

Account Statement For Account:0374000401010190

Branch Details

Branch Name: PADRAUNA (UP)  
 Bank Address: PADRAUNA MAIN  
 DISTT. KUSHINAGAR  
 City:  
 Pin: 274304  
 IFSC Code: PUNB0037400  
 MICR Code : 274024102

Customer Details

Customer Name: NEELAM RAI D/O RAVINDRA NATH RAI

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: EAST KANAUJIA WARD ( BEHIND U N PG COLLEGE )  
 PADRAUNA KUSHINAGAR

City: KUSHI NAGAR

Pin: 274304

Nominee :

Statement Period : 01/11/2022 to 15/11/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
15/11/2022		700.00		2,49,483.56 Cr.	UPI/231963332826/P2V/9084166007@ybl/KULDEEP RAJPO
13/11/2022		50,000.00		2,50,183.56 Cr.	UPI/231764599040/P2V/suniladpo@ibl/SUNIL KUMAR KUM
13/11/2022		50,000.00		3,00,183.56 Cr.	UPI/231718090484/P2V/suniladpo@ibl/SUNIL KUMAR KUM
12/11/2022		3,000.00		3,50,183.56 Cr.	UPI/231677805113/P2V/bmdkjct@ibl/DILEEP KUMAR MISH
09/11/2022		501.00		3,53,183.56 Cr.	UPI/231338934039/P2V/bmdkjct@ibl/DILEEP KUMAR MISH
09/11/2022		480.00		3,53,684.56 Cr.	UPI/231390911331/P2V/shree0401@ybl/Rajshree
07/11/2022		1,007.00		3,54,164.56 Cr.	UPI/231199637540/P2M/add-money@paytm/Add Money to
05/11/2022		1,155.00		3,55,171.56 Cr.	UPI/230915339426/P2V/singhsuraj24578@ybl/Mr DHEERA
04/11/2022		1,655.00		3,56,326.56 Cr.	UPI/230877980901/P2M/Mswipe.1400170220006806 @kota/
02/11/2022		250.00		3,57,981.56 Cr.	UPI/230623914461/P2V/12526akv@okaxis/Mr AKSHAY VI
01/11/2022			71,991.00	3,58,231.56 Cr.	NEFT_IN:RBI3062225132081/0039/ GORAKHPUR TREASURY

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