

Account Statement For Account:0303010400020401

Branch Details

Branch Name: Lucknow, Civil Court  
 Bank Address: CIVIL COURT CAMPUS  
 City:  
 Pin: 226002  
 IFSC Code: PUNB0631400  
 MICR Code : 226024043

Customer Details

Customer Name: VIMAL VERMA  
 Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 148, SAKET, CIVIL LINES  
 NEAR AXIS BANK  
 City: BAREILLY  
 Pin: 243001

Nominee :

Statement Period : 01/01/2020 to 31/03/2020

| Transaction Date | Cheque Number | Withdrawal | Deposit | Balance      | Narration                                     |
|------------------|---------------|------------|---------|--------------|---|
| 08/03/2020       |               |            | 69.00   | 8,631.38 Cr. | INTT. 0303010400020401:01-12-2019to29-02-2020 |
| 05/01/2020       |               | 17.70      |         | 8,562.38 Cr. | SMS CHRG FOR:01-10-2019to31-12-2019           |

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 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 , Sl: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE