

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 : 01/02/2024 to 15/03/2025

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/02/2024		1,000.00		50,243.48 Cr.	ACH/BD Motilal MF/98845
03/02/2024			2,16,000.00	2,66,243.48 Cr.	BY INST 4242 : CTO181 1 DAY LAT
03/02/2024		2,15,000.00		51,243.48 Cr.	SWEEP TRANSFER TO [0521204400031565]
10/02/2024		95,145.00		43,901.52 Dr.	ACH/KMBLDRAOPERATIONS/29460
10/02/2024			95,000.00	51,098.48 Cr.	Sweep Trf From: 0521204400031565
10/02/2024			64.00	51,162.48 Cr.	0521204400031565 Int:64.00 and TAX:0.00.
17/02/2024			202.00	51,364.48 Cr.	0521204400026660 Int:202.00 and TAX:0.00.
17/02/2024			35,000.00	86,364.48 Cr.	0521204400026660 : Closure Proceeds
17/02/2024		35,000.00		51,364.48 Cr.	SWEEP TRANSFER TO [0521204400031875]
21/02/2024		1,00,000.00		48,635.52 Dr.	To:0521010057345:SWETA KISHORE SONI
21/02/2024			35,000.00	13,635.52 Dr.	Sweep Trf From: 0521204400031875
21/02/2024			65,000.00	51,364.48 Cr.	Sweep Trf From: 0521204400031565
21/02/2024			112.00	51,476.48 Cr.	0521204400031565 Int:112.00 and TAX:0.00.
29/02/2024			5,00,000.00	5,51,476.48 Cr.	BY KISHORE HUF
29/02/2024		5,00,000.00		51,476.48 Cr.	SWEEP TRANSFER TO [0521204400032184]
01/03/2024		1,000.00		50,476.48 Cr.	ACH/BD Motilal MF/10733
01/03/2024		5,00,000.00		4,49,523.52 Dr.	To:0521050034982:SONI JHAWAR & CO.
01/03/2024			5,00,000.00	50,476.48 Cr.	Sweep Trf From: 0521204400032184

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03/03/2024		80.00		50,396.48 Cr.	UPI/406376171963/P2M/q234556255@ybl/KALU RAM MEGHW
05/03/2024			25,164.00	75,560.48 Cr.	BY INST 1128 : CTO182 1 DAY LAT
05/03/2024		25,000.00		50,560.48 Cr.	SWEEP TRANSFER TO [0521204400032397]
06/03/2024			373.00	50,933.48 Cr.	INTT. 0521010055365:01-12-2023to29-02-2024
10/03/2024		95,145.00		44,211.52 Dr.	ACH/KMBLDRAOPERATIONS/15665
10/03/2024			25,000.00	19,211.52 Dr.	Sweep Trf From: 0521204400032397
10/03/2024			55,000.00	35,788.48 Cr.	Sweep Trf From: 0521204400031565
10/03/2024			15,000.00	50,788.48 Cr.	Sweep Trf From: 0521204400031398
10/03/2024			59.00	50,847.48 Cr.	0521204400031398 Int:59.00 and TAX:0.00.
10/03/2024			190.00	51,037.48 Cr.	0521204400031565 Int:190.00 and TAX:0.00.
30/03/2024			1,21,500.00	1,72,537.48 Cr.	NEFT_IN:CMS0902411938129/0034/ Laxmi Chemicals
30/03/2024		1,20,000.00		52,537.48 Cr.	SWEEP TRANSFER TO [0521204400033208]
31/03/2024			30.00	52,567.48 Cr.	0521204400033208 Int:30.00 and TAX:0.00.
31/03/2024			1,062.00	53,629.48 Cr.	0521204400031121 Int:1062.00 and TAX:0.00.
31/03/2024			583.00	54,212.48 Cr.	0521204400031398 Int:583.00 and TAX:0.00.
31/03/2024			112.00	54,324.48 Cr.	0521204400029117 Int:112.00 and TAX:0.00.
31/03/2024		1,219.00		53,105.48 Cr.	UPI/409181584813/P2M/decathlon@ybl/Decathlon
31/03/2024		247.00		52,858.48 Cr.	UPI/409182561448/P2M/q828847953@ybl/THE UNITY
31/03/2024		104.00		52,754.48 Cr.	UPI/409183235061/P2M/q828847953@ybl/THE UNITY
02/04/2024		1,000.00		51,754.48 Cr.	ACH/BD Motilal MF/23952
02/04/2024		1,20,000.00		68,245.52 Dr.	To:0521050034982:SONI JHAWAR & CO.
02/04/2024			1,20,000.00	51,754.48 Cr.	Sweep Trf From: 0521204400033208
02/04/2024		30.00		51,724.48 Cr.	0521204400033208 adj. due to Sweeps Reg Closure
07/04/2024		7.67		51,716.81 Cr.	SMS CHRG FOR:01-01-2024to31-03-2024
10/04/2024		95,145.00		43,428.19 Dr.	ACH/KMBLDRAOPERATIONS/27869
10/04/2024			75,000.00	31,571.81 Cr.	Sweep Trf From: 0521204400031398
10/04/2024			20,000.00	51,571.81 Cr.	Sweep Trf From: 0521204400031121
10/04/2024			22.00	51,593.81 Cr.	0521204400031121 Int:22.00 and TAX:0.00.
10/04/2024			83.00	51,676.81 Cr.	0521204400031398 Int:83.00 and TAX:0.00.
01/05/2024		1,000.00		50,676.81 Cr.	ACH/BD Motilal MF/34114
02/05/2024			6,50,000.00	7,00,676.81 Cr.	NEFT_IN:N123243015163606/0026/ SONI JHAWAR AND CO
02/05/2024		6,00,000.00		1,00,676.81 Cr.	NRTGS/PUNBR52024050217716167/0524721212/So ni Sweta
02/05/2024		50,000.00		50,676.81 Cr.	SWEEP TRANSFER TO [0521204400034191]
04/05/2024			41.00	50,717.81 Cr.	0521204400029117 Int:41.00 and TAX:0.00.
04/05/2024			10,000.00	60,717.81 Cr.	0521204400029117 : Closure Proceeds
04/05/2024		10,000.00		50,717.81 Cr.	SWEEP TRANSFER TO [0521204400034270]
10/05/2024		95,145.00		44,427.19 Dr.	ACH/KMBLDRAOPERATIONS/39397
10/05/2024			10,000.00	34,427.19 Dr.	Sweep Trf From: 0521204400034270
10/05/2024			50,000.00	15,572.81 Cr.	Sweep Trf From: 0521204400034191
10/05/2024			35,000.00	50,572.81 Cr.	Sweep Trf From: 0521204400031121
10/05/2024			168.00	50,740.81 Cr.	0521204400031121 Int:168.00 and TAX:0.00.
10/05/2024			38.00	50,778.81 Cr.	0521204400034191 Int:38.00 and TAX:0.00.
16/05/2024			1,08,000.00	1,58,778.81 Cr.	BY INST 9719 : CTO182 1 DAY LAT

