

Account Statement For Account:3647000100982258

Branch Details

Branch Name: BAREILLY,PATEL CHOWK
 Bank Address: PATEL CHOWK,OPP HIND
 CINEMA,CIVIL LINES
 City: BAREILLY
 Pin: 243001
 IFSC Code: PUNB0364700
 MICR Code : 243024009

Customer Details

Customer Name: TANU PANDEY

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 120 SHANTI PURAM
 NEAR NOORI MASJID ,DELAPEER BAREILLY

City: BAREILLY

Pin: 243122

Nominee : DEEPALI SAXENA

Statement Period : 27/06/2022 to 01/07/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/06/2022		225.00		2,732.72 Cr.	UPI/218180828269/P2M/gpay-11202918821@okbizaxis/Bh
30/06/2022		140.00		2,957.72 Cr.	UPI/218177668467/P2V/msjaiswalcool9@okhdfcbank/MAN
30/06/2022		360.00		3,097.72 Cr.	UPI/218177557237/P2V/msjaiswalcool9@okhdfcbank/MAN
30/06/2022		1,000.00		3,457.72 Cr.	UPI/218171407058/P2V/sumitchauhan.4jan@okaxis/SUMI
30/06/2022		1,178.82		4,457.72 Cr.	UPI/218170553039/P2M/airtel121@hdfcbank/Bharti Air
30/06/2022		10,000.00		5,636.54 Cr.	UPI/218166119531/P2V/deepalirajan79@oksbi/DEEP ALI
29/06/2022		2,480.00		15,636.54 Cr.	UPI/218058096217/P2M/paytmqr281005050101fz3ccu6sq/
29/06/2022		200.00		18,116.54 Cr.	UPI/218058081782/P2M/paytmqr281005050101fz3ccu6sq/
29/06/2022			18,316.00	18,316.54 Cr.	MAY SALARY
29/06/2022		3,000.00		0.54 Cr.	UPI/218039651121/P2M/kgmu.payu@icici/King Georges
29/06/2022			3,000.00	3,000.54 Cr.	UPI/218076680744/P2V/sumitchauhan.4jan@okaxis/SUMI

Account Statement For Account:3647000100982255

28/06/2022		200.00		0.54 Cr.	UPI/217940798697/P2M/paytmqr281005050101fz3ccu6sq/
28/06/2022			100.00	200.54 Cr.	UPI/217916214599/P2V/deepalirajan79@oksbi/DEEPALI
28/06/2022		1,829.00		100.54 Cr.	UPI/217935671006/P2M/paytm-68218883@paytm/Uttar Pr
28/06/2022			1,900.00	1,929.54 Cr.	UPI/217935341422/P2V/ak6833707@okhdfcbank/AKSHAYA
28/06/2022		300.00		29.54 Cr.	POS 217908003299 ADESH FILLING STATIO \
28/06/2022			300.00	329.54 Cr.	UPI/217908704563/P2V/deepalirajan79@oksbi/DEEPALI
27/06/2022		50.00		29.54 Cr.	UPI/217824796493/P2M/paytmqr281005050101hl0u815pe/
27/06/2022		300.00		79.54 Cr.	UPI/217824259732/P2M/paytmqr281005050101fz3ccu6sq/
27/06/2022		500.00		379.54 Cr.	POS 217809025619 QUALITY FUELS \
27/06/2022			500.00	879.54 Cr.	UPI/217808688790/P2V/deepalirajan79@oksbi/DEEPALI

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