

Account Statement For Account:0521010055365

Branch Details

Branch Name: SURAT

Bank Address: TRADE HOUSE RING RD
MAA DARWAJA 1ST FL

City:

Pin: 395002

IFSC Code: PUNB0052120

MICR Code : 395024028

Customer Details

Account Name : KISHORE SATYANARAYAN SONI.

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 6TH FLOOR, C/610, SHILP RESIDENCY, B/H
SIDDHI VINAYAK TEMPLE, VESU, SURAT

City: SURAT

Pin: 395007

Nominee : MRS.RUKMADEVI SATYANARAYAN SONI.

Statement Period : 15/03/2025 to 16/04/2025

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
18/03/2025			5,00,000.00	5,51,442.25 Cr.	BY KISHORE
18/03/2025		5,00,000.00		51,442.25 Cr.	SWEEP TRANSFER TO [0521204400042853]
20/03/2025			4,00,000.00	4,51,442.25 Cr.	NRTGS/IDIBR52025032044356441/Chaudhari Yogesh Shiv
20/03/2025		4,00,000.00		51,442.25 Cr.	SWEEP TRANSFER TO [0521204400042905]
21/03/2025		3,00,000.00		2,48,557.75 Dr.	To:XXXX4982:SONI JHAWAR & CO.
21/03/2025			3,00,000.00	51,442.25 Cr.	Sweep Trf From: 0521204400042905
22/03/2025		10,00,000.00		9,48,557.75 Dr.	To:XXXX4982:SONI JHAWAR & CO.
22/03/2025			10,00,000.00	51,442.25 Cr.	From:XXXX7509:KISHORE SATYANARAYAN SONI HUF
24/03/2025			8,00,000.00	8,51,442.25 Cr.	NRTGS/HDFCR52025032452997010/SATYANARAYAN SONI
24/03/2025		10,00,000.00		1,48,557.75 Dr.	To:XXXX4982:SONI JHAWAR & CO.
24/03/2025			10,00,000.00	8,51,442.25 Cr.	From:XXXX7509:KISHORE SATYANARAYAN SONI HUF
24/03/2025		8,00,000.00		51,442.25 Cr.	SWEEP TRANSFER TO [0521204400043038]
25/03/2025		8,00,000.00		7,48,557.75 Dr.	To:XXXX4982:SONI JHAWAR & CO.
25/03/2025			8,00,000.00	51,442.25 Cr.	Sweep Trf From: 0521204400043038
26/03/2025		10,00,000.00		9,48,557.75 Dr.	To:XXXX4982:SONI JHAWAR & CO.

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26/03/2025			10,00,000.00	51,442.25 Cr.	From:XXXX7509:KISHORE SATYANARAYAN SONI HUF
27/03/2025		10,00,000.00		9,48,557.75 Dr.	To:XXXX4982:SONI JHAWAR & CO.
27/03/2025			1,00,000.00	8,48,557.75 Dr.	Sweep Trf From: 0521204400042905
27/03/2025			5,00,000.00	3,48,557.75 Dr.	Sweep Trf From: 0521204400042853
27/03/2025			2,05,000.00	1,43,557.75 Dr.	Sweep Trf From: 0521204400042437
27/03/2025			1,95,000.00	51,442.25 Cr.	Sweep Trf From: 0521204400042288
27/03/2025			412.00	51,854.25 Cr.	0521204400042288 Int:412.00 and TAX:0.00.
27/03/2025			393.00	52,247.25 Cr.	0521204400042437 Int:393.00 and TAX:0.00.
27/03/2025			432.00	52,679.25 Cr.	0521204400042853 Int:432.00 and TAX:0.00.
27/03/2025			67.00	52,746.25 Cr.	0521204400042905 Int:67.00 and TAX:0.00.
29/03/2025			3,00,000.00	3,52,746.25 Cr.	BYTR CHAUDHARI YOGESH
29/03/2025		3,00,000.00		52,746.25 Cr.	SWEEP TRANSFER TO [0521204400043287]
30/03/2025			1,21,500.00	1,74,246.25 Cr.	NEFT_IN:null//KKBKN62025033012274427/Laxmi Chemicals
30/03/2025		1,20,000.00		54,246.25 Cr.	SWEEP TRANSFER TO [0521204400043320]
30/03/2025		645.00		53,601.25 Cr.	UPI/508953697083/P2M/blinkit.payu@hdfcbank/Blinkit
31/03/2025			136.00	53,737.25 Cr.	0521204400043287 Int:136.00 and TAX:0.00.
31/03/2025			36.00	53,773.25 Cr.	0521204400043320 Int:36.00 and TAX:0.00.
31/03/2025			346.00	54,119.25 Cr.	0521204400042288 Int:346.00 and TAX:0.00.
31/03/2025		3,00,000.00		2,45,880.75 Dr.	To:XXXX4982:SONI JHAWAR & CO.
31/03/2025		101.00		2,45,981.75 Dr.	INTT. 0521010055365:25-12-2020to31-03-2025
02/04/2025		1,000.00		2,46,981.75 Dr.	ACH/BD Motilal MF/66461
02/04/2025			1,20,000.00	1,26,981.75 Dr.	Sweep Trf From: 0521204400043320
02/04/2025			1,80,000.00	53,018.25 Cr.	Sweep Trf From: 0521204400043287
02/04/2025		82.00		52,936.25 Cr.	0521204400043287 adj. due to Sweeps Reg Closure
02/04/2025		36.00		52,900.25 Cr.	0521204400043320 adj. due to Sweeps Reg Closure
10/04/2025		95,145.00		42,244.75 Dr.	ACH/KMBLDRAOPERATIONS/70790
10/04/2025			95,000.00	52,755.25 Cr.	Sweep Trf From: 0521204400043287
10/04/2025			66.00	52,821.25 Cr.	0521204400043287 Int:66.00 and TAX:0.00.
12/04/2025		11.50		52,809.75 Cr.	SMS CHRG FOR:01-01-2025to31-03-2025

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