

Account Statement For Account:0670001500000379

Branch Details

Branch Name: GULAOTHI (DIST BULANDBSAHR)UP
 Bank Address: GULAOTHI
 (DIST BULANDBSAHR)UP
 City:
 Pin: 245408
 IFSC Code: PUNB0067000
 MICR Code : 203024520

Customer Details

Customer Name: TARUN KUMAR KAUSHIK S/O HARENDRA KUMAR KAUSHIK

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 341, SHARAFATULLA-1, GULAOTHI
 DISTT. BULANDBSAHR

City: GULAOTHIDIST BULANDBSAHR

Pin: 245408

Nominee :

Statement Period : 01/09/2018 to 30/09/2018

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
29/09/2018		260.00		6,100.64 Cr.	UPI/827239190929/P2M/kgyqde2861@paytm/Paytm
26/09/2018			379.00	6,360.64 Cr.	RREF/W01/826015215091/607093XX
26/09/2018		1,500.00		5,981.64 Cr.	POS 826909082913 SAM ENTERPRISES \
24/09/2018			2,000.00	7,481.64 Cr.	POS REV 826717002364 SUN LEASING LTD \
24/09/2018		2,000.00		5,481.64 Cr.	POS 826717002364 SUN LEASING LTD \
24/09/2018			2,000.00	7,481.64 Cr.	POS REV 826717001920 SUN LEASING LTD \
24/09/2018		2,000.00		5,481.64 Cr.	POS 826717001920 SUN LEASING LTD \
22/09/2018		2,000.00		7,481.64 Cr.	POS 826514747098 JANKINATH FILLING STAT\
21/09/2018		499.00		9,481.64 Cr.	POS 826420919515 Max Hypermarket \
21/09/2018		5,000.00		9,980.64 Cr.	ATM WDR 826415115403 GROUND FLOOR 105 DHARA\
20/09/2018		600.00		14,980.64 Cr.	ECOM 826317020041 SBCOTHERBANKDBCARDG \
18/09/2018	746632	6,807.00		15,580.64 Cr.	TO TRF EEEDD -002100
18/09/2018		13,000.00		22,387.64 Cr.	NEFT_OUT:PUNBH18261058238/Jyoti /ORBC0105217/52172191022505
18/09/2018		5.90		35,387.64 Cr.	NEFT_CHRG:PUNBH18261058238/ORBC0105217/5 2172191022505

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18/09/2018		800.00		35,393.54 Cr.	NEFT_OUT:PUNBH18261049132/Jyoti /ORBC0105217/52172191022505
17/09/2018			5,000.00	36,193.54 Cr.	UPI/826041307955/P2A/9350698808/KOMAL SINHA
17/09/2018			10,000.00	31,193.54 Cr.	UPI/826040796198/P2A/9350698808/KOMAL SINHA
17/09/2018			5,000.00	21,193.54 Cr.	UPI/826039715067/P2A/9350698808/KOMAL SINHA
17/09/2018		500.00		16,193.54 Cr.	ECOM 826015215752 AIRTELMONEY \
17/09/2018		379.00		16,693.54 Cr.	ECOM 826015215091 AIRTELMONEY \
16/09/2018		2,000.00		17,072.54 Cr.	POS 825916015175 JANKI NATH FILLING \
14/09/2018	746631	21,000.00		19,072.54 Cr.	DIVAY ANGELS REALTOR PRIV
13/09/2018		179.00		40,072.54 Cr.	UPI/825642327482/P2M/payide@paytm/Paytm
12/09/2018		2,000.00		40,251.54 Cr.	POS 825515032345 AUTO CARE. \
12/09/2018			21,000.00	42,251.54 Cr.	NEFT_IN:0001262551800060/ TARUN KUMAR KAUSHIK SO HAREND
11/09/2018			11,000.00	21,251.54 Cr.	IMPS-IN/825422935017/9528598089/ANJALI RANI
10/09/2018			21.75	10,251.54 Cr.	RREF/W01/823719011388/607093XX
10/09/2018	768068	14,892.00		10,229.79 Cr.	STAR HEALTH ALLIED INS CO
08/09/2018		2,000.00		25,121.79 Cr.	POS 825115029962 BASANT LAL BENI PRASAD\
04/09/2018			86.00	27,121.79 Cr.	0670001500000379:Int.Pd:01-06-2018 to 31-08-2018
03/09/2018			15,000.00	27,035.79 Cr.	IMPS-IN/824613560457/9528598089/ANJALI RANI

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