

Account Statement For Account:1854010400004601

Branch Details

Branch Name: DASAULI
 Bank Address: IT DASAULI, LUCKNOW
 City:
 Pin: 226026
 IFSC Code: PUNB0478600
 MICR Code : 226024038

Customer Details

Customer Name: ANUP KUMAR SIRBAIYA
 Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: H. N.- B 63 SOUTH CITY PO. PG I
 LUCKNOW
 City: LUCKNOW
 Pin: 226012
 Nominee : STUTI VERMA

Statement Period : 30/11/2021 to 30/11/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/11/2021		8,000.00		51,107.89 Cr.	ATM WDR 133420329550 BOI RAN SWAROP ENGR CO\
30/11/2021			58,681.00	59,107.89 Cr.	IUSAL

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 , Sl: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE