



ACCOUNT STATEMENT

User Details

PERFECT ONE MARKETING

Account Number: 654600301000047

1/584 AMBEDKARPURAM A/V-3,KALYANPUR

KANPUR

KANPUR-208017

UTTAR PRADESH,INDIA

Branch Details

Transaction Date from 01/07/2018 to 31/08/2018

Transactions List

S. No	Value Date	Transaction Date	Instrument ID	Transaction Remarks:	Withdrawal	Deposit	Balance
1	18/07/2018	18/07/2018	-	BY CASH	-	11,000.00	11,000.00 Cr.
2	09/08/2018	09/08/2018	-	UPI/822114418570	-	1,000.00	12,000.00 Cr.
3	11/08/2018	11/08/2018	-	IMPS/822314406346/P2A/	-	30,000.00	42,000.00 Cr.
4	15/08/2018	15/08/2018	-	IMPS/822716764143/P2A/	-	25,000.00	67,000.00 Cr.
5	15/08/2018	15/08/2018	-	IMPS/822716766377/P2A/	-	4,000.00	71,000.00 Cr.
6	18/08/2018	18/08/2018	-	CHQ BOOK ISSUE CHARGES	150.00	-	70,850.00 Cr.
7	18/08/2018	18/08/2018	76176677	SELF	15,000.00	-	55,850.00 Cr.
8	23/08/2018	23/08/2018	76176678	SELF	5,000.00	-	50,850.00 Cr.
9	27/08/2018	27/08/2018	-	SANDEEP RAJ-002506560502	118.00	-	50,732.00 Cr.
10	27/08/2018	27/08/2018	-	IMPS/823917309001/P2A/	-	30,000.00	80,732.00 Cr.
11	27/08/2018	27/08/2018	-	IMPS/823917309494/P2A/	-	5,300.00	86,032.00 Cr.
12	31/08/2018	31/08/2018	76176679	SELF	10,000.00	-	76,032.00 Cr.

#This is computer generated statement and hence does not require signature.It was printed from the system maintained in the Bank and containing transactions carried out in normal course of business.

#Please examine the statement immediately on receipt. If no mistake is reported in the printed statement within 7 days, the account will be considered as correct.However the Bank has the right to reverse any wrong entry made in the account.

#The closing balance may be including not only the balance available in credit/debit balance, but also funds which are under clearing.As such, the closing balance displayed may not be the effective available balance for withdrawal.

#The Bank, as a policy, does not ask you to part with/disclose/revalidate your internet password/login id, debit/ credit card numbers/passwords either through e-Mails or over phone.The Bank is not liable for any losses arising from your sharing/disclosing the same with anyone including to your spouse/children.You may also forward any such

Disclaimer:

This statement generated is a record for having executed the transactions. The Bank may keep its records of the transaction in any form. In the event of any dispute the Bank's records shall be binding on the User as a conclusive evidence of the transactions carried out by him through Internet Banking.