

Account Statement For Account:1346001100000022

Branch Details

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

Customer Details

Customer Name: VIDUSHI MEHA DO ANIL KUMAR MEHA
 Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 354/4 BANK COLONY CIVIL LINES
 BUDAUN
 City: BUDAUN
 Pin: 243601

Nominee:

Statement Period : 01/04/2021 to 15/07/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
15/07/2021		4,832.70		2,62,069.27 Cr.	RAZORPAY /HZDEWk39UHm3VX/0322289047/
12/07/2021		35,496.00		2,66,901.97 Cr.	ACH/HDFCLTD/38081
12/07/2021			93,932.00	3,02,397.97 Cr.	NEFT_IN:RBI1932166273529/0017/ CHITRAKOOT TREASURY
04/07/2021		17.70		2,08,465.97 Cr.	SMS CHRG FOR:01-04-2021to30-06-2021
01/07/2021		10,000.00		2,08,483.67 Cr.	ATM WDR 118218021015 CHITRAKOOT DHAM (KARWI)
01/07/2021		10,000.00		2,18,483.67 Cr.	ATM WDR 118218020707 CHITRAKOOT DHAM (KARWI)
29/06/2021			93,932.00	2,28,483.67 Cr.	NEFT_IN:RBI1812142893307/0038/ CHITRAKOOT TREASURY
29/06/2021			89,637.00	1,34,551.67 Cr.	NEFT_IN:RBI1812142893284/0038/ CHITRAKOOT TREASURY
25/06/2021		858.00		44,914.67 Cr.	BILLDESK /VPNB0067147030/0318401399/
19/06/2021		10,997.00		45,772.67 Cr.	payu/13314101167/0317371249/
15/06/2021		449.00		56,769.67 Cr.	payu/13272766109/0316511364/
10/06/2021		35,496.00		57,218.67 Cr.	ACH/HDFCLTD/30708
08/06/2021		500.00		92,714.67 Cr.	TATA SKY/VPNB0026261907/0315506539/
08/06/2021		2,935.98		93,214.67 Cr.	POS 115917199204 EASYDAY
08/06/2021		999.00		96,150.65 Cr.	POS 115917195387 EASYDAY

*self attested
with Dusb.*

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04/06/2021			334.00	97,149.65 Cr.	REFUND 312790607
04/06/2021			896.00	96,815.65 Cr.	INTT. 1346001100000022:01-03-2021to31-05-2021
01/06/2021		2,335.00		95,919.65 Cr.	payu/13152913013/0314268987/
27/05/2021		2,361.00		98,254.65 Cr.	BILDESK /VPNB9999110906/0313472842/
23/05/2021		2,391.00		1,00,615.65 Cr.	payu/13067075153/0312790607/
10/05/2021		485.00		1,03,000.65 Cr.	BSNL/VPNB9962261034/0310939304/
05/05/2021		25,000.00		1,03,491.65 Cr.	To:8386000100024196:SUSHEEL KUMAR S/O SHRI KRISHNA
02/05/2021		2,416.00		1,26,491.65 Cr.	CITRUS PA/442105005031118/0309549056/
30/04/2021		329.00		1,30,807.65 Cr.	CITRUS PA/442104005020487/0309197274/
28/04/2021		599.00		1,31,236.65 Cr.	BILDESK /VPNB9933110931/0308891883/
23/04/2021		118.00		1,31,835.65 Cr.	PUNB0000000012636697MANDATE CHRGS
22/04/2021			75,917.00	1,31,953.65 Cr.	NEFT_IN:RBI132155302862/0034/ AADARSH TREASURY COLLECTORATE LUCKNOW
10/04/2021		17.70		56,036.65 Cr.	SMS CHRG FOR:01-01-2021to31-03-2021
08/04/2021	402360	86,000.00		56,054.35 Cr.	HDFC Lucknow

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 Follo Charges , Intl: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

*Self
attested
with
signature*