

Account Statement for the Account: 6010000100005014

Branch Details:

Branch Name: BAREILLY,RAJENDRA NAGAR A-BLOCK
Branch Address: BAREILLY,RAJENDRA NAGA A-BLOCK UP
City: BAREL
Pin: 243001
IFSC Code: PUNB0626700

Customer Details:

Customer Name: SUCHETA DO LAKHPATRAM GAUTAM
Customer Address: C-26 LIG EKTA NAGAR BAREILLY
City: BAREL
Pin: 243122

Statement For: 2021/04/01 to 2021/06/30

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/06/2021		199.00		465298.91 Cr.	UPI/118133109758/P2M/paybil3066@paytm/SUCHETA GAUT
30/06/2021		449.00		465497.91 Cr.	UPI/118133097089/P2M/payair7673@paytm/SUCHETA GAUT
29/06/2021			23226.00	465946.91 Cr.	MAY SALARY
29/06/2021		2000.00		442720.91 Cr.	UPI/118090889233/P2A/34185325866@SBIN0005674.ifsc/
28/06/2021		11.80		444720.91 Cr.	ATM WDR 2568 PNB \RAJENDRA NAGAR BAREILL \YBAREI
28/06/2021		13000.00		444732.71 Cr.	ATM WDR 2568 PNB \RAJENDRA NAGAR BAREILL \YBAREI
28/06/2021			11.80	457732.71 Cr.	ATM REV 3357 PNB \PNB EKTA NAGAR \ BAREI
28/06/2021			12000.00	457720.91 Cr.	ATM REV 3357 PNB \PNB EKTA NAGAR \ BAREI
28/06/2021		11.80		445720.91 Cr.	ATM WDR 3357 PNB \PNB EKTA NAGAR \ BAREI
28/06/2021		12000.00		445732.71 Cr.	ATM WDR 3357 PNB \PNB EKTA NAGAR \ BAREI
25/06/2021		1000.00		457732.71 Cr.	POS 40334 SATYA SERVICE STATION \
24/06/2021			7.50	458732.71 Cr.	MREF/W01/364319/26523002117405

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
21/06/2021		2280.00		458725.21 Cr.	POS 551543 NANDAN SWEETS \
21/06/2021		11.80		461005.21 Cr.	ATM WDR 9419 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
21/06/2021		5000.00		461017.01 Cr.	ATM WDR 9419 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
19/06/2021		2000.00		466017.01 Cr.	ATM WDR 8973 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
19/06/2021		1000.00		468017.01 Cr.	POS 3643 M/S NATIONAL FILLING S\
18/06/2021		199.00		469017.01 Cr.	UPI/116915693964/P2M/paybil3066@paytm/Paytm Rechar
14/06/2021		3000.00		469216.01 Cr.	ATM WDR 116517022001 DEEN DAYAL PURAM BAREI\
09/06/2021		5000.00		472216.01 Cr.	ATM WDR 4816 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
09/06/2021		10000.00		477216.01 Cr.	ATM WDR 4814 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
09/06/2021		500.00		487216.01 Cr.	ATM WDR 4811 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
09/06/2021			500.00	487716.01 Cr.	ATM REV 4807 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
09/06/2021		500.00		487216.01 Cr.	ATM WDR 4807 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
09/06/2021		2350.00		487716.01 Cr.	UPI/116091895679/P2V/manik.@paytm/MANIKYA MAHINDRO
08/06/2021		5121.00		490066.01 Cr.	POS 859095 3REE FREE \
07/06/2021		10000.00		495187.01 Cr.	ATM WDR 3675 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
06/06/2021			3376.00	505187.01 Cr.	6010000100005014:Int.Pd:01-03-2021 to 31-05-2021
03/06/2021			25000.00	501811.01 Cr.	NEFT_IN:SBIN421154596125/0040 / PUSHPENDRA SINGH
02/06/2021		1777.00		476811.01 Cr.	POS 216367 KIPPS SUPER MARKET \
02/06/2021		1299.00		478588.01 Cr.	ECOM 221153 Flipkart Internet PVT \
01/06/2021		199.00		479887.01 Cr.	UPI/115203649173/P2M/paybil3066@paytm/Paytm Rechar
31/05/2021		10000.00		480086.01 Cr.	ATM WDR 433 PNB \PNB EKTA NAGAR WOMEN B \RBAREIL
28/05/2021			45000.00	490086.01 Cr.	APRIL SALARY
26/05/2021		199.00		445086.01 Cr.	UPI/114682439677/P2M/paybil3066@paytm/Paytm Rechar
26/05/2021		220.00		445285.01 Cr.	UPI/114682393892/P2M/kgyqde2861@paytm/Paytm BSNL R

