

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 : 01-04-2018 to 31-03-2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
25-03-2019		4,000.00		44,758.25 Cr.	ECS/SBIMUTUAL FUND/TXHZ16354157
20-03-2019		4,000.00		48,758.25 Cr.	ACH/HDFCFM 20032019 CAMS/85250
20-03-2019			4,702.00	52,758.25 Cr.	NEFT_IN:RBI0791988238697/ AADARSH TREASURY COLLECTORATE LUCKNOW
15-03-2019		4,000.00		48,056.25 Cr.	ACH/HDFCFM 15032019 CAMS/84339
15-03-2019		5,000.00		52,056.25 Cr.	UPI/907406884647/P2A/10321948413 SBIN0000217/
12-03-2019			3,352.00	57,056.25 Cr.	NEFT_IN:RBI0721984667119/ AADARSH TREASURY COLLECTORATE LUCKNOW
11-03-2019		4,000.00		53,704.25 Cr.	ACH/ICIPRU 10032019 CAMS/82920
09-03-2019			1,651.00	57,704.25 Cr.	INTT. 6314000400001726:01-12-2018to28-02-2019
08-03-2019			11.25	56,053.25 Cr.	MREF/W01/575803/26522021410726
06-03-2019			228.75	56,042.00 Cr.	21BZ1SBBLPGCM190519DT0503
03-03-2019		1,500.00		55,813.25 Cr.	POS 285758 V M SERVICE STATION \
02-03-2019			4,777.00	57,313.25 Cr.	NEFT_IN:RBI0621980786971/ AADARSH TREASURY COLLECTORATE LUCKNOW
02-03-2019	781393	50,000.00		52,536.25 Cr.	Miss MANJARI SINGH RAT
02-03-2019	781396	25,000.00		1,02,536.25 Cr.	TO SELF
01-03-2019	781395	20,289.00		1,27,536.25 Cr.	ABSL LIFE INS

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01-03-2019		50,000.00		1,47,825.25 Cr.	NEFT_OUT:PUNBH19060946071/Sulakshana Rathor/SBIN0003467/31624059081
01-03-2019			1,53,660.00	1,97,825.25 Cr.	NEFT_IN:RBI0601979458813/ AADARSH TREASURY COLLECTORATE LUCKNOW
26-02-2019		2,000.00		44,165.25 Cr.	ATM WDR 905709032346 NATIONAL INTER COLLEGE\
25-02-2019		4,000.00		46,165.25 Cr.	ECS/SBIMUTUAL FUND/TXHZ15953918
20-02-2019		50,000.71		50,165.25 Cr.	BILLDESK /PPNB7237622646/0163483133/
20-02-2019		4,000.00		1,00,165.96 Cr.	ACH/HDFCMF 20022019 CAMS/79253
18-02-2019			11,600.00	1,04,165.96 Cr.	NEFT_IN:RBI0491977233234/ AADARSH TREASURY COLLECTORATE LUCKNOW
16-02-2019		20,000.00		92,565.96 Cr.	UPI/904709666695/P2A/30448627972 SBIN0003467/
15-02-2019		4,000.00		1,12,565.96 Cr.	ACH/HDFCMF 15022019 CAMS/78612
15-02-2019		25,000.00		1,16,565.96 Cr.	NEFT_OUT:PUNBH19046541294/LaxmiKantRathaur /SBIN0000217/10321948413
15-02-2019		20,000.00		1,41,565.96 Cr.	UPI/904610128744/P2A/10321948413 SBIN0000217/
11-02-2019		4,000.00		1,61,565.96 Cr.	ACH/ICIPRU 10022019 CAMS/77446
09-02-2019		10,000.00		1,65,565.96 Cr.	UPI/904009566338/P2A/10321948413 SBIN0000217/
04-02-2019		10,000.00		1,75,565.96 Cr.	NEFT_OUT:PUNBH19035468730/LaxmiKantRathaur /SBIN0000217/10321948413
