

Account Statement For Account:0151000101327261

Branch Details

Branch Name: GURGAON, SECTOR-4  
 Bank Address: SHOP NO-15 MARKET  
 SECTOR-4 GURGAON  
 City: GURGAON  
 Pin: 122001  
 IFSC Code: PUNB0478500  
 MICR Code : 110024452

Customer Details

Customer Name: ANITA YADAV

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: C-306  
 SAROJINI NAGAR

City: DELHI

Pin: 110023

Nominee :

Statement Period : 05/11/2020 to 08/11/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
06/11/2021			28,000.00	37,732.35 Cr.	NEFT_IN:AXIR213102840465/0040/ Anita Yadav
02/11/2021		5,518.24		9,732.35 Cr.	POS 144928 BIKANERVALA \
29/10/2021		680.00		15,250.59 Cr.	POS 824932 MERU \
29/10/2021		13,426.87		15,930.59 Cr.	POS 23708 CROWNE PLAZA \
21/10/2021			7,250.00	29,357.46 Cr.	NEFT_IN:AXIR212944607467/0015/ Anita Yadav
17/10/2021			15,000.00	22,107.46 Cr.	IMPS-IN/129017021191/9899390957/MANISH
17/10/2021		1,000.00		7,107.46 Cr.	POS 2434 K K DAMODARAN AND CO \
14/10/2021			1.00	8,107.46 Cr.	NEFT_IN:AXIR212871994407/0029/ Anita Yadav
12/10/2021		1,085.00		8,106.46 Cr.	POS 72578 CIAL TAXI OPERATORS CO\
10/10/2021			5,100.00	9,191.46 Cr.	IMPS-IN/128311190674/9311610060/RAJ KUMA
08/10/2021		560.00		4,091.46 Cr.	POS 7673 PREPAID IGI AIRPORT T \
06/10/2021		360.00		4,651.46 Cr.	POS 248 THILAKAM FOODS \
06/10/2021		17.70		5,011.46 Cr.	SMS CHRG FOR:01-07-2021to30-09-2021
30/09/2021		315.00		5,029.16 Cr.	POS 391362 HOTEL ASHOK BHAVAN. \
27/09/2021		25,600.00		5,344.16 Cr.	POS 43059 CROWNE PLAZA \
16/09/2021	629081	2,500.00		30,944.16 Cr.	TR TO FO MU -614200
15/09/2021	629079	2,500.00		33,444.16 Cr.	TR TO FO MU -614200
15/09/2021	629078	23,000.00		35,944.16 Cr.	TR TO FO MU -614200

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09/09/2021			151.00	58,944.16 Cr.	0151000101327261:Int.Pd:01-06-2021 to 31-08-2021
07/09/2021			3,000.00	58,793.16 Cr.	IMPS-IN/125012992435/9697707070/SOURAV G
28/08/2021			19,500.00	55,793.16 Cr.	IMPS-IN/124007993084/9697707070/SOURAV G
09/08/2021			15,000.00	36,293.16 Cr.	UPI/122192622618/P2A/7503000341/ifsc.npciAMIT TYAG
20/07/2021			11,000.00	21,293.16 Cr.	UPI/120154777312/P2A/7503000341/ifsc.npciAMIT TYAG
05/07/2021		17.70		10,293.16 Cr.	SMS CHRG FOR:01-04-2021to30-06-2021
10/06/2021			1,729.00	10,310.86 Cr.	0151000101327261:Int.Pd:01-03-2021 to 31-05-2021
28/05/2021		3,95,000.00		8,581.86 Cr.	Trf To Tcd No. 478500DP00018308
28/05/2021			80,000.00	4,03,581.86 Cr.	NEFT_IN:N148211515433132/0031/ LOTUS VALLEY TECHNOL
28/05/2021			80,000.00	3,23,581.86 Cr.	NEFT_IN:N148211515433133/0031/ LOTUS VALLEY TECHNOL
28/05/2021			1,00,000.00	2,43,581.86 Cr.	NEFT_IN:N148211515433134/0031/ LOTUS VALLEY TECHNOL
26/05/2021			1,11,000.00	1,43,581.86 Cr.	NEFT_IN:N146211513222558/0024/ RAJ KUMAR YADAV
08/04/2021		17.70		32,581.86 Cr.	SMS CHRG FOR:01-01-2021to31-03-2021
31/03/2021		54,046.00		32,599.56 Cr.	NEFT_OUT:PUNBH21090180395/GALAXY AUTOMOBILE/ICIC0000155/015505006108
22/03/2021		4,97,000.00		86,645.56 Cr.	NEFT_OUT:PUNBH21081981198/GALAXY AUTOMOBILE/ICIC0000155/015505006108
20/03/2021		2,00,000.00		5,83,645.56 Cr.	NRTGS/PUNBR52021032019693068/0301633810/GALAXY AUT
20/03/2021		4,99,000.00		7,83,645.56 Cr.	NEFT_OUT:PUNBH21079575138/GALAXY AUTOMOBILE/ICIC0000155/015505006108
18/03/2021		50,000.00		12,82,645.56 Cr.	IMPS-OUT/107720306510/ICIC0000155/015505006108
18/03/2021			13,25,000.00	13,32,645.56 Cr.	478500PU00089697 : Closure Proceeds
14/03/2021			2,384.00	7,645.56 Cr.	0151000101327261:Int.Pd:01-12-2020 to 28-02-2021
12/03/2021		13,25,000.00		5,261.56 Cr.	Trf To Tcd No. 478500PU00089697
12/03/2021			30,000.00	13,30,261.56 Cr.	NEFT_IN:N071211437758132/0032/ ANR AUTOMOBILES PRIV
10/02/2021			6,07,355.00	13,00,261.56 Cr.	Repayment credit [015100PU00019307]
10/02/2021			6,71,207.00	6,92,906.56 Cr.	Repayment credit [015100PU00012809]
31/01/2021			20,000.00	21,699.56 Cr.	UPI/103118392184/P2A/7503000341/AMIT TYAGI
15/01/2021	629072	28,000.00		1,699.56 Cr.	MANGALAYATAN UNIVERSIT
10/01/2021		17.70		29,699.56 Cr.	SMS CHRG FOR:01-10-2020to31-12-2020
07/01/2021			5,000.00	29,717.26 Cr.	BY CASH
05/01/2021		177.00		24,717.26 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2020- 2021
18/12/2020			1,688.00	24,894.26 Cr.	0151000101327261:Int.Pd:01-09-2020 to 30-11-2020
16/12/2020	629071	2,00,000.00		23,206.26 Cr.	SELF
16/12/2020			13,000.00	2,23,206.26 Cr.	IMPS-IN/035110642160/7528998327/Air Craf
14/12/2020	629089	18,000.00		2,10,206.26 Cr.	TO MANIK ARORA A/C 2897000100083387 - 099100
11/12/2020			13,410.00	2,28,206.26 Cr.	NPCI/ECS/CR/1104599/AGDPY2501R AY2020 21

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