

Account Statement For Account:
Account Name :ASHISH SOLANKI S/O KAILASH SOLANKI

Branch Details

Branch Name: Indore, Gumashtanagar
Bank Address:
City:
Pin:
IFSC Code: PUNB0659700

Customer Details

Customer Name: ASHISH SOLANKI S/O KAILASH SOLANKI
Customer Address: ANNAPURNA ROAD 99 PRABHU NAGAR INDORE
City:
Pin: 452009
Nominee : KAILASH

Statement Period : 01/06/2017 to 01/07/2017

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
07/06/2018			0.75	128.74 Cr.	MREF/882327 /5126520237950485
07/06/2018		100.00		127.99 Cr.	POS 800426 VAISHNAVI FUELS \
04/06/2018		700.00		227.99 Cr.	ATM WDR 1153 PNB \SARASWATI NAGAR \ ANNA
04/06/2018			33.00	927.99 Cr.	6597000100070375:Int.Pd:01-03-2018 to 31-05-2018
31/05/2018			890.00	894.99 Cr.	NEFT_IN:N151180116694584/ SMARTCOIN FINANCIALS
30/05/2018		10.00		4.99 Cr.	NEFT_OUT:PUNBH18150664209/coin /YESB0CMSNOC/2472674078787498
30/05/2018			1.50	14.99 Cr.	MREF/004518 /5126520237950485
27/05/2018		100.00		13.49 Cr.	POS 648823 VAISHNAVI FUELS \
25/05/2018			1.50	113.49 Cr.	MREF/607112 /5126520237950485
18/05/2018		200.00		111.99 Cr.	POS 780045 VAISHNAVI FUELS \
16/05/2018		600.00		311.99 Cr.	UPI/813630016294/P2M/BILDSK@ybl/PhonePe
15/05/2018		1,999.00		911.99 Cr.	ECOM 898491 Payu*HOME CREDIT INDIA\
15/05/2018		500.00		2,910.99 Cr.	ATM WDR 813510267448 Shreemaya Square Indor\
14/05/2018		4,945.00		3,410.99 Cr.	ACH/HOME CRINDFINPVT LTD/32544
13/05/2018		710.00		8,355.99 Cr.	POS 312457 MR MAHESH KUMAR RAI \
12/05/2018		200.00		9,065.99 Cr.	POS 666071 VAISHNAVI FUELS \
11/05/2018		320.00		9,265.99 Cr.	POS 22685 ALLEN MULTI TRADING PV\
11/05/2018		300.00		9,585.99 Cr.	UPI/813110105770/P2M/BILDSK@ybl/PhonePe

