

Account Statement for the Account: 9874000100053214

**Branch Details:**

**Branch Name:** HARIPUR NAYAK  
**Branch Address:** VILL HARIPUR NAYAK, HI DIST NAINITAL  
**City:** HALDW  
**Pin:** 263139  
**IFSC Code:** PUNB0987400

**Customer Details:**

**Customer Name:** SANDHYA PUNETHA  
**Customer Address:** H NO 82A NEAR WOODLAND ACADEMY HALDWANI  
HIMMATPUR TALLA  
**City:** HALDW  
**Pin:** 263139

**Statement For: 2021/12/01 to 2022/03/01**

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
03/12/2021			29032.00	203041.90 Cr.	SALARY
06/12/2021	872897	5000.00		198041.90 Cr.	SELF - 187000
11/12/2021			1377.00	199418.90 Cr.	9874000100053214: Int.Pd:01-09-2021 to 30-11-2021
21/12/2021	872895	10000.00		189418.90 Cr.	PRIYESH KUMAR SINGH SO BO
24/12/2021			32000.00	221418.90 Cr.	SALARY
05/01/2022		17.70		221401.20 Cr.	SMS CHRG FOR:01-10-2021to31-12-2021
07/01/2022	872898	15000.00		206401.20 Cr.	TO PRIYESH - 187000
21/01/2022			32000.00	238401.20 Cr.	DEC SALRY
28/01/2022	872899	8000.00		230401.20 Cr.	PRIYESH KUMAR SINGH -606500
11/02/2022	872900	15000.00		215401.20 Cr.	PRIYESH KUMAR SINGH -606500
19/02/2022			30968.00	246369.20 Cr.	SALARY

\*\*\*\* 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.