020			1.00	390.14 Cr.	IMPS-IN/025511266791/1111111111/Acc vali
10/09/2020		100.00		389.14 Cr.	UPI/025407027791/P2V/suhasdhainje@dbs/SUHAS KRISHN
09/09/2020		70.00		489.14 Cr.	UPI/025320022502/P2V/suhasdhainje@dbs/SUHAS KRISHN
09/09/2020			556.00	559.14 Cr.	UPI/025320021825/P2V/suhasdhainje@dbs/DBSS0IN 0811
08/09/2020			1.00	3.14 Cr.	9997000100008818:Int.Pd:01-06-2020 to 31-08-2020
03/09/2020			1.00	2.14 Cr.	IMPS-IN/024723832744/9619719620/Cashfree
03/09/2020		1,118.00		1.14 Cr.	UPI/024712899371/P2V/suhasdhainje@dbs/SUHAS KRISHN
03/09/2020			1,118.73	1,119.14 Cr.	NEFT_IN:009029867553/ ZOMATO MEDIA PRIVATE LIMITED
28/08/2020		3,097.00		0.41 Cr.	UPI/024117793929/P2V/suhasdhainje@dbs/SUHAS KRISHN
28/08/2020			3,096.86	3,097.41 Cr.	IMPS-IN/024116016060/9718453701/RAZORPAY
28/08/2020		2,100.00		0.55 Cr.	UPI/024113790097/P2V/suhasdhainje@dbs/SUHAS KRISHN
28/08/2020			2,100.00	2,100.55 Cr.	IMPS-IN/024113432810/9718453701/RAZORPAY
27/08/2020		2,375.00		0.55 Cr.	UPI/024011771389/P2V/suhasdhainje@dbs/SUHAS KRISHN
27/08/2020			2,375.01	2,375.55 Cr.	NEFT_IN:008261493170/ ZOMATO MEDIA PRIVATE LIMITED
26/08/2020		5.00		0.54 Cr.	UPI/023913757983/P2V/suhasdhainje@dbs/SUHAS KRISHN
25/08/2020			1.00	5.54 Cr.	IMPS-IN/023812035805/1111111111/Acc vali
20/08/2020		2,545.00		4.54 Cr.	UPI/023311664115/P2V/suhasdhainje@dbs/SUHAS KRISHN
20/08/2020			2,545.95	2,549.54 Cr.	NEFT_IN:008196141836/ ZOMATO MEDIA PRIVATE LIMITED
17/08/2020		1,269.00		3.59 Cr.	UPI/023019618269/P2V/suhasdhainje@dbs/SUHAS KRISHN

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17/08/2020			1,269.60	1,272.59 Cr.	NEFT_IN:008143077212/ ZOMATO MEDIA PRIVATE LIMITED
13/08/2020		2,112.00		2.99 Cr.	UPI/022618551489/P2V/suhasdhainje@dbs/SUHAS KRISHN
13/08/2020			2,112.34	2,114.99 Cr.	IMPS-IN/022618274893/9718453701/RAZORPAY
13/08/2020			1.00	2.65 Cr.	IMPS-IN/022617454589/9221272552/SI CREVA
12/08/2020		1,420.00		1.65 Cr.	UPI/022518535523/P2V/suhasdhainje@dbs/SUHAS KRISHN
12/08/2020			1,420.12	1,421.65 Cr.	NEFT_IN:008120708181/ ZOMATO MEDIA PRIVATE LIMITED
08/08/2020		25.00		1.53 Cr.	UPI/022113454483/P2V/suhasdhainje@dbs/SUHAS KRISHN
07/08/2020			26.00	26.53 Cr.	UPI/022016436471/P2V/suhasdhainje@dbs/DBSS0IN 0811
06/08/2020		2,455.00		0.53 Cr.	UPI/021911406945/P2V/suhasdhainje@dbs/SUHAS KRISHN
06/08/2020			2,455.34	2,455.53 Cr.	NEFT_IN:008053454442/ ZOMATO MEDIA PRIVATE LIMITED
23/07/2020		1,124.00		0.19 Cr.	UPI/020509169370/P2V/suhasdhainje@dbs/SUHAS KRISHN
23/07/2020		14.68		1,124.19 Cr.	SHORTFAL REC- SMS CHRG FOR:01-04-2020to30-06-2020
22/07/2020			160.00	1,138.87 Cr.	POS REV 20420914098 liquor beer shopee and\
