

Account Statement for Account Number0341000100366776

Branch Details

Branch Name: GHAZIABAD, MOHAN NAGAR  
Bank Address: MOHAN NAGAR  
GHAZIABAD  
City: GHAZIABAD  
Pin: 201001  
IFSC Code: PUNB0034100  
MICR Code :

Customer Details

Customer Name: ANITA SHARMA & HARI OM SHARMA  
Joint Account Holder 1:  
  
Joint Account Holder 2:  
  
Joint Account Holder 3:  
  
Customer Address: PLOT NO. 22 OM NAGAR GALI NO. 4  
SAHIBABAD GZB  
City: GHAZIABAD  
Pin: 201005  
  
Nominee :

Statement of Account for C u r r e n t  
F i n a n c i a l  
Y e a r

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/07/2023		1,647.00		1,75,615.18	CC Avenue/112958517854/0456156724/godaddy
31/07/2023			1,522.00	1,77,262.18	034100MP00002078 Int:1691.00 and TAX:169.00.
23/07/2023		1,000.00		1,75,740.18	D17199517CR TO0341008100099261
21/07/2023			9,400.00	1,76,740.18	NEFT_IN:CITIN23396047866/0037/ PNB METLIFE INDIA INSURANCE CO LTD
21/07/2023		51,125.00		1,67,340.18	METLIFE PREM: 316025715
16/07/2023		13.27		2,18,465.18	SMS CHRG FOR:01-04-2023to30-06-2023
09/07/2023			15,000.00	2,18,478.45	UPI/319048544548/P2A/9625755113/Nitin Sharma
04/07/2023			40,000.00	2,03,478.45	UPI/318515510491/P2A/9625755113/Nitin Sharma
30/06/2023			1,521.00	1,63,478.45	034100MP00002078 Int:1690.00 and TAX:169.00.
27/06/2023		1,000.00		1,61,957.45	UPI/317849701560/P2V/9625755113@paytm/Nitin Sharm
27/06/2023		3,000.00		1,62,957.45	UPI/317849598009/P2V/9625755113@paytm/Nitin Sharm

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27/06/2023		1,000.00		1,65,957.45	UPI/317849374831/P2V/9625755113@paytm/Nitin Sharm
23/06/2023		1,000.00		1,66,957.45	D17199517CR TO0341008100099261
02/06/2023			3,924.00	1,67,957.45	0341000100366776:Int.Pd:01-03-2023 to 31-05-2023
31/05/2023			1,178.00	1,64,033.45	034100MP00002078 Int:1309.00 and TAX:131.00.
23/05/2023		1,000.00		1,62,855.45	D17199517CR TO0341008100099261
08/05/2023		3,00,000.00		1,63,855.45	MP2078
04/05/2023		5.90		4,63,855.45	IMPS-CHG/312409445919/CITI0000002/5855432229
04/05/2023		25,000.00		4,63,861.35	IMPS-OUT/312409445919/CITI0000002/5855432229
04/05/2023		5.90		4,88,861.35	IMPS-CHG/312408445813/CITI0000002/5855432229
04/05/2023		25,000.00		4,88,867.25	IMPS-OUT/312408445813/CITI0000002/5855432229
02/05/2023			4,99,976.40	5,13,867.25	NRTGS/SBINR52023050246950172/KAPIL SHARMA
27/04/2023		295.00		13,890.85	OW CHQ : 175687 REJ
27/04/2023		5,00,000.00		14,185.85	REJECT:175687:DRAWER SIGNATURE DIFFERS
27/04/2023			5,00,000.00	5,14,185.85	BY INST 175687 : CTO11- 1 DAY LAT
23/04/2023		1,000.00		14,185.85	D17199517CR TO0341008100099261
17/04/2023	745645	24,00,000.00		15,185.85	Mr Nitin Sharma
15/04/2023	745644	2,00,000.00		24,15,185.85	ANITA SHARMA
11/04/2023		7.37		26,15,185.85	SMS CHRG FOR:01-01-2023to31-03-2023
06/04/2023		6,00,000.00		26,15,193.22	TO TFR FDR
05/04/2023			28,00,000.00	32,15,193.22	BY INST 164358 : CTO11- 1 DAY LAT

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 Tfr: Transfer POSP:POINT OF SALE