Account Statement For Account:3145000400010714
Account Name :ANITA KHANNA

Branch Details

Branch Name: SUKHRALI (HARYANA)
Bank Address: BHANU COMPLEX,MEHRAULI GURGAON ROAD
City: GURGAON
Pin: 122008
IFSC Code: PUNB0314500

Customer Details

Customer Name:
Customer Address:
City:
Pin:

Nominee :

Statement Period : 01/07/2019 to 30/09/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
27/09/2019		1,000.00		0.91 Cr.	UPI/927021517927/P2V/deepansh.coolkhanna@okaxis/DE
26/09/2019			1,000.00	1,000.91 Cr.	UPI/926908584127/P2V/deepansh.coolkhanna@okaxis/DE
23/09/2019		200.00		0.91 Cr.	UPI/926607330517/P2V/deepansh.coolkhanna@okaxis/DE
22/09/2019		99.00		200.91 Cr.	UPI/926500398433/P2V/deepansh.coolkhanna@okaxis/DE
21/09/2019		23.60		299.91 Cr.	ATM WDR 926411016487 +EC RITES BHAWAN IAD \
21/09/2019		4,500.00		323.51 Cr.	ATM WDR 926411016487 +EC RITES BHAWAN IAD \
21/09/2019			4,800.00	4,823.51 Cr.	UPI/926411316874/P2V/deepansh.coolkhanna@okaxis/DE
20/09/2019		1,481.00		23.51 Cr.	POS 926314028981 VETERAN CANTEEN \
20/09/2019			500.00	1,504.51 Cr.	UPI/926308427978/P2V/deepansh.coolkhanna@okaxis/DE
19/09/2019		400.00		1,004.51 Cr.	UPI/926208439209/P2V/deepansh.coolkhanna@okaxis/DE
19/09/2019		2,600.00		1,404.51 Cr.	UPI/926122024712/P2V/deepansh.coolkhanna@okaxis/DE
17/09/2019		215.00		4,004.51 Cr.	UPI/926009010392/P2V/deepansh.coolkhanna@okaxis/DE

16/09/2019			58.62	4,219.51 Cr.	21BZ3SBIOC Ref No3000076015
14/09/2019			660.00	4,160.89 Cr.	UPI/925711063419/P2V/deepansh.coolkhanna@okaxis/DE
14/09/2019			3,500.00	3,500.89 Cr.	UPI/925711023708/P2V/deepansh.coolkhanna@okaxis/DE
11/09/2019		34.00		0.89 Cr.	UPI/925407071242/P2V/deepansh.coolkhanna@okaxis/DE
10/09/2019			34.00	34.89 Cr.	INTT. 3145000400010714:01-06-2019to31-08-2019
09/09/2019		5,000.00		0.89 Cr.	ATM WDR 925215022858 +EC RITES BHAWAN PLOT \
06/09/2019			2,000.00	5,000.89 Cr.	UPI/924908408978/P2V/deepansh.coolkhanna@okaxis/DE
06/09/2019		190.00		3,000.89 Cr.	UPI/924900874880/P2V/deepansh.coolkhanna@okaxis/DE
05/09/2019		10,000.00		3,190.89 Cr.	ATM WDR 924812009679 +EC RITES BHAWAN IAD \
05/09/2019		10,000.00		13,190.89 Cr.	ATM WDR 924812009201 +EC RITES BHAWAN IAD \
04/09/2019			23,190.00	23,190.89 Cr.	NEFT_IN:000211543346/ DEEPAK BECTOR SECURITY AGENCY
30/08/2019		848.00		0.89 Cr.	UPI/924220640124/P2V/deepansh.coolkhanna@okaxis/DE
30/08/2019			396.00	848.89 Cr.	UPI/924220966581/P2V/deepansh.coolkhanna@okaxis/DE
28/08/2019		23.60		452.89 Cr.	ATM WDR 924015006972 +EC RITES BHAWAN IAD \
28/08/2019		5,500.00		476.49 Cr.	ATM WDR 924015006972 +EC RITES BHAWAN IAD \
28/08/2019		23.60		5,976.49 Cr.	CHRG BAL 924015006696 +EC RITES BHAWAN IAD \
28/08/2019			6,000.00	6,000.09 Cr.	UPI/924008748226/P2V/deepansh.coolkhanna@okaxis/DE
26/08/2019		353.00		0.09 Cr.	UPI/923808576965/P2V/deepansh.coolkhanna@okaxis/DE
22/08/2019		23.60		353.09 Cr.	ATM WDR 923417000718 +EC RITES BHAWAN IAD \
22/08/2019		6,000.00		376.69 Cr.	ATM WDR 923417000718 +EC RITES BHAWAN IAD \
22/08/2019		23.60		6,376.69 Cr.	ATM WDR 923417000258 +EC RITES BHAWAN IAD \
22/08/2019		10,000.00		6,400.29 Cr.	ATM WDR 923417000258 +EC RITES BHAWAN IAD \
22/08/2019		390.00		16,400.29 Cr.	UPI/923408885813/P2V/deepansh.coolkhanna@okaxis/DE
22/08/2019			13.00	16,790.29 Cr.	UPI/923408671179/P2V/goog-payment@okaxis/GOOGLEPAY
22/08/2019		1,500.00		16,777.29 Cr.	UPI/923408879471/P2V/deepansh.coolkhanna@okaxis/DE