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
23/05/2021		1000.00		445505.01 Cr.	UPI/114318763952/P2A/34185325866 SBIN0005674/
22/05/2021		5000.00		446505.01 Cr.	ATM WDR 7717 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
16/05/2021		149.00		451505.01 Cr.	UPI/113688014051/P2M/paybil3066@paytm/Paytm Rechar
16/05/2021		3308.00		451654.01 Cr.	POS 629738 3REE FREE \
13/05/2021		10000.00		454962.01 Cr.	ATM WDR 113315030828 DEEN DAYAL PURAM BAREI\
11/05/2021		8500.00		464962.01 Cr.	UPI/113174623954/P2A/3049020000365 BARBOIZZATN/
10/05/2021		649.00		473462.01 Cr.	ECOM 663957 Flipkart Internet PVT \
09/05/2021		159.00		474111.01 Cr.	UPI/112937689828/P2M/kgyqde2861@paytm/Paytm BSNL R
06/05/2021		1500.00		474270.01 Cr.	UPI/112681199585/P2A/34185325866 SBIN0005674/
05/05/2021			25000.00	475770.01 Cr.	NEFT_IN:SBIN521125100254/0040 / PUSHPENDRA SINGH
05/05/2021		449.00		450770.01 Cr.	UPI/112552817188/P2M/payair7673@paytm/Paytm Airtel
04/05/2021		10000.00		451219.01 Cr.	ATM WDR 4039 PNB \PNB EKTA NAGAR \ BAREI
04/05/2021		10000.00		461219.01 Cr.	ATM WDR 4036 PNB \PNB EKTA NAGAR \ BAREI
02/05/2021		199.00		471219.01 Cr.	UPI/112290097432/P2M/paybil3066@paytm/Paytm Rechar
29/04/2021			43548.00	471418.01 Cr.	MARCH SALARY
25/04/2021		199.00		427870.01 Cr.	UPI/111553950032/P2M/paybil3066@paytm/Paytm Rechar
22/04/2021			10000.00	428069.01 Cr.	NEFT_IN:SBIN521112289341/0045 / PUSHPENDRA SINGH
21/04/2021		10000.00		418069.01 Cr.	ATM WDR 111117016525 DEEN DAYAL PURAM \
21/04/2021		10000.00		428069.01 Cr.	ATM WDR 111117016271 DEEN DAYAL PURAM \
19/04/2021			20000.00	438069.01 Cr.	NEFT_IN:SBIN321109001198/0045 / PUSHPENDRA SINGH
17/04/2021		11.80		418069.01 Cr.	ATM WDR 6206 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
17/04/2021		10000.00		418080.81 Cr.	ATM WDR 6206 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
17/04/2021			10000.00	428080.81 Cr.	NEFT_IN:SBIN121107425822/0027 / PUSHPENDRA SINGH
17/04/2021			7.50	418080.81 Cr.	MREF/W01/481608/26523002117405

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
13/04/2021		3500.00		418073.31 Cr.	UPI/110360570907/P2A/441902010096761 UBIN0544191/
11/04/2021		2500.00		421573.31 Cr.	UPI/110122835198/P2A/441902010096761 UBIN0544191/
11/04/2021		1000.00		424073.31 Cr.	ATM WDR 5179 PNB \PNB EKTA NAGAR \ BAREI
11/04/2021		1000.00		425073.31 Cr.	ATM WDR 3110 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
10/04/2021		2000.00		426073.31 Cr.	ATM WDR 2718 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
10/04/2021		17.70		428073.31 Cr.	SMS CHRG FOR:01-01-2021to31-03-2021
08/04/2021		1000.00		428091.01 Cr.	POS 4816 Rajshree Filling Point\
06/04/2021		177.00		429091.01 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2020- 2021
05/04/2021		10000.00		429268.01 Cr.	ATM WDR 9794 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
05/04/2021		10000.00		439268.01 Cr.	ATM WDR 9791 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
05/04/2021		555.00		449268.01 Cr.	ECOM 145008 PaytmRechargeorBillpay\
03/04/2021		955.00		449823.01 Cr.	POS 101311 VISHAL MEGA MART \

**** Generated through mPassBook ****

* 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 entries 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 left in your custody is 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.

