

Account Statement For Account:6314000400001726

Branch Details

Branch Name: GHAZIPUR, NEHRU NAGAR
Bank Address: NEHRU NAGAR
BISHESHWAR GANJ
City:
Pin: 233001
IFSC Code: PUNB0066200
MICR Code :

Customer Details

Customer Name: LAXMI KANT RATHAUR
Joint Account Holder 1:
Joint Account Holder 2:
Joint Account Holder 3:
Customer Address: B 6 RIVER BANK COLONY
City: GHAZIPUR-UP
Pin: 233001
Nominee :

Statement Period : 01-04-2020 to 15-04-2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12-04-2021		4,000.00		7,74,834.12 Cr.	ACH/ICIPRU 10042021 CAMS/16106
10-04-2021		17.70		7,78,834.12 Cr.	SMS CHRG FOR:01-01-2021to31-03-2021
09-04-2021		10,000.00		7,78,851.82 Cr.	ATM WDR 2230 PNB \PANDU NAGAR DISTT KANP \UKANPU
07-04-2021			1,34,083.00	7,88,851.82 Cr.	NEFT_IN:RBI0982128179070/0038/ GHAZIPUR TREASURY
06-04-2021			50,000.00	6,54,768.82 Cr.	NEFT_IN:N096211464320282/0022/ SBI MUTUAL FUND
06-04-2021			73,000.00	6,04,768.82 Cr.	NEFT_IN:N096211464310587/0022/ ICICI PRUDENTIAL M F
06-04-2021			86,000.00	5,31,768.82 Cr.	NEFT_IN:N096211464247916/0020/ HDFC MUTUAL FUND RED
03-04-2021	842522	25,000.00		4,45,768.82 Cr.	TO SHRI VINOD SINGH
31-03-2021			63.33	4,70,768.82 Cr.	21BZ1SBBLPGCM117133DT2603
26-03-2021			5,015.00	4,70,705.49 Cr.	NEFT_IN:RBI0862109189079/0034/ GHAZIPUR TREASURY
25-03-2021		4,000.00		4,65,690.49 Cr.	ECS/SBIMUTUAL FUND/TXHZ22973681
23-03-2021			3,744.00	4,69,690.49 Cr.	NEFT_IN:RBI0832103656351/0034/ GHAZIPUR TREASURY
22-03-2021		25,000.00		4,65,946.49 Cr.	UPI/108118363800/P2A/10321948413 SBIN0000217/

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20-03-2021			11,493.00	4,90,946.49 Cr.	NEFT_IN:RBI0802199477882/0034/ GHAZIPUR TREASURY
20-03-2021		4,000.00		4,79,453.49 Cr.	ACH/HDFCFMF 20032021 CAMS/10412
18-03-2021		4,000.00		4,83,453.49 Cr.	ACH/ICIPRU 18032021 CAMS/98955
13-03-2021			3,073.00	4,87,453.49 Cr.	INTT. 6314000400001726:01-12-2020to28-02-2021
10-03-2021		4,000.00		4,84,380.49 Cr.	ACH/ICIPRU 10032021 CAMS/78934
03-03-2021		177.00		4,88,380.49 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2020- 2021
02-03-2021		25,000.00		4,88,557.49 Cr.	UPI/106105269940/P2A/10321948413 SBIN0000217/
01-03-2021			1,42,543.00	5,13,557.49 Cr.	NEFT_IN:RBI0612174312897/0042/ GHAZIPUR TREASURY
01-03-2021		25,000.00		3,71,014.49 Cr.	NEFT_OUT:PUNBH21060711308/LaxmiKantRathaur /SBIN0000217/10321948413
01-03-2021		50,000.00		3,96,014.49 Cr.	NEFT_OUT:PUNBH21060708668/sulakshana /SBIN0003467/30448627972
25-02-2021		10,000.00		4,46,014.49 Cr.	ATM WDR 105617006900 SBI ADB KASGANJ- ATM N\
25-02-2021		10,000.00		4,56,014.49 Cr.	ATM WDR 105617005586 SBI ADB KASGANJ- ATM N\
25-02-2021		20,000.00		4,66,014.49 Cr.	UPI/105617780688/P2A/10321948413 SBIN0000217/
25-02-2021		4,000.00		4,86,014.49 Cr.	ECS/SBI Mutual Fund/TILC2166698
23-02-2021			98,251.23	4,90,014.49 Cr.	NEFT_IN:N054211415092266/0019/ HDFC MUTUAL FUND RED
23-02-2021			50,000.00	3,91,763.26 Cr.	NEFT_IN:N054211415097360/0019/ HDFC MUTUAL FUND RED
20-02-2021		4,000.00		3,41,763.26 Cr.	ACH/HDFCFMF 20022021 CAMS/42531
18-02-2021		25,000.00		3,45,763.26 Cr.	NEFT_OUT:PUNBH21049860294/LaxmiKantRathaur /SBIN0000217/10321948413
18-02-2021		4,000.00		3,70,763.26 Cr.	ACH/ICIPRU 18022021 CAMS/37817
11-02-2021			63.33	3,74,763.26 Cr.	21BZ1SBBLPGCM105181DT1002
10-02-2021		4,000.00		3,74,699.93 Cr.	ACH/ICIPRU 10022021 CAMS/25915
10-02-2021	842519	1,300.00		3,78,699.93 Cr.	UP POWER CORPORATION LT
02-02-2021			3,000.00	3,79,999.93 Cr.	NEFT_IN:RBI0342130371153/0038/ GHAZIPUR TREASURY
01-02-2021		50,000.00		3,76,999.93 Cr.	NEFT_OUT:PUNBH21032588360/Sulakshana Rathor/SBIN0003467/31624059081
01-02-2021		50,000.00		4,26,999.93 Cr.	NEFT_OUT:PUNBH21032586800/laxmi kant Rathau/SBIN0000217/31622306512
01-02-2021	842520	25,000.00		4,76,999.93 Cr.	SHRI VINOD SINGH
01-02-2021			1,43,083.00	5,01,999.93 Cr.	NEFT_IN:RBI0322124842866/0019/ GHAZIPUR TREASURY
25-01-2021		4,000.00		3,58,916.93 Cr.	ECS/SBI Mutual Fund/TILC1597171
20-01-2021		4,000.00		3,62,916.93 Cr.	ACH/HDFCFMF 20012021 CAMS/34450
18-01-2021		4,000.00		3,66,916.93 Cr.	ACH/ICIPRU 18012021 CAMS/34153
13-01-2021		4,000.00		3,70,916.93 Cr.	ACH/ICIPRU 10012021 CAMS/32603
13-01-2021			63.33	3,74,916.93 Cr.	21BZ1SBBLPGCM94394DT0801
10-01-2021		17.70		3,74,853.60 Cr.	SMS CHRG FOR:01-10-2020to31-12-2020
04-01-2021			10,789.00	3,74,871.30 Cr.	NEFT_IN:RBI0052184644853/0038/ GHAZIPUR TREASURY
02-01-2021	842518	20,000.00		3,64,082.30 Cr.	TO SHRI VINOD SINGH

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02-01-2021		50,000.00		3,84,082.30 Cr.	NEFT_OUT:PUNBH21002880304/laxmi kant Rathau/SBIN0000217/31622306512
02-01-2021		50,000.00		4,34,082.30 Cr.	NEFT_OUT:PUNBH21002880290/Sulakshana Rathor/SBIN0003467/31624059081
01-01-2021		50,000.00		4,84,082.30 Cr.	NEFT_OUT:PUNBH21001834476/Sulakshana Rathor/SBIN0003467/31624059081
01-01-2021		50,000.00		5,34,082.30 Cr.	NEFT_OUT:PUNBH21001830660/sulakshana /SBIN0003467/30448627972
01-01-2021			1,34,083.00	5,84,082.30 Cr.	NEFT_IN:RBI0012177246589/0018/ GHAZIPUR TREASURY
30-12-2020		4,000.00		4,49,999.30 Cr.	ECS/SBI Mutual Fund/TILC1099922
30-12-2020		555.00		4,53,999.30 Cr.	UPI/036506831605/P2M/jio@yesbank/Jio Mobility
22-12-2020		4,000.00		4,54,554.30 Cr.	ACH/HDFCFM 20122020 CAMS/26046
18-12-2020		4,000.00		4,58,554.30 Cr.	ACH/ICIPRU 18122020 CAMS/25540
18-12-2020			3,913.00	4,62,554.30 Cr.	INTT. 6314000400001726:01-09-2020to30-11-2020
10-12-2020		4,000.00		4,58,641.30 Cr.	ACH/ICIPRU 10122020 CAMS/23878
08-12-2020		50,000.00		4,62,641.30 Cr.	BILLDESK /VPNB9540255027/0266158121/Deposit/Invest
06-12-2020		50,000.00		5,12,641.30 Cr.	BILLDESK /VPNB9534299422/0246379314/Deposit/Invest
05-12-2020		25,000.00		5,62,641.30 Cr.	NEFT_OUT:PUNBH20340060275/LaxmiKantRathaur /SBIN0000217/10321948413
02-12-2020	842517	25,000.00		5,87,641.30 Cr.	VINOD SINGH
01-12-2020			1,34,083.00	6,12,641.30 Cr.	NEFT_IN:RBI3362020868440/0017/ GHAZIPUR TREASURY
27-11-2020			63.33	4,78,558.30 Cr.	21BZ1SBBLPGCM77717DT2511
25-11-2020		4,000.00		4,78,494.97 Cr.	ECS/SBI Mutual Fund/TILC600878
20-11-2020		4,000.00		4,82,494.97 Cr.	ACH/HDFCFM 20112020 CAMS/20696
19-11-2020		10,000.00		4,86,494.97 Cr.	ATM WDR 032413009020 SECTOR D LDA \
18-11-2020		4,000.00		4,96,494.97 Cr.	ACH/ICIPRU 18112020 CAMS/20409
14-11-2020		10,000.00		5,00,494.97 Cr.	ATM WDR 5048 PNB \PANDU NAGAR DISTT KANP \UKANPU
11-11-2020			1,000.00	5,10,494.97 Cr.	NEFT_IN:RBI3172099389816/0030/ GHAZIPUR TREASURY
10-11-2020		4,000.00		5,09,494.97 Cr.	ACH/ICIPRU 10112020 CAMS/18227
04-11-2020		50,000.00		5,13,494.97 Cr.	NEFT_OUT:PUNBH20309834337/laxmi kant Rathau/SBIN0000217/31622306512
02-11-2020	842516	30,000.00		5,63,494.97 Cr.	TO VINOD SINH
02-11-2020			1,34,083.00	5,93,494.97 Cr.	NEFT_IN:RBI3072080195145/0018/ GHAZIPUR TREASURY
26-10-2020		4,000.00		4,59,411.97 Cr.	ECS/FRANKLIN TEMPLETON/TILC16651
20-10-2020		4,000.00		4,63,411.97 Cr.	ACH/HDFCFM 20102020 CAMS/14040
19-10-2020		3,089.83		4,67,411.97 Cr.	ECOM 682649 IRCTC E-Ticketing App \
19-10-2020		4,000.00		4,70,501.80 Cr.	ACH/ICIPRU 18102020 CAMS/13795
18-10-2020		10,000.00		4,74,501.80 Cr.	ATM WDR 029210032122 KANPUR GEETA NAGAR \
17-10-2020		4,019.60		4,84,501.80 Cr.	ECOM 781262 IRCTC IPAY ETICKETING \
13-10-2020		149.00		4,88,521.40 Cr.	UPI/028708483797/P2M/jio@yesbank/Jio Mobility
12-10-2020		4,000.00		4,88,670.40 Cr.	ACH/ICIPRU 10102020 CAMS/12337
10-10-2020		1,299.00		4,92,670.40 Cr.	UPI/028405906961/P2M/jio@yesbank/Jio Mobility

