Branch Details

Branch Name: MADURAI K K NAGAR

Branch Address: JAWAHAR HOSPITAL

City: MADUR

Pin: 625020

IFCS Code: PUNB0987600

Customer Details

Customer Name: KARTHIKEYAN SATHASIVAM

Customer Address: 16C NEW MAHALIPATTI ROAD

City: MADURAI

Pin: 625001

Nominee:

Statement of Account: 9876XXXXXXXX1878 For Period: 4/10/2019 to 2/1/2020

Date	Instrument ID	Amount	Type	Balance	Remarks
02/01/2020		4300.00	DR	6,634.20	UPI/000210446251/P2V/sugukarthi22@okicici/Mrs Suga
02/01/2020		3300.00	DR	10,934.20	UPI/000210442217/P2V/sugukarthi22@oksbi/SUGANYA J
01/01/2020		202.60	DR	14,234.20	ECOM 117943741 ORBGEN TECHNOLOGIES PR
01/01/2020		4000.00	CR	14,436.80	IMPS-IN/000116165017/1111111111/RAZORPAY SOFTWARE
01/01/2020		49.00	DR	10,436.80	UPI/000112717588/P2M/billdesk.airtel-prepaid@icic/
01/01/2020		5131.58	DR	10,485.80	ECOM 108021585 RupeeMax
31/12/2019		4000.00	DR	15,617.38	UPI/936517631296/P2A/1717155000031421 kvbl0001717/
31/12/2019		11800.00	CR	19,617.38	CRTRSALARY/669585
30/12/2019		1.00	DR	7,817.38	UPI/936415856872/P2A/6040883904 idib000v010/
30/12/2019		500.00	DR	7,818.38	ATM WDR 936415006886 KK.Nagar Madurai
29/12/2019		15.00	CR	8,318.38	UPI/936311714936/P2V/goog-payment@okaxis/GOOGLEPAY
29/12/2019		300.00	DR	8,303.38	UPI/936311608655/P2A/34644420034 sbin0012743/
28/12/2019		5315.87	CR	8,603.38	IMPS-IN/936208176825/1111111111/RAZORPAY SOFTWARE

Date	Instrument ID	Amount	Type	Balance	Remarks
26/12/2019		11.00	CR	3,287.51	UPI/936015028363/P2V/goog-payment@okaxis/GOOGLEPAY
26/12/2019		6000.00	DR	3,276.51	UPI/936015349922/P2A/6372455054 idib000k162/
26/12/2019		6500.00	CR	9,276.51	IMPS-IN/936010402275/1111111111/RAZORPAY SOFTWARE
26/12/2019		6977.35	DR	2,776.51	ECOM 936010025633 PC FINANCIAL SERVICES
25/12/2019		49.00	DR	9,753.86	UPI/935912127980/P2M/billdesk.airtel-prepaid@icic/
25/12/2019		7144.00	CR	9,802.86	IMPS-IN/935908213332/1111111111/KRAZYBEE SERVICES
24/12/2019		200.00	DR	2,658.86	UPI/935819532159/P2V/dharanissjeeva8195-1@okhdfcb/
24/12/2019		10.00	DR	2,858.86	UPI/935819275282/P2M/billdesk.airtel-prepaid@icic/
24/12/2019		5107.85	DR	2,868.86	ECOM 935818923759 KRAZYBEE
24/12/2019		48.00	DR	7,976.71	UPI/935817679675/P2M/billdesk.airtel-prepaid@icic/
22/12/2019		1000.00	DR	8,024.71	ATM WDR 935611793713 DLB NILAKKAL
20/12/2019		4000.00	CR	9,024.71	IMPS-IN/935411095259/1111111111/RAZORPAY SOFTWARE
19/12/2019		1.00	CR	5,024.71	IMPS-IN/935313097808/7738922707/Remitter
18/12/2019		60.00	DR	5,023.71	UPI/935221548592/P2V/vairaprabu96-1@okhdfcbank/VAI
18/12/2019		60.00	CR	5,083.71	UPI/935217835830/P2V/venkateshjaisaran-1@okaxis/VE
17/12/2019		2000.00	DR	5,023.71	UPI/935121988327/P2V/vairaprabu96-1@okhdfcbank/VAI
17/12/2019		6.00	CR	7,023.71	UPI/935120742755/P2V/goog-payment@okaxis/GOOGLEPAY
17/12/2019		300.00	DR	7,017.71	UPI/935120554001/P2V/sugukarthi22@oksbi/SUGANYA J
17/12/2019		7174.00	CR	7,317.71	IMPS-IN/935115277678/9999999999/FINNOVATION DISBUR
17/12/2019		5152.00	DR	143.71	UPI/935115852099/P2V/vairaprabu96-1@okhdfcbank/VAI
17/12/2019		300.00	CR	5,295.71	UPI/935107246125/P2V/sugukarthi22@oksbi/SUGANYA J
16/12/2019		48.00	CR	4,995.71	UPI/935021314893/P2V/venkateshjaisaran-1@okaxis/VE
16/12/2019		599.00	DR	4,947.71	UPI/934922764143/P2M/billdesk.reliance-jio-prepai/
14/12/2019		5315.87	CR	5,546.71	IMPS-IN/934819465774/1111111111/RAZORPAY SOFTWARE
14/12/2019		5481.00	DR	230.84	ECOM 934819163596 Kissht
14/12/2019		1000.00	CR	5,711.84	UPI/934819127649/P2V/sugukarthi22@okicici/Mrs Suga
13/12/2019		300.00	DR	4,711.84	ATM WDR 934721020069 SBI ANNA NAGAR MADURAI
13/12/2019		2000.00	DR	5,011.84	ATM WDR 934721017249 SBI ANNA NAGAR MADURAI
13/12/2019		228.18	DR	7,011.84	ECOM 934720114876 ONE97 COMMUNICATION LT
13/12/2019		6000.00	CR	7,240.02	IMPS-IN/934713359725/1111111111/RAZORPAY SOFTWARE
13/12/2019		6163.33	DR	1,240.02	ECOM 934713080376 PC FINANCIAL SERVICES

