

Account Statement for the Account: 1207000100362741

Branch Details:

Branch Name: MUMBAI, ANUSHAKTI NAGAR
Branch Address: BARC COLONY, ANUSHAKTI NAGAR, MUMBAI
City: MUMBA
Pin: 400094
IFSC Code: PUNB0120700

Customer Details:

Customer Name: PRASHANT SHUKLA
Customer Address: 10 B EVEREST ANUSHAKTI NAGAR
City: MUMBA
Pin: 400094

Statement For: 2020/05/01 to 2020/06/01

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
25/05/2020		15999.00		62119.39 Cr.	ECOM 355494 Amazon Pay \
21/05/2020		330.00		78118.39 Cr.	PMJBY RENEWAL FY:2020-2021
21/05/2020		12.00		78448.39 Cr.	PMSBY RENEWAL FY:2020-2021
13/05/2020			4000.00	78460.39 Cr.	UPI/013417671659/P2V/hemanksh arma101-1@okhdfcbank/
13/05/2020		399.00		74460.39 Cr.	UPI/013416323323/P2V/sandeep0 320001-1@okhdfcbank/S
07/05/2020			17500.00	74859.39 Cr.	IMPS- IN/012808130585/8108431293/TA NMOY CHAKRABORTY

**** 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.