

Punjab National Bank w.e.f. 01.04.2020

BRANCH NAME : BADLAPUR(1874) IFSC : UTBI0BDUM15 MICR CODE : 400027029 NEW / CONTINUATION PASSEBOOK

BR. ADDRESS : SHOP NO 1,2,3 &4, SHEAR HOUSE, GROUND FLOOR,

PIPELINE RD,SANWADI,BADLAPUR(W) DT-THANE

BADLAPUR

PIN - 421503 Phone - 0251-2674444

ACCOUNT NO. : 1226014971265

CUSTOMER ID : 62993495 ACCT HOLDER : GAYATRI GAJANAN HARAYAN PAN : AHDPH2307K MOBILE NO. : 9828197100

OPENED ON : 16-12-2016 CUST ADDRESS : F 504, THANEKAR HILLCREST CHSL, SHIRGAON

ISSUE DATE : 28-10-20 BY ASHAK001 BADLAPUR EAST PIN - 421503

NOMINEE : NOMINATION REGISTERED BADLAPUR MAHARASHTRA INDIA

EMAIL ID : HARAYANGAYATRI@GMAIL.COM

OPERATED BY : SELF



Sl. No. Date Particulars Chq. No. Chq. Date Withdrawals Deposits Balance Printed On

1	22-08-19	CMDR/000000247752/2208191846/+SARYODY NR BRANCH			3000.00	31203.72C	28-08-19 09:31
2	23-08-19	CMDR/000000338365/2308191808/+SARYODY NR BRANCH		4023.60		28203.12C	28-08-19 09:31
3	23-08-19	CMDR/000000338676/2308191810/+SARYODY NR BRANCH		3023.60		24180.12C	28-08-19 09:31
4	28-08-19	IO GAYATRI GAJAMAN HARRAYAN	392927	28-08-19	15000.00	21156.52C	28-08-19 09:31
5	05-09-19	CPH/CTISCREVAC/1868290698		2798.00		6156.52C	04-10-19 11:44
6	07-09-19	1226014971265: Int. Pd: 01-06-2019. to 31-08-2019.			282.00	3358.52C	04-10-19 11:44
7	20-09-19	BY CASH			10000.00	3640.52C	04-10-19 11:44
8	21-09-19	CMDR/000000083642/2109191829/+SARYODY NR BRANCH		2000.00		13640.52C	04-10-19 11:44
9	23-09-19	CMDR/000000186643/2209192027/+SARYODY NR BRANCH		3000.00		11640.52C	04-10-19 11:44
10	23-09-19	UP1/926608452351/2309190835/SANJAY SHI/SBIN			18200.00	8640.52C	04-10-19 11:44
11	23-09-19	CMDR/000000265811/2309191759/+SARYODY NR BRANCH		5000.00		26840.52C	04-10-19 11:44
12	25-09-19	CMDR/000000426525/2509191125/+SARYODY NR BRANCH		6023.60		21840.52C	04-10-19 11:44
13	25-09-19	ST PLUS X HIGH SCHOOL MAG	392928	19-09-19	2000.00	15816.92C	04-10-19 11:44

Savings Deposit Account No: 1226014971265

SAVINGS DEPOSIT PASSBOOK

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Sl. No.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
14	23-09-19	UP1/926621938415/2509192119/SANJAY SHI/SBIN			8023.60	10.00	13826.92C	04-10-19 11:44
15	27-09-19	CMDR/000000651685/2709191655/+SARYODY NR BRANCH			2023.60		5803.52C	04-10-19 11:44
16	30-09-19	CMDR/0000000860993/2909192046/+SARYODY NR BRANCH			1500.00		3779.72C	04-10-19 11:44
17	03-10-19	CMDR/0000000901076/0310191610/MULUND (WEST) BRANCH			2000.00		2279.72C	04-10-19 11:44
18	04-10-19	BY CASH			2798.00		4279.72C	04-10-19 11:44
19	05-10-19	CPH/CTISCREVAC/248868181			1000.00		1481.72C	25-10-19 12:01
20	05-10-19	CMDR/000000961262/0510191628/MULUND (WEST) BRANCH			1000.00		481.72C	25-10-19 12:01

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Toll-free Helpline : 1800 345 0345