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10/05/2018		1,000.00		9,885.99 Cr.	ATM WDR 813016006430 INDORE \
09/05/2018			10,855.00	10,885.99 Cr.	NEFT_IN:N129180111223059/ QUESS CORP LTD
01/05/2018		1,000.00		30.99 Cr.	ATM WDR 812110005943 ANNAPURNATEMPLEMAIN RO\
28/04/2018		448.00		1,030.99 Cr.	ECOM 979576 TPS*PHONEPE PRIVATE LI\
25/04/2018		3,000.00		1,478.99 Cr.	ATM WDR 7353 PNB \SARASWATI NAGAR \ ANNA
23/04/2018		5,000.00		4,478.99 Cr.	ATM WDR 7162 PNB \SARASWATI NAGAR \ ANNA
21/04/2018		600.00		9,478.99 Cr.	UPI/811120156978/P2M/BILDSK@ybl/PhonePe
20/04/2018		1,050.00		10,078.99 Cr.	POS 261662 GURUDEV GARMENTS \
20/04/2018			1.50	11,128.99 Cr.	MREF/624914 /5126520237950485
20/04/2018			1.50	11,127.49 Cr.	MREF/377413 /5126520237950485
19/04/2018		8,000.00		11,125.99 Cr.	ATM WDR 6857 PNB \SARASWATI NAGAR \ ANNA
19/04/2018		505.00		19,125.99 Cr.	UPI/810928241952/P2M/BILDSK@ybl/PhonePe
19/04/2018		10,000.00		19,630.99 Cr.	ATM WDR 6831 PNB \SARASWATI NAGAR \ ANNA
18/04/2018		1,000.00		29,630.99 Cr.	ATM WDR 810819002870 Vaishali Nagar Square \
18/04/2018		10,000.00		30,630.99 Cr.	ATM WDR 810816012333 INDUSIND BANK LIMITED \
17/04/2018			39,630.67	40,630.99 Cr.	IMPS-IN/810713129350/0000000000/HOME CREDIT INDIA
16/04/2018		1,000.00		1,000.32 Cr.	ATM WDR 810610267462 Shreemaya Square Indor\
16/04/2018			1,100.00	2,000.32 Cr.	NEFT_IN:N106180104449226/ QUESS CORP LTD
15/04/2018		5,000.00		900.32 Cr.	ECOM 283669 PAYTM \
15/04/2018			1.50	5,900.32 Cr.	MREF/002130 /5126520237950485
15/04/2018		400.00		5,898.82 Cr.	POS 6448 NEW RAJPOOT DHABA \
15/04/2018		200.00		6,298.82 Cr.	POS 526249 VAISHNAVI FUELS \
14/04/2018		340.00		6,498.82 Cr.	POS 392213 MS JAGJEET SINGH BHATI\
13/04/2018			1.50	6,838.82 Cr.	MREF/801507 /5126520237950485
13/04/2018		200.00		6,837.32 Cr.	POS 123774 VAISHNAVI FUELS \
11/04/2018			1.13	7,037.32 Cr.	MREF/202005 /5126520237950485
09/04/2018		500.00		7,036.19 Cr.	ATM WDR 809910001344 ANNAPURNATEMPLEMAIN RO\
09/04/2018		17.70		7,536.19 Cr.	SMS CHRG FOR:01-01-2018to31-03-2018
08/04/2018		1,500.00		7,553.89 Cr.	POS 92851 MSW*LALA VASTRALAY \
08/04/2018		1,650.00		9,053.89 Cr.	POS 92576 MSW*LALA VASTRALAY \
07/04/2018		200.00		10,703.89 Cr.	POS 128015 VAISHNAVI FUELS \
07/04/2018			10,855.00	10,903.89 Cr.	NEFT_IN:N097180102551950/ QUESS CORP LTD
05/04/2018		150.00		48.89 Cr.	POS 612020 VAISHNAVI FUELS \
03/04/2018			5.00	198.89 Cr.	MREF/228623 /5126520237950485
30/03/2018		200.00		193.89 Cr.	POS 580021 Fazalkhan Peerkhan \
27/03/2018			1.50	393.89 Cr.	MREF/733421 /5126520237950485