02-02-2019		50,000.00		1,85,565.96 Cr.	NEFT_OUT:PUNBH19033258931/sulakshana /SBIN0003467/30448627972
01-02-2019	781394	30,000.00		2,35,565.96 Cr.	TO SELF
01-02-2019			1,50,543.00	2,65,565.96 Cr.	NEFT_IN:RBI0321972464686/ AADARSH TREASURY COLLECTORATE LUCKNOW
27-01-2019		10,000.00		1,15,022.96 Cr.	UPI/902707743669/P2A/10321948413 SBIN0000217/
25-01-2019		4,000.00		1,25,022.96 Cr.	ECS/SBIMUTUAL FUND/TXHZ15551194
24-01-2019			4,790.00	1,29,022.96 Cr.	NEFT_IN:RBI0251969880176/ AADARSH TREASURY COLLECTORATE LUCKNOW
24-01-2019			216.39	1,24,232.96 Cr.	BLPGCM161364DT2201
21-01-2019		4,000.00		1,24,016.57 Cr.	ACH/HDFCMF 20012019 CAMS/73861
18-01-2019		349.00		1,28,016.57 Cr.	UPI/901816894423/P2M/airtelin@hdfcbank/Airtel.in
18-01-2019	781392	1,00,000.00		1,28,365.57 Cr.	Miss MANJARI SINGH RAT
15-01-2019		4,000.00		2,28,365.57 Cr.	ACH/HDFCMF 15012019 CAMS/73029
11-01-2019		4,000.00		2,32,365.57 Cr.	UPI/901110769942/P2A/10655068244 SBIN0003467/
10-01-2019		4,000.00		2,36,365.57 Cr.	ACH/ICIPRU 10012019 CAMS/72133
10-01-2019		10,000.00		2,40,365.57 Cr.	UPI/901006962483/P2A/10321948413 SBIN0000217/
07-01-2019		10,000.00		2,50,365.57 Cr.	UPI/900710962122/P2A/10321948413 SBIN0000217/
06-01-2019		17.70		2,60,365.57 Cr.	SMS CHRG FOR:01-10-2018to31-12-2018
03-01-2019		20,000.00		2,60,383.27 Cr.	NEFT_OUT:PUNBH19003219314/sulakshana /SBIN0003467/30448627972
02-01-2019		50,000.00		2,80,383.27 Cr.	NEFT_OUT:PUNBH19002016199/sulakshana /SBIN0003467/30448627972
01-01-2019			330.50	3,30,383.27 Cr.	BLPGCM146106DT3112
01-01-2019	781391	25,000.00		3,30,052.77 Cr.	TO SLEF

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01-01-2019			1,25,660.00	3,55,052.77 Cr.	NEFT_IN:RBI0011960806303/ AADARSH TREASURY COLLECTORATE LUCKNOW
29-12-2018		10,000.00		2,29,392.77 Cr.	ATM WDR 836315625802 IDBI Z SQUARE MALL \
27-12-2018		4,000.00		2,39,392.77 Cr.	ECS/SBIMUTUAL FUND/TXHZ15133184
27-12-2018		5,000.00		2,43,392.77 Cr.	UPI/836109061123/P2A/10321948413 SBIN0000217/
27-12-2018		1,439.00		2,48,392.77 Cr.	POS 836108018788 PALIWAL DIAGNOSTICS \
21-12-2018			10,694.00	2,49,831.77 Cr.	NEFT_IN:RBI3561859448596/ AADARSH TREASURY COLLECTORATE LUCKNOW
20-12-2018		4,000.00		2,39,137.77 Cr.	ACH/HDFCMF 20122018 CAMS/68847
18-12-2018		500.00		2,43,137.77 Cr.	ECOM 835218990744 PayU_www.account.freech\
15-12-2018		25.00		2,43,637.77 Cr.	ECOM 834915918058 FREECHARGE \
15-12-2018	781389	10,000.00		2,43,662.77 Cr.	SELF