THE BANK THAT BEGINS WITH U

Hotlisting for Lost Debit / ATM Card : 022-40629100

Sl. No. Date Particulars Chq. No. Chq. Date Withdrawals Deposits Balance Printed On

Sl. No.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
		Balance B/F						
1.	15-10-19	TRIR/928817356780/1510191723/					481.72C/25-10-19 12:01	
2.	19-10-19	CMDR/000000564991/1910191602/MULUND (WEST) BRANCH			2000.00	2000.00	2481.72C/25-10-19 12:01	
3.	22-10-19	UPI/929513595821/2210191328/SANJAY SHI/SBI				24500.00	481.72C/25-10-19 12:01	
4.	22-10-19	CMDR/000000169701/2210191631/+SARVODY NR BRANCH			7000.00		24981.72C/25-10-19 12:01	
5.	22-10-19	CMDR/000000169814/2210191632/+SARVODY NR BRANCH			7000.00		17981.72C/25-10-19 12:01	
6.	22-10-19	CMDR/000000195021/2210192035/+SARVODY NR BRANCH			2023.60		10981.72C/25-10-19 12:01	
7.	25-10-19	BY CASH				10000.00	8958.12C/25-10-19 12:01	
8.	31-10-19	CMDR/000000004601/3010192298/+SARVODY NR BRANCH			5023.60		18958.12C/25-10-19 12:01	
9.	31-10-19	CMDR/000000000521/3010192209/+SARVODY NR BRANCH			7023.60		13934.52C/07-11-19 10:09	
10.	05-11-19	CPH/CTSICREVA/3208823959			2798.00		6910.92C/07-11-19 10:09	
11.	06-11-19	BY CASH				8000.00	4112.92C/07-11-19 10:09	
12.	07-11-19	CMDR/000000706603/0711191018/+SARVODY NR BRANCH			8000.00		4112.92C/25-11-19 10:34	
13.	11-11-19	CMDR/000000092711/0911191252/+SARVODY NR BRANCH			3000.00		1112.92C/25-11-19 10:34	

Savings Deposit Account No: 1226014971265 SAVINGS DEPOSIT PASSBOOK

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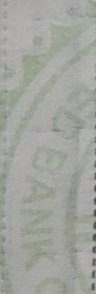
Sl. No.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
14.	15-11-19	TRIR/000000564113/15-11-2019 19:33:00/SMT			9.44		1103.48C/25-11-19 10:34	
15.	15-11-19	CMDR/000000564222/1511191933/+SARVODY NR BRANCH			1023.60		79.88C/25-11-19 10:34	
16.	16-11-19	TRIR/932011165033/1611191107/				5000.00	5079.88C/25-11-19 10:34	
17.	16-11-19	CMDR/000000661384/1611191845/+SARVODY NR BRANCH			1023.60		4056.28C/25-11-19 10:34	
18.	18-11-19	TRIR/000000848881/18-11-2019 18:43:42/SMT			9.44		4046.84C/25-11-19 10:34	
19.	18-11-19	CMDR/000000848973/1811191844/+SARVODY NR BRANCH			3023.60		1023.24C/25-11-19 10:34	
20.	19-11-19	CMDR/000000947594/1911191906/+SARVODY NR BRANCH			523.60		499.64C/25-11-19 10:34	

