

Account Statement for Account Number1853000100079897

Branch Details

Branch Name: LUCKNOW, INDIRA NAGAR
 Bank Address: B-1559,NEAR B BLK.XING
 INDIRA NAGAR
 City: LUCKNOW
 Pin: 226016
 IFSC Code: PUNB0185300
 MICR Code :

Customer Details

Customer Name: HARISH KUMAR

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: H.NO-717, A-BLOCK
 NEAR CONVENTION CENTER, INDIRA NAGAR

City: LUCKNOW

Pin: 226016

Nominee : VEENA HARISH

Statement of Account for Previous
 Financial
 Year

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
23/03/2021	837910	4,32,378.00		95,376.92	SHALIMAR CORP LIMITEDSHER
22/03/2021		5,00,000.00		5,27,754.92	Trf To Tcd No. 185300DP00013676
22/03/2021			9,44,862.00	10,27,754.92	185300DP00008449 : Closure Proceeds
19/03/2021		20,000.00		82,892.92	1853000100079897 To: 3926000400097552
07/03/2021			10,000.00	1,02,892.92	NEFT Mr HARISH KUMAR
02/03/2021			2,028.00	92,892.92	1853000100079897:Int.Pd:01-12-2020 to 28-02-2021
28/02/2021			5,000.00	90,864.92	NEFT_IN:SBIN421059112535/0045/ Mr HARISH KUMAR
09/02/2021			5,000.00	85,864.92	NEFT/SBIN221039529287/MR HARI
22/01/2021			8.00	80,864.92	NACH/3487733831/UTIB02026000029563/ANANT RAJ LIMIT
13/01/2021			5,000.00	80,856.92	NEFT_IN:SBIN221013153430/0046/ Mr HARISH KUMAR
10/01/2021		17.70		75,856.92	SMS CHRG FOR:01-10-2020to31-12-2020
05/01/2021	837907	4,00,000.00		75,874.62	SHALIMAR CORP LIMITEDSHER
23/12/2020	837908	3,77,184.00		4,75,874.62	NRTGS/PUNBR52020122317059799/SHALIMAR CORP LTD MAN
15/12/2020			3,45,729.00	8,53,058.62	Repayment credit [185300DP00011997]

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08/12/2020			5,000.00	5,07,329.62	NEFT_IN:SBIN420343026475/0019/ Mr HARISH KUMAR
06/12/2020		20,000.00		5,02,329.62	ICICI CRE/VPNB9534075164/0246370342/
04/12/2020			2,276.00	5,22,329.62	1853000100079897:Int.Pd:01-09-2020 to 30-11-2020
02/12/2020			20,000.00	5,20,053.62	NEFT_IN:SBIN420337612863/0044/ Mr HARISH KUMAR
30/11/2020			30,600.00	5,00,053.62	0294000110110227 To: 1853000100079897
24/11/2020		30,593.60		4,69,453.62	TECHPROCE/1299826439/0233848986/
20/11/2020			675.00	5,00,047.22	NACH/2065278212/HDFC00781000009637/NESTLE INDIA LT
02/11/2020			10,000.00	4,99,372.22	NEFT_IN:SBIN520307486355/0034/ Mr HARISH KUMAR
26/10/2020			10.00	4,89,372.22	NACH/1458856138/HDFC01521000011661/MARKSANS PHARMA
22/10/2020			640.00	4,89,362.22	NPCI/ECS/CR/SBIN01680000014926/NHPC LIMITED
16/10/2020			3,80,000.00	4,88,722.22	NEFT_IN:N290200446719810/0038/ SWASTIKA INVESTMART LTD CLIENT A/C
08/10/2020		17.70		1,08,722.22	SMS CHRG FOR:01-07-2020to30-09-2020
07/10/2020		10,000.00		1,08,739.92	1853000100079897 To: 3926000400097552
02/10/2020			5,000.00	1,18,739.92	NEFT_IN:SBIN120276808155/ Mr HARISH KUMAR
02/10/2020		177.00		1,13,739.92	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019- 2020
01/10/2020			350.00	1,13,916.92	NACH/1026079239/IBKL00606000011426/JK TYRE AND IND
08/09/2020			1,015.00	1,13,566.92	NPCI/ECS/CR/IBKL00249000010274/ITC LIMITED
05/09/2020			50.00	1,12,551.92	NPCI/ECS/CR/5601098/CANFIN HOMES DIV20
03/09/2020			5,000.00	1,12,501.92	NEFT_IN:SBIN120247690348/ Mr HARISH KUMAR
02/09/2020			812.00	1,07,501.92	1853000100079897:Int.Pd:01-06-2020 to 31-08-2020
31/08/2020			100.00	1,06,689.92	NACH/0362015344/HDFC01300000011125/BHARTI AIRTEL L
05/08/2020			5,000.00	1,06,589.92	NEFT_IN:SBIN520218580320/ Mr HARISH KUMAR
03/08/2020			775.00	1,01,589.92	NACH/9631632128/HDFC00541000009188/TPOWER FDIV 0308
15/07/2020			650.00	1,00,814.92	NEFT_IN:N197201188361038/ RELIANCE INDUSTRIES LIMITED
11/07/2020		17.70		1,00,164.92	SMS CHRG FOR:01-04-2020to30-06-2020
03/07/2020			475.00	1,00,182.62	NPCI/ECS/CR/ICIC02491000005006/INFOSYS LIMITED
10/06/2020			731.00	99,707.62	1853000100079897:Int.Pd:01-03-2020 to 31-05-2020
03/06/2020			5,000.00	98,976.62	NEFT_IN:SBIN120155450656/ Mr HARISH KUMAR
01/05/2020			10,000.00	93,976.62	NEFT_IN:SBIN420122923871/ Mr HARISH KUMAR
16/04/2020			5,000.00	83,976.62	NEFT_IN:SBIN220107066464/ Mr HARISH KUMAR
09/04/2020		17.70		78,976.62	SMS CHRG FOR:01-01-2020to31-03-2020

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 Tfr: Transfer POSP:POINT OF SALE