

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 : 01-04-2021 to 16-05-2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
10-05-2021		4,000.00		3,67,917.12 Cr.	ACH/ICIPRU 10052021 CAMS/21312
07-05-2021	842523	25,000.00		3,71,917.12 Cr.	TO ANIL KUMAR TIWARI
06-05-2021			1,34,083.00	3,96,917.12 Cr.	NEFT_IN:RBI1272184664928/0038/ GHAZIPUR TREASURY
27-04-2021		4,000.00		2,62,834.12 Cr.	ECS/SBIMUTUAL FUND/TXHZ23020512
20-04-2021		4,000.00		2,66,834.12 Cr.	ACH/HDFCMF 20042021 CAMS/17567
19-04-2021		4,000.00		2,70,834.12 Cr.	ACH/ICIPRU 18042021 CAMS/17241
16-04-2021	842521	5,00,000.00		2,74,834.12 Cr.	BARUN KUMAR BHATTACHARYA
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

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03-04-2021	842522	25,000.00		4,45,768.82 Cr.	TO SHRI VINOD SINGH
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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