

Account Statement for the Account: 0413000100350654

Branch Details:

Branch Name: ROBERTSGANJ, DIST-SONBHADRA
Branch Address: BY PASS ROAD ROBERTSGANJ, SONBHADRA
City: ROBER
Pin: 231216
IFSC Code: PUNB0041300

Customer Details:

Customer Name: MANISH KUMAR
Customer Address: 102K PEDH GHORAWAL SONBHADRA
City: ROBER
Pin: 231210

Statement For: 2021/07/01 to 2021/09/29

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
27/09/2021		50.00		31549.80 Cr.	UPI/127071201443/P2M/FKRT@ax I/MANISH KUMAR
24/09/2021			2875.00	31599.80 Cr.	UPI/126730045199/P2A/99689569 87/ifsc.npciFlipkart
22/09/2021		2875.00		28724.80 Cr.	UPI/126529489997/P2M/flipkart1 @ indus/MANISH KUMAR
11/09/2021			10000.00	31599.80 Cr.	UPI/125426838597/P2V/91250996 86@axI/MURAD ALI
10/09/2021			15000.00	21599.80 Cr.	UPI/125336497261/P2V/91250996 86@axI/RAJEEV KUMAR
07/09/2021			5000.00	6599.80 Cr.	UPI/125098029207/P2V/91250996 86@axI/MANISH KUMAR
07/09/2021			22.00	1599.80 Cr.	0413000100350654:Int.Pd:01-06-2021 to 31-08-2021
06/08/2021		330.00		1577.80 Cr.	PMJJBY BJ PREM TXN
05/08/2021			22.50	1907.80 Cr.	RREF/W01/119621352929/607093 XX
23/07/2021		20.00		1885.30 Cr.	CASHWDL FIK CHARGE4-22-07-2021
22/07/2021		1500.00		1905.30 Cr.	TRTR/CASHWDL/120315983654/F IK
15/07/2021		3000.00		3405.30 Cr.	POS 119621352929 M S ANAND FILLING STAT\

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
06/07/2021			5000.00	6405.30 Cr.	SAI HOSPITAL
06/07/2021		20.00		1405.30 Cr.	CASHWDL FIK CHARGE4-05-07-2021
05/07/2021		10000.00		1425.30 Cr.	TRTR/CASHWDL/118615181141/FIK
03/07/2021		17.70		11425.30 Cr.	SMS CHRG FOR:01-04-2021to30-06-2021

**** Generated through mPassBook ****

- * 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 entries 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 leaved in your custody is 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.
- * Please 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 Balance, 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.