15-12-2018		4,000.00		2,53,662.77 Cr.	ACH/HDFCMF 15122018 CAMS/68120
13-12-2018		5,154.00		2,57,662.77 Cr.	ECOM 834710939520 RELIANCE GENERAL INSUR\
10-12-2018		4,000.00		2,62,816.77 Cr.	ACH/ICIPRU 10122018 CAMS/67045
08-12-2018		5,000.00		2,66,816.77 Cr.	UPI/834206974448/P2A/10321948413 SBIN0000217/
07-12-2018			1,670.00	2,71,816.77 Cr.	INTT. 6314000400001726:01-09-2018to30-11-2018
05-12-2018			330.50	2,70,146.77 Cr.	BLPGCM129279DT0412
01-12-2018	781388	30,000.00		2,69,816.27 Cr.	TO SELF
01-12-2018			1,25,660.00	2,99,816.27 Cr.	NEFT_IN:RBI3351852342094/ AADARSH TREASURY COLLECTORATE LUCKNOW
26-11-2018		5,000.00		1,74,156.27 Cr.	NEFT_OUT:PUNBH18330938428/LaxmiKantRathaur /SBIN0000217/10321948413
26-11-2018		4,000.00		1,79,156.27 Cr.	ECS/SBIMUTUAL FUND/TXHZ14689123
20-11-2018		4,000.00		1,83,156.27 Cr.	ACH/HDFCMF 20112018 CAMS/63443
16-11-2018			7,113.00	1,87,156.27 Cr.	NEFT_IN:RBI3211846945112/ AADARSH TREASURY COLLECTORATE LUCKNOW
15-11-2018		1,500.00		1,80,043.27 Cr.	POS 831922016504 V M SERVICE STATION \
15-11-2018		4,000.00		1,81,543.27 Cr.	ACH/HDFCMF 15112018 CAMS/62882
12-11-2018		4,000.00		1,85,543.27 Cr.	ACH/ICIPRU 10112018 CAMS/62298
11-11-2018		6,000.00		1,89,543.27 Cr.	ATM WDR 831515001016 LDA COLONY \
07-11-2018			10,672.00	1,95,543.27 Cr.	NEFT_IN:RBI3111844058407/ AADARSH TREASURY COLLECTORATE LUCKNOW
06-11-2018		1,480.00		1,84,871.27 Cr.	POS 831012013099 AGRA SWEETS, \
05-11-2018		15,400.00		1,86,351.27 Cr.	POS 830912930223 SINDH CLOTH HOUSE \
05-11-2018		4,715.00		2,01,751.27 Cr.	POS 830911102802 SHRADHANJALI SAREES \
02-11-2018	781387	30,000.00		2,06,466.27 Cr.	TO SELF
01-11-2018			1,22,479.00	2,36,466.27 Cr.	NEFT_IN:RBI3051839454106/ AADARSH TREASURY COLLECTORATE LUCKNOW
29-10-2018			396.60	1,13,987.27 Cr.	BLPGCM106467DT2610
27-10-2018		5,000.00		1,13,590.67 Cr.	ATM WDR 830009010707 NATIONAL INTER COLLEGE\
27-10-2018		349.00		1,18,590.67 Cr.	ECOM 830006947761 BHARTI AIRTEL LIMITED \
25-10-2018		4,000.00		1,18,939.67 Cr.	ECS/SBIMUTUAL FUND/TXHZ14261686
21-10-2018		103.00		1,22,939.67 Cr.	ECOM 829413918395 FREECHARGE \
20-10-2018		4,000.00		1,23,042.67 Cr.	ACH/HDFCMF 20102018 CAMS/58925
17-10-2018		17.70		1,27,042.67 Cr.	SMS CHRG FOR:01-07-2018to30-09-2018

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15-10-2018		4,000.00		1,27,060.37 Cr.	ACH/HDFCMF 15102018 CAMS/58076
15-10-2018		21.00		1,31,060.37 Cr.	ECOM 266794927160 FREECHARGE \
10-10-2018			396.60	1,31,081.37 Cr.	BLPGCM96722DT0610