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16/05/2024		1,05,000.00		53,778.81 Cr.	SWEEP TRANSFER TO [0521204400034623]
17/05/2024		1,00,000.00		46,221.19 Dr.	To:0521050034982:SONI JHAWAR & CO.
17/05/2024			1,00,000.00	53,778.81 Cr.	Sweep Trf From: 0521204400034623
01/06/2024		1,000.00		52,778.81 Cr.	ACH/BD Motilal MF/44172
02/06/2024			352.00	53,130.81 Cr.	INTT. 0521010055365:01-03-2024to31-05-2024
02/06/2024			2,600.00	55,730.81 Cr.	UPI/452007051318/P2V/varundarji@okaxis/VARUN DARJI
03/06/2024		5,000.00		50,730.81 Cr.	SWEEP TRANSFER TO [0521204400035048]
09/06/2024		177.00		50,553.81 Cr.	ATM ANN.CHRG FOR CARD-1059 YEAR ENDED 2023-24
10/06/2024		95,145.00		44,591.19 Dr.	ACH/KMBLDRAOPERATIONS/48423
10/06/2024			5,000.00	39,591.19 Dr.	Sweep Trf From: 0521204400035048
10/06/2024			5,000.00	34,591.19 Dr.	Sweep Trf From: 0521204400034623
10/06/2024			50,000.00	15,408.81 Cr.	Sweep Trf From: 0521204400031121
10/06/2024			431.00	15,839.81 Cr.	0521204400031121 Int:431.00 and TAX:0.00.
10/06/2024			12.00	15,851.81 Cr.	0521204400034623 Int:12.00 and TAX:0.00.
10/06/2024			3.00	15,854.81 Cr.	0521204400035048 Int:3.00 and TAX:0.00.
26/06/2024			3,00,000.00	3,15,854.81 Cr.	From:0521010057345:SWETA KISHORE SONI
26/06/2024		2,65,000.00		50,854.81 Cr.	SWEEP TRANSFER TO [0521204400035543]
30/06/2024			163.00	51,017.81 Cr.	0521204400035543 Int:163.00 and TAX:0.00.
01/07/2024		1,000.00		50,017.81 Cr.	ACH/BD-Motilal MF/55975
10/07/2024		95,145.00		45,127.19 Dr.	ACH/KMBLDRAOPERATIONS/60757
10/07/2024			1,00,000.00	54,872.81 Cr.	Sweep Trf From: 0521204400035543
10/07/2024			72.00	54,944.81 Cr.	0521204400035543 Int:72.00 and TAX:0.00.
14/07/2024		6.19		54,938.62 Cr.	SMS CHRG FOR:01-04-2024to30-06-2024
21/07/2024		401.13		54,537.49 Cr.	UPI/420322356631/P2M/lapinozpizza.rzp@mairtel/Pr ee
27/07/2024		10,765.40		43,772.09 Cr.	UPI/420919755857/P2M/paytm-862137775@paytm/IRCTC
28/07/2024			10,000.00	53,772.09 Cr.	Sweep Trf From: 0521204400035543
28/07/2024		656.25		53,115.84 Cr.	UPI/421076657684/P2M/lapinozpizza659.rzp@axisba nk/
29/07/2024			24.00	53,139.84 Cr.	0521204400035543 Int:24.00 and TAX:0.00.
01/08/2024		1,000.00		52,139.84 Cr.	ACH/BD Motilal MF/67294
10/08/2024		95,145.00		43,005.16 Dr.	ACH/KMBLDRAOPERATIONS/71669
10/08/2024			95,000.00	51,994.84 Cr.	Sweep Trf From: 0521204400035543
10/08/2024			352.00	52,346.84 Cr.	0521204400035543 Int:352.00 and TAX:0.00.
14/08/2024		654.14		51,692.70 Cr.	UPI/422730595057/P2M/lapinozpizza261.rzp@axisba nk/
31/08/2024		687.75		51,004.95 Cr.	UPI/424446812790/P2M/lapinozpizza537242.rzp@rxa ir/
02/09/2024		1,000.00		50,004.95 Cr.	ACH/BD-Motilal MF/79702
08/09/2024		20.00		49,984.95 Cr.	UPI/425268838368/P2M/paytmqrh72aklztcs@paytm/ KARTI
08/09/2024			313.00	50,297.95 Cr.	INTT. 0521010055365:01-06-2024to31-08-2024
10/09/2024		95,145.00		44,847.05 Dr.	ACH/KMBLDRAOPERATIONS/84334
10/09/2024			60,000.00	15,152.95 Cr.	Sweep Trf From: 0521204400035543
10/09/2024			525.00	15,677.95 Cr.	0521204400035543 Int:525.00 and TAX:0.00.
15/09/2024		635.25		15,042.70 Cr.	UPI/425949269828/P2M/lapinozpizza.rzp@mairtel/Pr ee
01/10/2024		1,000.00		14,042.70 Cr.	ACH/BD Motilal MF/91084

