

Account Statement For Account:1346001100000022

Branch Details

Branch Name: Lucknow, Civil Court
Bank Address:
City:
Pin:
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: BADAUN
Pin: 243601
Nominee :

Statement Period : 01/04/2020 to 31/07/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
29/07/2020			15,262.00	78,699.68 Cr.	2408002190027883 To: 1346001100000022
27/07/2020	402346	61,000.00		63,437.68 Cr.	ANKIT -240800
27/07/2020			60,984.00	1,24,437.68 Cr.	BY INST 114246 : CTO261-1 DAY LAT
25/07/2020			3,000.00	63,453.68 Cr.	IMPS-IN/020716571451/9453830594/VIDUSHI
16/07/2020	402345	4,17,000.00		60,453.68 Cr.	NRTGS/PUNBR52020071614049916/STOCK HOLDING CORPORA
10/07/2020		17.70		4,77,453.68 Cr.	SMS CHRG FOR:01-04-2020to30-06-2020
03/07/2020		11,100.00		4,77,471.38 Cr.	IMPS-OUT/018519079495/KKBK0000141/01412000001487
01/07/2020			74,856.00	4,88,571.38 Cr.	NEFT_IN:RBI1832046045486/ AADARSH TREASURY COLLECTORATE LUCKNOW
30/06/2020	402342	7,520.00		4,13,715.38 Cr.	CITY MONTESSORI SCHOOL
20/06/2020			10,000.00	4,21,235.38 Cr.	Refund-TPSL-1139072199
18/06/2020		10,000.00		4,11,235.38 Cr.	TECHPROCE/1139072199/0215130209/
10/06/2020			2,703.00	4,21,235.38 Cr.	INTT. 1346001100000022:01-03-2020to31-05-2020
03/06/2020			74,856.00	4,18,532.38 Cr.	NEFT AADARSH TREASURY COL
03/06/2020			10,000.00	3,43,676.38 Cr.	Refund-TPSL-1123064918

*self attested
vidushi*

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03/06/2020	402343	25,000.00		3,33,676.38 Cr.	TO ANSAR ALI
01/06/2020		10,000.00		3,58,676.38 Cr.	TECHPROCE/1123064918/0213318907/
28/05/2020			10,000.00	3,68,676.38 Cr.	Refund-TPSL-1117403968
26/05/2020		10,000.00		3,58,676.38 Cr.	TECHPROCE/1117403968/0212725039/
26/05/2020		599.00		3,68,676.38 Cr.	BILLDESK /SPNB8832715985/0212724056/
18/05/2020			10,000.00	3,69,275.38 Cr.	Refund-TPSL-1107869211
15/05/2020		10,000.00		3,59,275.38 Cr.	TECHPROCE/1107869211/0211899265/
11/05/2020		7,400.00		3,69,275.38 Cr.	IMPS- OUT/013212399929/KKBK0000141/01412000001487
01/05/2020			74,856.00	3,76,675.38 Cr.	NEFT_IN:RBI1232088630644/ AADARSH TREASURY COLLECTORATE LUCKNOW
24/04/2020		19,000.00		3,01,819.38 Cr.	IMPS- OUT/011510370585/KKBK0000141/01412000001487
12/04/2020		10,000.00		3,20,819.38 Cr.	TECHPROCE/1079492726/0209437850/
07/04/2020			74,338.00	3,30,819.38 Cr.	NEFT_IN:RBI09920688349112/ AADARSH TREASURY COLLECTORATE LUCKNOW
07/04/2020			1,755.00	2,56,481.38 Cr.	REFUND-ID:20200326102500391648
07/04/2020		17.70		2,54,726.38 Cr.	SMS CHRГ 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.

*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: Lodger Folio Charges , Intt: Interest , Chrg: Charges

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

*Self attested
with funds*