10-10-2018		4,000.00		1,30,684.77 Cr.	ACH/ICIPRU 10102018 CAMS/57290
03-10-2018		50,000.00		1,34,684.77 Cr.	NEFT_OUT:PUNBH18276249406/laxmi kant Rathau/SBIN0000217/31622306512
01-10-2018	781386	25,000.00		1,84,684.77 Cr.	TO SELF
01-10-2018			5,166.00	2,09,684.77 Cr.	NEFT_IN:RBI2741830125214/ AADARSH TREASURY COLLECTORATE LUCKNOW
01-10-2018			1,22,479.00	2,04,518.77 Cr.	NEFT_IN:RBI2741830008873/ AADARSH TREASURY COLLECTORATE LUCKNOW
01-10-2018		6,500.00		82,039.77 Cr.	NEFT_OUT:PUNBH18274995370/krishana kant Rat/SBIN0003467/10655068244
27-09-2018		159.00		88,539.77 Cr.	ECOM 827010978166 FREECHARGE \
25-09-2018		4,000.00		88,698.77 Cr.	ECS/SBIMUTUAL FUND/TXHZ13794616
23-09-2018		5,000.00		92,698.77 Cr.	ATM WDR 826605029634 KAKADEV \
20-09-2018		4,000.00		97,698.77 Cr.	ACH/HDFCMF 20092018 CAMS/53817
15-09-2018		4,000.00		1,01,698.77 Cr.	ACH/HDFCMF 15092018 CAMS/53042
13-09-2018	781385	3,50,000.00		1,05,698.77 Cr.	Mrs SULAKSHANA RATHORE
12-09-2018			4,600.00	4,55,698.77 Cr.	BY INST 42604 : CTO266-1 DAY LAT
12-09-2018		500.00		4,51,098.77 Cr.	UPI/825508740217/P2A/10701150955 SBIN0001130/
10-09-2018			338.59	4,51,598.77 Cr.	BLPGCM80637DT0709
10-09-2018		4,000.00		4,51,260.18 Cr.	ACH/ICIPRU 10092018 CAMS/51924
09-09-2018		500.00		4,55,260.18 Cr.	UPI/825209614496/P2A/10701150955 SBIN0001130/
09-09-2018			1,694.00	4,55,760.18 Cr.	INTT. 6314000400001726:01-06-2018to31-08-2018
07-09-2018			10,220.00	4,54,066.18 Cr.	NEFT_IN:RBI2511825568605/ AADARSH TREASURY COLLECTORATE LUCKNOW
07-09-2018			6,000.00	4,43,846.18 Cr.	NEFT_IN:RBI2511825568623/ AADARSH TREASURY COLLECTORATE LUCKNOW
07-09-2018		50,000.00		4,37,846.18 Cr.	NEFT_OUT:PUNBH18250307320/sulakshana /SBIN0003467/30448627972
07-09-2018		20,000.00		4,87,846.18 Cr.	UPI/825006033775/P2A/30448627972 SBIN0003467/
06-09-2018		50,000.00		5,07,846.18 Cr.	NEFT_OUT:PUNBH18249084130/sulakshana /SBIN0003467/30448627972
05-09-2018		50,000.00		5,57,846.18 Cr.	NEFT_OUT:PUNBH18248937528/sulakshana /SBIN0003467/30448627972
03-09-2018		8,713.00		6,07,846.18 Cr.	UPI/824613097359/P2A/10655068244 SBIN0003467/
03-09-2018		118.00		6,16,559.18 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2017- 2018
03-09-2018			1,22,479.00	6,16,677.18 Cr.	NEFT_IN:RBI2461824328329/ AADARSH TREASURY COLLECTORATE LUCKNOW
01-09-2018	781384	30,000.00		4,94,198.18 Cr.	TO SELF
28-08-2018			5,460.00	5,24,198.18 Cr.	NEFT_IN:RBI2411822378762/ AADARSH TREASURY COLLECTORATE LUCKNOW
27-08-2018		4,000.00		5,18,738.18 Cr.	ECS/SBIMUTUAL FUND/TXHZ13371272
