

Account Statement For Account:3698000200092160

Branch Details

Branch Name: MEERUT, BEGUM BRIDGE  
 Bank Address: BEGUM BRIDGE,  
 MEERUT  
 City: MEERUT  
 Pin: 250001  
 IFSC Code: PUNB0369800  
 MICR Code :

Customer Details

Customer Name: PRABHA JAIN  
 Joint Account Holder 1: RAJEEV JAIN  
 Joint Account Holder 2:  
 Joint Account Holder 3:  
 Customer Address: 130, DURGA-BARI, SADAR,  
 MEERUT CANTT  
 City: MEERUT  
 Pin: 250001  
 Nominee :

Statement Period : 01/01/2020 to 04/07/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
15/06/2020			336.00	25,028.60 Cr.	NACH/8604770446/HDFC00921000009930/TCSFIND IV 15062
11/06/2020			1.07	24,692.60 Cr.	NEFT_IN:CITIN20080883157/ PAYPAL PAYMENTS PL INR FBO CUR AC
11/06/2020			1.13	24,691.53 Cr.	NEFT_IN:CITIN20080885865/ PAYPAL PAYMENTS PL INR FBO CUR AC
07/06/2020			626.00	24,690.40 Cr.	3698000200092160:Int.Pd:01-03-2020 to 31-05-2020
29/05/2020		4,713.75		24,064.40 Cr.	UPI/015022179406/P2M/billdesk@hdfcbank/BILLDESK
29/05/2020		4,713.75		28,778.15 Cr.	UPI/015021152913/P2M/billdesk@hdfcbank/BILLDESK
28/05/2020			4,713.75	33,491.90 Cr.	UPI-REV/014922947488/P2M/billdesk@hdfcbank/BILLDESK
28/05/2020		4,713.75		28,778.15 Cr.	UPI/014922947488/P2M/billdesk@hdfcbank/BILLDESK
28/05/2020		100.00		33,491.90 Cr.	U/014912479930/PNBIBSce5c5282bd4f41daab143be95d8b9

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27/05/2020			10.00	33,591.90 Cr.	UPI/014809443574/P2V/8652451488@icici/PRATEE K JAIN
13/05/2020	492222	78,000.00		33,581.90 Cr.	SELF T-8
12/05/2020			48,000.00	1,11,581.90 Cr.	BY CASH -402300
31/03/2020			60.00	63,581.90 Cr.	NPCI/ECS/CR/NACH00000000000089/NTPC LIMITED
27/03/2020			450.00	63,521.90 Cr.	NACH/6260438981/INDB00213000013688/OIL AND NATURAL
25/03/2020			106.13	63,071.90 Cr.	NACH/6216941649/NACH00000000000089/NTPC LIMITED
24/03/2020			672.00	62,965.77 Cr.	NPCI/ECS/CR/UTIB01853000028122/TCS INTDIV 240320
23/03/2020			112.00	62,293.77 Cr.	NACH/6177647525/HDFC01391000011346/PIDILITEI NTDIV1
21/03/2020			798.64	62,181.77 Cr.	NACH/6135855896/UTIB00345000013870/POWER GRID CORP
09/03/2020			8,440.00	61,383.13 Cr.	NACH/5884289456/HDFC01153000010506/Tech Mahindra L
08/03/2020			549.00	52,943.13 Cr.	3698000200092160:Int.Pd:01-12-2019 to 29-02-2020
04/03/2020			80.00	52,394.13 Cr.	NPCI/ECS/CR/NACH00000000001486/BALAJI TELEFILMS LT
18/02/2020			360.00	52,314.13 Cr.	NPCI/ECS/CR/UTIB01890000028852/GODREJ CONSUMER PRO
31/01/2020			280.00	51,954.13 Cr.	NPCI/ECS/CR/UTIB01853000028122/TCSINTDIV 31012020

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