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08-10-2020		17.70		4,93,969.40 Cr.	SMS CHRG FOR:01-07-2020to30-09-2020
07-10-2020		17,351.80		4,93,987.10 Cr.	UPI/028118602709/P2M/razor.pay@sbi/Razorpay Softwa
07-10-2020		15,101.80		5,11,338.90 Cr.	UPI/028117991247/P2M/razorpaypg@hdfcbank/Razorpay
07-10-2020			63.33	5,26,440.70 Cr.	21BZ1SBBLPGCM60607DT0310
03-10-2020			7,412.00	5,26,377.37 Cr.	NEFT_IN:RBI2782048317996/ GHAZIPUR TREASURY
03-10-2020	842513	1,50,000.00		5,18,965.37 Cr.	MANJARI
03-10-2020	842514	20,000.00		6,68,965.37 Cr.	TO VINOD KUMAR SINGH
01-10-2020			1,34,083.00	6,88,965.37 Cr.	NEFT_IN:RBI2752041437911/ GHAZIPUR TREASURY
29-09-2020			6,000.00	5,54,882.37 Cr.	NEFT_IN:RBI2742038182696/ GHAZIPUR TREASURY
29-09-2020		4,000.00		5,48,882.37 Cr.	ACH/ICIPRU 28092020 CAMS/97257
28-09-2020		4,000.00		5,52,882.37 Cr.	ACH/HDFCMF 25092020 CAMS/94345
28-09-2020		4,000.00		5,56,882.37 Cr.	ACH/ICIPRU 25092020 CAMS/94050
25-09-2020		4,000.00		5,60,882.37 Cr.	ECS/SBIMUTUAL FUND/TXHZ22580679
21-09-2020	842512	8,729.00		5,64,882.37 Cr.	EX ENG EDD II
21-09-2020		4,000.00		5,73,611.37 Cr.	ACH/HDFCMF 20092020 CAMS/82253
18-09-2020		4,000.00		5,77,611.37 Cr.	ACH/ICIPRU 18092020 CAMS/75635
12-09-2020			3,421.00	5,81,611.37 Cr.	INTT. 6314000400001726:01-06-2020to31-08-2020
10-09-2020		4,000.00		5,78,190.37 Cr.	ACH/ICIPRU 10092020 CAMS/60385
02-09-2020	842511	20,000.00		5,82,190.37 Cr.	TO VINOD SINGH
01-09-2020			1,34,083.00	6,02,190.37 Cr.	NEFT_IN:RBI2452009800675/ GHAZIPUR TREASURY
25-08-2020		4,000.00		4,68,107.37 Cr.	ECS/SBIMUTUAL FUND/TXHZ22282617
20-08-2020		4,000.00		4,72,107.37 Cr.	ACH/HDFCMF 20082020 CAMS/17751
18-08-2020		4,000.00		4,76,107.37 Cr.	ACH/ICIPRU 18082020 CAMS/12720
17-08-2020		50,000.71		4,80,107.37 Cr.	SBI ePay/5806969820906/0221631423/Fifty thous
14-08-2020			9,733.00	5,30,108.08 Cr.	NEFT_IN:RBI2282094664280/ GHAZIPUR TREASURY
14-08-2020			62.33	5,20,375.08 Cr.	21BZ1SBBLPGCM44894DT1308
11-08-2020		10,000.00		5,20,312.75 Cr.	NEFT_OUT:PUNBH20224687582/LaxmiKantRathaur /SBIN0000217/10321948413
10-08-2020		4,000.00		5,30,312.75 Cr.	ACH/ICIPRU 10082020 CAMS/98074
01-08-2020			1,34,083.00	5,34,312.75 Cr.	NEFT_IN:RBI2142076335209/ GHAZIPUR TREASURY
30-07-2020		10,000.00		4,00,229.75 Cr.	ATM WDR 021213014331 UBI NAVAPURA \
30-07-2020		9,000.00		4,10,229.75 Cr.	UPI/021211692478/P2A/10321948413 SBIN0000217/
27-07-2020		4,000.00		4,19,229.75 Cr.	ECS/SBIMUTUAL FUND/TXHZ22004483
20-07-2020		4,000.00		4,23,229.75 Cr.	ACH/HDFCMF 20072020 CAMS/93811
18-07-2020		4,000.00		4,27,229.75 Cr.	ACH/ICIPRU 18072020 CAMS/93534
15-07-2020		10,000.00		4,31,229.75 Cr.	UPI/019711699185/P2A/10321948413 SBIN0000217/
11-07-2020		17.70		4,41,229.75 Cr.	SMS CHRG FOR:01-04-2020to30-06-2020
10-07-2020		4,000.00		4,41,247.45 Cr.	ACH/ICIPRU 10072020 CAMS/91986
06-07-2020		10,917.00		4,45,247.45 Cr.	UPI/018815807448/P2A/10655068244 SBIN0003467/

