

Account Statement For Account:0035000105425485

Branch Details

Branch Name: BHADURGARH, RAILWAY ROAD
 Bank Address: RAILWAY ROAD
 City: BAHADURGARH
 Pin: 124507
 IFSC Code: PUNB0003500
 MICR Code :

Customer Details

Customer Name: DIXIT SO SATISH KUMAR
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:
 Customer Address: MCB 1286 ASHOK VIHAR
 BAHADURGARH
 City: BAHADURGARH
 Pin: 124507
 Nominee : SATISH KUMAR

Statement Period : 20/08/2020 to 10/11/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
04/11/2020		120.00		793.98 Cr.	UPI/030919133089/P2V/q81974055@ybl/DEEPAK KUMAR
04/11/2020		120.00		913.98 Cr.	UPI/030915260278/P2V/somvirsihag15895@okaxis/SOMVI
30/10/2020		6,000.00		1,033.98 Cr.	UPI/030419086436/P2A/102201523219 icic0001022/
30/10/2020		1,000.00		7,033.98 Cr.	UPI/030419072503/P2A/41940100003341 barb0binaxx/
28/10/2020		25,000.00		8,033.98 Cr.	UPI/030211815467/P2A/102201523219 icic0001022/
26/10/2020		600.00		33,033.98 Cr.	UPI/030020990776/P2V/q93030599@ybl/ROHIT DALAL
23/10/2020		2,000.00		33,633.98 Cr.	UPI/029710921089/P2A/102201523219 icic0001022/
21/10/2020		4,000.00		35,633.98 Cr.	UPI/029519291988/P2V/kingprikshit@oksbi/PRIKSHIT
18/10/2020		2,500.00		39,633.98 Cr.	ATM WDR 029206000673 BAHADURGARH 2ND LOCN \
16/10/2020		8,000.00		42,133.98 Cr.	UPI/029021692664/P2V/idhruvfitness@kotak/DHRUV
16/10/2020			45,000.00	50,133.98 Cr.	IMPS-IN/029021348704/9896913800/AJAY SIN

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12/10/2020		60,000.00		5,133.98 Cr.	IMPS-OUT/028611554767/SYNB0009257/92572200016030
12/10/2020			60,000.00	65,133.98 Cr.	IMPS-IN/028609103379/9896913800/AJAY SIN
12/10/2020		46,000.00		5,133.98 Cr.	IMPS-OUT/028608546883/ICIC0001022/102201523219
12/10/2020			50,000.00	51,133.98 Cr.	IMPS-IN/028608195966/9896913800/AJAY SIN
08/10/2020		500.00		1,133.98 Cr.	UPI/028209972433/P2M/netc.hr13p4896@icici/ETC Toll
05/10/2020		10,000.00		1,633.98 Cr.	UPI/027907980534/P2A/102201523219 icic0001022/
05/10/2020		17.70		11,633.98 Cr.	SMS CHRG FOR:01-07-2020to30-09-2020
01/10/2020		1,500.00		11,651.68 Cr.	ATM WDR 027510031806 BAHADURGARH ROHTAK DEL\
29/09/2020			7,770.00	13,151.68 Cr.	IMPS-IN/027313697908/9990492337/MANAK WA
22/09/2020		5,000.00		5,381.68 Cr.	ATM WDR 026603000484 BAHADURGARH BR \
12/09/2020			74.00	10,381.68 Cr.	0035000105425485:Int.Pd:01-06-2020 to 31-08-2020
10/09/2020		40,000.00		10,307.68 Cr.	IMPS-OUT/025414628788/ICIC0001022/102201523219
10/09/2020			50,000.00	50,307.68 Cr.	IMPS-IN/025414204949/9866324816/MANOJ K
05/09/2020		2,10,000.00		307.68 Cr.	0035000105425485 To: 4166000100069874
05/09/2020			10,000.00	2,10,307.68 Cr.	UPI/024912392690/P2V/kingprikshit@oksbi/PRIKSHIT
04/09/2020		500.00		2,00,307.68 Cr.	UPI/024814915131/P2A/102201523219 icic0001022/
03/09/2020		2,00,000.00		2,00,807.68 Cr.	0035000105425485 To: 4166000100069874
03/09/2020			12,000.00	4,00,807.68 Cr.	UPI/024715459410/P2A/8950000398/DIXIT
03/09/2020			2,00,000.00	3,88,807.68 Cr.	BY INST 326123 : CTO12- 1 DAY LAT
31/08/2020			48,800.00	1,88,807.68 Cr.	IMPS-IN/024414988370/8950000398/DIXIT S
31/08/2020			50,000.00	1,40,007.68 Cr.	IMPS-IN/024414066447/8950000398/DIXIT .
31/08/2020			60,000.00	90,007.68 Cr.	IMPS-IN/024414125063/8684848608/SATISH K

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