

Account Statement For Account:1892000100208788
Account Name :SANJEEV SHARMA SO GHANSHYAM SHARMA

Branch Details

Branch Name: KANPUR, SARAIMASWANPUR
Bank Address: SARAIMASWANPUR
KANPUR
City: KANPUR
Pin: 208017
IFSC Code: PUNB0189200

Customer Details

Customer Name: SANJEEV SHARMA SO GHANSHYAM SHARMA
Customer Address: LIG 354/625 RATANPUR CO PANKI GANGA
GANJ PANKABAHADUR NAGAR KAN KANPUR
City:
Pin: 208020

Nominee :

Statement Period : 15/12/2017 to 22/07/2018

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
04/04/2018		1,000.00		0.00 Cr.	ATM WDR 809411006270 GUMTI NO 5,GT ROAD \
03/04/2018			1,000.00	1,000.00 Cr.	NEFT_IN:000034940986/ JALAN CHEMICAL INDUSTRIES PVT LTD
14/03/2018		4.00		0.00 Cr.	UPI/807312216334/P2M/FXM@ybl/FX Mart Private Limit
04/03/2018			4.00	4.00 Cr.	1892000100208788:Int.Pd:14-12-2017 to 28-02-2018
15/01/2018		500.00		0.00 Cr.	ECOM 801513260079 PAYTM \
15/01/2018			500.00	500.00 Cr.	UPI/801552171898/P2A/9506074744/RAKSHIT YADAV
14/01/2018		3.00		0.00 Cr.	CC Avenue/CCAFA1KAZ612/0120088496/Online Trans
12/01/2018			3.00	3.00 Cr.	RREF/800616006263/935018298868
07/01/2018		8.00		0.00 Cr.	PAYTM MOB/20180107013858074632/0119357519/
06/01/2018		400.00		8.00 Cr.	POS 800616006263 VEDWATI FILLING \
06/01/2018		1.00		408.00 Cr.	PAYTM MOB/20180105013823772132/0119236120/
05/01/2018		1.00		409.00 Cr.	PAYTM MOB/20180105013796278532/0119117765/Paytm
05/01/2018			310.00	410.00 Cr.	IMPS-IN/800505812461/9169913523/Sanjeev Sharma
02/01/2018		2,000.00		100.00 Cr.	ATM WDR 800215014702 UBI JHANDA CHAURAHA \

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23/12/2017			100.00	2,100.00 Cr.	IMPS-IN/735716774753/9169913523/Sanjeev Sharma
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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 , Sl: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE