

Account Statement For Account:1821000116829050

Branch Details

Branch Name: MUZAFFARNAGAR COURT ROAD
 Bank Address: COURT ROAD
 City: MUZAFFAR NAGAR
 Pin: 251001
 IFSC Code: PUNB0182100
 MICR Code : 251024004

Customer Details

Customer Name: RADHA MITTAL WO ANKIT KUMAR MITTAL
 Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 336/1 KAMBAL WALA BAGH NEW MANDI
 MUZAFFAR NAGAR
 City: MUZAFFAR NAGAR
 Pin: 251001

Nominee :

Statement Period : 01/04/2020 to 31/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
25/03/2022		2,000.00		3,81,082.74 Cr.	ACH/SBIMF 25032022 CAMS/98716
22/03/2022			1.00	3,83,082.74 Cr.	IMPS-IN/208116987849/1234567890/SMC
21/03/2022		2,000.00		3,83,081.74 Cr.	ACH/BD Kotak MF-OTM/97977
16/03/2022			464.00	3,85,081.74 Cr.	1821000116829050:Int.Pd:01-03-2022 to 16-03-2022
07/03/2022		2,000.00		3,84,617.74 Cr.	ACH/CTIDFCMUTF/94691
06/03/2022			1,718.00	3,86,617.74 Cr.	1821000116829050:Int.Pd:01-12-2021 to 28-02-2022
25/02/2022		2,000.00		3,84,899.74 Cr.	ACH/SBIMF 25022022 CAMS/91264
21/02/2022		2,000.00		3,86,899.74 Cr.	ACH/BD Kotak MF OTM/90527
07/02/2022		2,000.00		3,88,899.74 Cr.	ACH/CTIDFCMUTF/87525
29/01/2022		4,176.00		3,90,899.74 Cr.	ECOM 202917030352 LIFE INSURANCE CORPORA\
25/01/2022		2,000.00		3,95,075.74 Cr.	ACH/SBIMF 25012022 CAMS/84401
20/01/2022		2,000.00		3,97,075.74 Cr.	ACH/BD Kotak MF OTM/83494
14/01/2022			3,00,000.00	3,99,075.74 Cr.	NRTGS/HDFCR52022011490201432/RAM AVTAR GARG
07/01/2022		2,000.00		99,075.74 Cr.	ACH/CTIDFCMUTF/81124
03/01/2022		17.70		1,01,075.74 Cr.	SMS CHRG FOR:01-10-2021to31-12-2021
27/12/2021		2,000.00		1,01,093.44 Cr.	ACH/SBIMF 25122021 CAMS/75826

