

Account Statement for the Account: 3355000101376730

Branch Details:

Branch Name: UNNAO,HAKIMTOLA
Branch Address: UNNAO
City: UNNAO
Pin: 209801
IFSC Code: PUNB0335500

Customer Details:

Customer Name: MEGHA MISHRA
Customer Address: 702 AB NAGAR UNNAO DSN COLLAGE ROAD
UNNAO
City: UNNAO
Pin: 209801

Statement For: 2021/11/01 to 2022/01/30

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
16/11/2021			33000.00	33000.00 Cr.	BY SALARY 163600 -
20/11/2021		12.00		32988.00 Cr.	PMSBY BJ PREM TXN
03/12/2021			15.00	33003.00 Cr.	3355000101376730:Int.Pd:12-10-2021 to 30-11-2021
18/12/2021			33000.00	56003.00 Cr.	BY TRF 163600 -
20/01/2022			20.00	56023.00 Cr.	UPI/202049186099/P2A/0000001028/ifsc.npciPaytm
20/01/2022		20.00		56003.00 Cr.	UPI/202049328018/P2V/9919414657@paytm/MEGHA MISHRA
20/01/2022			10.00	56013.00 Cr.	UPI/202049433790/P2V/8707299312346@paytm/PRIYANK M
20/01/2022			33000.00	89013.00 Cr.	BY SALARY 163600 -
20/01/2022			5.00	89018.00 Cr.	UPI/202050574973/P2V/8707299312346@paytm/PRIYANK M
20/01/2022		10.00		89008.00 Cr.	UPI/202050662409/P2V/9919414657@paytm/MEGHA MISHRA
20/01/2022		4000.00		85008.00 Cr.	UPI/202050910439/P2V/9919414657@paytm/MEGHA MISHRA
21/01/2022		2000.00		83008.00 Cr.	UPI/202197045526/P2V/9919414657@paytm/MEGHA MISHRA

**** 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.