Date	Instrument ID	Amount	Type	Balance	Remarks
13/12/2019		3500.00	CR	7,403.35	BY CASH
12/12/2019		1.50	CR	3,903.35	RREF/W01/931318312345/607093XX
12/12/2019		530.00	DR	3,901.85	UPI/934612151373/P2A/213301000022116 ioba0002133/
12/12/2019		219.00	DR	4,431.85	UPI/934611969670/P2M/billdesk.vodafone-prepaid@ic/
10/12/2019		4587.00	CR	4,650.85	IMPS-IN/934413175675/1111111111/KRAZYBEE SERVICES
10/12/2019		5103.81	DR	63.85	ECOM 934413950969 KRAZYBEE
09/12/2019		1000.00	DR	5,167.66	ATM WDR 3054 PNB ISHWAR BHAWAN 412 9TH CMADUR
08/12/2019		72.00	DR	6,167.66	UPI/934216924012/P2V/Q53313990@ybl/AJEESH K
08/12/2019		1750.00	DR	6,239.66	UPI/934232864763/P2V/9952728064@ybl/L BALAMURUGAN
07/12/2019		1000.00	DR	7,989.66	ATM WDR 934117016506 SBI EAST VELI ST JN
07/12/2019		156.79	DR	8,989.66	ECOM 934114150099 ONE97 COMMUNICATION LT
04/12/2019		37.00	CR	9,146.45	INTT. 9876000400001878:01-09-2019to30-11-2019
03/12/2019		1000.00	DR	9,109.45	ATM WDR 2322 PNB ISHWAR BHAWAN 412 9TH CMADUR
02/12/2019		4000.00	DR	10,109.45	UPI/933620952674/P2V/sugukarthi22@okicici/Mrs Suga
01/12/2019		5300.00	CR	14,109.45	IMPS-IN/933512275777/1111111111/RAZORPAY SOFTWARE
01/12/2019		4854.02	CR	8,809.45	IMPS-IN/933511255325/1111111111/RAZORPAY SOFTWARE
01/12/2019		3000.00	DR	3,955.43	UPI/933511598048/P2V/sugukarthi22@oksbi/SUGANYA J
01/12/2019		2400.00	DR	6,955.43	UPI/933511590145/P2V/sugukarthi22@oksbi/SUGANYA J
01/12/2019		4908.54	DR	9,355.43	ECOM 933511048289 Kissht
30/11/2019		630.00	DR	14,263.97	UPI/933419999269/P2V/basickingqueen@oksbi/Mohamed
30/11/2019		1000.00	DR	14,893.97	UPI/933416199712/P2A/6030695822 idib000v020/
30/11/2019		5572.11	DR	15,893.97	ECOM 933415141834 PC Financial Services
29/11/2019		11000.00	CR	21,466.08	CRTRSALARY/656309
29/11/2019		269.20	DR	10,466.08	ECOM 933313004892 BOOKMYSHOW
28/11/2019		50.00	DR	10,735.28	UPI/933216781807/P2V/anitacrazysongs@okhdfcbank/AN
27/11/2019		4469.00	CR	10,785.28	IMPS-IN/933113312736/1111111111/KRAZYBEE SERVICES
27/11/2019		1.00	CR	6,316.28	IMPS-IN/933113310006/1111111111/KRAZYBEE SERVICES
26/11/2019		200.00	DR	6,315.28	UPI/933010493893/P2V/esaimarandivya7860@okaxis/ESA
24/11/2019		500.00	DR	6,515.28	ATM WDR 932813029736 THIRUPARANKUNDRAM
23/11/2019		500.00	DR	7,015.28	ATM WDR 1206 PNB ISHWAR BHAWAN 412 9TH CMADUR
22/11/2019		35.00	DR	7,515.28	UPI/932613984513/P2M/billdesk.airtel-prepaid@icic/
22/11/2019		35.00	DR	7,550.28	UPI/932613977555/P2M/billdesk.airtel-prepaid@icic/
22/11/2019		118.00	DR	7,585.28	PUNB0000000009168779MANDATE CHRGS
21/11/2019		149.00	DR	7,703.28	UPI/932519312736/P2M/billdesk.reliance-jio-prepai/

