



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 01/09/2018 to 31/10/2018

Transactions List

S. No	Value Date	Transaction Date	Instrument ID	Transaction Remarks:	Withdrawal	Deposit	Balance
1	07/09/2018	07/09/2018	76176682	SELF	30,000.00	-	46,032.00 Cr.
2	14/09/2018	14/09/2018	76176681	SELF	6,000.00	-	40,032.00 Cr.
3	15/09/2018	15/09/2018	-	CHQ BOOK ISSUE CHARGES	300.00	-	39,732.00 Cr.
4	18/09/2018	18/09/2018	76176683	SELF	10,000.00	-	29,732.00 Cr.
5	18/09/2018	18/09/2018	-	BY:8 : BANK OF BARODA (BOB)	-	10,000.00	39,732.00 Cr.
6	19/09/2018	19/09/2018	-	UPI/826241399091/SANDEEP RA/BKID/695610110004287/N	-	1,000.00	40,732.00 Cr.
7	24/09/2018	24/09/2018	-	SMS Charges	30.00	-	40,702.00 Cr.
8	26/09/2018	26/09/2018	-	LEDGER FOLIO CHARGES	258.00	-	40,444.00 Cr.
9	27/09/2018	27/09/2018	76176680	SELF	5,000.00	-	35,444.00 Cr.
10	03/10/2018	03/10/2018	76176684	SELF	5,000.00	-	30,444.00 Cr.
11	08/10/2018	08/10/2018	76176685	SELF	15,000.00	-	15,444.00 Cr.
12	10/10/2018	10/10/2018	76176686	SELF	3,000.00	-	12,444.00 Cr.
13	17/10/2018	17/10/2018	76176689	SELF	2,000.00	-	10,444.00 Cr.
14	22/10/2018	22/10/2018	76176688	SELF	4,500.00	-	5,944.00 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.

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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.