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04-07-2020			60.83	4,56,164.45 Cr.	21BZ1SBBLPGCM31919DT0307
01-07-2020	781418	20,000.00		4,56,103.62 Cr.	TO VINOD SINGH
01-07-2020			1,30,389.00	4,76,103.62 Cr.	NEFT_IN:RBI1832045186874/ GHAZIPUR TREASURY
25-06-2020		4,000.00		3,45,714.62 Cr.	ECS/SBIMUTUAL FUND/TXHZ21686048
20-06-2020		4,000.00		3,49,714.62 Cr.	ACH/HDFCFMF 20062020 CAMS/87328
18-06-2020		4,000.00		3,53,714.62 Cr.	ACH/ICIPRU 18062020 CAMS/86671
11-06-2020		4,000.00		3,57,714.62 Cr.	ACH/ICIPRU 18032020 CAMS/85478
10-06-2020		4,000.00		3,61,714.62 Cr.	ACH/ICIPRU 10062020 CAMS/84996
08-06-2020	781417	20,000.00		3,65,714.62 Cr.	TO SRI VINOD SINGH
07-06-2020			2,276.00	3,85,714.62 Cr.	INTT. 6314000400001726:01-03-2020to31-05-2020
01-06-2020			1,30,389.00	3,83,438.62 Cr.	NEFT_IN:RBI1542015478738/ GHAZIPUR TREASURY
27-05-2020		17,101.80		2,53,049.62 Cr.	UPI/014813433656/P2M/razorpaypg@hdfcbank/Razorpay
27-05-2020		4,000.00		2,70,151.42 Cr.	ECS/SBIMUTUAL FUND/TXHZ21351288
26-05-2020		10,000.00		2,74,151.42 Cr.	ATM WDR 6353 PNB \PANDU NAGAR KANPUR \ KANPU
20-05-2020		4,000.00		2,84,151.42 Cr.	ACH/HDFCFMF 20052020 CAMS/80775
20-05-2020	781416	30,000.00		2,88,151.42 Cr.	MOHAN TELEVISION AND WATCH COMPANY
18-05-2020		4,000.00		3,18,151.42 Cr.	ACH/ICIPRU 18052020 CAMS/80421
15-05-2020		20,000.00		3,22,151.42 Cr.	UPI/013615310375/P2A/10321948413 SBIN0000217/
12-05-2020		5,000.00		3,42,151.42 Cr.	UPI/013318889282/P2A/35533561325 SBIN0003467/
11-05-2020		4,000.00		3,47,151.42 Cr.	ACH/ICIPRU 10052020 CAMS/79266
05-05-2020			1,30,389.00	3,51,151.42 Cr.	NEFT_IN:RBI1272092214734/ GHAZIPUR TREASURY
04-05-2020		10,000.00		2,20,762.42 Cr.	ATM WDR 012513016048 SIKANDERPUR HEAD PO GH\
28-04-2020		4,000.00		2,30,762.42 Cr.	ECS/SBIMUTUAL FUND/TXHZ21044319
20-04-2020		4,000.00		2,34,762.42 Cr.	ACH/HDFCFMF 20042020 CAMS/74008
19-04-2020		10,000.00		2,38,762.42 Cr.	ATM WDR 011008026559 RANIGANJ KAKADEV \
18-04-2020		4,000.00		2,48,762.42 Cr.	ACH/ICIPRU 18042020 CAMS/73440
14-04-2020		10,000.00		2,52,762.42 Cr.	ATM WDR 2430 PNB \PANDU NAGAR DISTT KANP \UKANPU
14-04-2020		10,000.00		2,62,762.42 Cr.	ATM WDR 2424 PNB \PANDU NAGAR DISTT KANP \UKANPU
13-04-2020			224.33	2,72,762.42 Cr.	21BZ1SBBLPGCM1022DT0904
13-04-2020		4,000.00		2,72,538.09 Cr.	ACH/ICIPRU 10042020 CAMS/69228
11-04-2020		10,000.00		2,76,538.09 Cr.	ATM WDR 010201007663 RANIGANJ KAKADEV \
09-04-2020		17.70		2,86,538.09 Cr.	SMS CHRG FOR:01-01-2020to31-03-2020
06-04-2020			1,28,644.00	2,86,555.79 Cr.	NEFT_IN:RBI0982066909939/ GHAZIPUR TREASURY

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