Date	Instrument ID	Amount	Type	Balance	Remarks
21/11/2019		5000.00	CR	7,852.28	BY CASH
20/11/2019		2.00	DR	2,852.28	UPI/932415633304/P2V/venkateshjaisaran-1@okaxis/VE
20/11/2019		100.00	DR	2,854.28	UPI/932412903334/P2A/213301000022116 ioba0002133/
20/11/2019		100.00	DR	2,954.28	UPI/932407797277/P2A/213301000022116 ioba0002133/
19/11/2019		1000.00	DR	3,054.28	UPI/932316645328/P2A/600069493 idib000m164/
19/11/2019		5000.00	DR	4,054.28	UPI/932312441160/P2V/dharanissjeeva8195-1@okhdfcb/
19/11/2019		1.00	DR	9,054.28	UPI/932312434843/P2V/dharanissjeeva8195-1@okhdfcb/
19/11/2019		500.00	DR	9,055.28	ATM WDR 741 PNB ISHWAR BHAWAN 412 9TH CMADURA
18/11/2019		500.00	DR	9,555.28	ATM WDR 932217000444 16/A,EAST VELI STREET
18/11/2019		4587.00	CR	10,055.28	IMPS-IN/932215251043/9999999999/FINNOVATION DISBUR
18/11/2019		5210.65	DR	5,468.28	ECOM 932214678621 KRAZYBEE
18/11/2019		4346.88	CR	10,678.93	IMPS-IN/932214203440/1111111111/RAZORPAY SOFTWARE
18/11/2019		4800.00	CR	6,332.05	IMPS-IN/932214201304/1111111111/RAZORPAY SOFTWARE
18/11/2019		4648.85	DR	1,532.05	ECOM 932214197235 PAYTM MOBILE SOLUTIONS
18/11/2019		4601.00	DR	6,180.90	ECOM 932214069040 Kissht
18/11/2019		950.00	DR	10,781.90	UPI/932248448399/P2V/Q55424168@ybl/DHARMENDR R SIN
18/11/2019		1500.00	DR	11,731.90	UPI/932210312703/P2V/9865051465@ybl/BASKARAN S
17/11/2019		200.00	DR	13,231.90	ATM WDR 932118355821 New Mahalipatti
15/11/2019		4500.00	CR	13,431.90	BY CASH -438300
15/11/2019		4000.00	CR	8,931.90	BY CASH
15/11/2019		4000.00	DR	4,931.90	UPI/931910210921/P2V/vairaprabu96-1@okhdfcbank/VAI
14/11/2019		100.00	CR	8,931.90	UPI/931821214503/P2V/deepanpradeep4@okicici/PRADEE
14/11/2019		35.00	DR	8,831.90	UPI/931810774469/P2M/billdesk.airtel-prepaid@icic/
14/11/2019		199.00	DR	8,866.90	UPI/931810768269/P2M/billdesk.vodafone-prepaid@ic/
13/11/2019		2000.00	DR	9,065.90	UPI/931763864452/P2M/paytmqr28100505010128av091rn/
13/11/2019		2000.00	CR	11,065.90	UPI/931721225903/P2V/venkateshjaisaran-1@okaxis/VE
12/11/2019		50.00	CR	9,065.90	UPI/931612036403/P2V/venkateshjaisaran-1@okaxis/VE
11/11/2019		8748.00	CR	9,015.90	IMPS-IN/931517543867/0000000000/INDIABULLS CONSUME
11/11/2019		200.00	DR	267.90	ATM WDR 9970 PNB ISHWAR BHAWAN 412 9TH CMADUR
09/11/2019		200.00	DR	467.90	POS 931318312345 SRI HARI FILLING STATI
09/11/2019		150.00	DR	667.90	UPI/931316701332/P2V/vairaprabu96-1@okhdfcbank/VAI
07/11/2019		1000.00	DR	817.90	ATM WDR 931116005026 K K NAGAR OFFSITE

