

Branch Details

Branch Name: BERHAMPUR BERHAMPUR, ZENANA HOSPITAL
Branch Address:
City: BERHAMPUR
Pin:
IFCS Code: PUNB0479400

Customer Details

Customer Name: MAHENDRA PANDA
Customer Address: S/O-BHASKARA GOPINATH PANDA,AT-GOSANI NUAGAM MAIN ROAD GUNDICHA MANDIR,BERHAMPUR,GANJAM
City: BERHAMPUR
Pin: 760003
Nominee:

Statement of Account: 4794XXXXXXXXX0532 For Period: 1/9/2019 to 9/10/2019

Date	Instrument ID	Amount	Type	Balance	Remarks
09/10/2019		11.00	DR	382.06	UPI/928215923540/P2M/billdesk.reliance-jio-prepai/
07/10/2019		1000.00	DR	393.06	UPI/927992407563/P2V/9778214933@ybl/MAHENDRA PANDA
07/10/2019		17.00	CR	1,393.06	UPI/927923483970/P2V/goog-payment@okaxis/GOOGLEPAY
07/10/2019		600.00	DR	1,376.06	UPI/927922163669/P2A/11071050003374 hdfc0001107/
07/10/2019		1000.00	CR	1,976.06	UPI/927922287654/P2V/skpadhi2011@oksbi/SUDHAKAR P
06/10/2019		17.70	DR	976.06	SMS CHRG FOR:01-07-2019to30-09-2019
05/10/2019		1500.00	DR	993.76	UPI/927821307971/P2A/11071050003374 hdfc0001107/
05/10/2019		1200.60	DR	2,493.76	ECOM 927816063373 StashFin \
05/10/2019		29.50	DR	3,694.36	CASH HAND CHARGE1 - 04-10-2019
05/10/2019		2000.00	DR	3,723.86	UPI/927811554835/P2A/11071050003374 hdfc0001107/
05/10/2019		2000.00	CR	5,723.86	UPI/927811451828/P2V/diptipanda1500@okicici/DIPTI
05/10/2019		10500.00	DR	3,723.86	ATM WDR 2935 PNB \SUBBARAO CHHAK BERHAMP \UGANJA
05/10/2019		2000.00	DR	14,223.86	UPI/927807462645/P2A/11071050003374 hdfc0001107/