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21/08/2019		23.60		18,277.29 Cr.	ATM WDR 923317025482 +EC RITES BHAWAN IAD \
21/08/2019		6,000.00		18,300.89 Cr.	ATM WDR 923317025482 +EC RITES BHAWAN IAD \
21/08/2019			24,300.00	24,300.89 Cr.	NEFT_IN:SBIN419233502185/ EMPLOYEE PROVIDENT FUND ORGANIZATIO
14/08/2019		50.00		0.89 Cr.	UPI/922600767657/P2V/9999817868@ybl/DEEPANSH KHAN
13/08/2019			50.71	50.89 Cr.	21BZ3SBIOC Ref No3000062082
11/08/2019		11.00		0.18 Cr.	UPI/922313121371/P2V/9999817868@ybl/DEEPANSH KHAN
08/08/2019		23.60		11.18 Cr.	ATM WDR 922014000116 +EC RITES BHAWAN IAD \
08/08/2019		4,000.00		34.78 Cr.	ATM WDR 922014000116 +EC RITES BHAWAN IAD \
07/08/2019		5,000.00		4,034.78 Cr.	ATM WDR 921912013778 +EC RITES BHAWAN IAD \
07/08/2019		10,000.00		9,034.78 Cr.	ATM WDR 921912013381 +EC RITES BHAWAN IAD \
07/08/2019		117.22		19,034.78 Cr.	SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
06/08/2019		5,000.00		19,152.00 Cr.	ATM WDR 921817032184 +EC RITES BHAWAN IAD \
06/08/2019			24,152.00	24,152.00 Cr.	NEFT_IN:000206502150/ DEEPAK BECTOR SECURITY AGENCY
06/08/2019		0.78		0.00 Cr.	SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
24/07/2019		5,200.00		0.78 Cr.	ATM WDR 920519021824 INDUSIND BANK LIMITED \
24/07/2019			5,200.00	5,200.78 Cr.	UPI/920519154972/P2V/joshinik021-1@okaxis/NIKHIL J
24/07/2019		1,000.00		0.78 Cr.	ATM WDR 920517007453 +EC RITES BHAWAN PLOT \
24/07/2019			1,000.00	1,000.78 Cr.	UPI/920514340028/P2V/deepansh.coolkhanna@okaxis/DE
14/07/2019		3,269.00		0.78 Cr.	UPI/919511605832/P2V/deepansh.coolkhanna@okaxis/DE
13/07/2019			220.00	3,269.78 Cr.	UPI/919420715045/P2V/deepansh.coolkhanna@okaxis/DE
13/07/2019		2,000.00		3,049.78 Cr.	ECOM 919416147492 PAYTM \
12/07/2019		4,100.00		5,049.78 Cr.	UPI/919316573880/P2V/deepansh.coolkhanna@okaxis/DE
11/07/2019		10,000.00		9,149.78 Cr.	ATM WDR 919213010248 +EC RITES BHAWAN IAD \
11/07/2019			13.00	19,149.78 Cr.	UPI/919208166222/P2V/goog-payment@okaxis/GOOGLEPAY
10/07/2019		4,000.00		19,136.78 Cr.	UPI/919120549780/P2V/achintyamishra98@okhdfcbank/A

10/07/2019		17.22		23,136.78 Cr.	SHORTFAL REC- SMS CHRG FOR:01-04-2019to30-06-2019
10/07/2019			23,154.00	23,154.00 Cr.	NEFT_IN:000201637634/ DEEPAK BECTOR SECURITY AGENCY
07/07/2019		5,000.00		0.00 Cr.	ATM WDR 918817009830 INDUSIND BANK LIMITED \
07/07/2019			5,000.00	5,000.00 Cr.	UPI/918814320278/P2V/deepansh.coolkhanna@okaxis/DE
05/07/2019		0.48		0.00 Cr.	SMS CHRG FOR:01-04-2019to30-06-2019

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 prescrribed 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