

Account Statement For Account:2997002100011514

Branch Details

Branch Name: NAGPUR,MIDC
Bank Address: MIDC HINGANA ROAD
NAGPUR
City: NAGPUR
Pin: 440016
IFSC Code: PUNB0299700
MICR Code : 440024013

Customer Details

Customer Name: SWARGIYA DADASAHEB KALMEGH SMRUTI DENTAL COLLEGE AND HOSPITAL
Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: WANADONGRI WADHAMNA HINGNA
DIST NAGPUR
City: NAGPUR
Pin: 440110

Nominee :

Statement Period : 23/05/2022 to 24/05/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
23/05/2022			34,00,000.00	5,02,050.42 Cr.	Sweep Trf From: 299700F200013340
23/05/2022	509517	95,328.00		28,97,949.58 Dr.	SALARY
23/05/2022	509518	20,986.00		28,02,621.58 Dr.	SALARY
23/05/2022	509522	20,34,989.00		27,81,635.58 Dr.	SALARY
23/05/2022	509524	6,61,237.00		7,46,646.58 Dr.	SALARY
23/05/2022	509523	7,37,487.00		85,409.58 Dr.	SALARY
23/05/2022	509516	1,71,254.00		6,52,077.42 Cr.	SALARY
23/05/2022	509519	20,000.00		8,23,331.42 Cr.	SELF
23/05/2022	509489	2,73,360.00		8,43,331.42 Cr.	NRTGS/PUNBR52022052312858817/MSEDCL
23/05/2022			3,02,000.00	11,16,691.42 Cr.	BY INST 6 : CTO121-1 DAY LAT
23/05/2022			3,02,000.00	8,14,691.42 Cr.	BY INST 468993 : CTO121-1 DAY LAT
23/05/2022			75,000.00	5,12,691.42 Cr.	NEFT_IN:BKIDN22143217106/0026/ SHAHIN PARVIN MO ALATAF
23/05/2022	509485	65,000.00		4,37,691.42 Cr.	NAGPUR SURGIDENT
23/05/2022	509511	20,000.00		5,02,691.42 Cr.	LATA A DESHMUKH
23/05/2022	509512	20,000.00		5,22,691.42 Cr.	SHASHANK PRALHADRAO GADWE

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* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR

Final Total 64,95,605/-

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Customer Details

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Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: WANADONGRI WADHAMNA HINGNA
DIST NAGPUR
City: NAGPUR
Pin: 440110

Nominee :

Statement Period : 18/05/2022 to 21/05/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
21/05/2022			7,00,000.00	5,42,690.42 Cr.	Sweep Trf From: 299700F200013340
21/05/2022	509492	1,72,089.00		1,57,309.58 Dr.	MAULI TOURS TRAVELS
21/05/2022	509491	85,000.00		14,779.42 Cr.	MAULI TOURS TRAVELS
21/05/2022	509514	3,00,000.00		99,779.42 Cr.	SAHAS CAREWELL SERVICES
21/05/2022	509515	1,50,000.00		3,99,779.42 Cr.	SAHAS CAREWELL SERVICES
20/05/2022		1,03,00,000.00		5,49,779.42 Cr.	SWEEP TRANSFER TO [299700F200013340]
20/05/2022	509509	55,450.00		1,08,49,779.42 Cr.	SALARY
20/05/2022	509510	19,400.00		1,09,05,229.42 Cr.	SALARY
20/05/2022	509508	30,000.00		1,09,24,629.42 Cr.	SELF
20/05/2022	509502	83,800.00		1,09,54,629.42 Cr.	SALARY
20/05/2022	509503	1,807.00		1,10,38,429.42 Cr.	SALARY
20/05/2022	509501	15,290.00		1,10,40,236.42 Cr.	SALARY
20/05/2022	509497	3,37,694.00		1,10,55,526.42 Cr.	SALARY
20/05/2022	509500	41,162.00		1,13,93,220.42 Cr.	SALARY
20/05/2022	509496	10,88,187.00		1,14,34,382.42 Cr.	SALARY
20/05/2022	509507	1,80,670.00		1,25,22,569.42 Cr.	SALARY
20/05/2022	509506	1,61,056.00		1,27,03,239.42 Cr.	SALARY
20/05/2022	509498	2,40,408.00		1,28,64,295.42 Cr.	SALARY

26,74,924

2

Account Statement For Account:2997002100011514

19/05/2022			1,70,000.00	1,31,04,703.42 Cr.	NEFT_IN:MAHBH22138202933/0035/ Mrs. SARITA ANAND AGRAWAL
19/05/2022	509487	45,000.00		1,29,34,703.42 Cr.	LABSYS DIAGNOSTICS -882400
18/05/2022			4,00,000.00	1,29,79,703.42 Cr.	NRTGS/BKIDR52022051800722456/BANK OF INDIA
18/05/2022	716130	17,800.00		1,25,79,703.42 Cr.	AJAY RUPCHAND CHOURAGADE
18/05/2022	716127	31,800.00		1,25,97,503.42 Cr.	AJAY VISHNUPANT DESHKAR

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* 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

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Joint Account Holder 3:
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DIST NAGPUR
City: NAGPUR
Pin: 440110
Nominee :

Statement Period : 12/05/2022 to 13/05/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/05/2022	509481	3,33,500.00		1,26,70,103.42 Cr.	TO CREDIT OF HOD FUND
12/05/2022	509482	29,450.00		1,30,03,603.42 Cr.	NEFT_OUT:PUNBH22132780779/BPSD AND ASSOCIATES /IOBA0000302/0302020000017
12/05/2022	716129	6,000.00		1,30,33,053.42 Cr.	TO B ANANTARAMAN
12/05/2022	716128	3,800.00		1,30,39,053.42 Cr.	TO B ANANTARAMAN
12/05/2022	716131	5,20,800.00		1,30,42,853.42 Cr.	NRTGS/PUNBR52022051212523501/CONFEDERATI ON OF INDI

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