

Account Statement For Account:1822000101354786

Branch Details

Branch Name: SHAMLI, MANDI MARSHGANJ
 Bank Address: MANDI MARSHGANJ
 SHAMLI (UP)
 City:
 Pin: 247776
 IFSC Code: PUNB0182200
 MICR Code : 251024535

Customer Details

Customer Name: ARVIND GUPTA SO SURESH CHAND
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:

Customer Address: MOH.RAM SHALA SHAMLI
 SHAMLI
 City: SHAMLI
 Pin: 247776

Nominee :

Statement Period : 01/09/2021 to 18/12/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
15/12/2021		5,386.00		51,643.60 Cr.	ACH/LIC OF INDIA/73359
14/12/2021			40,000.00	57,029.60 Cr.	TRF
13/12/2021			4,999.00	17,029.60 Cr.	IMPS-IN/134715309958/7982854796/SHAN KUM
13/12/2021			1.00	12,030.60 Cr.	IMPS-IN/134715309801/7982854796/SHAN KUM
06/12/2021		1,024.00		12,029.60 Cr.	ECOM 260460786174 UPPCLR \
04/12/2021		10,000.00		13,053.60 Cr.	ATM WDR 1109 PNB \PB SHAMLI NEAR HANUMAN \ MUZAF
04/12/2021			5,000.00	23,053.60 Cr.	UPI/133811276997/P2A/9958071540/ifsc.npciNIVEDI TA
03/12/2021			216.00	18,053.60 Cr.	1822000101354786:Int.Pd:01-09-2021 to 30-11-2021
30/11/2021			337.00	17,837.60 Cr.	NEFT_IN:IBKL211130262631/0035/ IGNOU REC BHOPAL PLAN
25/11/2021		5,000.00		17,500.60 Cr.	ATM WDR 5888 PNB \PB SHAMLI NEAR HANUMAN \ MUZAF
21/11/2021		19,931.60		22,500.60 Cr.	ECOM 718407 PTM*LIFE INSURANCE COR\
15/11/2021		5,386.00		42,432.20 Cr.	ACH/LIC OF INDIA/66686
12/11/2021			40,000.00	47,818.20 Cr.	TRF
09/11/2021		1,728.00		7,818.20 Cr.	ECOM 260399411167 UPPCLR \

Account Statement For Account:1822000101354786

30/10/2021		15,000.00		9,546.20 Cr.	ATM WDR 1104 PNB \PB SHAMLI NEAR HANUMAN \ MUZAF
28/10/2021		20,000.00		24,546.20 Cr.	ATM WDR 9950 PNB \PB SHAMLI NEAR HANUMAN \ MUZAF
22/10/2021		20,000.00		44,546.20 Cr.	ATM WDR 6309 PNB \PB SHAMLI NEAR HANUMAN \ MUZAF
20/10/2021			40,000.00	64,546.20 Cr.	SALARY
15/10/2021		5,386.00		24,546.20 Cr.	ACH/LIC OF INDIA/58792
09/10/2021		3,025.00		29,932.20 Cr.	ECOM 779112 Uttar Pradesh Power Co\
09/10/2021		10,000.00		32,957.20 Cr.	ATM WDR 9830 PNB \PB SHAMLI NEAR HANUMAN \ MUZAF
09/10/2021		17.70		42,957.20 Cr.	SMS CHRG FOR:01-07-2021to30-09-2021
15/09/2021			40,000.00	42,974.90 Cr.	SALARY
15/09/2021		5,386.00		2,974.90 Cr.	ACH/LIC OF INDIA/52544
13/09/2021		10,000.00		8,360.90 Cr.	ATM WDR 125619001025 UBI SHAMLI \
13/09/2021		10,000.00		18,360.90 Cr.	ATM WDR 125619000548 UBI SHAMLI \
08/09/2021			20,000.00	28,360.90 Cr.	NEFT_IN:203251395/0017/ PALLAVI AGARWAL JT1
06/09/2021		2,260.00		8,360.90 Cr.	ECOM 206657 Uttar Pradesh Power Co\
02/09/2021			301.00	10,620.90 Cr.	1822000101354786:Int.Pd:01-06-2021 to 31-08-2021
01/09/2021		6,000.00		10,319.90 Cr.	ATM WDR 124417031687 UBI SHAMLI \
01/09/2021		10,000.00		16,319.90 Cr.	ATM WDR 124417031307 UBI SHAMLI \
01/09/2021		1,770.00		26,319.90 Cr.	Locker Rent: CC00199(182200)for 2021-2022

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