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24/03/2018		600.00		392.39 Cr.	UPI/808360927335/P2M/BILDSK@ybl/PhonePe
23/03/2018		23.60		992.39 Cr.	ATM WDR 808217006459 INDORE \
23/03/2018		200.00		1,015.99 Cr.	ATM WDR 808217006459 INDORE \
23/03/2018		125.00		1,215.99 Cr.	UPI/808230944257/P2M/BILDSK@ybl/PhonePe
23/03/2018		5.00		1,340.99 Cr.	ECOM 672286 TPS*PHONEPE PRIVATE LI\
21/03/2018		200.00		1,345.99 Cr.	POS 887334 VAISHNAVI FUELS \
19/03/2018			1.50	1,545.99 Cr.	MREF/910008 /5126520237950485
17/03/2018		23.60		1,544.49 Cr.	ATM WDR 807622009826 SBI CHOITHRAM HOSP BR \
17/03/2018		1,500.00		1,568.09 Cr.	ATM WDR 807622009826 SBI CHOITHRAM HOSP BR \
16/03/2018		2,196.00		3,068.09 Cr.	POS 145621 PISHORI RESTAURANT \
16/03/2018		300.00		5,264.09 Cr.	POS 230814 MEXIMA TRADERS PVT LTD\
13/03/2018		500.00		5,564.09 Cr.	ATM WDR 807221013693 RAJENDRA NAGAR,INDORE \
12/03/2018		5,185.00		6,064.09 Cr.	ACH/HOMECRINDFINPVT LTD/22477
10/03/2018		1,500.00		11,249.09 Cr.	ATM WDR 806919010675 SBI KIBE COMPOUND INDO\
10/03/2018			500.00	12,749.09 Cr.	UPI/806934709195/P2V/8871918803@ybl/RAHUL SULTANI
10/03/2018		500.00		12,249.09 Cr.	UPI/806968703112/P2V/8871918803@ybl/RAHUL SULTANI
10/03/2018		824.00		12,749.09 Cr.	POS 317257 MSW*SHRI VED ENTERPRIS\
09/03/2018		240.00		13,573.09 Cr.	POS 786388 VIJAY CHAT HOUSE \
09/03/2018			1,250.00	13,813.09 Cr.	NEFT_IN:N068180093535433/ QUESS CORP LTD
08/03/2018		200.00		12,563.09 Cr.	POS 699100 HPCL MARUTI FUELS INDO\
08/03/2018		3,000.00		12,763.09 Cr.	ATM WDR 806711267453 Shreemaya Square Indor\
07/03/2018			15,546.00	15,763.09 Cr.	NEFT_IN:N066180093018280/ QUESS CORP LTD
05/03/2018			1.50	217.09 Cr.	MREF/467222 /5126520237950485
04/03/2018			31.00	215.59 Cr.	6597000100070375:Int.Pd:01-12-2017 to 28-02-2018
27/02/2018		600.00		184.59 Cr.	ECOM 537652 ONE97 COMMUNICATIONS LION
22/02/2018		23.60		784.59 Cr.	ATM WDR 805320005372 BOB \
22/02/2018		500.00		808.19 Cr.	ATM WDR 805320005372 BOB \
22/02/2018		190.00		1,308.19 Cr.	POS 200900 APNA SWEETS \AP
22/02/2018		200.00		1,498.19 Cr.	POS 744672 VAISHNAVI FUELS \VA
20/02/2018		23.60		1,698.19 Cr.	ATM WDR 805118000313 ANNAPURNATEMPLEMAIN RO\
20/02/2018		500.00		1,721.79 Cr.	ATM WDR 805118000313 ANNAPURNATEMPLEMAIN RO\
19/02/2018		1,000.00		2,221.79 Cr.	ATM WDR 805020267523 Shreemaya Square Indor\
17/02/2018		280.00		3,221.79 Cr.	POS 804815003745 MEXIMA TRADERS PVT LTD\
16/02/2018		500.00		3,501.79 Cr.	ATM WDR 804720002713 SBI KIBE COMPOUND INDO\
16/02/2018			100.00	4,001.79 Cr.	IMPS-IN/804716593619/8962220272/aashish solanki

