

Account Statement for the Account: 3355000101376530

Branch Details:

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

Customer Details:

Customer Name: PRIYA SHUKLA
Customer Address: H NO 112 ADRSH NAGAR
UNNAO
City: UNNAO
Pin: 209801

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

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
20/01/2022			42000.00	192908.00 Cr.	BY SALARY 163600 -
23/12/2021			150.00	150908.00 Cr.	3355000101376530:Int.Pd
18/12/2021			42000.00	1507588.00 Cr.	BY TRF 163600 -
29/11/2021			2000.00	108758.00 Cr.	UPI/202049186099/P2A/0000001028/ifsc.npciPaytm
20/11/202		20000.00		106758.00 Cr.	UPI/202049328018/P2V/9919414657@paytm/PRIYA SHUKLA
16/11/2021			13000.00	126758.00 Cr.	UPI/202049433790/P2V/8707299312346@paytm/PRIYA
16/11/2021			41000.00	11375818.00 Cr.	BY SALARY 163600 -
12/11/2021			150.00	72758.00 Cr.	UPI/202050574973/P2V/8707299312346@paytm/PRIYA
08/11/2021		10000.00		72908.00 Cr.	UPI/202050662409/P2V/9919414657@paytm/PRIYA SHUKLA
05/11/2021		4000.00		82908.00 Cr.	UPI/202050910439/P2V/9919414657@paytm/PRIYA SHUKLA
02/11/2021		100.00		83008.00 Cr.	UPI/202197045526/P2V/9919414657@paytm/PRIYASHUKLA

**** 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.