22/07/2020		160.00		978.87 Cr.	UPI/020420165304/P2V/suhasdhainje@dbs/SUHAS KRISHN
22/07/2020		160.00		1,138.87 Cr.	POS 20420914098 liquor beer shopee and\
22/07/2020			160.00	1,298.87 Cr.	POS REV 20420913845 liquor beer shopee and\
22/07/2020		160.00		1,138.87 Cr.	POS 20420913845 liquor beer shopee and\
22/07/2020			128.87	1,298.87 Cr.	NEFT_IN:007220441234/ ZOMATO MEDIA PRIVATE LIMITED
22/07/2020		130.00		1,170.00 Cr.	UPI/020414158072/P2V/suhasdhainje@dbs/SUHAS KRISHN
22/07/2020			1,300.00	1,300.00 Cr.	UPI/020412156747/P2V/suhasdhainje@dbs/DBSS0IN 0811
20/07/2020		1.00		0.00 Cr.	SHORTFAL REC- SMS CHRG FOR:01-04-2020to30-06-2020
18/07/2020			1.00	1.00 Cr.	IMPS-IN/020018731843/0000000000/CASHFREE
16/07/2020		0.21		0.00 Cr.	SHORTFAL REC- SMS CHRG FOR:01-04-2020to30-06-2020
15/07/2020		3,851.00		0.21 Cr.	UPI/019722066918/P2V/suhasdhainje@dbs/SUHAS KRISHN
15/07/2020			3,851.21	3,851.21 Cr.	NEFT_IN:007155467581/ ZOMATO MEDIA PRIVATE LIMITED
14/07/2020		1.05		0.00 Cr.	SHORTFAL REC- SMS CHRG FOR:01-04-2020to30-06-2020
13/07/2020			1.05	1.05 Cr.	IMPS-IN/019516859280/9999999999/SIGNZY TECHNOLOGIE

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11/07/2020		0.76		0.00 Cr.	SMS CHRG FOR:01-04-2020to30-06-2020
09/07/2020		3,292.00		0.76 Cr.	UPI/019114959847/P2V/suhasdhainje@dbb/SUHAS KRISHN
09/07/2020			3,272.67	3,292.76 Cr.	NEFT_IN:007089501236/ ZOMATO MEDIA PRIVATE LIMITED
09/07/2020			20.00	20.09 Cr.	UPI/019110954452/P2V/suhasdhainje@dbb/DBSS0IN 0811
02/07/2020		2,472.00		0.09 Cr.	UPI/018411832334/P2V/suhasdhainje@dbb/SUHAS KRISHN
02/07/2020			2,471.18	2,472.09 Cr.	NEFT_IN:007012307594/ ZOMATO MEDIA PRIVATE LIMITED
25/06/2020		2,186.00		0.91 Cr.	UPI/017711715373/P2V/suhasdhainje@dbb/SUHAS KRISHN
25/06/2020			2,186.50	2,186.91 Cr.	NEFT_IN:006244262832/ ZOMATO MEDIA PRIVATE LIMITED
18/06/2020		1,354.00		0.41 Cr.	UPI/017017624239/P2V/suhasdhainje@dbb/SUHAS KRISHN
18/06/2020		1,000.00		1,354.41 Cr.	UPI/017064221953/P2M/fcbizc0qwps@freecharge/Vik ram
18/06/2020		880.00		2,354.41 Cr.	UPI/017060180815/P2M/paytmqr2810050501011kwq qqt28/
18/06/2020		120.00		3,234.41 Cr.	UPI/017014808501/P2M/Q34812169@ybl/KRUSHNA PETROLE
18/06/2020		10.00		3,354.41 Cr.	UPI/017052955182/P2M/9049043737@okbizaxis/Vina yak
18/06/2020		150.00		3,364.41 Cr.	UPI/017013291109/P2V/9075995599@ybl/DILIP RAMCHAND
18/06/2020		95.00		3,514.41 Cr.	UPI/017048346864/P2M/EURONET@ybl/PhonePe
18/06/2020			3,591.38	3,609.41 Cr.	NEFT_IN:006179443657/ ZOMATO MEDIA PRIVATE LIMITED
17/06/2020		9.25		18.03 Cr.	UPI/016934852112/P2M/EURONET@ybl/PhonePe
16/06/2020		30.00		27.28 Cr.	UPI/016860708491/P2M/paytmqr2810050501011tdfv hmlv/
