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 :   01/01/2021   to   31/03/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
02/03/2021			135.00	18,368.58 Cr.	INTT. 0303010400020401:01-12-2020to28-02-2021
09/01/2021		17.70		18,233.58 Cr.	SMS CHRG FOR:01-10-2020to31-12-2020

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 prescrribed 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