* Please 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 Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHQ: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.

Account Statement for the Account: 6010000100005014

Branch Details:

Branch Name: BAREILLY,RAJENDRA NAGAR A-BLOCK
Branch Address: BAREILLY,RAJENDRA NAGA A-BLOCK UP
City: BAREL
Pin: 243001
IFSC Code: PUNB0626700

Customer Details:

Customer Name: SUCHETA DO LAKHPATRAM GAUTAM
Customer Address: C-26 LIG EKTA NAGAR BAREILLY
City: BAREL
Pin: 243122

Statement For: 2021/07/01 to 2021/09/29

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/09/2021			7.50	404360.61 Cr.	MREF/W01/029624/265230021174 05
27/09/2021		688.00		404353.11 Cr.	POS 326252 3REE FREE \
27/09/2021		1300.00		405041.11 Cr.	POS 36940 FASHION STREET \
26/09/2021		7000.00		406341.11 Cr.	POS 33779 FASHION STREET \
24/09/2021		1000.00		413341.11 Cr.	POS 296 RajshreeFillingPoint \
22/09/2021		15000.00		414341.11 Cr.	ATM WDR 9759 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
22/09/2021			894.00	429341.11 Cr.	NEFT_IN:N265210765645631/003 1/ FASHNEAR TECHNOLOGIES PRIVATE LIMIT
22/09/2021		7000.00		428447.11 Cr.	UPI/126597360037/P2V/jonh.willy @ybl/SUCHETA GAUTAM
22/09/2021			1.00	435447.11 Cr.	IMPS- IN/126510934524/9999999999/CA SHFREE
21/09/2021		860.00		435446.11 Cr.	UPI/126461878412/P2M/paytm- 33909177@paytm/SUCHETA
20/09/2021			37742.00	436306.11 Cr.	AUG SALARY

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
17/09/2021		500.00		398564.11 Cr.	ECOM 153646 PaytmAddMoney \
16/09/2021			7.50	399064.11 Cr.	MREF/W01/009613/265230021174 05
16/09/2021		7520.00		399056.61 Cr.	UPI/125973260886/P2A/30490200 000365@BARB0IZZATN.i/
15/09/2021		4000.00		406576.61 Cr.	ATM WDR 6929 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
13/09/2021		1000.00		410576.61 Cr.	POS 96 RajshreeFillingPoint \
12/09/2021		3000.00		411576.61 Cr.	ATM WDR 5362 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
10/09/2021		199.00		414576.61 Cr.	UPI/125354377485/P2M/paybil306 6@paytm/SUCHETA GAUT
07/09/2021		300.00		414775.61 Cr.	UPI/125055659752/P2A/07122413 000210@PUNB0071210.i/
07/09/2021		10000.00		415075.61 Cr.	UPI/125044391290/P2A/07122413 000210@PUNB0071210.i/
05/09/2021			19000.00	425075.61 Cr.	NEFT_IN:SBIN421248359687/0042 / PUSHPENDRA SINGH
05/09/2021			22000.00	406075.61 Cr.	NEFT_IN:SBIN421248359034/0042 / PUSHPENDRA SINGH
05/09/2021		13000.00		384075.61 Cr.	ATM WDR 2026 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
05/09/2021		1504.00		397075.61 Cr.	POS 773133 3REE FREE \
05/09/2021			3405.00	398579.61 Cr.	6010000100005014:Int.Pd:01-06-2021 to 31-08-2021
04/09/2021			114.00	395174.61 Cr.	UPI/124738991969/P2V/70170878 16@paytm/SAURABH SHAR
04/09/2021			10000.00	395060.61 Cr.	UPI/124738958458/P2V/70170878 16@paytm/SAURABH SHAR
03/09/2021			15.00	385060.61 Cr.	MREF/W01/454827/265230021174 05
03/09/2021		10000.00		385045.61 Cr.	UPI/124601523655/P2V/98973322 53@paytm/SUCHETA GAUT
01/09/2021		4000.00		395045.61 Cr.	ATM WDR 124418022150 SBI OLD EKTANAGAR \
01/09/2021		2563.00		399045.61 Cr.	UPI/124431456006/P2A/34185325 866@SBIN0005674.ifsc/
30/08/2021			7.50	401608.61 Cr.	MREF/W01/240323/265230021174 05
28/08/2021		500.00		401601.11 Cr.	ECOM 272360 PTM*PAYTM \
27/08/2021		3100.00		402101.11 Cr.	POS 367872 EXPORT HOUSE \
27/08/2021		2000.00		405201.11 Cr.	POS 54548 Rajshree Filling Point\

