

Date :25/03/21

शाखा Branch

Branch : KHARGHAR(1276)

पता Address

Address : SECTOR 11 PLOT NO. 13 NAVI MUMBAI

दूरध्वनी क्र. Tel. No. KHARGHAR

Telephone: 27745737

MICR Code: 400014131

IFSC Code: MAHB0001276

Call Centre Toll Free No.-1800 102 2636/1800 233

Account No : 20162409702

Account Type : SB-Chq General-Pub-IND-ALL

Account Open Date: 24/03/04

Passbook No : 4

Passbook Type : CONTINUATION

Mr. SUNIL MAHAVIR PRASAD JANGID

Address :

ROOM NO 201 GUNSHREE CHS

SECT 13 PLOT NO130

KHARGHAR

NAVI MUMBAI 410210

OPERATING SINGLY

दिनांक  
Date

प्राधिकृत अधिकारी  
Authorised Official

आक क्र. पंक्ति क्र. LINE NO.	ताराख दिनांक DATE	तपशील ब्यौरा PARTICULARS	चेक क्रमांक चेक क्रमांक CHEQ. NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम ठेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकांकरिता ग्राहकों के लिए FOR USE OF CUST.
		Brought Forward	220241.36 Cr				
1	29/12/21	DR TRFR TO				190005.36 Cr	
2	29/12/21	NEFT MAHBH21363445714 MAHESH M MANK		236.00		34105.36 Cr	
3		NEFT (CONT.) KAR		155900.00			
4	29/12/21	NEFT/RTG			N		
5	29/12/21	GST		15.00		34090.36 Cr	
6	30/12/21	CHQ TRFR TO VANI CONSTRUCTION		2.70		34087.66 Cr	
7	31/12/21	BY INTT	54477	10000.00		24087.66 Cr	
8	07/01/22	ATM WDL 652155XXXXXX1284	2007150		65.00	24152.66 Cr	
9	07/01/22	ATM WDL 652155XXXXXX1284	2007150	10000.00		14152.66 Cr	
10	08/01/22	QSMS CHA		10000.00		4152.66 Cr	
11	08/01/22	GST		15.00		4137.66 Cr	
12	02/02/22	NEFT SBIN222033328753 WELMADE LOC M		2.70		4134.96 Cr	
13		NEFT (CONT.) MAHB220332817257			42413.00	46547.96 Cr	
14	05/02/22	DR TRFR TO		236.00		46311.96 Cr	
15	10/02/22	DR TRFR TO Mrs. SANGEETA SUNIL JAN		30000.00		16311.96 Cr	
16	17/02/22	ACH AACPJ7771P-AY20 CE22169602872			32160.00	48471.96 Cr	
17		CONT. 02872			N		
18	22/02/22	DEBIT MAINTENANCE CHRG OF 02/2022		236.00		48235.96 Cr	
19	28/02/22	ATM WDL 652155XXXXXX1284	2059100	5000.00		43235.96 Cr	
20	12/03/22	DR TRFR TO IMPS PAYABLE POOL		5000.00		38235.96 Cr	
21	01/03/22	DR TRFR TO IMPS PAYABLE POOL ACCOU		20000.00		18235.96 Cr	
22	13/03/22	DR TRFR TO IMPS PAYABLE POOL		10000.00		8235.96 Cr	
23	14/03/22	ATM WDL 652155XXXXXX1284		4000.00		4235.96 Cr	
24	21/03/22	POS TXN RABALE FUEL SERVICES		510.00		3725.96 Cr	
25	22/03/22	ATM WDL 652155XXXXXX1284		2500.00		1225.96 Cr	
26	25/03/22	BY TRF CFUEL INCENTIVE 20801			3.83	1229.79 Cr	
27	31/03/22	BY INTT			124.00	1353.79 Cr	
28	09/04/22	QSMS CHA		15.00		1338.79 Cr	

Carry Over:

1338.79 Cr

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