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16/02/2018		500.00		3,901.79 Cr.	ATM WDR 804715267481 Shreemaya Square Indor\
13/02/2018		5,185.00		4,401.79 Cr.	ACH/HOMECRINDFINPVT LTD/18667
11/02/2018		235.00		9,586.79 Cr.	POS 284593 ENGLISH WINE \EN
11/02/2018		1,000.00		9,821.79 Cr.	ATM WDR 804212008509 ANNAPURNATEMPLEMAIN RO\
10/02/2018		1,410.00		10,821.79 Cr.	POS 273677 IDEA CELLULAR LIMITED \ID
07/02/2018			1,300.00	12,231.79 Cr.	NEFT_IN:N038180084513074/ QUESS CORP LTD
06/02/2018			10,855.00	10,931.79 Cr.	NEFT_IN:N037180084347210/ QUESS CORP LTD
27/01/2018		1,100.00		76.79 Cr.	POS 171836 JAGDISH LAKHWANI \JA
27/01/2018		498.00		1,176.79 Cr.	ECOM 922688 PAY*WWW JIOMONEY COM \PA
21/01/2018		495.00		1,674.79 Cr.	POS 291557 ENGLISH WINE \EN
14/01/2018		1,000.00		2,169.79 Cr.	ATM WDR 801413002445 ANNAPURNA MAIN ROAD IN\
14/01/2018		800.00		3,169.79 Cr.	POS 380152 GURUDEV GARMENTS \GU
13/01/2018		1,000.00		3,969.79 Cr.	ECOM 90764 PAY*WWW JIOMONEY COM \PA
12/01/2018			1,450.00	4,969.79 Cr.	NEFT_IN:N012180077711076/ QUESS CORP LTD
12/01/2018		5,185.00		3,519.79 Cr.	ACH/HOMECRINDFINPVT LTD/14430
08/01/2018			3.75	8,704.79 Cr.	MREF/788902 /5126520237950485
08/01/2018		60.00		8,701.04 Cr.	ECOM 83547 PAYTM \PA
08/01/2018		800.00		8,761.04 Cr.	ATM WDR 800810267451 Shreemaya Square Indor\
08/01/2018		500.00		9,561.04 Cr.	ATM WDR 800810001823 ANNAPURNATEMPLEMAIN RO\
07/01/2018		314.00		10,061.04 Cr.	POS 462079 SHRI VED ENTERPRISES \SH
07/01/2018		500.00		10,375.04 Cr.	ATM WDR 800710004469 BOB \
06/01/2018			10,845.00	10,875.04 Cr.	NEFT_IN:N006180075594711/ QUESS CORP LTD
05/01/2018		2,124.00		30.04 Cr.	ACH/TP ACH Capital First/13192
05/01/2018		600.00		2,154.04 Cr.	ECOM 406189 PTM*PAYTM \PT
05/01/2018			2,100.00	2,754.04 Cr.	IMPS-IN/800503450611/9713528084/VIVEK TOMAR
03/01/2018		17.70		654.04 Cr.	SMS CHRG FOR:01-10-2017to31-12-2017
02/01/2018		500.00		671.74 Cr.	POS 397889 VAISHNAVI FUELS \VA
29/12/2017		500.00		1,171.74 Cr.	ATM WDR 736319006896 INDORE \
28/12/2017		390.00		1,671.74 Cr.	POS 937059 MSW*PRATIKSHA DHABA \MS
23/12/2017			0.75	2,061.74 Cr.	MREF/151316 /5126520237950485
22/12/2017		900.00		2,060.99 Cr.	ATM WDR 735620008187 ANNAPURNATEMPLEMAIN RO\
19/12/2017		360.00		2,960.99 Cr.	POS 411854 MR MAHESH KUMAR RAI \MR
19/12/2017		330.00		3,320.99 Cr.	ECOM 449953 ONE97 COMMUNICATIONS LION
18/12/2017		1,000.00		3,650.99 Cr.	UPI/735214855150/P2V/irishu.shukla5@okhdfcbank/R ISH
17/12/2017		360.00		4,650.99 Cr.	POS 213756 MR MAHESH KUMAR RAI \MR
16/12/2017		100.00		5,010.99 Cr.	POS 531513 VAISHNAVI FUELS \VA
12/12/2017		360.00		5,110.99 Cr.	POS 561 JAGDISH LAKHWANI \JA
12/12/2017		5,185.00		5,470.99 Cr.	ACH/HOMECRINDFINPVT LTD/99533

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11/12/2017		450.00		10,655.99 Cr.	UPI/734515245155/P2V/kolhe.mohit@okaxis/MOHIT KOLH
10/12/2017		510.00		11,105.99 Cr.	POS 435 MUKESH JAISWAL ENGLISHIMU
09/12/2017		600.00		11,615.99 Cr.	ECOM 284577 PAYTM \PA
09/12/2017			1.50	12,215.99 Cr.	MREF/816204 /5126520237950485
07/12/2017			1,250.00	12,214.49 Cr.	NEFT_IN:N341170066929320/ QUESS CORP LTD
07/12/2017			10,855.00	10,964.49 Cr.	NEFT_IN:N341170066925324/ QUESS CORP LTD
06/12/2017		500.00		109.49 Cr.	UPI/734009673364/P2V/yssolanki14u@okhdfcbank/Y ASH
06/12/2017			500.00	609.49 Cr.	UPI/733921647123/P2V/yssolanki14u@okhdfcbank/Y ASH
05/12/2017		15.00		109.49 Cr.	ECOM 75955 PTM*PAYTM \PT
05/12/2017		15.00		124.49 Cr.	ECOM 72704 PTM*PAYTM \PT
05/12/2017		2,124.00		139.49 Cr.	ACH/TP ACH Capital First/89660
05/12/2017			2,100.00	2,263.49 Cr.	IMPS-IN/733902377096/9713528084/VIVEK TOMAR
04/12/2017		200.00		163.49 Cr.	POS 398162 VAISHNAVI FUELS \VA
03/12/2017			32.00	363.49 Cr.	INTT. 6597000100070375:01-09-2017to30-11-2017

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