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
27/08/2021		19000.00		407201.11 Cr.	POS 123905500771 RAJSHREE EDUCATION TRU\
26/08/2021		149.00		426201.11 Cr.	UPI/123828173297/P2M/paybil3066@paytm/SUCHETA GAUT
26/08/2021		449.00		426350.11 Cr.	UPI/123823167811/P2M/payair7673@paytm/SUCHETA GAUT
25/08/2021			45000.00	426799.11 Cr.	JULY SALARY
24/08/2021		12000.00		381799.11 Cr.	UPI/123661371591/P2A/910010019806124@UTIB0000409./
23/08/2021		1000.00		393799.11 Cr.	POS 252403 Rajshree Filling Point\
23/08/2021			7.50	394799.11 Cr.	MREF/W01/184515/26523002117405
22/08/2021		5000.00		394791.61 Cr.	ATM WDR 123413014792 SBI OLD EKTANAGAR \
19/08/2021		16000.00		399791.61 Cr.	ATM WDR 5249 PNB \PNB EKTA NAGAR \ BAREI
18/08/2021		260.00		415791.61 Cr.	POS 123012504438 SATGURU MEDICAL AND DA\
17/08/2021		199.00		416051.61 Cr.	UPI/122930016160/P2M/paybil3066@paytm/SUCHETA GAUT
15/08/2021		3000.00		416250.61 Cr.	ATM WDR 3578 PNB \PNB EKTA NAGAR \ BAREI
15/08/2021		1000.00		419250.61 Cr.	POS 31845 Rajshree Filling Point\
11/08/2021		2000.00		420250.61 Cr.	ATM WDR 122317007667 RAJENDRA NAGAR \
11/08/2021		10000.00		422250.61 Cr.	ATM WDR 122317007487 RAJENDRA NAGAR \
10/08/2021			22000.00	432250.61 Cr.	NEFT_IN:SBIN221222671927/0042 / PUSHPENDRA SINGH
10/08/2021		1000.00		410250.61 Cr.	ATM WDR 1166 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
09/08/2021		730.00		411250.61 Cr.	POS 4972 MS RADHIKA HANDICRAFT \
09/08/2021		1045.00		411980.61 Cr.	POS 358980 3REE FREE \
09/08/2021		1000.00		413025.61 Cr.	UPI/122163082809/P2A/34185325866@SBIN0005674.ifsc/
07/08/2021		2500.00		414025.61 Cr.	UPI/121997046885/P2A/34185325866@SBIN0005674.ifsc/
07/08/2021			7.50	416525.61 Cr.	MREF/W01/344602/26523002117405
07/08/2021			450.00	416518.11 Cr.	UPI/121983952531/P2V/7017087816@paytm/ADITYA PRAKA
06/08/2021	508543	34010.00		416068.11 Cr.	LIC OF INDIA CBO2 BAREILL

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
02/08/2021		14000.00		450078.11 Cr.	ATM WDR 8490 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
02/08/2021		1000.00		464078.11 Cr.	POS 23446 SHUBHAM HP \
31/07/2021		827.00		465078.11 Cr.	POS 5213 KISHORE CHEMIST \
29/07/2021		4000.00		465905.11 Cr.	UPI/121081691418/P2A/34185325866@SBIN0005674.ifsc/
28/07/2021		199.00		469905.11 Cr.	UPI/120951957934/P2M/paybil3066@paytm/SUCHETA GAUT
28/07/2021			7.50	470104.11 Cr.	MREF/W01/283023/26523002117405
27/07/2021		2000.00		470096.61 Cr.	ATM WDR 120818028638 RAJENDRA NAGAR \
26/07/2021		2346.00		472096.61 Cr.	POS 132142 RELIANCE TRENDS \
26/07/2021		1613.00		474442.61 Cr.	ECOM 613570 Flipkart Internet PVT \
23/07/2021		11.80		476055.61 Cr.	ATM WDR 4588 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
23/07/2021		15000.00		476067.41 Cr.	ATM WDR 4588 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
23/07/2021			11.80	491067.41 Cr.	ATM REV 4584 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
23/07/2021			15000.00	491055.61 Cr.	ATM REV 4584 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
23/07/2021		11.80		476055.61 Cr.	ATM WDR 4584 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
23/07/2021		15000.00		476067.41 Cr.	ATM WDR 4584 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
23/07/2021		1000.00		491067.41 Cr.	POS 2830 MS PRABHU FILLING STAT\
22/07/2021			7.50	492067.41 Cr.	MREF/W01/441916/26523002117405
20/07/2021		199.00		492059.91 Cr.	UPI/120117580909/P2M/paybil3066@paytm/SUCHETA GAUT
20/07/2021			43500.00	492258.91 Cr.	JUNE SALARY
16/07/2021		1000.00		448758.91 Cr.	POS 14419 Rajshree Filling Point\
15/07/2021		11.80		449758.91 Cr.	ATM WDR 1404 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
15/07/2021		3000.00		449770.71 Cr.	ATM WDR 1404 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
13/07/2021		3000.00		452770.71 Cr.	ATM WDR 586 PNB \PNB EKTA NAGAR WOMEN B \RBAREIL
12/07/2021		12000.00		455770.71 Cr.	ATM WDR 35 PNB \PNB EKTA NAGAR WOMEN B \RBAREILL

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12/07/2021			12000.00	467770.71 Cr.	ATM REV 31 PNB \PNB EKTA NAGAR WOMEN B \RBAREILL
12/07/2021		12000.00		455770.71 Cr.	ATM WDR 31 PNB \PNB EKTA NAGAR WOMEN B \RBAREILL
12/07/2021		129.00		467770.71 Cr.	UPI/119363342478/P2M/payair7673@paytm/SUCHETA GAUT
11/07/2021			22000.00	467899.71 Cr.	NEFT_IN:SBIN121192712357/0032 / PUSHPENDRA SINGH
09/07/2021		389.00		445899.71 Cr.	ECOM 552511 Flipkart Internet PVT \
08/07/2021			7.50	446288.71 Cr.	MREF/W01/033425/26523002117405
06/07/2021		6000.00		446281.21 Cr.	ATM WDR 7413 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
06/07/2021		5000.00		452281.21 Cr.	ATM WDR 7409 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
04/07/2021		17.70		457281.21 Cr.	SMS CHRG FOR:01-04-2021to30-06-2021
02/07/2021		5000.00		457298.91 Cr.	ATM WDR 5058 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
01/07/2021		3000.00		462298.91 Cr.	UPI/118250308418/P2A/34185325866@SBIN0005674.ifsc/

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* Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.

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* Please maintain minimum average balance, to avoid levy of charges.

* Please 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 Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHQ: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.

Account Statement for the Account: 6010000100005014

Branch Details:

Branch Name: BAREILLY,RAJENDRA NAGAR A-BLOCK
Branch Address: BAREILLY,RAJENDRA NAGA A-BLOCK UP
City: BAREL
Pin: 243001
IFSC Code: PUNB0626700

Customer Details:

Customer Name: SUCHETA DO LAKHPATRAM GAUTAM
Customer Address: C-26 LIG EKTA NAGAR BAREILLY
City: BAREL
Pin: 243122

Statement For: 2021/10/01 to 2021/12/30

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/12/2021		650.00		383734.91 Cr.	POS 792961 KIPPS SUPER MARKET \
29/12/2021		135.00		384384.91 Cr.	UPI/136343447418/P2M/kgyqde2861@paytm/SUCHETA GAUT
29/12/2021		459.00		384519.91 Cr.	POS 642272 3REE FREE \
29/12/2021		254.00		384978.91 Cr.	UPI/136323010507/P2M/meesho.razorpay@axisbank/SUCH
28/12/2021		1180.00		385232.91 Cr.	POS 8678 MS RADHIKA HANDICRAFT \
27/12/2021			40500.00	386412.91 Cr.	NOV SALARY
24/12/2021		299.00		345912.91 Cr.	UPI/135894536155/P2M/paybil3066@paytm/SUCHETA GAUT
22/12/2021		1000.00		346211.91 Cr.	POS 1753 RajshreeFillingPoint \
21/12/2021		3000.00		347211.91 Cr.	ATM WDR 6275 PNB \PNB EKTA NAGAR \ BAREI
20/12/2021		783.00		350211.91 Cr.	UPI/135484123222/P2M/meesho.razorpay@axisbank/SUCH
19/12/2021		3000.00		350994.91 Cr.	ATM WDR 135318019800 STADIUM ROAD BAREILLY \
18/12/2021		1340.00		353994.91 Cr.	POS 351981 SALONI \

