

Account Statement For Account:0939000400127627

Branch Details

Branch Name: RANCHI, ARGORA COLONY
 Bank Address: ARGORA COLONY, RANCHI
 City: RANCHI
 Pin: 834002
 IFSC Code: PUNB0093900
 MICR Code : 834024003

Customer Details

Customer Name: POOJA VERMA

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: CIT TATI SILWAI RANCHI

City: RANCHI

Pin: 835103

Nominee : VIKAS BABU

Statement Period : 01/08/2021 to 30/10/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/10/2021		1,348.00		1,85,223.57 Cr.	ECOM 130309064871 WWW MYNTRA COM \
29/10/2021		539.00		1,86,571.57 Cr.	ECOM 130214826485 AMAZONPAYINDIAPVTLTD \
29/10/2021		2,582.00		1,87,110.57 Cr.	ECOM 130200040900 WWW MYNTRA COM \
28/10/2021		2,632.81		1,89,692.57 Cr.	ECOM 130110881579 AMAZONPAYINDIAPVTLTD \
27/10/2021			5,554.00	1,92,325.38 Cr.	NEFT_IN:RBI3012123441758/0034/ UNNAO TREASURY
27/10/2021		529.00		1,86,771.38 Cr.	ECOM 130016767283 AMAZONPAYINDIAPVTLTD \
26/10/2021		2,115.00		1,87,300.38 Cr.	ECOM 129914047775 MYNTRA DESIGNS PVT LTD\
23/10/2021		5,040.00		1,89,415.38 Cr.	POS 129617006362 JHARCRAFT \
23/10/2021		899.00		1,94,455.38 Cr.	ECOM 129523290604 AMAZONPAYINDIAPVTLTD \
22/10/2021		3,000.00		1,95,354.38 Cr.	ATM WDR 129513000278 MECON COLONY \
17/10/2021			1,000.00	1,98,354.38 Cr.	UPI/129005934500/P2V/poojakatheria@ybl/AJAY KUMAR
14/10/2021			780.00	1,97,354.38 Cr.	RREF/W01/127321986808/607093XX