Balance Carried Forward to Next Page

Toll-free Helpline : 1800 345 0345

Hotlisting for lost Debit / ATM Card : 022-40429100

THE BANK THAT BEGINS WITH U



Sl. No.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
		Balance B/F					499.64C	25-11-19 10:34
1.	22-11-19	TRR/932614299021/2211191409/				1000.00	1499.64C	25-11-19 10:34
2.	04-12-19	1226014971265.Int. Pd:01-09-2019 to 30-11-2019				44.00	1543.64C	16-12-19 09:10
3.	04-12-19	CASH				3000.00	4543.64C	16-12-19 09:10
4.	05-12-19	CPH/SI Creva Capital Ser/3814413827			2798.00		1745.64C	16-12-19 09:10
5.	07-12-19	CMDR/00000072875/0712191235/MULUND (WEST) BRANCH			1000.00		745.64C	16-12-19 09:10
6.	11-12-19	ADHOC PASS SHEET CHARGE			200.00		545.64C	16-12-19 09:10
7.	13-12-19	BY CASH				10000.00	10545.64C	16-12-19 09:10
8.	13-12-19	CMDR/000000909106/1312192008/MULUND (WEST) BRANCH			1500.00		9045.64C	16-12-19 09:10
9.	16-12-19	CMDR/000000934056/1412191818/MULUND (WEST) BRANCH			8500.00		545.64C	16-12-19 09:10
10.	18-12-19	TRR/935211267435/1812191131/				2000.00	2545.64C	03-01-20 11:38
11.	18-12-19	CMDR/00000040786/1812191627/MULUND (WEST) BRANCH			2000.00		545.64C	03-01-20 11:38
12.	24-12-19	CMDR/000000004327/2412191620/MULUND			300.00		245.64C	03-01-20 11:38
13.	27-12-19	BY CASH				15000.00	15245.64C	03-01-20 11:38

Savings Deposit Account No: 1226014971265

SAVINGS DEPOSIT PASSBOOK

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Sl. No.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
14.	31-12-19	TRR/936509925305/3112190927/				1000.00	16245.64C	03-01-20 11:38
15.	31-12-19	CMDR/000000385342/3112191058/MULUND (WEST) BRANCH			2023.60		14222.04C	03-01-20 11:38
16.	31-12-19	CMDR/000000385368/3112191059/MULUND (WEST) BRANCH			1023.60		13198.44C	03-01-20 11:38
17.	31-12-19	SINGH HARIHAR SURESH	392933	28-12-19	13000.00		198.44C	03-01-20 11:38
18.	31-12-19	UPI/936514300878/3112191415/SANJAY SHI/SBIN				1.00	199.44C	03-01-20 11:38
19.	31-12-19	UPI/936521670002/3112192123/SANJAY SHI/SBIN				1.00	200.44C	03-01-20 11:38
20.	31-12-19	UPI/000100495991/0101200035/SANJAY SHI/SBIN				1.00	201.44C	03-01-20 11:38

Balance Carried Forward to Next Page

Sl. No. Date Particulars Chq. No./Chq. Date Withdrawals Deposits Balance Printed On

Sl. No.	Date	Particulars	Chq. No./Chq. Date	Withdrawals	Deposits	Balance	Printed On
		Balance B/F					
1.	31-12-19	UPI/000100487864/0101200036/SANJAY SHI/SBIN			1500.00	201,440.05-03-20 14:01	
2.	02-01-20	TRR/000219005422/0201201902/			1.00	1702,440.05-03-20 14:01	
3.	02-01-20	TRR/000219006668/0201201903/			2000.00	3702,440.05-03-20 14:01	
4.	04-01-20	BY CASH			7000.00	10702,440.05-03-20 14:01	
5.	06-01-20	CPH/ISI Creva Capital Ser/4527493088		2798.00		7904,440.05-03-20 14:01	
6.	08-01-20	CMDR/000000617393/0801201251/MULUND (WEST) BRANCH		2500.00		5404,440.05-03-20 14:01	
7.	08-01-20	CARR/000000617393/0801201251/MULUND (WEST) BRANCH		2500.00		7904,440.05-03-20 14:01	
8.	08-01-20	CMDR/000000617463/0801201254/MULUND (WEST) BRANCH		2500.00		5404,440.05-03-20 14:01	
9.	13-01-20	TRR/001219570764/1201201909/			7500.00	12904,440.05-03-20 14:01	
10.	13-01-20	BY CASH			2500.00	15404,440.05-03-20 14:01	
11.	13-01-20	TRR/001313606813/1301201347/			2000.00	17404,440.05-03-20 14:01	
12.	14-01-20	AXIS BANK LTD SR CHG		392932		14454,440.05-03-20 14:01	
13.	15-01-20	HOLY ANGELS MARIHONA SCHO		392934		4354,440.05-03-20 14:01	

Savings Deposit Account No. 1226014971265

SAVINGS DEPOSIT PASSBOOK

Sl. No. Date Particulars Chq. No./Chq. Date Withdrawals Deposits Balance Printed On

Sl. No.	Date	Particulars	Chq. No./Chq. Date	Withdrawals	Deposits	Balance	Printed On
14.	17-01-20	BY INST 792252 : CTS OW CLG			40000.00	44354,440.05-03-20 14:01	
15.	27-01-20	CMDR/0000000121933/2601201450/MULUND (WEST) BRANCH		5000.00		39354,440.05-03-20 14:01	
16.	28-01-20	CMDR/0000000179359/2801201743/MULUND (WEST) BRANCH		5000.00		34354,440.05-03-20 14:01	
17.	29-01-20	CMDR/000000005168/2901201145/MULUND		3000.00		31354,440.05-03-20 14:01	
18.	04-02-20	CMDR/000000383020/0402201806/MULUND (WEST) BRANCH		5000.00		26354,440.05-03-20 14:01	
19.	10-02-20	CMDR/000000491758/0802201357/MULUND (WEST) BRANCH		4000.00		22354,440.05-03-20 14:01	
20.	12-02-20	UPI/004310123071/1202201017/SANJAY SHI/SBIN			1.00	22355,440.05-03-20 14:01	

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THE BANK OF INDIA

Toll-free Helpline : 1800 345 0345

THE BANK THAT BEGINS WITH U

Hotlisting for Lost Debit / ATM Card : 022-40429100

Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
	Balance B/F					2235.44C	05-03-20 14:02
12-02-20	CMDR/00000602610/1202201047/HULUND (WEST) BRANCH			7000.00		15355.44C	05-03-20 14:02
12-02-20	CMDR/00000602610/1202201047/HULUND (WEST) BRANCH				7000.00	22355.44C	05-03-20 14:02
12-02-20	CMDR/00000602615/1202201050/HULUND (WEST) BRANCH			7000.00		15355.44C	05-03-20 14:02
14-02-20	SMS Charges 2019			40.00		15315.44C	05-03-20 14:02
17-02-20	CMDR/000000757181/1702201920/HULUND (WEST) BRANCH			5000.00		10315.44C	05-03-20 14:02
17-02-20	CMDR/000000757181/1702201920/HULUND (WEST) BRANCH			5000.00		5315.44C	05-03-20 14:02
17-02-20	CMDR/000000757251/1702201922/HULUND (WEST) BRANCH			5000.00		10315.44C	05-03-20 14:02
17-02-20	CMDR/000000757280/1702201923/HULUND (WEST) BRANCH			5023.60		5291.84C	05-03-20 14:02
18-02-20	CMDR/000000772640/1802201020/HULUND (WEST) BRANCH			4523.60		768.24C	05-03-20 14:02
18-02-20	CMDR/000000772640/1802201020/HULUND (WEST) BRANCH			4523.60		5291.84C	05-03-20 14:02
18-02-20	CMDR/000000772703/1802201022/HULUND (WEST) BRANCH			4523.60		768.24C	05-03-20 14:02
19-02-20	TRR/005015659109/1902201503/				2000.00	2768.24C	05-03-20 14:02
20-02-20	CMDR/000000005778/2002201703/HULUND			1023.60		1744.64C	05-03-20 14:02

SAVINGS DEPOSIT ACCOUNT No. 1226014971265  
 SAVINGS DEPOSIT PASSBOOK  
 Page: 5  
 Printed On: 05-03-20 14:02

Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
03-03-20	CMDR/000000006129/0303200727/HULUND			500.00		1244.64C	05-03-20 14:02
05-03-20	1226014971265 Int. Pd. 01-12-2019 to 29-02-2020				116.00	1360.64C	05-03-20 14:02
05-03-20	TRR/006507490835/0503200729/				4000.00	5360.64C	05-03-20 14:02
06-03-20	UPI/006607040785/0603200746/SANJAY SHI/SBIN				6000.00	11360.64C	12-03-20 11:42
06-03-20	CMDR/000000235302/0603200836/HULUND (WEST) BRANCH			5000.00		6360.64C	12-03-20 11:42
06-03-20	CMDR/000000235323/0603200857/HULUND (WEST) BRANCH			5500.00		860.64C	12-03-20 11:42
12-03-20	BY CASH				13000.00	13860.64C	12-03-20 11:42

Balance Carried Forward to Next Page

Toll-free Helpline : 1800 345 0345

THE BANK THAT BEGINS WITH U

Hotlisting for Lost Debit / ATM Card : 022-40429100

Sl. No.