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07/10/2024			1,00,000.00	1,14,042.70 Cr.	NEFT_IN:KKBKH24281735929/0032/ KISHORE SONI
07/10/2024		60,000.00		54,042.70 Cr.	SWEEP TRANSFER TO [0521204400038832]
10/10/2024		95,145.00		41,102.30 Dr.	ACH/KMBLDRAOPERATIONS/99725
10/10/2024			60,000.00	18,897.70 Cr.	Sweep Trf From: 0521204400038832
12/10/2024		5.02		18,892.68 Cr.	SMS CHRG FOR:01-07-2024to30-09-2024
15/10/2024			2,16,000.00	2,34,892.68 Cr.	BY INST 4718 : CTO181 1 DAY LAT
15/10/2024		1,80,000.00		54,892.68 Cr.	SWEEP TRANSFER TO [0521204400038993]
30/10/2024		2,00,000.00		1,45,107.32 Dr.	To:XXXX4982:SONI JHAWAR & CO.
30/10/2024			1,80,000.00	34,892.68 Cr.	Sweep Trf From: 0521204400038993
30/10/2024			259.00	35,151.68 Cr.	0521204400038993 Int:259.00 and TAX:0.00.
01/11/2024		1,000.00		34,151.68 Cr.	ACH/BD Motilal MF/60163
07/11/2024			1,00,000.00	1,34,151.68 Cr.	NEFT_IN:1107i7492420771/0041/ SONI JHAWAR CO
08/11/2024		80,000.00		54,151.68 Cr.	SWEEP TRANSFER TO [0521204400039600]
10/11/2024		95,145.00		40,993.32 Dr.	ACH/KMBLDRAOPERATIONS/98449
10/11/2024			80,000.00	39,006.68 Cr.	Sweep Trf From: 0521204400039600
11/11/2024		6,600.00		32,406.68 Cr.	UPI/431644655645/P2M/bharatpe09906619128@yes bankl/
11/11/2024		4,400.00		28,006.68 Cr.	UPI/431646199837/P2M/bharatpe09906619128@yes bankl/
11/11/2024		3,500.00		24,506.68 Cr.	UPI/431646403900/P2M/q439471305@ybl/HIKERS ADVENTU
25/11/2024		500.00		24,006.68 Cr.	UPI/433080572601/P2V/s.j.p4631@ibl/SAGAR JAGANNATH
26/11/2024			3,00,000.00	3,24,006.68 Cr.	NEFT_IN:KKBKH24331846797/0028/ SONI HRIDHAAN KISHORE
26/11/2024		2,70,000.00		54,006.68 Cr.	SWEEP TRANSFER TO [0521204400039868]
30/11/2024	247091	2,00,000.00		1,45,993.32 Dr.	APRAMEYA FASHION PRIVATE
30/11/2024			2,00,000.00	54,006.68 Cr.	Sweep Trf From: 0521204400039868
02/12/2024			232.00	54,238.68 Cr.	INTT. 0521010055365:01-09-2024to30-11-2024
02/12/2024		1,000.00		53,238.68 Cr.	ACH/BD-Motilal MF/17206
08/12/2024		514.50		52,724.18 Cr.	UPI/434337481106/P2M/lapinozpizza659.rzp@axisbank/
08/12/2024		554.40		52,169.78 Cr.	UPI/434337868130/P2M/lapinozpizza537242.rzp@rxair/
10/12/2024		95,145.00		42,975.22 Dr.	ACH/KMBLDRAOPERATIONS/21361
10/12/2024			70,000.00	27,024.78 Cr.	Sweep Trf From: 0521204400039868
10/12/2024			94.00	27,118.78 Cr.	0521204400039868 Int:94.00 and TAX:0.00.
01/01/2025		1,000.00		26,118.78 Cr.	ACH/BD-Motilal MF/28287
08/01/2025			1,00,000.00	1,26,118.78 Cr.	IMPS-IN/500808168331/9328560514/KISHORE
08/01/2025		75,000.00		51,118.78 Cr.	SWEEP TRANSFER TO [0521204400041085]
10/01/2025		95,145.00		44,026.22 Dr.	ACH/KMBLDRAOPERATIONS/33092
10/01/2025			75,000.00	30,973.78 Cr.	Sweep Trf From: 0521204400041085
12/01/2025		6.19		30,967.59 Cr.	SMS CHRG FOR:01-10-2024to31-12-2024
14/01/2025		1,573.95		29,393.64 Cr.	UPI/501465208233/P2M/lapinozpizza931.rzp@icici/La
01/02/2025		1,000.00		28,393.64 Cr.	ACH/BD Motilal MF/39123
08/02/2025			50,000.00	78,393.64 Cr.	NEFT_IN:KKBKH25039685130/0019/ SONI HRIDHAAN KISHORE
08/02/2025			50,000.00	1,28,393.64 Cr.	NEFT_IN:KKBKH25039685268/0019/ HIYA SONI
10/02/2025		95,145.00		33,248.64 Cr.	ACH/KMBLDRAOPERATIONS/42877

