

Account Statement For Account:4853001500158415

Branch Details

Branch Name: AGRA, SHAHZADI MANDI
Bank Address: SHAHZADI MANDI
City: AGRA
Pin: 282002
IFSC Code: PUNB0051400
MICR Code :

Customer Details

Customer Name: ROHIT KUMAR PATHAK SO RAKESH PATHAK
Joint Account Holder 1:
Joint Account Holder 2:
Joint Account Holder 3:
Customer Address: 63/263 B NAGLA KATIYAR MUSTFA
AGRA CANTT
City: AGRA
Pin: 000000
Nominee :

Statement Period : 12/06/2020 to 11/08/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
09/08/2020		1.00		0.00 Cr.	ECOM 22211198665 ONE MOBIKWIK SYSTEMS P\
09/08/2020		1.00		1.00 Cr.	ECOM 22210191877 ONE MOBIKWIK SYSTEMS P\
08/08/2020			1.00	2.00 Cr.	IMPS-IN/022112964329/9619719620/Cashfree
08/08/2020			1.00	1.00 Cr.	IMPS-IN/022111867530/9731224323/PayU Pay
04/08/2020		1.00		0.00 Cr.	SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
03/08/2020			1.00	1.00 Cr.	IMPS-IN/021611504083/7303203328/Remitter
03/08/2020		3.74		0.00 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019- 2020
03/08/2020		50.00		3.74 Cr.	ECOM 21608269514 One97 Communications L\
02/08/2020			1.00	53.74 Cr.	IMPS-IN/021512458936/9999999999/BUGUI
01/08/2020			1.00	52.74 Cr.	IMPS-IN/021416273286/1111111111/Acc vali
31/07/2020			1.00	51.74 Cr.	IMPS-IN/021400227553/1111111111/Acc vali
31/07/2020		93.22		50.74 Cr.	ECOM 21315605656 Taurus credit \
30/07/2020		49.00		143.96 Cr.	ECOM 21219277440 PAYTM \
30/07/2020		149.00		192.96 Cr.	ECOM 21213544304 PAYTM \

Account Statement For Account:4853001500158415

29/07/2020		500.00		341.96 Cr.	ATM WDR 021119023594 AGRA VIBHAV NAGAR \
29/07/2020		999.14		841.96 Cr.	ECOM 21118271126 Paytm \
29/07/2020			1,500.00	1,841.10 Cr.	IMPS-IN/021117688493/9876543210/Cashfree
29/07/2020			1.10	341.10 Cr.	IMPS-IN/021117234905/9619719620/Cashfree
29/07/2020		359.00		340.00 Cr.	ECOM 21116674889 CashPlus \
29/07/2020			1.00	699.00 Cr.	IMPS-IN/021115385914/1111111111/Acc vali
29/07/2020		589.00		698.00 Cr.	ECOM 21112117051 PAYTM MOBILE SOLUTIONS\
28/07/2020		15.00		1,287.00 Cr.	ECOM 21021387495 Paytm \
28/07/2020		1,000.00		1,302.00 Cr.	ECOM 21021380817 Paytm \
28/07/2020		4,000.00		2,302.00 Cr.	ATM WDR 021019032332 SBI AGRA CANT RLY ST \
28/07/2020			1,300.00	6,302.00 Cr.	NEFT_IN:000130915345/ TRANSERV PRIVATE LIMITED
28/07/2020			5,000.00	5,002.00 Cr.	NEFT_IN:000130915335/ TRANSERV PRIVATE LIMITED
28/07/2020		15.00		2.00 Cr.	ECOM 21018552581 PAYTM \
27/07/2020			10.00	17.00 Cr.	NEFT_IN:000130786216/ TRANSERV PRIVATE LIMITED
25/07/2020			1.00	7.00 Cr.	IMPS-IN/020717583628/6364900106/Razorpay
25/07/2020			1.00	6.00 Cr.	IMPS-IN/020714288448/4122297171/BharatPe
23/07/2020		500.00		5.00 Cr.	ATM WDR 020520004804 SBI AGRA CANT RLY ST \
23/07/2020			1.00	505.00 Cr.	IMPS-IN/020515009126/9762148373/Ashish
23/07/2020			500.00	504.00 Cr.	NEFT_IN:000130436952/ TRANSERV PRIVATE LIMITED
23/07/2020			1.00	4.00 Cr.	IMPS-IN/020508029172/9762148373/Ashish

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