Date

Particulars

Chq. No. Chq. Date

Withdrawals

Deposits

Balance

Printed On

1.	16-03-20	CHDR/000000915955/1403202002/HULUND BRANCH					13660.64C/24-07-20 13:08
2.	16-03-20	CHDR/000000816002/1403202003/HULUND BRANCH					8360.64C/24-07-20 13:08
3.	16-03-20	TRTR/007514116776/1503201446/					860.64C/24-07-20 13:08
4.	16-03-20	CHDR/000000853043/1503201859/HULUND BRANCH					5860.64C/24-07-20 13:08
5.	16-03-20	CHDR/000000853043/1503201859/HULUND BRANCH					3337.04C/24-07-20 13:08
6.	16-03-20	CHDR/000000853083/1503201900/HULUND BRANCH					5960.64C/24-07-20 13:08
7.	16-03-20	CHDR/000000853083/1503201900/HULUND BRANCH					1837.04C/24-07-20 13:08
8.	16-03-20	CHDR/000000506370/1503201907/HULUND (WEST) BRANCH					837.04C/24-07-20 13:08
9.	19-03-20	CHDR/000000611205/1903201249/HULUND (WEST) BRANCH					313.44C/24-07-20 13:08
10.	19-03-20	TRTR/007913556115/1903201323/					1313.44C/24-07-20 13:08
11.	20-03-20	CHDR/000000639496/2003201320/HULUND (WEST) BRANCH					789.84C/24-07-20 13:08
12.	25-03-20	TRTR/008423539701/2403202301/					5789.84C/24-07-20 13:08
13.	07-04-20	CHDR/000000071592/0704201852/HULUND (WEST) BRANCH					1789.84C/24-07-20 13:08

Savings Deposit Account No: 1226014971265

SAVINGS DEPOSIT PASSBOOK

14.	10-04-20	TRTR/010114345604/1004201451/					1790.84C/24-07-20 13:08
15.	13-04-20	TRTR/010221377675/1104201118/					3790.84C/24-07-20 13:08
16.	21-04-20	TRTR/011216810511/2104201659/					10799.84C/24-07-20 13:08
17.	27-04-20	PCR/000000216266/2604201301/RAZORPAY SOFTWARE PVT					8987.16C/24-07-20 13:08
18.	27-04-20	CHDR/000000539272/2704201743/HULUND (WEST) BRANCH					4987.16C/24-07-20 13:08
19.	02-05-20	TRTR/012315320903/0205201516/					9987.16C/24-07-20 13:08
20.	16-05-20	UPI/01371449306/1605201421/SACHIN ASH/HDFC					14987.16C/24-07-20 13:08

Balance Carried Forward to Next Page

Toll-free Helpline 1800 345 0345

THE BANK THAT BEGINS WITH U

Hotlisting for lost Debit / ATM Card : 022-40929100

Sl. No.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
1.	16-05-20	CHDR/000000347312/1605201752/1001 BHANDUP CRPRA T			5000.00		14987.160	24-07-20 13:08
2.	16-05-20	CHDR/000000347313/1605201753/1001 BHANDUP CRPRA T			5000.00		9987.160	24-07-20 13:08
3.	16-05-20	PRCR/000000537515/1605201926/ULTRACASH TECHNOLOGIE			1018.00		8969.160	24-07-20 13:08
4.	20-05-20	UPI/014157280901/2005201913/VIKAS VIJA/BARB			1000.00		7969.160	24-07-20 13:08
5.	21-05-20	UPI/014242958031/2105202152/VIKAS VIJA/BARB			1.00		7970.160	24-07-20 13:08
6.	01-06-20	TRIR/015214866972/3105201448/			2188.27		5781.890	24-07-20 13:08
7.	02-06-20	CHDR/000000392825/0206201030/MULUND (WEST) BRANCH			5000.00		781.890	24-07-20 13:08
8.	02-06-20	CHDR/000000392825/0206201030/MULUND (WEST) BRANCH			5000.00		781.890	24-07-20 13:08
9.	02-06-20	CHDR/000000007648/0206201033/MULUND			5000.00		781.890	24-07-20 13:08
10.	03-06-20	1226014971265.Int.Pd.01-03-2020 to 31-05-2020			5000.00		781.890	24-07-20 13:08
11.	06-06-20	TRIR/015810796436/0606201015/			46.00		735.890	24-07-20 13:08
12.	06-06-20	BY HDRAKANT S SHIKURKAR			10000.00		735.890	24-07-20 13:08
13.	09-06-20	NEFTIN/AXMB201619777377/NIRAJ DIGAMBAR RAHE/UTIB001			15000.00		735.890	24-07-20 13:08
					5000.00		31704.430	24-07-20 13:08

Savings Deposit Account No: 1226014971265 SAVINGS DEPOSIT PASSBOOK

Sl. No.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
14.	09-06-20	TRIR/016109840135/0906200941/				10000.00	41704.430	24-07-20 13:08
15.	09-06-20	NEFTOUT/UTIBIN20161440738/SANJAY H KHOCHADE/ICIC000	000722	09-06-20	10002.36		31702.070	24-07-20 13:08
16.	11-06-20	CHDR/000000581224/1106201251/BHANDUP (WEST)			5000.00		26702.070	24-07-20 13:08
17.	11-06-20	CHDR/000000581239/1106201252/BHANDUP (WEST)			2000.00		24702.070	24-07-20 13:08
18.	15-06-20	BY CASH				7000.00	31702.070	24-07-20 13:08
19.	16-06-20	SELF			724.16		21702.070	24-07-20 13:08
20.	16-06-20	NEFTOUT/UTIBIN20168029911/SANJAY KHOCHADE/ICIC00010	723	16-06-20	15004.72		6591.350	24-07-20 13:08

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Toll-free Helpline : 1800 345 0345

THE BANK THAT BEGINS WITH U

Notifying for lost Debit / ATM Card : 022-40429100



Sl. No. Date Particulars Chq. No. Chq. Date Withdrawals Deposits Balance Printed On

Sl. No.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
1.	16-06-20	UPI/016828617660/1606201425/SANJAY H K/ICIC				1.00	6697.35C/24-07-20 13:08	
2.	16-06-20	TRTR/01681790920/1606201710/				100.00	6798.35C/24-07-20 13:08	
3.	16-06-20	TRTR/016817005515/1606201716/				400.00	7198.35C/24-07-20 13:08	
4.	16-06-20	TRTR/016817073529/1606201746/				200.00	7398.35C/24-07-20 13:08	
5.	19-06-20	BY CASH				10000.00	12398.35C/24-07-20 13:08	
6.	20-06-20	CMDR/000000278325/2006201052/KESHAVKOSH STATION RD				5000.00	12385.85C/24-07-20 13:08	
7.	26-06-20	SMS charges for 94 19-20				12.50	7385.85C/24-07-20 13:08	
8.	26-06-20	CMDR/000000439308/2606201234/KESHAVKOSH STATION RD				5000.00	7395.85C/24-07-20 13:08	
9.	29-06-20	UPI/018017689490/2806201721/SINHA CHAN/SRCB				10.00	7395.85C/24-07-20 13:08	
10.	29-06-20	UPI/018017096533/2806201727/SINHA CHAN/SRCB				5000.00	7395.85C/24-07-20 13:08	
11.	02-07-20	CMDR/000000591829/0207201049/KESHAVKOSH STATION RD				5000.00	2395.85C/24-07-20 13:08	
12.	06-07-20	CMDR/000000668061/0507201102/KESHAVKOSH STATION RD				5000.00	3395.85C/24-07-20 13:08	
13.	07-07-20	TRTR/018901353866/0707200117/				1000.00		

Savings Deposit Account No: 1226014971265

SAVINGS DEPOSIT PASSBOOK

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Sl. No. Date Particulars Chq. No. Chq. Date Withdrawals Deposits Balance Printed On

