

Account Statement for the Account: 6177000400004007

Branch Details:

Branch Name: JANPAD NYAYADHEESH OFFICE, ALLA
Branch Address: JANPAD NYAYADHEESH OFF CIVIL COURT
 COMPUND
City: ALLAH
Pin: 211001
IFSC Code: PUNB0617700

Customer Details:

Customer Name: ANJALIKA PRIYADARSHINI
Customer Address: CUSTOMS AND CENTRAL EXCISE COLONY
 GUJAINI
City: KANPU
Pin: 208022

Statement For: 2021/04/06 to 2021/04/09

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
08/04/2021			78988.00	214944.45 Cr.	NEFT_IN:RBI0992132129769/0030 / ALLAHABAD COLLECTORATE TREASURY
08/04/2021		166.00		135956.45 Cr.	ECOM 109817645983 WWW SWIGGYCOM \
08/04/2021		5000.00		136122.45 Cr.	SELF
08/04/2021		89.00		141122.45 Cr.	ECOM 109810562441 WWW WOLACABSCOM \
07/04/2021		50000.00		141211.45 Cr.	NEFT_OUT:PUNBH21097122495/ SAS AUTOMOTIVES PVT LTD /HDFC0000594/5020002346239
07/04/2021		2000.00		191211.45 Cr.	SELF
07/04/2021		3000.00		193211.45 Cr.	SELF
06/04/2021		90.00		196211.45 Cr.	ECOM 109610638650 WWW WOLACABSCOM \

**** Generated through mPassBook ****

- * 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 entries 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 leaved in your custody is 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.
- * Please 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 Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHQ: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.