

Account Statement For Account:3647000400082635

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: RAKESH SHARMA SO NAND KISHORE

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 866 DEVKI NANDAN WALI GALI
 KATRA CHAND KHAN BAREILLY

City: BAREILLY

Pin: 243005

Nominee :

Statement Period : 01/03/2022 to 29/05/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
27/05/2022			19,686.00	49,377.17 Cr.	RAKESH SHARMA
22/05/2022		5,000.00		29,691.17 Cr.	ATM WDR 214217021468 ESAIYO KI PULIYA 2 \
18/05/2022		800.00		34,691.17 Cr.	POS 213819100474 FASHION JUNCTION \
18/05/2022		4,000.00		35,491.17 Cr.	ATM WDR 213818025804 ESAIYO KI PULIYA 2 \
06/05/2022		6,000.00		39,491.17 Cr.	ATM WDR 212617015770 ESAIYO KI PULIYA 2 \
28/04/2022			19,486.00	45,491.17 Cr.	SALARY
17/04/2022		8,000.00		26,005.17 Cr.	ATM WDR 210715028896 SBI ESAIYO KI PULIYA \
10/04/2022		8,000.00		34,005.17 Cr.	ATM WDR 210009017788 SBIOPP KUSHLOOK HOSPIT\
04/04/2022		17.70		42,005.17 Cr.	SMS CHRG FOR:01-01-2022to31-03-2022
28/03/2022		5,000.00		42,022.87 Cr.	ATM WDR 208711020140 SBI ESAIYO KI PULIYA \
15/03/2022		2,488.00		47,022.87 Cr.	ECOM 207411934419 UPPCLR \
14/03/2022			19,686.00	49,510.87 Cr.	SALARY
13/03/2022		5,000.00		29,824.87 Cr.	ATM WDR 207212028540 SBI ESAIYO KI PULIYA \

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07/03/2022			177.00	34,824.87 Cr.	INTT. 3647000400082635:01-12-2021to28-02-2022
05/03/2022		5,000.00		34,647.87 Cr.	ATM WDR 206418011550 ESAIYO KI PULIYA 2 \

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