

Account Statement for Account Number1531000400233534

Branch Details

Branch Name: DHANGHATA, DT SANT KABIR NAGAR
 Bank Address: POST DHANGHATA, DIST
 SANT KABIR NAGAR, UP
 City:
 Pin: 272162
 IFSC Code: PUNB0153100
 MICR Code :

Customer Details

Customer Name: GITANJALI
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:
 Customer Address: 39 39 1
 DHANGHATA
 City: SANT KABIR NAGAR
 Pin: 272162

Nominee :

Statement of Account for Last 2 Months

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
14/11/2022		9,000.00		1,89,587.80	D14472964CR TO153100NB22222970
13/11/2022			2,480.00	1,98,587.80	TCCB/231602352756/UPI
12/11/2022		2,480.00		1,96,107.80	UPI/231602161135/P2M/paytm-53946219@paytm/AJIO
11/11/2022		3,173.00		1,98,587.80	UPI/231542324965/P2M/sawariya.67004201@hdfcbank/SA
10/11/2022			6,908.00	2,01,760.80	NEFT_IN:RBI3152237850904/0038/SANTKABIRNAGAR TREASURY
08/11/2022		149.00		1,94,852.80	UPI/231260995502/P2V/7317818328@ybl/Mr JOGENDRA
07/11/2022		814.23		1,95,001.80	UPI/231164773820/P2M/paytm-53946219@paytm/AJIO
03/11/2022			56,402.00	1,95,816.03	NEFT_IN:RBI3082230288261/0034/SANTKABIRNAGAR TREASURY
03/11/2022		308.00		1,39,414.03	UPI/230716359871/P2M/payphi.ecomexpress@icici/ECOM
31/10/2022		1,182.00		1,39,722.03	UPI/230432459563/P2V/monuk806967@ybl/Ravindra Cha
24/10/2022		599.00		1,40,904.03	UPI/229758816758/P2M/payphi.ecomexpress@icici/ECOM
14/10/2022		9,000.00		1,41,503.03	D14472964CR TO153100NB22222970

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13/10/2022		1,146.00		1,50,503.03	UPI/228666012425/P2M/payphi.ecomexpress@icici/ECOM
08/10/2022		499.00		1,51,649.03	UPI/228130625207/P2M/delhivery2.payu@hdfcbank/Delh
07/10/2022	170185	32,000.00		1,52,148.03	SATISH UPADHYAYA
07/10/2022	170183	49,000.00		1,84,148.03	SATISH KR UPADHYAYA
07/10/2022	170184	49,000.00		2,33,148.03	SAISH KR UPADHYAYA
07/10/2022		519.00		2,82,148.03	UPI/228092884618/P2V/monuk806967@axl/Ravindra Cha
05/10/2022		3,300.00		2,82,667.03	POS 227816810990 Sai car vatika \
04/10/2022		480.00		2,85,967.03	UPI/227726674389/P2M/getepay.ngrshkkb55719@icici/G
04/10/2022		1.00		2,86,447.03	UPI/227726147756/P2M/getepay.ngrshkkb55719@icici/G
03/10/2022		375.00		2,86,448.03	UPI/227689815501/P2M/delhivery2.payu@hdfcbank/Delh
01/10/2022			54,806.00	2,86,823.03	NEFT_IN:RBI2742271204376/0018/SANTKABIRNAGAR TREASURY
29/09/2022			6,966.00	2,32,017.03	NEFT_IN:RBI2732261915007/0034/SANTKABIRNAGAR TREASURY
28/09/2022		1,538.38		2,25,051.03	UPI/227158865735/P2M/bunchmicrotechnologiesprivat
14/09/2022		9,000.00		2,26,589.41	D14472964CR TO153100NB22222970

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 Tfr: Transfer POSP:POINT OF SALE