Account Statement For Account:0939000400127627

12/10/2021			63,577.00	1,96,574.38 Cr.	NEFT_IN:RBI2862105689761/0034/ UNNAO TREASURY
12/10/2021			635.00	1,32,997.38 Cr.	RREF/W01/127321986808/607093XX
12/10/2021			935.40	1,32,362.38 Cr.	RREF/W01/127720235435/607093XX
10/10/2021		1,499.00		1,31,426.98 Cr.	UPI/128316879787/P2M/gokwik@kaypay/POOJA VERMA
07/10/2021		199.00		1,32,925.98 Cr.	UPI/128063490051/P2M/AIRTELPREDIRECT2@ybl/POOJA VE
07/10/2021		3,959.00		1,33,124.98 Cr.	ECOM 128010096516 MYNTRA DESIGNS PVT LTD\
07/10/2021		20,000.00		1,37,083.98 Cr.	UPI/128009232270/P2V/vickykatheria@oksbi/POOJA VER
06/10/2021		92.70		1,57,083.98 Cr.	ECOM 127920058867 IRCTC \
06/10/2021		17.70		1,57,176.68 Cr.	SMS CHRG FOR:01-07-2021to30-09-2021
05/10/2021		2,020.40		1,57,194.38 Cr.	ECOM 127815085809 WWW IRCTC CO IN \
05/10/2021		1,120.00		1,59,214.78 Cr.	UPI/127867953519/P2V/8934906666@ybl/POOJA VERMA
04/10/2021		935.40		1,60,334.78 Cr.	ECOM 127720235435 IRCTC \
30/09/2021		2,355.10		1,61,270.18 Cr.	ECOM 127321986808 AJIO \
30/09/2021		500.00		1,63,625.28 Cr.	UPI/127312018509/P2V/ksinghjb2012@okaxis/POOJA VE
25/09/2021		477.70		1,64,125.28 Cr.	UPI/126845844582/P2M/zomato-order@paytm/POOJA VERM
21/09/2021			549.00	1,64,602.98 Cr.	RREF/W01/125219043193/607093XX
21/09/2021		1,850.89		1,64,053.98 Cr.	ECOM 126411080962 IRCTC \
21/09/2021		168.19		1,65,904.87 Cr.	ECOM 126410013396 IRCTC \
18/09/2021		3,500.00		1,66,073.06 Cr.	UPI/126119307525/P2V/9899008954@ybl/POOJA VERMA
18/09/2021		491.00		1,69,573.06 Cr.	ECOM 126117374969 AMAZON \
17/09/2021		658.00		1,70,064.06 Cr.	ECOM 126010280678 Nykaa E-Retail Private\
11/09/2021		461.00		1,70,722.06 Cr.	UPI/125477151881/P2M/zomato-order@paytm/POOJA VERM
10/09/2021			327.00	1,71,183.06 Cr.	RREF/W01/124618152629/607093XX
09/09/2021		549.00		1,70,856.06 Cr.	ECOM 125219043193 MYNTRA DESIGNS PVT LTD\
07/09/2021			815.00	1,71,405.06 Cr.	INTT. 0939000400127627:01-06-2021to31-08-2021
06/09/2021		318.00		1,70,590.06 Cr.	ECOM 124916289599 AMAZONPAYINDIAPRIVATET\
05/09/2021		1,408.00		1,70,908.06 Cr.	ECOM 124812056390 MYNTRA DESIGNS PVT LTD\
03/09/2021		327.00		1,72,316.06 Cr.	ECOM 124618152629 AMAZON GROCERY \
02/09/2021			63,577.00	1,72,643.06 Cr.	NEFT UNNAO TREASURY
01/09/2021		1,680.00		1,09,066.06 Cr.	ECOM 124420293934 JioMart \
31/08/2021		1,180.00		1,10,746.06 Cr.	UPI/124312898676/P2V/7818811936@ybl/POOJA VERMA
31/08/2021		599.00		1,11,926.06 Cr.	UPI/124348825152/P2M/EURONET@ybl/POOJA VERMA
30/08/2021			559.00	1,12,525.06 Cr.	RREF/W01/122710369365/607093XX
30/08/2021			675.00	1,11,966.06 Cr.	RREF/W01/122710369365/607093XX
30/08/2021			799.00	1,11,291.06 Cr.	RREF/W01/122710369365/607093XX
27/08/2021			5,000.00	1,10,492.06 Cr.	UPI/123913624098/P2V/poojakatheria@oksbi/Sanjeev
27/08/2021			58,023.00	1,05,492.06 Cr.	NEFT_IN:RBI2402131389617/0026/ UNNAO TREASURY

Account Statement For Account:0939000400127627

23/08/2021		10,000.00		47,469.06 Cr.	ATM WDR 123520018210 OPPOSITE CRPF CAMP \
19/08/2021		5,000.00		57,469.06 Cr.	UPI/123117457533/P2V/sanjeevsgi@oksbi/POOJA VERMA
15/08/2021		728.00		62,469.06 Cr.	ECOM 122711014635 WWW MYNTRA COM \
15/08/2021		2,033.00		63,197.06 Cr.	ECOM 122710369365 RELIANCERETAILLIMITED \
14/08/2021		939.77		65,230.06 Cr.	ECOM 122614469489 RELIANCERETAILLIMITED \
12/08/2021			26.18	66,169.83 Cr.	RREF/W01/920811667234/607093XX
12/08/2021			7.50	66,143.65 Cr.	RREF/W01/015618010663/607093XX
10/08/2021		1,476.00		66,136.15 Cr.	ECOM 122216394201 AMAZONPAYINDIAPVTLTD \
10/08/2021		177.00		67,612.15 Cr.	ATM ANN.CHRG FOR CARD-4743 YEAR ENDED 2020-2021
03/08/2021		743.00		67,789.15 Cr.	ECOM 121514390809 AJIO \
02/08/2021		10,000.00		68,532.15 Cr.	ATM WDR 121414029113 P D NAGAR \

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 , Trf: Transfer , POSP:POINT OF SALE