Sl. No.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
14.	07-07-20	UPI/0189093660634/0707200920/SINHA CHAN/SRCB				1000.00	4395.85C/24-07-20 13:08	
15.	09-07-20	NEFTIN/K158201910068769/M S D R GARDENING AND PLAN				5000.00	9395.85C/24-07-20 13:08	
16.	13-07-20	CMDR/000000043611/1107201105/BAOLAPUR				8000.00	1395.85C/24-07-20 13:08	
17.	15-07-20	CMDR/000000923448/1507201033/KESHAVKOSH STATION RD				1000.00	395.85C/24-07-20 13:08	
18.	16-07-20	TRTR/019816201195/1607201635/				2000.00	2395.85C/24-07-20 13:08	
19.	17-07-20	CASH				2000.00	4395.85C/24-07-20 13:08	
20.	20-07-20	UPI/020216699817/2007201602/SHREYAS SH/HDFC				1200.00	5595.85C/24-07-20 13:08	

Balance Carried Forward to Next Page: 03-20 13:08

Sl. No.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
		Balance B/F						
1.	03-08-20	UPI/021534993032/0208201704/GANESH KAL./TTIB				1.00	5569.89C 14-08-20 13:58	
2.	03-08-20	UPI/02153408978/0208201708/GANESH KAL./TTIB				5000.00	5570.89C 14-08-20 13:58	
3.	04-08-20	BY CASH				9500.00	10570.89C 14-08-20 13:58	
4.	05-08-20	CWDR/000000055789/0508201340/BAO LAPUR				1000.00	20070.89C 14-08-20 13:58	
5.	05-08-20	UPI/02186469477/0508201637/SACHIN ASH./HDFC				6000.00	19070.89C 14-08-20 13:58	
6.	06-08-20	TRTR/021909024651/0608200910/				1.00	25070.89C 14-08-20 13:58	
7.	06-08-20	TRTR/021909027834/0608200911/				4000.00	25071.89C 14-08-20 13:58	
8.	07-08-20	GURUKUL ENGLISH HIGH SCH			729.04-08-20		29071.89C 14-08-20 13:58	
9.	07-08-20	GURUKUL ENGLISH HIGH SCH			726.04-08-20		18711.89C 14-08-20 13:58	
10.	07-08-20	KRITA SHOPPEE			728.04-08-20		9271.89C 14-08-20 13:58	
11.	07-08-20	KRITA SHOPPEE			730.04-08-20		5271.89C 14-08-20 13:58	
12.	10-08-20	CWDR/000000058621/1008201157/BAO LAPUR				1400.00	1471.89C 14-08-20 13:58	
13.	10-08-20	UPI/022357386801/1008201907/SACHIN ASH./HDFC				5000.00	71.89C 14-08-20 13:58	
							5071.89C 14-08-20 13:58	

Savings Deposit Account No: 1226014971265

SAVINGS DEPOSIT PASSBOOK

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Sl. No.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
14.	11-08-20	CWDR/000000621386/1108201111/KESHAVKOSH STATION RD			4500.00		571.89C 14-08-20 13:58	
15.	13-08-20	TRTR/022612016336/1308201242/				5000.00	5571.89C 14-08-20 13:58	
16.	13-08-20	TRTR/022612016350/1308201242/				5000.00	10571.89C 14-08-20 13:58	
17.	13-08-20	CWDR/000000689804/1308202148/KESHAVKOSH STATION RD			1000.00		9571.89C 14-08-20 13:58	
18.	13-08-20	TRTR/022622157314/1308202222/				5000.00	14571.89C 14-08-20 13:58	
19.	14-08-20	CWDR/000000705314/1408201319/KESHAVKOSH STATION RD			6023.60		8548.29C 14-08-20 13:58	
20.	18-08-20	SMS charges for 01-20-21			17.70		8530.59C 15-09-20 10:10	

