

Account Statement For Account:4550002100000995

Branch Details

Branch Name: SUBHASH NAGAR NEW DELHI  
 Bank Address: S2 AJAY ENCLAVE  
 SUBHASH NAGAR NEW DELI  
 City: DELHI  
 Pin: 110018  
 IFSC Code: PUNB0595200  
 MICR Code : 110024323

Customer Details

Customer Name: GAGAN SACHDEVA

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: FC-136 SECOND FLOOR TAGORE GARDEN  
 NEW DELHI

City: NEW DELHI

Pin: 110027

Nominee :

Statement Period : 07/12/2022 to 07/12/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
07/12/2022		2,714.00		3,110.00 Cr.	NEFT_OUT:PUNBH22341654718/TP AIRCON REF CO /HDFC0000314/50200007127395
07/12/2022		142.00		5,824.00 Cr.	UPI/270717637432/P2V/9958234563@ybl/SAURABH RAWAT
07/12/2022		5.90		5,966.00 Cr.	IMPS-CHG/234116442258/CBIN0280316/3402901394
07/12/2022		4,900.00		5,971.90 Cr.	IMPS-OUT/234116442258/CBIN0280316/3402901394
07/12/2022		307.00		10,871.90 Cr.	UPI/234107766325/P2V/nyskd2@ybl/NITIN YADAV
07/12/2022		4,900.00		11,178.90 Cr.	NEFT_OUT:PUNBH22341559182/RANGALA DAMODHAR /CBIN0283965/3008589868
07/12/2022		405.00		16,078.90 Cr.	UPI/234122050511/P2V/Q311485048@ybl/BHOPEN DER SIN
07/12/2022		11,333.00		16,483.90 Cr.	NEFT_OUT:PUNBH22341406031/MOHAMMAD HALIM AL/KKBK0000811/4846501240
07/12/2022			25,000.00	27,816.90 Cr.	UPI/270753495261/P2V/sachdeva.gagan4@ybl/SAR V AIRT
07/12/2022		5.90		2,816.90 Cr.	IMPS-CHG/234112425175/LAVB0000609/06093010000674 70

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07/12/2022		18,500.00		2,822.80 Cr.	IMPS- OUT/234112425175/LAVB0000609/06093010000674 70
07/12/2022		12,333.00		21,322.80 Cr.	NEFT_OUT:PUNBH22341400803/DIPPU KUMAR /CBIN0281270/5168771283
07/12/2022		6,167.00		33,655.80 Cr.	NEFT_OUT:PUNBH22341400441/ARUN KUMAR /SBIN0018623/40296852391
07/12/2022		21,000.00		39,822.80 Cr.	NEFT_OUT:PUNBH22341398690/AMARJEET KUMAR /CNRB0002455/2455108012812
07/12/2022		21,000.00		60,822.80 Cr.	NEFT_OUT:PUNBH22341398538/DHANEJ KUMAR SING/CBIN0281270/5245658759
07/12/2022		8,400.00		81,822.80 Cr.	NEFT_OUT:PUNBH22341398337/BITU KUMAR /BKID0005767/576710110006515
07/12/2022			49,000.00	90,222.80 Cr.	CDS/CRTR/060500B1060500/4721/07-12-2022

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