

Account Statement For Account:0148000107475034

Branch Details

Branch Name: DELHI NEW,KIRTI NAGAR
Bank Address: KIRTI NAGAR,
NEW DELHI
City: DELHI
Pin: 110015
IFSC Code: PUNB0014800
MICR Code : 110024057

Customer Details

Account Name : SACHIDA NAND PRASAD
Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: H.NO-67 AND 79-80 AND 81, GOPAL NAGAR EXTN
BLOCK-N AND X, NAJAFGARH, NEW DELHI
City: NEW DELHI
Pin: 110043
Nominee : RINA SRIVASTAVA

Statement Period : 01/04/2025 to 28/07/2025

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/07/2025		0.89		2,478.01 Cr.	SMS CHRG FOR:01-04-2025to30-06-2025
21/06/2025		130.00		2,478.90 Cr.	UPI/DR/963753629416/SACHIDA/IPOS/452888@ibl/ Paymen
14/06/2025		5,000.00		2,608.90 Cr.	0148000107475034 To 014800PPF00000000577
14/06/2025			5,000.00	7,608.90 Cr.	UPI/CR/506789133207/SACHIDA/UTIB/9818194528 @axl/Pa
05/06/2025			18.00	2,608.90 Cr.	0148000107475034:Int.Pd:01-03-2025 to 31-05-2025
12/04/2025		1.18		2,590.90 Cr.	SMS CHRG FOR:01-01-2025to31-03-2025

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