

Account Statement For Account:134600110000022

Branch Details

Branch Name: Lucknow, Civil Court  
Bank Address: CIVIL COURT CAMPUS  
City:  
Pin: 226002  
IFSC Code: PUNB0631400  
MICR Code: 226024043

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: BADAUN  
Pin: 243601

Nominee :

Statement Period : 01/09/2023 to 31/10/2023

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
24/10/2023		599.00		1,56,439.84 Cr.	BILLDESK /ZPNB1485028055/0474460400/
23/10/2023		25,000.00		1,57,038.84 Cr.	POS 329612509652 KAMAL KISHOR AUTOCORP \
23/10/2023		5,00,000.00		1,82,038.84 Cr.	NRTGS/PUNBR52023102310318629/0474215322/Ka mal Kish
21/10/2023		5.90		6,82,038.84 Cr.	IMPS- CHG/329418394098/SBIN0003223/20390968522
21/10/2023		5,000.00		6,82,044.74 Cr.	IMPS- OUT/329418394098/SBIN0003223/20390968522
20/10/2023		5.90		6,87,044.74 Cr.	IMPS- CHG/329318329198/SBIN0003223/20390968522
20/10/2023		2,000.00		6,87,050.64 Cr.	IMPS- OUT/329318329198/SBIN0003223/20390968522
20/10/2023		13.86		6,89,050.64 Cr.	SMS CHRG FOR:01-07-2023to30-09-2023
19/10/2023		10,000.00		6,89,064.50 Cr.	ATM WDR 8324 PNB Vallahbad road Civil Li InCHITR
19/10/2023		10,000.00		6,99,064.50 Cr.	ATM WDR 8321 PNB Vallahbad road Civil Li InCHITR

*Self  
attested  
Kishor*

Account Statement For Account:1346001100000022

10/10/2023		38,629.00		7,09,064.50 Cr.	ACH/HDFC BANK LTD/63395
07/10/2023		1,000.00		7,47,693.50 Cr.	IMPS- OUT/328007224831/SBIN0003223/20390968522
05/10/2023		13,595.00		7,48,693.50 Cr.	ACH/LXWM07222231369845/61340
03/10/2023			1,23,647.00	7,62,288.50 Cr.	NEFT_IN:RBI2762304850367/0019/ CHITRAKOOT TREASURY
20/09/2023			5,72,647.00	6,38,641.50 Cr.	NEFT_IN:RBI2642386762270/0038/ CHITRAKOOT TREASURY
19/09/2023		98,520.74		65,994.50 Cr.	METLIFE PREM: 211875158
13/09/2023		10,000.00		1,64,515.24 Cr.	ATM WDR 4280 PNB Allahbad road Civil Li nCHITR
10/09/2023		38,629.00		1,74,515.24 Cr.	ACH/HDFC BANK LTD/54349
05/09/2023		13,597.00		2,13,144.24 Cr.	ACH/LXWM07222231369845/52066
03/09/2023			779.00	2,26,741.24 Cr.	INTT. 1346001100000022:01-06-2023to31-08-2023
01/09/2023			1,23,647.00	2,25,962.24 Cr.	NEFT_IN:RBI2442356979804/0020/ CHITRAKOOT TREASURY

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 , Cig: 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 , Trf: Transfer , POSP:POINT OF SALE

*self attached  
R.D. S. B.*