24-08-2018			3,57,311.00	5,22,738.18 Cr.	NEFT_IN:RBI2371821688624/ AADARSH TREASURY COLLECTORATE LUCKNOW
20-08-2018		4,000.00		1,65,427.18 Cr.	ACH/HDFCMF 20082018 CAMS/48388
19-08-2018		10,000.00		1,69,427.18 Cr.	ATM WDR 4908 PNB \94 MG MARG LUCKNOW LUCKN \

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16-08-2018		4,000.00		1,79,427.18 Cr.	ACH/HDFCMF 15082018 CAMS/47860
11-08-2018			10,000.00	1,83,427.18 Cr.	RREF/807920797411/930094408713
10-08-2018			309.58	1,73,427.18 Cr.	BLPGCM66280DT0808
10-08-2018		4,000.00		1,73,117.60 Cr.	ACH/ICIPRU 10082018 CAMS/47068
09-08-2018			33.28	1,77,117.60 Cr.	RREF/820914616940/930094408713
09-08-2018		25,000.00		1,77,084.32 Cr.	NEFT_OUT:PUNBH18221018058/LaxmiKantRathaur /SBIN0000217/10321948413
04-08-2018		349.00		2,02,084.32 Cr.	UPI/821605449409/P2M/airtelin@hdfcbank/Airtel.in
03-08-2018	781383	30,000.00		2,02,433.32 Cr.	TO SELF
02-08-2018			1,22,479.00	2,32,433.32 Cr.	NEFT_IN:RBI2151818984553/ AADARSH TREASURY COLLECTORATE LUCKNOW
30-07-2018		804.00		1,09,954.32 Cr.	POS 821117023246 RADHEY LAL \
28-07-2018		2,348.15		1,10,758.32 Cr.	ECOM 820914616940 onemgayush PayTM \
28-07-2018		2,000.00		1,13,106.47 Cr.	POS 820913901796 MEDANTA MEDICLINIC \
27-07-2018		6,000.00		1,15,106.47 Cr.	ATM WDR 820805003259 UBI KAKADEO \
25-07-2018		4,000.00		1,21,106.47 Cr.	ECS/SBIMUTUAL FUND/TXHZ12878215
22-07-2018		6,000.00		1,25,106.47 Cr.	ATM WDR 820319008987 LDA OPP GREEN HOSPITAL\
20-07-2018		4,000.00		1,31,106.47 Cr.	ACH/HDFCMF 20072018 CAMS/43427
16-07-2018		4,000.00		1,35,106.47 Cr.	ACH/HDFCMF 15072018 CAMS/42567
15-07-2018		10,000.00		1,39,106.47 Cr.	ATM WDR 819616009501 LDA, LUCKNOW \
15-07-2018		5,138.29		1,49,106.47 Cr.	MAXLIFEIN/NPNB6486735578/0140218860/5,138.29
13-07-2018		11,250.00		1,54,244.76 Cr.	UPI/819410934308/P2A/10655068244 SBIN0003467/
10-07-2018		750.00		1,65,494.76 Cr.	ECOM 266473001483 FREECHARGE \
10-07-2018		17.70		1,66,244.76 Cr.	SMS CHRG FOR:01-04-2018to30-06-2018
10-07-2018		4,000.00		1,66,262.46 Cr.	ACH/ICIPRU 10072018 CAMS/41687
09-07-2018			11.25	1,70,262.46 Cr.	RREF/721206600414/930094408713
06-07-2018		11.80		1,70,251.21 Cr.	IRCTC Dir/100001344170426/0139269632/1031.80
06-07-2018		1,020.00		1,70,263.01 Cr.	IRCTC Dir/100001344170426/0139269632/1031.80
06-07-2018			14,448.00	1,71,283.01 Cr.	NEFT_IN:SBIN518187400384/ UTTAR PRADESH TREASURY
02-07-2018			1,08,121.00	1,56,835.01 Cr.	NEFT_IN:SBIN118183985993/ UTTAR PRADESH TREASURY