Balance Carried Forward to Next Page

Toll-free Helpline : 1800 345 0345

Hotlisting for Lost Debit / ATM Card : 022-40429100

THE BANK THAT BEGINS WITH U



Sl. No.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
		Balance B/F					8530.59	15-09-20 10:10
1.	18-08-20	CMDR/000000812439/1808201502/KESHAVKOSH STATION RD			7023.60		1506.99	15-09-20 10:10
2.	21-08-20	CMDR/00000065376/2108201717/BADLAPUR			1423.60		83.39	15-09-20 10:10
3.	27-08-20	TRTR/024018391774/2708201831/				1000.00	1083.39	15-09-20 10:10
4.	28-08-20	CMDR/00000068024/2808201043/BADLAPUR			1023.60		59.79	15-09-20 10:10
5.	31-08-20	TRTR/024319438596/3008201934/				1500.00	1559.79	15-09-20 10:10
6.	31-08-20	CMDR/00000069783/3108201814/BADLAPUR			1423.60		136.19	15-09-20 10:10
7.	09-09-20	1226014971265: Int. Pd: 01-06-2020 to 31-08-2020				69.00	205.19	15-09-20 10:10
8.	14-09-20	CASH				2000.00	12705.19	15-09-20 10:10
9.	15-09-20	UPI/025927113499/1509200944/LAIK SHAFI/BARB				12500.00	14705.19	15-09-20 10:10
10.	15-09-20	CMDR/00000079472/1509201005/BADLAPUR			1000.00		13705.19	15-09-20 10:10
11.	19-09-20	GURUKUL ENGLISH MEDIUM S	7311		6560.00		7145.19	08-10-20 13:04
12.	19-09-20	GURUKUL ENGLISH MEDIUM S	7271	12-09-20	5890.00		1255.19	08-10-20 13:04
13.	21-09-20	TRTR/026417939681/2009201711/				10.00	1265.19	08-10-20 13:04

Savings Deposit Account No: 1226014971265

SAVINGS DEPOSIT PASSBOOK

Sl. No.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
14.	21-09-20	TRTR/026516888024/2109201603/				1000.00	2265.19	08-10-20 13:04
15.	22-09-20	CMDR/000000083716/2209200907/BADLAPUR			1500.00		765.19	08-10-20 13:04
16.	22-09-20					1000.00	1765.19	08-10-20 13:04
17.	03-10-20	TRTR/027715904506/0310201531/10010613106				1.00	1766.19	08-10-20 13:04
18.	03-10-20	TRTR/027715924457/0310201535/TIYGG				3581.00	5347.19	08-10-20 13:04
19.	03-10-20	UPI/027716188675/0310201648/SANJAY SHI/SBIN			1.00		5346.19	08-10-20 13:04
20.	05-10-20	UPI/027814971399/0410201448/SANDEEP RA/KKBK				1.00	5347.19	08-10-20 13:04

Balance Carried Forward to Next Page

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THE BANK THAT BEGINS WITH U

Hotlisting for Lost Debit / ATM Card : 022-40429100



Sl. No.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
		Balance B/F					5347.19C	08-10-20 13:05
1.	05-10-20	UPI/027814012042/0410201450/SANDEEP RA/KKBK				1999.00	7346.19C	08-10-20 13:05
2.	05-10-20	SELF					546.19C	08-10-20 13:05
3.	08-10-20	UPI/028201449224/0810200117/PRASHANT R/KKBK				1.00	547.19C	08-10-20 13:05
4.	08-10-20	UPI/028206363753/0810200637/PRASHANT R/ICIC				400.00	947.19C	08-10-20 13:05



Punjab National Bank w.e.f. 01.04.2020

BRANCH NAME : BADLAPUR(1874) IFSC : UTBI0BDUM15  
 BR. ADDRESS : SHOP NO 1,2,3 &4, SHEAR HOUSE, GROUND FLOOR,  
 PIPELINE RD,SANPWADI,BADLAPUR(W) DT-THANE  
 BADLAPUR  
 PIN - 421503 Phone - 0251-2674444

MICR CODE : 400027029 NEW / CONTINUATION PASSBOOK

CUSTOMER ID : 62993495 ACCT HOLDER : GAYATRI GAJJAMAN HARAYAN  
 OPENED ON : 16-12-2016 CUST ADDRESS : F 504, THANEKAR HILLCREST CHSL,SHIRGAON  
 ISSUE DATE : 28-10-20 BY ASHAROO1  
 NOMINEE : NOMINATION REGISTERED  
 EMAIL ID : HARAYANGAYATRI@GMAIL.COM  
 OPERATED BY : SELF

ACCOUNT NO. : 1226014971265  
 PAN : AHDPH2307K MOBILE NO. : 8829197100

BADLAPUR EAST PIN - 421503  
 MAHARASHTRA INDIA

