

Account Statement For Account:4786000400003837

Branch Details

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

Customer Details

Customer Name: SONALI YADAV  
 Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: ROOM NO 222 NEW GIRLS HOSTEL  
 INTEGRAL UNIVERSITY KURSI ROAD

City: LUCKNOW

Pin: 226026

Nominee : K.K.YADAV

Statement Period : 01/02/2022 to 09/04/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
08/04/2022			2,200.00	13,863.79 Cr.	UPI/209868065410/P2A/8191814242/ifsc.npciGAURAV KU
06/04/2022		17.70		11,663.79 Cr.	SMS CHRG FOR:01-01-2022to31-03-2022
05/04/2022		431.74		11,681.49 Cr.	POS 209512028423 TRAVELLERS FILI CENTRE\
05/04/2022		177.00		12,113.23 Cr.	ATM ANN.CHRG FOR CARD-9442 YEAR ENDED 2021-2022
04/04/2022		4,000.00		12,290.23 Cr.	IMPS-OUT/209417317277/ICIC0000253/025301587736
04/04/2022		1,000.00		16,290.23 Cr.	PAYTM MOB/20220404300339578980/0369699327/Bill Pay
04/04/2022		1,000.00		17,290.23 Cr.	Atom Paym/11000092474263/0369630426/Bill Payment
04/04/2022		2,000.00		18,290.23 Cr.	Atom Paym/11000092468697/0369626777/nitr payment
04/04/2022		10,000.00		20,290.23 Cr.	IMPS-OUT/209409271127/UTIB0001059/910010036602451
03/04/2022		25,000.00		30,290.23 Cr.	IMPS-OUT/209319249304/UTIB0001059/910010036602451

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03/04/2022		25,000.00		55,290.23 Cr.	IMPS- OUT/209319248891/ICIC0000253/025301587736
02/04/2022			60,237.00	80,290.23 Cr.	NEFT_IN:RBI0932294453794/0034/ SAHARANPUR TREASURY
31/03/2022			18,000.00	20,053.23 Cr.	UPI/209104097658/P2A/8191814242/ifsc.npciGAURA V KU
31/03/2022			1.00	2,053.23 Cr.	UPI/209182988061/P2A/8191814242/ifsc.npciSanjeev
31/03/2022		3,000.00		2,052.23 Cr.	PAYTM MOB/20220331297840806980/0368847628/Bill Pay
14/03/2022			2.40	5,052.23 Cr.	RREF/W01/206816382130/607093XX
11/03/2022		5,000.00		5,049.83 Cr.	ATM WDR 207011019086 KAILASHPUR \
09/03/2022		320.00		10,049.83 Cr.	POS 206816382130 GagalheriServiceStat \
09/03/2022		10,000.00		10,369.83 Cr.	ATM WDR 206816012018 KAILASHPUR \
09/03/2022		10,000.00		20,369.83 Cr.	ATM WDR 206816011930 KAILASHPUR \
09/03/2022		50,000.00		30,369.83 Cr.	IMPS- OUT/206811687059/ICIC0000610/061001512483
08/03/2022			64,237.00	80,369.83 Cr.	NEFT_IN:RBI0682249347429/0034/ SAHARANPUR TREASURY
06/03/2022			16.00	16,132.83 Cr.	INTT. 4786000400003837:01-12-2021to28-02-2022
05/03/2022			3,600.00	16,116.83 Cr.	IMPS-IN/206417316922/8800261396/MOHIT SI
04/03/2022		2,000.00		12,516.83 Cr.	PAYTM MOB/20220303282932266680/0364035867/Bill Pay
01/03/2022		500.00		14,516.83 Cr.	PAYTM MOB/20220301281593090080/0363535274/Bill Pay
01/03/2022		10,000.00		15,016.83 Cr.	ATM WDR 206016031827 SBI GANPATI FILING S \
01/03/2022			10,000.00	25,016.83 Cr.	IMPS-IN/206016677720/8800261396/MOHIT SI
01/03/2022		10,000.00		15,016.83 Cr.	ATM WDR 206016021894 SBI GANPATI FILING S \
01/03/2022		1,313.00		25,016.83 Cr.	POS 206016003175 E Store Saharanpur 4 \
28/02/2022		985.00		26,329.83 Cr.	RAZORPAY /J1R7J6dXvRatfA/0363298930/Activa insuran
28/02/2022			3,000.00	27,314.83 Cr.	IMPS-IN/205915274946/8800261396/MOHIT SI
28/02/2022		5,000.00		24,314.83 Cr.	IMPS- OUT/205915026408/ICIC0000253/025301587736
28/02/2022			28,000.00	29,314.83 Cr.	IMPS-IN/205913669783/8800261396/MOHIT SI
24/02/2022		960.00		1,314.83 Cr.	payu/14759800595/0362625580/Fnp cake
10/02/2022		500.00		2,274.83 Cr.	PAYTM MOB/20220210271344322480/0360189171/Bill Pay
04/02/2022		62,100.00		2,774.83 Cr.	HDFC BANK/WPNB0884506405/0359274310/Credit card pa
04/02/2022			64,237.00	64,874.83 Cr.	NEFT_IN:RBI0362292397957/0038/ SAHARANPUR TREASURY
02/02/2022		3,800.00		637.83 Cr.	IMPS- OUT/203314425884/UTIB0001059/910010036602451
02/02/2022			3,800.00	4,437.83 Cr.	UPI/203361377527/P2A/9897868711/ifsc.npciMOHD ARSH

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02/02/2022			1.00	637.83 Cr.	UPI/203360582632/P2A/9897868711/ifsc.npciMOHD ARSH
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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