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01/03/2025		1,000.00		32,248.64 Cr.	ACH/BD Motilal MF/51866
02/03/2025			229.00	32,477.64 Cr.	INTT. 0521010055365:01-12-2024to28-02-2025
05/03/2025			5,00,000.00	5,32,477.64 Cr.	BY INST 18319 : CTO181 1 DAY LAT
05/03/2025		4,80,000.00		52,477.64 Cr.	SWEEP TRANSFER TO [0521204400042288]
06/03/2025		3,00,000.00		2,47,522.36 Dr.	To:XXXX4982:SONI JHAWAR & CO.
06/03/2025			1,00,000.00	1,47,522.36 Dr.	NEFT_IN:KKBKH25065863985/0039/ KISHORE SONI
06/03/2025			2,00,000.00	52,477.64 Cr.	Sweep Trf From: 0521204400042288
07/03/2025			6,00,000.00	6,52,477.64 Cr.	BY INST 18320 : CTO181 1 DAY LAT
07/03/2025		6,00,000.00		52,477.64 Cr.	SWEEP TRANSFER TO [0521204400042437]
09/03/2025		890.39		51,587.25 Cr.	UPI/506810577327/P2M/lapinozpizza913.rzp@icici/La
10/03/2025		95,145.00		43,557.75 Dr.	ACH/KMBLDRAOPERATIONS/57675
10/03/2025			95,000.00	51,442.25 Cr.	Sweep Trf From: 0521204400042437
11/03/2025		3,00,000.00		2,48,557.75 Dr.	To:XXXX4982:SONI JHAWAR & CO.
11/03/2025			3,00,000.00	51,442.25 Cr.	Sweep Trf From: 0521204400042437

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