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20/12/2021		2,000.00		1,03,093.44 Cr.	ACH/BD Kotak MF OTM/74791
07/12/2021		2,000.00		1,05,093.44 Cr.	ACH/CTIDFCMUTF/72029
05/12/2021		7,257.00		1,07,093.44 Cr.	ECOM 133910999936 Insurance PT \
04/12/2021			599.00	1,14,350.44 Cr.	IMPS-IN/133816596646/0000000000/Flipkart
03/12/2021			702.00	1,13,751.44 Cr.	1821000116829050:Int.Pd:01-09-2021 to 30-11-2021
25/11/2021		2,000.00		1,13,049.44 Cr.	ACH/SBIMF 25112021 CAMS/68977
20/11/2021		2,000.00		1,15,049.44 Cr.	ACH/BD Kotak MF-OTM/67743
08/11/2021		2,000.00		1,17,049.44 Cr.	ACH/CTIDFCMUTF/64981
25/10/2021		2,000.00		1,19,049.44 Cr.	ACH/SBIMF 25102021 CAMS/60409
22/10/2021			45,000.00	1,21,049.44 Cr.	BY CASH -587000
20/10/2021		2,000.00		76,049.44 Cr.	ACH/BD Kotak MF OTM/59580
09/10/2021		17.70		78,049.44 Cr.	SMS CHRG FOR:01-07-2021to30-09-2021
07/10/2021		2,000.00		78,067.14 Cr.	ACH/CTIDFCMUTF/56961
27/09/2021		2,000.00		80,067.14 Cr.	ACH/SBIMF 25092021 CAMS/54295
20/09/2021		2,000.00		82,067.14 Cr.	ACH/BD Kotak MF OTM/53530
07/09/2021		2,000.00		84,067.14 Cr.	ACH/CTIDFCMUTF/50907
02/09/2021			484.00	86,067.14 Cr.	1821000116829050:Int.Pd:01-06-2021 to 31-08-2021
25/08/2021		2,000.00		85,583.14 Cr.	ACH/SBIMF 25082021 CAMS/48447
20/08/2021		2,000.00		87,583.14 Cr.	ACH/BD Kotak MF OTM/47981
11/08/2021			735.00	89,583.14 Cr.	RREF/W01/116712321665/607093XX
07/08/2021		2,000.00		88,848.14 Cr.	ACH/CTIDFCMUTF/43706
03/08/2021			45,000.00	90,848.14 Cr.	BY CASH -587000
26/07/2021		2,000.00		45,848.14 Cr.	ACH/SBIMF 25072021 CAMS/40637
20/07/2021		2,000.00		47,848.14 Cr.	ACH/BD Kotak MF OTM/39880
07/07/2021		2,000.00		49,848.14 Cr.	ACH/CTIDFCMUTF/37136
07/07/2021		177.00		51,848.14 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2020- 2021
03/07/2021		17.70		52,025.14 Cr.	SMS CHRG FOR:01-04-2021to30-06-2021
25/06/2021		2,000.00		52,042.84 Cr.	ACH/SBIMF 25062021 CAMS/34128
21/06/2021		2,000.00		54,042.84 Cr.	ACH/BD Kotak MF-OTM/33059
16/06/2021		735.00		56,042.84 Cr.	ECOM 116712321665 POLICYBAZAAR INSURANCE\
07/06/2021		2,000.00		56,777.84 Cr.	ACH/CTIDFCMUTF/29709
05/06/2021			448.00	58,777.84 Cr.	1821000116829050:Int.Pd:01-03-2021 to 31-05-2021
25/05/2021		2,000.00		58,329.84 Cr.	ACH/SBIMF 25052021 CAMS/26960
20/05/2021		2,000.00		60,329.84 Cr.	ACH/BD Kotak MF OTM/26200
07/05/2021		2,000.00		62,329.84 Cr.	ACH/CTIDFCMUTF/21064
26/04/2021		2,000.00		64,329.84 Cr.	ACH/SBIMF 25042021 CAMS/18362
20/04/2021		2,000.00		66,329.84 Cr.	ACH/BD Kotak MF-OTM/17556
10/04/2021		17.70		68,329.84 Cr.	SMS CHRG FOR:01-01-2021to31-03-2021
07/04/2021		2,000.00		68,347.54 Cr.	ACH/CTIDFCMUTF/15463
25/03/2021		2,000.00		70,347.54 Cr.	ACH/SBIMF 25032021 CAMS/11111
20/03/2021		2,000.00		72,347.54 Cr.	ACH/BD Kotak MF-OTM/10392
18/03/2021			45,000.00	74,347.54 Cr.	BY CASH -587000
08/03/2021		2,000.00		29,347.54 Cr.	ACH/CTIDFCMUTF/71968
03/03/2021			285.00	31,347.54 Cr.	1821000116829050:Int.Pd:01-12-2020 to 28-02-2021
19/02/2021		118.00		31,062.54 Cr.	PUNB0000000011952188MANDATE CHRGS

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18/02/2021		118.00		31,180.54 Cr.	PUNB0000000012000165MANDATE CHRGS
17/02/2021		118.00		31,298.54 Cr.	PUNB0000000011985497MANDATE CHRGS
05/02/2021			1.00	31,416.54 Cr.	IMPS-IN/103603312743/0000000000/CAMS
03/02/2021	293018	2,000.00		31,415.54 Cr.	IDFC Premier Equity Fund
03/02/2021	293016	2,000.00		33,415.54 Cr.	kotak emer
03/02/2021	293017	2,000.00		35,415.54 Cr.	SBI SMALL CAP FUND
31/01/2021		4,176.00		37,415.54 Cr.	ECOM 269707326995 LIC \
09/01/2021		17.70		41,591.54 Cr.	SMS CHRG FOR:01-10-2020to31-12-2020
06/12/2020			177.00	41,609.24 Cr.	1821000116829050:Int.Pd:01-09-2020 to 30-11-2020
21/11/2020			19,500.00	41,432.24 Cr.	NEFT_IN:SBIN120326820554/0036/ Mr Ankit Kumar Mittal
21/11/2020			500.00	21,932.24 Cr.	NEFT_IN:SBIN120326789970/0035/ Mr Ankit Kumar Mittal
09/10/2020		17.70		21,432.24 Cr.	SMS CHRG FOR:01-07-2020to30-09-2020
04/09/2020			170.00	21,449.94 Cr.	1821000116829050:Int.Pd:01-06-2020 to 31-08-2020
09/07/2020		17.70		21,279.94 Cr.	SMS CHRG FOR:01-04-2020to30-06-2020
02/07/2020		177.00		21,297.64 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019- 2020
07/06/2020			183.00	21,474.64 Cr.	1821000116829050:Int.Pd:01-03-2020 to 31-05-2020
06/04/2020		17.70		21,291.64 Cr.	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 , Trf: Transfer , POSP:POINT OF SALE