16/06/2020		98.35		57.28 Cr.	UPI/016833420198/P2M/Q34812169@ybl/KRUSHNA PETROLE
13/06/2020		220.00		155.63 Cr.	UPI/016542298381/P2M/Q34812169@ybl/KRUSHNA PETROLE
13/06/2020		200.00		375.63 Cr.	UPI/016528698304/P2V/Q37414467@ybl/BASAVRAJ KASHAP
13/06/2020		10.00		575.63 Cr.	UPI/016511285956/P2M/9049043737@okbizaxis/Vina yak
12/06/2020		220.00		585.63 Cr.	UPI/016424102055/P2M/paytmqr2810050501011q25i zhv5/
12/06/2020		550.00		805.63 Cr.	UPI/016422044925/P2V/Q29621440@ybl/Mr BHOLENATH LA
11/06/2020		160.00		1,355.63 Cr.	UPI/016320939587/P2V/9890442177@ybl/SAKHARE MANDAK

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11/06/2020		60.00		1,515.63 Cr.	UPI/016364267010/P2V/AMZN0003052106@apl/LAK ARAM MI
11/06/2020		400.00		1,575.63 Cr.	UPI/016364890670/P2V/AMZN0030052344@apl/PAT HAN SHE
11/06/2020		10.00		1,975.63 Cr.	UPI/016316645502/P2V/Q59012533@ybl/NILESH SADASHIV
11/06/2020		430.00		1,985.63 Cr.	UPI/016330205088/P2M/paytmqr2810050501011kwq qqt28/
11/06/2020		64.00		2,415.63 Cr.	UPI/016326638154/P2V/Q75393504@ybl/CHOUDHA RY SHESH
10/06/2020		150.00		2,479.63 Cr.	UPI/016288687638/P2V/Q96644469@ybl/HOTEL HYDERABAD
10/06/2020		250.00		2,629.63 Cr.	UPI/016266169849/P2V/Q96644469@ybl/HOTEL HYDERABAD
10/06/2020			2,869.95	2,879.63 Cr.	NEFT_IN:006103531875/ ZOMATO MEDIA PRIVATE LIMITED
10/06/2020			4.31	9.68 Cr.	NEFT_IN:006092393998/ ZOMATO MEDIA PRIVATE LIMITED
10/06/2020			4.99	5.37 Cr.	NEFT_IN:006092412169/ ZOMATO MEDIA PRIVATE LIMITED
05/06/2020		2,680.00		0.38 Cr.	UPI/015715392376/P2V/suhasdhainje@dbb/SUHAS KRISHN
05/06/2020		150.00		2,680.38 Cr.	UPI/015760556877/P2V/7387466411@ybl/VISHAL VIKAS K
05/06/2020		250.00		2,830.38 Cr.	UPI/015752840421/P2V/7775961403@ybl/PRASHAN T GENSI
05/06/2020		220.00		3,080.38 Cr.	UPI/015709384603/P2V/suhasdhainje@dbb/SUHAS KRISHN
04/06/2020		700.00		3,300.38 Cr.	UPI/015613369449/P2V/suhasdhainje@dbb/SUHAS KRISHN
04/06/2020		1,000.00		4,000.38 Cr.	UPI/015611367085/P2V/suhasdhainje@dbb/SUHAS KRISHN
04/06/2020		166.00		5,000.38 Cr.	UPI/015611366719/P2V/suhasdhainje@dbb/SUHAS KRISHN
04/06/2020			5,165.78	5,166.38 Cr.	NEFT_IN:006036667553/ ZOMATO MEDIA PRIVATE LIMITED
04/06/2020		145.00		0.60 Cr.	UPI/015523360990/P2V/suhasdhainje@dbb/SUHAS KRISHN
02/06/2020		20.00		145.60 Cr.	UPI/015414328736/P2V/suhasdhainje@dbb/SUHAS KRISHN
02/06/2020		120.00		165.60 Cr.	UPI/015412325853/P2V/suhasdhainje@dbb/SUHAS KRISHN
01/06/2020		120.00		285.60 Cr.	UPI/015312301007/P2V/suhasdhainje@dbb/SUHAS KRISHN
01/06/2020			11.00	405.60 Cr.	9997000100008818:Int.Pd:01-03-2020 to 31-05-2020

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