

Account Statement For Account:2928000100349080

Branch Details

Branch Name: PONDICHERRY
Bank Address: 82,KAMRAJ SALAI
City: PONDICHERRY
Pin: 605011
IFSC Code: PUNB0292800
MICR Code : 605024002

Customer Details

Customer Name: GOPI
Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 41, 7TH CROSS EXTN, KAMBAN NAGAR
REDDIYARPALAYAM
City: PONDICHERRY
Pin: 605010

Nominee :

Statement Period : 01/03/2019 to 31/08/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/08/2019			2,000.00	2,250.94 Cr.	ATM/TRTR/N1593000/4345/6070935009436865
28/08/2019		400.00		250.94 Cr.	ECOM 924013085799 SOUTHERN INDIA REGIONAL
22/08/2019		1,500.00		650.94 Cr.	ECOM 923415976206 ICAI \
20/08/2019		80.00		2,150.94 Cr.	ECOM 923122221795 IRCTC E Ticketing App \
16/08/2019		199.65		2,230.94 Cr.	POS 922816017660 APOLLO HOSPITALS \
13/08/2019		110.00		2,430.59 Cr.	ECOM 922517030017 IRCTC E Ticketing App \
13/08/2019		120.00		2,540.59 Cr.	POS 922515930005 ABIRAMI KHADI BHAVAN \
13/08/2019		400.00		2,660.59 Cr.	POS 922515923834 ABIRAMI KHADI BHAVAN \
12/08/2019		100.00		3,060.59 Cr.	ECOM 922414676379 IRCTC E Ticketing App \
08/08/2019		35.37		3,160.59 Cr.	ECOM 922008241367 BOOKMYSHOW \
07/08/2019		10,000.00		3,195.96 Cr.	ATM WDR 921919291182 +SIB ANNA NAGAR \
06/08/2019			9,000.00	13,195.96 Cr.	ATM/TRTR/N1593000/9430/6070935009436865
06/08/2019			1,000.00	4,195.96 Cr.	ATM/TRTR/N1593000/9425/6070935009436865
06/08/2019		1,359.00		3,195.96 Cr.	ECOM 921722962875 JUST DIAL COM \
29/07/2019			1.00	4,554.96 Cr.	IMPS-IN/921018046494/9920784242/HSBC RTGS TRANSIT
28/07/2019		500.00		4,553.96 Cr.	ATM WDR 920913015714 INDUSIND BANK LIMITED \

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19/07/2019		4,975.00		5,053.96 Cr.	ECOM 920016924341 PONDICHERRY UNIVERSITY\
15/07/2019			8,276.74	10,028.96 Cr.	NEFT_IN:N196190875965150/ TMF REDEMPTION POOL
07/07/2019		500.00		1,752.22 Cr.	ATM WDR 918813029431 +11A,BIG STREET,KILPAU\
02/07/2019		1,345.00		2,252.22 Cr.	POS 918316007044 MATHEW GARMENTS \
02/07/2019		559.00		3,597.22 Cr.	POS 918315014402 RMKV FASHION \
29/06/2019		70.40		4,156.22 Cr.	ECOM 918021717141 BOOKMYSHOW \
29/06/2019		99.00		4,226.62 Cr.	ECOM 918020673023 BOOKMYSHOW \
28/06/2019		1,000.00		4,325.62 Cr.	ATM WDR 9284 PNB \+NEW NO 32 OLD NO 85 N \ECHENN
11/06/2019		100.00		5,325.62 Cr.	POS 916214921973 POORVIKA MOBILES 3 Pon\
11/06/2019		9,550.00		5,425.62 Cr.	POS 916214910665 POORVIKA MOBILES 3 Pon\
07/06/2019		5,000.00		14,975.62 Cr.	ATM WDR 5915 PNB \+NEW NO 32 OLD NO 85 N \ECHENN
07/06/2019		5,000.00		19,975.62 Cr.	ATM WDR 5914 PNB \+NEW NO 32 OLD NO 85 N \ECHENN
05/06/2019			74.00	24,975.62 Cr.	INTT. 2928000100349080:01-03-2019to31-05-2019
06/05/2019			20,000.00	24,901.62 Cr.	NEFT_IN:N126190817886881/ TMF REDEMPTION POOL
01/05/2019			1.00	4,901.62 Cr.	IMPS-IN/912111327858/0000000000/Computer Age Manag
10/04/2019		100.00		4,900.62 Cr.	ATM WDR 2286 PNB \NO94 KAMARAJ SALAI PON \DPONDI
10/04/2019			5,000.00	5,000.62 Cr.	2928000100119498 To: 2928000100349080

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