

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 : 01/12/2021 to 27/01/2022

| Transaction Date | Cheque Number | Withdrawal | Deposit | Balance | Narration |
|------------------|---------------|-------------|-------------|-----------------|---|
| 27/01/2022 | | | 8,040.00 | 53,070.29 Cr. | NEFT_IN:RBI0282272725958/0038/ GORAKHPUR TREASURY |
| 27/01/2022 | 981082 | 6,70,360.00 | | 45,030.29 Cr. | TO GIDA -633200 |
| 19/01/2022 | | | 5,00,000.00 | 7,15,390.29 Cr. | RISHABH KUMAR SINGH -187900 |
| 17/01/2022 | | | 1,12,650.00 | 2,15,390.29 Cr. | NEFT_IN:RBI0182260950612/0038/ GORAKHPUR TREASURY |
| 07/01/2022 | | | 6,908.00 | 1,02,740.29 Cr. | NEFT_IN:RBI0082247090120/0038/ GORAKHPUR TREASURY |
| 07/01/2022 | | 177.00 | | 95,832.29 Cr. | ATM ANN.CHRG FOR CARD-2042 YEAR ENDED 2021-2022 |
| 03/01/2022 | | 17.70 | | 96,009.29 Cr. | SMS CHRG FOR:01-10-2021to31-12-2021 |
| 01/01/2022 | | | 71,969.00 | 96,026.99 Cr. | NEFT_IN:RBI0022234453178/0027/ GORAKHPUR TREASURY |
| 31/12/2021 | | | 5,896.00 | 24,057.99 Cr. | NEFT_IN:RBI3662128066277/0026/ GORAKHPUR TREASURY |
| 24/12/2021 | | | 3,980.00 | 18,161.99 Cr. | NPCI/ECS/CR/1104599/BJCPR3629G AY2021 22 |
| 21/12/2021 | | 5,000.00 | | 14,181.99 Cr. | ECOM 501872 RSP*TITAN COMPANY LTD \ |
| 21/12/2021 | | 6,000.00 | | 19,181.99 Cr. | ECOM 440324 RSP*TITAN COMPANY LTD \ |
| 19/12/2021 | | 1,90,000.00 | | 25,181.99 Cr. | IMPS-OUT/135320568060/SBIN0000148/33193853656 |

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| | | | | | |
|------------|--|-------------|-----------|-----------------|---|
| 19/12/2021 | | 2,00,000.00 | | 2,15,181.99 Cr. | NEFT_OUT:PUNBH21353162674/NEELAM RAI /SBIN0000148/33193853656 |
| 19/12/2021 | | 1,00,000.00 | | 4,15,181.99 Cr. | IMPS-OUT/135319566268/SBIN0000148/33193853656 |
| 19/12/2021 | | 1,000.00 | | 5,15,181.99 Cr. | IMPS-OUT/135319565865/SBIN0000148/33193853656 |
| 15/12/2021 | | 7,043.00 | | 5,16,181.99 Cr. | POS 219528 MSW*RADHEY RADHEY GARM\ |
| 09/12/2021 | | | 62.38 | 5,23,224.99 Cr. | IOAP34DIOCL LPG SUBSIDY |
| 07/12/2021 | | 1,867.00 | | 5,23,162.61 Cr. | ECOM 809831 WWW AMAZON IN \ |
| 07/12/2021 | | 1,742.00 | | 5,25,029.61 Cr. | ECOM 360690 WWW AMAZON IN \ |
| 03/12/2021 | | | 2,757.00 | 5,26,771.61 Cr. | INTT. 0374000401010190:01-09-2021to30-11-2021 |
| 01/12/2021 | | | 70,361.00 | 5,24,014.61 Cr. | NEFT_IN:RBI3362181049425/0035/ GORAKHPUR TREASURY |
| 01/12/2021 | | | 575.00 | 4,53,653.61 Cr. | MREF/W01/714518/26523013182042 |
| 01/12/2021 | | | 575.00 | 4,53,078.61 Cr. | MREF/W01/050718/26523013182042 |
| 01/12/2021 | | | 1,149.00 | 4,52,503.61 Cr. | MREF/W01/021616/26523013182042 |

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