Date	Instrument ID	Amount	Type	Balance	Remarks
07/11/2019		2400.00	DR	1,817.90	UPI/931116581645/P2V/venkateshjaisaran-1@okaxis/VE
07/11/2019		1000.00	DR	4,217.90	UPI/931116577188/P2V/vairaprabu96-1@okhdfcbank/VAI
07/11/2019		4075.20	CR	5,217.90	IMPS-IN/931115435683/1111111111/RAZORPAY SOFTWARE
07/11/2019		1.00	CR	1,142.70	UPI/931115179373/P2V/sugukarthi22@okicici/Mrs Suga
07/11/2019		1000.00	CR	1,141.70	UPI/931115193131/P2V/vairaprabu96-1@okhdfcbank/VAI
07/11/2019		4601.00	DR	141.70	ECOM 931112049288 Kissht
07/11/2019		700.00	CR	4,742.70	UPI/931112993297/P2V/venkateshjaisaran-1@okaxis/VE
07/11/2019		4000.00	CR	4,042.70	IMPS-IN/931112289278/1111111111/RAZORPAY SOFTWARE
05/11/2019		1900.00	DR	42.70	ATM WDR 9269 PNB ISHWAR BHAWAN 412 9TH CMADUR
04/11/2019		4000.00	DR	1,942.70	UPI/930812956766/P2V/sugukarthi22@okicici/Mrs Suga
04/11/2019		4000.00	CR	5,942.70	BY CASH
04/11/2019		20.00	DR	1,942.70	UPI/930811461820/P2V/sharmilashivasakthi@okaxis/SH
04/11/2019		850.00	DR	1,962.70	UPI/930810223282/P2A/9876000400001920 punb0987600/
02/11/2019		2800.00	CR	2,812.70	BY CASH
30/10/2019		35.00	DR	12.70	UPI/930313754163/P2M/billdesk.airtel-prepaid@icic/
30/10/2019		35.00	DR	47.70	UPI/930310820434/P2M/billdesk.airtel-prepaid@icic/
27/10/2019		1000.00	DR	82.70	ATM WDR 930001392581 New Mahalipatti
27/10/2019		3500.00	DR	1,082.70	UPI/929923503453/P2V/sugukarthi22@oksbi/SUGANYA J
27/10/2019		2900.00	DR	4,582.70	UPI/929923499975/P2V/sugukarthi22@oksbi/SUGANYA J
26/10/2019		2000.00	CR	7,482.70	IMPS-IN/929919385516/1111111111/RAZORPAY SOFTWARE
26/10/2019		1.00	CR	5,482.70	IMPS-IN/929919320790/9999999999/Tapits Technology
26/10/2019		4022.10	CR	5,481.70	IMPS-IN/929919994311/9987660911/SI CREVA CAPITAL S
26/10/2019		4090.45	DR	1,459.60	ECOM 929919112470 Kissht
25/10/2019		4498.00	CR	5,550.05	IMPS-IN/929723096230/9999999999/FINNOVATION DISBUR
25/10/2019		1.00	CR	1,052.05	IMPS-IN/929723107014/7092222334/FINNOVATION TECH S
25/10/2019		1.00	CR	1,051.05	IMPS-IN/929722465232/8067650908/WHIZDMINNOVATIONSP
24/10/2019		8200.00	DR	1,050.05	UPI/929757915425/P2V/Q90074308@ybl/J S SARAVANAN
24/10/2019		2000.00	DR	9,250.05	UPI/929748073448/P2V/Q48689246@ybl/Mr S MOHAMED RA
23/10/2019		11200.00	CR	11,250.05	CRTRSALARY/641026
16/10/2019		2800.00	DR	50.05	ATM WDR 7172 PNB ISHWAR BHAWAN 412 9TH CMADUR
16/10/2019		500.00	DR	2,850.05	UPI/928913831681/P2V/sachinsabari43-1@okaxis/B SAB

Date	Instrument ID	Amount	Type	Balance	Remarks
16/10/2019		3292.00	CR	3,350.05	IMPS-IN/928912919774/9987660911/SI CREVA CAPITAL S
16/10/2019		1.00	CR	58.05	IMPS-IN/928912919539/9987660911/SI CREVA CAPITAL S
04/10/2019		2700.00	DR	57.05	ATM WDR 5803 PNB ISHWAR BHAWAN 412 9TH CMADUR

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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 genertaed 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.