01-07-2018		10,000.00		48,714.01 Cr.	ATM WDR 2332 PNB \562/56 OPP CMS MAIN GA \TLUCKN
29-06-2018			225.42	58,714.01 Cr.	BLPGCM44071DT2806
29-06-2018		10,000.00		58,488.59 Cr.	NEFT_OUT:PUNBH18180251716/LaxmiKantRathaur /SBIN0000217/10321948413
26-06-2018			1.00	68,488.59 Cr.	RREF/816713121468/930094408713
25-06-2018		4,000.00		68,487.59 Cr.	ECS/SBIMUTUAL FUND/TXHZ12412293
25-06-2018	781382	25,000.00		72,487.59 Cr.	TO SELF
24-06-2018		5,000.00		97,487.59 Cr.	ATM WDR 817511006738 LDA COLONY \
20-06-2018		10,000.00		1,02,487.59 Cr.	ATM WDR 817118002731 UBI MADAN MOHAN \
20-06-2018		4,000.00		1,12,487.59 Cr.	ACH/HDFCMF 20062018 CAMS/38355

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16-06-2018		1.00		1,16,487.59 Cr.	ECOM 816713121468 ZAAK EPAYMENT SERVICES\
15-06-2018		10,000.00		1,16,488.59 Cr.	ATM WDR 816620022655 +WSG_GOVIND PURI \
15-06-2018		4,000.00		1,26,488.59 Cr.	ACH/HDFCFMF 15062018 CAMS/37712
15-06-2018			10,000.00	1,30,488.59 Cr.	ATM REV 816606013407 +KALKAJI \
15-06-2018		10,000.00		1,20,488.59 Cr.	ATM WDR 816606013407 +KALKAJI \
12-06-2018		6,000.00		1,30,488.59 Cr.	ATM WDR 5217 PNB \CENTRAL RAILWAY STATIO \KANPU
11-06-2018		4,000.00		1,36,488.59 Cr.	ACH/ICIPRU 10062018 CAMS/36918
07-06-2018			7.50	1,40,488.59 Cr.	RREF/814807020127/930094408713
07-06-2018	781381	25,000.00		1,40,481.09 Cr.	SELF
06-06-2018			926.00	1,65,481.09 Cr.	INTT. 6314000400001726:01-03-2018to31-05-2018
05-06-2018			25.00	1,64,555.09 Cr.	NACH/3609703768/8888888/BHIM REWARD
01-06-2018	781380	25,000.00		1,64,530.09 Cr.	TO SELF
01-06-2018			1,08,121.00	1,89,530.09 Cr.	NEFT_IN:SBIN418152109939/ UTTAR PRADESH TREASURY
31-05-2018			15.00	81,409.09 Cr.	RREF/814021030628/930094408713
29-05-2018		25,000.00		81,394.09 Cr.	NEFT_OUT:PUNBH18149372824/LaxmiKantRathaur /SBIN0000217/10321948413
28-05-2018		25,000.00		1,06,394.09 Cr.	NEFT_OUT:PUNBH18148154063/LaxmiKantRathaur /SBIN0000217/10321948413
28-05-2018		1,000.00		1,31,394.09 Cr.	POS 814807020127 V M SERVICE STATION \
25-05-2018		4,000.00		1,32,394.09 Cr.	ECS/SBIMUTUAL FUND/TXHZ11947171
25-05-2018		25,000.00		1,36,394.09 Cr.	NEFT_OUT:PUNBH18145935030/sulakshana /SBIN0003467/30448627972
24-05-2018			179.77	1,61,394.09 Cr.	BLPGCM25489DT2305
21-05-2018			2,900.00	1,61,214.32 Cr.	IRCTC-RFND/100001273714410
21-05-2018			11.80	1,58,314.32 Cr.	IRCTC-RFND/100001273714410
21-05-2018		4,000.00		1,58,302.52 Cr.	ACH/HDFCFMF 20052018 CAMS/33837
21-05-2018			15.00	1,62,302.52 Cr.	RREF/813117029248/930094408713