Date	Instrument ID	Amount	Type	Balance	Remarks
04/10/2019		5000.00	DR	16,223.86	ATM WDR 2719 PNB \SUBBARAO CHHAK BERHAMP \UGANJA
04/10/2019		15000.00	CR	21,223.86	BY CASH -480000
04/10/2019		1000.00	DR	6,223.86	ATM WDR 927708016212 LOCHAPADA-II \
03/10/2019		5000.00	DR	7,223.86	UPI/927648704210/P2V/9778214933@ybl/MAHENDRA PANDA
03/10/2019		4000.00	CR	12,223.86	IMPS-IN/927615204907/1111111111/RAZORPAY SOFTWARE
03/10/2019		3455.22	DR	8,223.86	UPI/927615946892/P2M/pcfinancial.razorpay@hdfcbn/
03/10/2019		10659.00	CR	11,679.08	EXP-AUG-2019
02/10/2019		8000.00	DR	1,020.08	UPI/927514869631/P2A/11071050003374 hdfc0001107/
02/10/2019		6000.00	CR	9,020.08	UPI/927513814556/P2V/skpadhi2011@oksbi/SUDHAKAR P
30/09/2019		2000.00	CR	3,020.08	BY CASH -479500
30/09/2019		1000.00	CR	1,020.08	NEFT_IN:N273190938676193/ AKARA CAPITAL ADVISORS PRIVATE LIM
25/09/2019		10000.00	DR	20.08	UPI/926816644576/P2V/rbsingh63@okicici/RAJ BAHADUR
25/09/2019		1.00	DR	10,020.08	UPI/926816635035/P2V/rbsingh63@okicici/RAJ BAHADUR
25/09/2019		2000.00	CR	10,021.08	IMPS-IN/926816370229/9778214933/MAHENDRA PANDA
25/09/2019		5000.00	CR	8,021.08	BY CASH
22/09/2019		11.80	DR	3,021.08	ATM WDR 9633 PNB \SUBBARAO CHHAK BERHAMP \UGANJA
22/09/2019		1500.00	DR	3,032.88	ATM WDR 9633 PNB \SUBBARAO CHHAK BERHAMP \UGANJA
21/09/2019		1.01	DR	4,532.88	ECOM 926419109708 EQX Analytics Pvt Ltd \
21/09/2019		1.68	CR	4,533.89	IMPS-IN/926417109477/7733889552/RAZORPAY SOFTWARE
21/09/2019		5.00	DR	4,532.21	UPI/926415301719/P2A/11071050003374 hdfc0001107/
21/09/2019		1500.00	DR	4,537.21	ATM WDR 926402004393 BALIGUDA PANCHAYAT \
20/09/2019		3000.00	CR	6,037.21	IMPS-IN/926309434798/1111111111/RAZORPAY SOFTWARE
18/09/2019		2000.00	DR	3,037.21	ATM WDR 8786 PNB \SUBBARAO CHHAK BERHAMP \UGANJA
16/09/2019		2321.74	DR	5,037.21	ECOM 925915073236 PC FINANCIAL SERVICES \
15/09/2019		2000.00	DR	7,358.95	ATM WDR 8039 PNB \SUBBARAO CHHAK BERHAMP \UGANJA
14/09/2019		2000.00	DR	9,358.95	ATM WDR 7651 PNB \SUBBARAO CHHAK BERHAMP \UGANJA
12/09/2019		1823.00	CR	11,358.95	IMPS-IN/925517193346/1111111111/RAZORPAY SOFTWARE
12/09/2019		5000.00	DR	9,535.95	ATM WDR 925513007317 BHANJANAGAR BRANCH ATM\
12/09/2019		5398.00	CR	14,535.95	NEFT_IN:CMS1236269932/ SUNIDHI CAPITAL PVT LTD
12/09/2019		7000.00	CR	9,137.95	IMPS-IN/925509308404/9778214933/MAHENDRA PANDA

Date	Instrument ID	Amount	Type	Balance	Remarks
12/09/2019		6194.16	DR	2,137.95	UPI/925507752296/P2M/smartcoin.razorpay@hdfcbank/S
11/09/2019		6867.20	CR	8,332.11	IMPS-IN/925420269725/9999999999/MERITUS MEDIA PVT
11/09/2019		3000.00	DR	1,464.91	UPI/925419787395/P2A/256001000000724 ioba0002560/
11/09/2019		8000.00	DR	4,464.91	UPI/925418162841/P2A/256001000000724 ioba0002560/
11/09/2019		10000.00	DR	12,464.91	UPI/925417938033/P2A/11071050003374 hdfc0001107/
11/09/2019		21970.00	CR	22,464.91	SALARY AUG
08/09/2019		500.00	DR	494.91	ATM WDR 6394 PNB \SUBBARAO CHHAK BERHAMP \UGANJA
07/09/2019		8000.00	DR	994.91	UPI/925019126426/P2V/9778214933@ybl/MAHENDRA PANDA
07/09/2019		8000.00	CR	8,994.91	UPI/925018685421/P2V/skpadhi2011@oksbi/SUDHAKAR P
06/09/2019		200.00	DR	994.91	UPI/924917042227/P2V/pandeyksandeep@okicici/SANDEE
06/09/2019		2000.00	DR	1,194.91	UPI/924907059754/P2A/11071050003374 hdfc0001107/
06/09/2019		2080.00	CR	3,194.91	UPI/924903643467/P2V/diptipanda1500@okicici/DIPTI
05/09/2019		2500.00	DR	1,114.91	UPI/924723210467/P2A/11071050003374 hdfc0001107/
03/09/2019		2000.00	DR	3,614.91	UPI/924619127419/P2A/11071050003374 hdfc0001107/
03/09/2019		104.00	CR	5,614.91	4794000100030532:Int.Pd:01-06-2019 to 31-08-2019
02/09/2019		1500.00	DR	5,510.91	ATM WDR 4892 PNB \SUBBARAO CHHAK BERHAMP \UGANJA

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- 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 entries 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 leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned withou making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please 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 timeand for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.