

Account Statement for Account Number0198000102338779

Branch Details

Branch Name: HAPUR
 Bank Address: GARH ROAD HAPUR
 City: HAPUR
 Pin: 245101
 IFSC Code: PUNB0019800

Joint Account Holder 3:

Customer Details

Customer Name: KRATI RAJ VARSHNEY

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: MITHRAJ BHAWAN SAAD RAD
 ALIGARH
 City: ALIGARH
 Pin: 202001

Nominee : MITHLESH VARSHNY

CKYC Number : NOT AVAILABLE

Statement of Account for Last 1 Month

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
11/11/2023		5.90		40,63,435.03	IMPS- CHG/331516161140/HDFC0000380/50100397916531
11/11/2023		20,000.00		40,63,440.93	IMPS- OUT/331516161140/HDFC0000380/50100397916531
30/10/2023			15.14	40,83,440.93	BPAP34DBPCL LPG SUBSIDY
26/10/2023		5.90		40,83,425.79	IMPS- CHG/329907684539/HDFC0000380/50100397916531
26/10/2023		10,000.00		40,83,431.69	IMPS- OUT/329907684539/HDFC0000380/50100397916531
19/10/2023		4.42		40,93,431.69	SMS CHRG FOR:01-07-2023to30-09-2023
18/10/2023			15.14	40,93,436.11	BPAP34DBPCL LPG SUBSIDY
17/10/2023		5.90		40,93,420.97	IMPS- CHG/329020112873/SBIN0016272/34455324470
17/10/2023		10,000.00		40,93,426.87	IMPS- OUT/329020112873/SBIN0016272/34455324470

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