20-05-2018		2,000.00		1,62,287.52 Cr.	POS 814021030628 V M SERVICE STATION \
19-05-2018			1,08,121.00	1,64,287.52 Cr.	NEFT_IN:SBIN618139068198/ UTTAR PRADESH TREASURY
19-05-2018		11.80		56,166.52 Cr.	IRCTC Dir/100001273800981/0133788896/two zero
19-05-2018		2,060.00		56,178.32 Cr.	IRCTC Dir/100001273800981/0133788896/two zero
19-05-2018		11.80		58,238.32 Cr.	IRCTC Dir/100001273800973/0133788775/three two
19-05-2018		3,260.00		58,250.12 Cr.	IRCTC Dir/100001273800973/0133788775/three two
19-05-2018		11.80		61,510.12 Cr.	IRCTC Dir/100001273800966/0133788696/two nine
19-05-2018		2,900.00		61,521.92 Cr.	IRCTC Dir/100001273800966/0133788696/two nine
18-05-2018		11.80		64,421.92 Cr.	IRCTC Dir/100001273714410/0133775556/two nine
18-05-2018		2,900.00		64,433.72 Cr.	IRCTC Dir/100001273714410/0133775556/two nine
15-05-2018		4,000.00		67,333.72 Cr.	ACH/HDFCFMF 15052018 CAMS/33044

Account Statement For Account:6314000400001726

12-05-2018		399.00		71,333.72 Cr.	UPI/813207954816/P2M/airtelin@hdfcbank/Airtel.in
11-05-2018		2,000.00		71,732.72 Cr.	POS 813117029248 V M SERVICE STATION \
10-05-2018		4,000.00		73,732.72 Cr.	ACH/ICIPRU 10052018 CAMS/32250
07-05-2018			18.75	77,732.72 Cr.	RREF/812021016983/930094408713
05-05-2018	781379	20,000.00		77,713.97 Cr.	TO SELF
02-05-2018		2,000.00		97,713.97 Cr.	POS 812206601327 ANARI FILLING CENTRE \
30-04-2018		2,500.00		99,713.97 Cr.	POS 812021016983 GENERAL MOTOR STORES \
27-04-2018	781378	15,000.00		1,02,213.97 Cr.	TO SELF
25-04-2018		4,000.00		1,17,213.97 Cr.	ECS/SBIMUTUAL FUND/TXHZ11479545
21-04-2018			11.25	1,21,213.97 Cr.	RREF/810317009927/930094408713
20-04-2018		4,000.00		1,21,202.72 Cr.	ACH/HDFCMF 20042018 CAMS/29203
16-04-2018		4,000.00		1,25,202.72 Cr.	ACH/HDFCMF 15042018 CAMS/27807
15-04-2018		10,000.00		1,29,202.72 Cr.	ATM WDR 810515021176 KANPUR GEETA NAGAR \
13-04-2018		1,500.00		1,39,202.72 Cr.	POS 810317009927 TEE AAR SERVICE \
12-04-2018			181.67	1,40,702.72 Cr.	BLPGCM4865DT1104
10-04-2018			1,06,563.00	1,40,521.05 Cr.	NEFT_IN:SBIN518100315185/ UTTAR PRADESH TREASURY
10-04-2018		17.70		33,958.05 Cr.	SMS CHRG FOR:01-01-2018to31-03-2018
10-04-2018		4,000.00		33,975.75 Cr.	ACH/ICIPRU 10042018 CAMS/26514
05-04-2018	781377	25,000.00		37,975.75 Cr.	TO SELF
03-04-2018		18,797.53		62,975.75 Cr.	ECOM 809208204561 ONE97 COMMUNICATION LI
03-04-2018		10,000.00		81,773.28 Cr.	ATM WDR 809121020409 SBI SUB AREA ATM \

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