

Account Statement For Account 0151000101327261

Branch Details

Branch Name: GURGAON SECTOR-4  
 Bank Address: SHOP NO-15 MARKET  
 SECTOR-4 GURGAON  
 City: GURGAON  
 Pin: 122001  
 FSC Code: PUNB0478500  
 MICR Code: 110024452

*Self Attested  
 Anita*

Customer Details

Customer Name: ANITA YADAV

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: C-306  
 SARAJINI NAGAR

City: DELHI  
 Pin: 110023

Names:

Statement Period : 01/04/2020 to 31/03/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2021		54,046.00		32,599.56 Cr.	NEFT_OUT:PUNBH21090180395/GALAXY AUTOMOBILE/CIC0000155/015505006108
22/03/2021		4,97,000.00		86,645.56 Cr.	NEFT_OUT:PUNBH21081981198/GALAXY AUTOMOBILE/CIC0000155/015505006108
25/03/2021		2,00,000.00		5,83,645.56 Cr.	NRTGS/PUNBR52021032019693068/0301633810/GALAXY AUT
29/03/2021		4,99,000.00		7,83,645.56 Cr.	NEFT_OUT:PUNBH21079575138/GALAXY AUTOMOBILE/CIC0000155/015505006108
18/03/2021		50,000.00		12,82,645.56 Cr.	IMPS-OUT/107720306510/CIC0000155/015505006108
18/03/2021			13,25,000.00	13,32,645.56 Cr.	478500PU00089697 : Closure Proceeds
14/03/2021			2,384.00	7,645.56 Cr.	0151000101327261:int.Pd.01-12-2020 to 28-02-2021
12/03/2021		13,25,000.00		5,261.56 Cr.	Trf To Tcd No. 478500PU00089697
12/03/2021			30,000.00	13,30,261.56 Cr.	NEFT_IN:N071211437758132/0032/ ANR AUTOMOBILES PRIV
12/02/2021			8,07,355.00	13,00,261.56 Cr.	Repayment credit [015100PU00019307]
15/02/2021			6,71,207.00	6,92,906.56 Cr.	Repayment credit [015100PU00012809]
31/01/2021			20,000.00	21,699.56 Cr.	UPI/103118392184/P2A/7503000341/AMIT TYAGI

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\* PD PREMATURE

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15/01/2021	629072	28,000.00		1,899.56 Cr.	MANGALAYATAN UNIVERSIT
10/01/2021		17.70		29,699.56 Cr.	SMS CHRG FOR 01-10-2020to31-12-2020
07/01/2021			5,000.00	29,717.26 Cr.	BY CASH
05/01/2021		177.00		24,717.26 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2020-2021
18/12/2020			1,688.00	24,894.26 Cr.	0151000101327261:Int.Pd:01-09-2020 to 30-11-2020
16/12/2020	629071	2,00,000.00		23,206.26 Cr.	SELF
16/12/2020			13,000.00	2,23,206.26 Cr.	IMPS-IN/035110642160/7528998327/Air Craf
14/12/2020	629089	18,000.00		2,10,206.26 Cr.	TO MANIK ARORA A/C 2897000100083387 099100
11/12/2020			13,410.00	2,28,206.26 Cr.	NPCI/ECS/CR/1104599/AGDPY2501R AY2020 21
16/10/2020			10,000.00	2,14,796.26 Cr.	UPI/029006427459/P2A/7503000341/AMIT TYAGI
14/10/2020	605959	18,000.00		2,04,796.26 Cr.	MANIK ARORA
14/10/2020	605958	2,00,000.00		2,22,796.26 Cr.	SELF
13/10/2020	605957	1,25,000.00		4,22,796.26 Cr.	TO TR MANISH
12/10/2020			1,48,496.00	5,47,796.26 Cr.	478500DP00016203 : Closure Proceeds
10/10/2020			1,001.00	3,99,300.26 Cr.	UPI/028521252811/P2A/7503000341/AMIT TYAGI
07/10/2020		17.70		3,98,299.26 Cr.	SMS CHRG FOR:01-07-2020to30-09-2020
05/10/2020			2,00,000.00	3,98,316.96 Cr.	NEFT IN:SBIN320279290344/ Mr. ANUP KUMAR
22/09/2020			2,730.00	1,98,316.96 Cr.	NACH/0848262581/1104599/AGDPY2501R-AY2019-20
12/09/2020			1,098.00	1,95,586.96 Cr.	0151000101327261:Int.Pd:01-06-2020 to 31-08-2020
11/09/2020			20,000.00	1,94,488.96 Cr.	NEFT IN SAA230486989/ UCO BANK NEFT CURRENT ACCOUNT
25/08/2020	605955	2,00,000.00		1,74,488.96 Cr.	SELF
21/08/2020			1,55,000.00	3,74,488.96 Cr.	2510002103009612 To: 0151000101327261
11/07/2020		17.70		2,19,488.96 Cr.	SMS CHRG FOR:01-04-2020to30-06-2020
07/07/2020			1,545.00	2,19,506.66 Cr.	2510002103009612 To: 0151000101327261
06/07/2020			2,04,455.00	2,17,961.66 Cr.	2510002103009612 To: 0151000101327261
07/06/2020			115.00	13,506.66 Cr.	0151000101327261:Int.Pd:01-03-2020 to 31-05-2020
10/04/2020		17.70		13,391.66 Cr.	SMS CHRG FOR:01-01-2020to31-03-2020

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.

\*The 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 , GMS forms, non adherence to terms and conditions etc.

Abbreviations are as under

BR Branch Name , Csh Cash , Clg Clearing , ISO Inter Soli##

QAB Quarterly Average Balances , LF Chg Ledger Folio Charges , Int: Interest , Chrg Charges

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

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