

Account Statement For Account:0056000100536305

Branch Details

Branch Name: GHAZIABAD, MOHAN NAGAR  
 Bank Address: MOHAN NAGAR  
 GHAZIABAD  
 City: GHAZIABAD  
 Pin: 201001  
 IFSC Code: PUNB0034100  
 MICR Code : 110024201

Customer Details

Customer Name: NEELAM

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: FLAT NO-1402 TOWER A-08 13TH FLOOR  
 OLIVE COUNTY SECTOR 5 VASUNDHARA

City: GHAZIABAD

Pin: 201001

Nominee : DR VIVEK CHOUDHRY

Statement Period : 28/08/2019 to 28/08/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/08/2019			2,827.88	1,44,164.69 Cr.	UPI/924042140143/P2A/0011731352/Paytm
28/08/2019		2,827.88		1,41,336.81 Cr.	UPI/924042974875/P2M/paytra1599@paytm/Paytm

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