ABHYUDAYA CO-OP. BANK LTD. (Multi - State Scheduled Bank)

BRANCH : WADALA
NADKARNI PARK, BPT COLONY, BPT COLONY, WADALA (EAST) MUMBAI- 400037
TELEPHONE NO : 24187125/24184512
TIMINGS : MONDAY TO FRIDAY : MORNING:08.00AM-01.30PM : : EVENING: 03.00PM-08.30PM
SATURDAY / SUNDAY: MORNING:08:30AM-02:00PM : : *2ND & 4TH SATURDAY HOLIDAY*
Account No. : 012011100063499 (SB/63499) Customer No.: 3952784
Name : MR KARVANDE RAHUL FULCHAND
Joint Name 1 :
Joint Name 2 :
Joint Name 3 :
Address : 29/567,NEW BPT COLONY, NADKARNI PARK,
WADALA-E MUMBAI 400037
Operation Mode: SELF A/C Open Date : 10/03/2017
Nominee Y/N : Nomination Nominee : MISS POOJA KARVANDE
IFSC Code : ABHY0065012 MICR Code : 400065012

सहा. व्यवस्थापक / शाखा अधिकारी
Asst. Manager / Branch In charge

अभ्युदय को-ऑप. बँक लि. (मल्टी-स्टेट शेड्यूल्ड बँक) **ABHYUDAYA CO-OP. BANK LTD.** (Multi - State Scheduled Bank)

तारीख Date	तपशील PARTICULARS	चेक क्र. Cheque No.	काढलेली रक्कम Withdrawals	भरलेली रक्कम Deposits	शिल्लक रक्कम Balance
	By Opening Balance				2.46 CR
02/11/2020	Mob Trf FF: "12","KARVANDE DIKSHITA RAHUL RAHUL","SB/66330","rahul"			200.00	202.46 CR
03/11/2020	030806516959/8828682561/UPI		100.00		102.46 CR
04/11/2020	030906328592/8828682561/UPI		100.00		2.46 CR
05/11/2020	031106821595/8828682561/UPI		100.00		97.54 DR
05/11/2020	031106879074/8828682561/UPI		100.00		197.54 DR
05/11/2020	031010047377//Raju Gaikwad			300.00	102.46 CR
05/11/2020	To:NFS/ATM/CWD/800004/D7006200/6072xxxxx xxxxxx369950/031012476119/12/+PNB H		300.00		197.54 DR
05/11/2020	031021156706//UPI			200.00	2.46 CR
07/11/2020	NEFT S V ENTERPRISES 000000030092692l3 C 213 CBIN0281590 CBINH20312525718			10,060.00	10,062.46 CR
07/11/2020	031217163138/8828682561/UPI		2,000.00		8,062.46 CR
07/11/2020	0312193957[illegible]/8828682561/UPI		[illegible]		
07/11/2020	To:NFS/ATM/CWD/800024/BPCN1902/6072xxxxx xxxxxx369950/031219001822/12/+BHAGA		1,000.00		2,862.46 CR
07/11/2020	031219835369/8828682561/UPI		500.00		2,362.46 CR
08/11/2020	031394623853/8828682561/Oid12146839478@A 478@Add Money to Wallet		98.00		2,264.46 CR
08/11/2020	031394624077//NA			100.00	2,364.46 CR
08/11/2020	031394639032/8828682561/Oid12120823246@A 246@Add Money to Wallet		100.00		2,264.46 CR
08/11/2020	031301320132//Rewarded for paying with G ith Google Pay			4.00	2,268.46 CR
08/11/2020	031319567789/8828682561/UPI		360.00		1,908.46 CR
09/11/2020	To:NFS/ATM/CWD/810502/TYYW1571/6072xxxxx xxxxxx369950/031406008162/12/+Gaikw		500.00		1,408.46 CR
	Balance Carried Forward :				1,408.46 CR

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तारीख Date	तपशील PARTICULARS	चेक क्र. Cheque No.	काढलेली रक्कम Withdrawals	भरलेली रक्कम Deposits	शिल्लक रक्कम Balance
	Balance Brought Forward :				1,408.46 CR
09/11/2020	031411762257/8828682561/UPI		90.00		1,318.46 CR
10/11/2020	031506340266/8828682561/UPI		100.00		1,218.46 CR
10/11/2020	To:NFS/ATM/CWD/429393/MUMBN076/6072xxxxx xxxxxx369950/031511425023/12/+Sir P		500.00		718.46 CR
10/11/2020	To:NFS/Rev/ATM/CWD/429393/MUMBN076/60726 607261xxxxxx369950/031511425023/12/			500.00	1,218.46 CR
10/11/2020	To:NFS/ATM/CWD/429393/MUMBN076/6072xxxxx xxxxxx369950/031511425024/12/+Sir P		500.00		718.46 CR
10/11/2020	NEFT S V ENTERPRISES 0000000300926921 3 C 213 CBIN0281590 CBINH20315747668			6,870.00	7,588.46 CR
10/11/2020	031520919924/8828682561/UPI		20.00		7,568.46 CR
10/11/2020	031521616760/8828682561/UPI		100.00		7,468.46 CR
11/11/2020	031606500381/8828682561/UPI		100.00		7,368.46 CR
11/11/2020	To:NFS/ATM/CWD/810502/TYYW1571/6072xxxxx xxxxxx369950/031607008567/12/+Gaikw		500.00		6,868.46 CR
11/11/2020	031612512243/8828682561/UPI		4,000.00		2,868.46 CR
11/11/2020	POS/20201111/12:41/031612925611/78311295 11295(SRUSHTI H/6072610104369950/72		460.00		2,408.46 CR
11/11/2020	031620084838/8828682561/UPI		1,000.00		1,408.46 CR
11/11/2020	031620164075/8828682561/UPI		199.00		1,209.46 CR
11/11/2020	031620219194/8828682561/UPI		500.00		709.46 CR
11/11/2020	031622023059/8828682561/UPI		100.00		609.46 CR
12/11/2020	To:ATM1201:12:6072610104369950:031709007 09007222:SB/63499		500.00		109.46 CR
12/11/2020	031709108865/8828682561/UPI		100.00		9.46 CR
12/11/2020	031714442365//Rahul			500.00	509.46 CR
12/11/2020	031714060079/8828682561/UPI		320.00		189.46 CR
	Balance Carried Forward :				189.46 CR

