

Account Statement For Account:3647000100331631

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: MOHD NAUSHAD
Joint Account Holder
1:
Joint Account Holder
2:
Joint Account Holder
3:
Customer Address: ACME INSTITUTE
BAREILLY
City: BAREILLY
Pin: 243003
Nominee :

Statement Period : 01-06-22 to 18-08-22

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
18/08/2022		15,000.00		419.40 Cr.	BY CASH
11-08-22			15,000.00	15,419.40 Cr.	SALARY 364700
21-07-22		15,000.00		419.40 Cr.	BY CASH
20-07-22			15,000.00	15,419.40 Cr.	ACME 364700
25-06-22		15,000.00		419.40 Cr.	BY CASH
22-06-22			15,000.00	15,419.40 Cr.	SALARY 364700

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(##)

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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

