

Account Statement For Account:6314000100023808

Branch Details

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

Customer Details

Customer Name: SONALI MISHRA
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:
 Customer Address: JUDGE COMPOUND
 CIVIL COURT
 City: LUCKNOW
 Pin: 226018
 Nominee :

Statement Period : 01/06/2020 to 01/12/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/12/2020			69,675.00	1,55,037.00 Cr.	NEFT_IN:RBI3362021724117/0018/ AADARSH TREASURY COLLECTORATE LUCKNOW
23/11/2020			6,112.00	85,362.00 Cr.	NEFT_IN:RBI3292010084793/0034/ AADARSH TREASURY COLLECTORATE LUCKNOW
16/11/2020		12,500.00		79,250.00 Cr.	ACH/SBI, RACPC, LUCKNOW/19541
11/11/2020		30,000.00		91,750.00 Cr.	IMPS-OUT/031609847786/SBIN0014934/38789580413
09/11/2020		10,000.00		1,21,750.00 Cr.	TO SLEF
02/11/2020			73,858.00	1,31,750.00 Cr.	NEFT_IN:RBI3072078947367/0017/ AADARSH TREASURY COLLECTORATE LUCKNOW
30/10/2020		6,000.00		57,892.00 Cr.	ATM WDR 030419018957 UBI IIT GATE KALYANPURI
30/10/2020		20,000.00		63,892.00 Cr.	IMPS-OUT/030419319577/SBIN0014934/38789580413
30/10/2020		2,000.00		83,892.00 Cr.	POS 917 SURENDRA OPTICALS \
27/10/2020			15,472.00	85,892.00 Cr.	NEFT_IN:RBI3022073376830/0034/ AADARSH TREASURY COLLECTORATE LUCKNOW
26/10/2020		5,000.00		70,420.00 Cr.	0256-631400-26/10/2020
12/10/2020		12,500.00		75,420.00 Cr.	ACH/SBI, RACPC, LUCKNOW/12118

Self attested
 Sonali

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12/10/2020		10,000.00		87,920.00 Cr.	TO SLEF
10/10/2020		10,000.00		97,920.00 Cr.	IMPS- OUT/028522543778/SBIN0014934/38789580413
01/10/2020			67,175.00	1,07,920.00 Cr.	NEFT_IN:RBI2762046939917/ AADARSH TREASURY COLLECTORATE LUCKNOW
10/09/2020		10,000.00		40,745.00 Cr.	TO SLEF
10/09/2020		12,500.00		50,745.00 Cr.	ACH/SBI, RACPC, LUCKNOW/57174
07/09/2020		5,000.00		63,245.00 Cr.	0256-631400-07/09/2020
03/09/2020		15,000.00		68,245.00 Cr.	IMPS- OUT/024719342113/SBIN0014934/38789580413
02/09/2020			1,005.00	83,245.00 Cr.	INTT. 6314000100023808:01-06-2020to31-08-2020
31/08/2020			67,175.00	82,240.00 Cr.	NEFT_IN:RBI2452007976004/ AADARSH TREASURY COLLECTORATE LUCKNOW
28/08/2020		25,000.00		15,065.00 Cr.	TO SLEF
13/08/2020		15,000.00		40,065.00 Cr.	TO SLEF
10/08/2020		12,500.00		55,065.00 Cr.	ACH/SBI, RACPC, LUCKNOW/97640
05/08/2020		15,000.00		67,565.00 Cr.	TO SLEF
05/08/2020		5,000.00		82,565.00 Cr.	0256-631400-05/08/2020
04/08/2020		17,000.00		87,565.00 Cr.	IMPS- OUT/021710171737/SBIN0014934/38789580413
01/08/2020			76,988.00	1,04,565.00 Cr.	NEFT_IN:RBI2152079015589/ AADARSH TREASURY COLLECTORATE LUCKNOW
27/07/2020		6,000.00		27,577.00 Cr.	TO SLEF
21/07/2020		5,000.00		33,577.00 Cr.	TO SLEF
17/07/2020		12,000.00		38,577.00 Cr.	TO SLEF
09/07/2020		5,000.00		50,577.00 Cr.	0256-631400-09/07/2020
08/07/2020		118.00		55,577.00 Cr.	PUNB0000000010543787MANDATE CHRGS
07/07/2020		10,000.00		55,695.00 Cr.	TO SLEF
01/07/2020		20,000.00		65,695.00 Cr.	IMPS- OUT/018318337849/SBIN0014934/38789580413
01/07/2020			76,988.00	85,695.00 Cr.	NEFT_IN:RBI1832046045476/ AADARSH TREASURY COLLECTORATE LUCKNOW
24/06/2020		2,15,000.00		8,707.00 Cr.	NRTGS/PUNBR52020062413694311/0215735715/Pu neet Aut
24/06/2020		1,00,000.00		2,23,707.00 Cr.	IMPS- OUT/017616883266/SBIN0006219/37288742338
24/06/2020		1,00,000.00		3,23,707.00 Cr.	IMPS- OUT/017616882916/SBIN0006219/37288742338
24/06/2020			25,000.00	4,23,707.00 Cr.	IMPS-IN/017614669653/7318554387/Mr ABHINAV DEVESH
24/06/2020			25,000.00	3,98,707.00 Cr.	IMPS-IN/017614666930/8543926776/SONALI MISHRA
24/06/2020			50,000.00	3,73,707.00 Cr.	UPI/017613089700/P2A/8543926776/SONALI MISHRA
13/06/2020		452.00		3,23,707.00 Cr.	POS 251496 MSW*INSTAKART SERVICES\
13/06/2020		1,138.00		3,24,159.00 Cr.	POS 251273 MSW*INSTAKART SERVICES\
10/06/2020		28,000.00		3,25,297.00 Cr.	POS 4206 Refrico

Entry 1, 2 & 3 — Payment made to Punnet Motora Ltd.

Entry 4, 5 & 6 — Rs 1 Lakh contributed by family members

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10/06/2020		20,000.00		3,53,297.00 Cr.	IMPS- OUT/016216213668/SBIN0014934/38789580413
10/06/2020			2,110.00	3,73,297.00 Cr.	INTT. 6314000100023808:01-03-2020to31-05-2020
03/06/2020			76,988.00	3,71,187.00 Cr.	NEFT AADARSH TREASURY COL
01/06/2020		5,000.00		2,94,199.00 Cr.	0256-631400-01/06/2020

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.

*Pis 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

*Self attested
Anel*