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तारीख Date	तपशील PARTICULARS	चेक क्र. Cheque No.	काढलेली रक्कम Withdrawals	भरलेली रक्कम Deposits	शिल्लक रक्कम Balance
	Balance Brought Forward :				189.46 CR
12/11/2020	031717740505/8828682561/Verified Merchan rchant		110.00		79.46 CR
12/11/2020	031717283439//Rahul			500.00	579.46 CR
12/11/2020	031717151607//UPI			500.00	1,079.46 CR
12/11/2020	To:NFS/ATM/CWD/622018/01469113/6072xxxxx xxxxxx369950/031717009166/12/SBI		1,000.00		79.46 CR
12/11/2020	ATM ID-01469113 RefNo 031717009166 ATM C ATM Charges :12/11/2020 60726101043		20.00		59.46 CR
12/11/2020	CGST ATM ID-01469113 RefNo 031717009166 9166 ATM Charges :12/11/2020 607261		1.80		57.66 CR
12/11/2020	SGST ATM ID-01469113 RefNo 031717009166 9166 ATM Charges :12/11/2020 607261		1.80		55.86 CR
12/11/2020	031720539503//UPI			5.00	60.86 CR
16/11/2020	ECM/20201116/16:46/032116159710/38R50919 50919(Dream 11 /6072610104369950/30		60.00		0.86 CR
20/11/2020	Mob Trf Fr:"12";"KARVANDE DIKSHITA RAHUL RAHUL","SB/66330","Rahul"			200.00	200.86 CR
20/11/2020	To:NFS/ATM/CWD/601530/01081335/6072xxxxx xxxxxx369950/032510025439/12/+FORT		200.00		0.86 CR
21/11/2020	IMPSINET:P2A[032618262590][4122297171][A 71][ABHY0065012][012011100063499][]			1.00	1.86 CR
24/11/2020	032936859635//NA			1.00	2.86 CR
24/11/2020	032937022554//NA			500.00	502.86 CR
24/11/2020	ATM (NFS) CHARGES		20.00		482.86 CR
24/11/2020	CGST ATM (NFS) CHARGES CGSTPAY		1.80		481.06 CR
24/11/2020	SGST ATM (NFS) CHARGES SGSTPAY		1.80		479.26 CR
24/11/2020	032921875762/8828682561/WitzealTechnolog nologiesPvtLtdADDCASH		50.00		429.26 CR
	Balance Carried Forward :				429.26 CR

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तारीख Date	तपशील PARTICULARS	चेक क्र. Cheque No.	काढलेली रक्कम Withdrawals	भरलेली रक्कम Deposits	शिल्लक रक्कम Balance
	Balance Brought Forward :				429.26 CR
25/11/2020	To:NFS/ATM/CWD/800024/BPCN1902/6072xxxxx xxxxxx369950/033006026617/12/+R J G		400.00		29.26 CR
25/11/2020	ATM ID-BPCN1902 RefNo 033006026617 ATM C ATM Charges :25/11/2020 60726101043		20.00		9.26 CR
25/11/2020	CGST ATM ID-BPCN1902 RefNo 033006026617 6617 ATM Charges :25/11/2020 607261		1.80		7.46 CR
25/11/2020	SGST ATM ID-BPCN1902 RefNo 033006026617 6617 ATM Charges :25/11/2020 607261		1.80		5.66 CR
25/11/2020	IMPS:032930548049 UPI TCC_103 24-11			1.00	6.66 CR
28/11/2020	Mob Trf Fr:"12","KARVANDE DIKSHITA RAHUL RAHUL","SB/66330","Rahul"			200.00	206.66 CR
28/11/2020	033314573240/8828682561/UPI		200.00		6.66 CR
30/11/2020	Mob Trf Fr:"12","KARVANDE DIKSHITA RAHUL			300.00	306.66 CR

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तारीख Date	तपशील PARTICULARS	चेक क्र. Cheque No.	काढलेली रक्कम Withdrawals	भरलेली रक्कम Deposits	शिल्लक रक्कम Balance
	Balance Brought Forward :				2.66 CR
09/12/2020	NEFT S V ENTERPRISES 000000003009269213 C 213 CBIN0281590 CBINH20344819582			9,327.00	9,329.66 CR