

Account Statement For Account:1001000100675676

Branch Details

Branch Name: ALLAHABAD, COLONELGANJ
 Bank Address: UNIVERSITY RD, COLONELJ
 ALLAHABAD
 City: ALLAHABAD
 Pin: 211002
 IFSC Code: PUNB0100100
 MICR Code : 211024004

Customer Details

Customer Name: PUSHPLATA SRIVASTAVA

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 183/156 BAKSHI KALA DARAGANJ
 ALLAHABAD

City: ALLAHABAD

Pin: 211006

Nominee : MADAN KUMAR SRIVASTAV

Statement Period : 30/07/2022 to 02/08/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/08/2022		7,000.00		101.77 Cr.	To:1001000100729287:RAJ KUMAR
30/07/2022		10,000.00		7,101.77 Cr.	NEFT_OUT:PUNBH22211963714/PUSHPLATA SRIVAST/CNRB0005644/5644101003236

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