

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: 2021/04/07 to 2021/04/28**

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
07/04/2021		3000.00		193211.45 Cr.	SELF
07/04/2021		2000.00		191211.45 Cr.	SELF
07/04/2021		50000.00		141211.45 Cr.	NEFT_OUT:PUNBH21097122495/ SAS AUTOMOTIVES PVT LTD /HDFC0000594/5020002346239
08/04/2021		89.00		141122.45 Cr.	ECOM 109810562441 WWWOLACABSCOM \
08/04/2021		5000.00		136122.45 Cr.	SELF
08/04/2021		166.00		135956.45 Cr.	ECOM 109817645983 WWWVWIGGYCOM \
08/04/2021			78988.00	214944.45 Cr.	NEFT_IN:RBI0992132129769/0030 / ALLAHABAD COLLECTORATE TREASURY
10/04/2021		155.00		214789.45 Cr.	ECOM 110013012101 SWIGGY \
12/04/2021		92.00		214697.45 Cr.	ECOM 110210689188 WWWOLACABSCOM \
12/04/2021		1000.00		213697.45 Cr.	POS 110220009989 SANGAM SERVICE STATION\

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/04/2021		432.00		213265.45 Cr.	POS 110215509651 KRISHNA MEDICALS \
12/04/2021		5000.00		208265.45 Cr.	ATM WDR 6375 PNB \122 11 JL NEHRU ROAD \PALLAH
13/04/2021		1023.00		207242.45 Cr.	POS 110316874076 9 ELEVEN MY FAMILY \
13/04/2021		1063.00		206179.45 Cr.	POS 110317936131 PRIYA MEDICINE \
14/04/2021		1450.50		204728.95 Cr.	POS 110417827718 9 ELEVEN MY FAMILY \
14/04/2021		208.00		204520.95 Cr.	ECOM 110421718259 WWW SWIGGY COM \
15/04/2021			2.00	204522.95 Cr.	RREF/W01/109610638650/607093 XX
15/04/2021		300.00		204222.95 Cr.	POS 110512504459 KRISHNA MEDICALS \
15/04/2021		1105.00		203117.95 Cr.	POS 110518669458 LIFE STYLE \
15/04/2021		1000.00		202117.95 Cr.	POS 110518017575 SANGAM SERVICE STATION\
15/04/2021		561.00		201556.95 Cr.	ECOM 110519061560 WWW SWIGGY IN \
16/04/2021		4000.00		197556.95 Cr.	ATM WDR 110620022483 SBI GEORGE TOWN \
17/04/2021		615.00		196941.95 Cr.	POS 110710506777 KRISHNA MEDICALS \
17/04/2021		340.00		196601.95 Cr.	POS 110715083521 KOHLI PET WORLD \
17/04/2021			340.00	196941.95 Cr.	POS REV 110715083521 KOHLI PET WORLD \
18/04/2021		734.00		196207.95 Cr.	ECOM 110817050435 WWW SWIGGY IN \
19/04/2021		1582.00		194625.95 Cr.	POS 110917571693 9 ELEVEN MY FAMILY \
21/04/2021		991.65		193634.30 Cr.	POS 111118089621 9 ELEVEN MY FAMILY \
22/04/2021		674.00		192960.30 Cr.	ECOM 111202099870 NYKAA E RETAIL PVT LTD\
23/04/2021		1735.20		191225.10 Cr.	POS 111319513479 SPENCERS RETAIL LIMITE\
23/04/2021		1555.00		189670.10 Cr.	POS 111319020460 XIMI VOGUE TRADING \
24/04/2021		185.00		189485.10 Cr.	ECOM 111417003642 SWIGGY \
24/04/2021		475.00		189010.10 Cr.	POS 111418161704 ATO*KOHLI PHARMA AGENC\
25/04/2021		403.00		188607.10 Cr.	ECOM 111520001391 SWIGGY \

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
26/04/2021		1359.00		187248.10 Cr.	ECOM 111601514924 MYNTRADESIGNSPVTLTD \
26/04/2021		540.00		186708.10 Cr.	POS 111619203912 KOHLI PET WORLD \
27/04/2021		1338.00		185370.10 Cr.	ECOM 111703081363 MYNTRA DESIGNS PVT LTD\
27/04/2021		939.00		184431.10 Cr.	ECOM 111720710382 WWWSWIGGYCOM \
28/04/2021		2000.00		182431.10 Cr.	POS 111810008551 SANGAM SERVICE STATION\
28/04/2021		5000.00		177431.10 Cr.	ATM WDR 111810009074 CHINTAMANI RD \
28/04/2021	255392	150000.00		27431.10 Cr.	NEFT_OUT:PUNBH21118593925/SAS AUTOMOTIVES PVT LTD /HDFC0000594/5020002346239
28/04/2021		119.00		27312.10 Cr.	ECOM 111815563447 WWWSWIGGYCOM \

\*\*\*\* 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.