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
18/12/2021		550.00		355334.91 Cr.	POS 5462 M/S NEW GULATI MEDICAL\
16/12/2021		3000.00		355884.91 Cr.	ATM WDR 4067 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
15/12/2021		549.00		358884.91 Cr.	ECOM 277243 PTM*PAYTM \
15/12/2021		1000.00		359433.91 Cr.	POS 56228 Rajshree Filling Point\
10/12/2021		5000.00		360433.91 Cr.	ATM WDR 720 PNB \PNB EKTA NAGAR \ BAREIL
10/12/2021		1629.00		365433.91 Cr.	POS 588175 KIPPS SUPER MARKET A 5\
10/12/2021		370.00		367062.91 Cr.	UPI/134489470720/P2V/yashraj092018@okicici/SUCHETA
08/12/2021		1120.00		367432.91 Cr.	POS 819191 SATYA SERVICE STATION \
08/12/2021		6992.00		368552.91 Cr.	POS 3783 AKC AUTO PVT LTD \
08/12/2021			2871.00	375544.91 Cr.	6010000100005014:Int.Pd:01-09-2021 to 30-11-2021
07/12/2021		422.10		372673.91 Cr.	POS 141055 DD PURAM BAREILLY PHD \
07/12/2021		199.00		373096.01 Cr.	UPI/134144635368/P2M/paybil3066@paytm/SUCHETA GAUT
06/12/2021			1200.00	373295.01 Cr.	UPI/134098605333/P2V/7017087816@paytm/MUKESH KUMA
05/12/2021		2000.00		372095.01 Cr.	ATM WDR 8241 PNB \PNB EKTA NAGAR \ BAREI
03/12/2021		5000.00		374095.01 Cr.	UPI/133746353391/P2V/jonh.willy@ybl/SUCHETA GAUTAM
03/12/2021		10000.00		379095.01 Cr.	UPI/133745457816/P2A/07122413000210@PUNB0071210.i/
02/12/2021		898.00		389095.01 Cr.	ECOM 489051 Reliance Retail Limi \
01/12/2021		1000.00		389993.01 Cr.	POS 57405 Rajshree Filling Point\
01/12/2021		873.00		390993.01 Cr.	ECOM 118500 AJIO \
28/11/2021		299.00		391866.01 Cr.	UPI/133213681502/P2M/payair7673@paytm/SUCHETA GAUT
25/11/2021		1000.00		392165.01 Cr.	POS 15857 M/S NATIONAL FILLING S\
25/11/2021		199.00		393165.01 Cr.	UPI/132973469521/P2M/paybil3066@paytm/SUCHETA GAUT
24/11/2021		8010.00		393364.01 Cr.	UPI/132832541463/P2A/3049020000365@BARB0IZZATN.i/
24/11/2021		1.00		401374.01 Cr.	UPI/132832524062/P2A/3049020000365@BARB0IZZATN.i/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
21/11/2021		961.00		401375.01 Cr.	POS 629582 3REE FREE \
16/11/2021		270.00		402336.01 Cr.	UPI/132085468198/P2M/fashneartechnologiesprivatel/
15/11/2021		209.00		402606.01 Cr.	ECOM 143708 Flipkart Internet Pvt \
12/11/2021		378.00		402815.01 Cr.	UPI/131610263077/P2M/meesho.razorpay@axisbank/SUCH
11/11/2021			1200.00	403193.01 Cr.	UPI/131531248439/P2V/7017087816@paytm/MOHD AMAN RA
11/11/2021			1200.00	401993.01 Cr.	UPI/131561613986/P2V/7017087816@paytm/TILAK DAS
11/11/2021			6000.00	400793.01 Cr.	UPI/131574655863/P2V/7017087816@paytm/Mr MOHD SHO
10/11/2021		1000.00		394793.01 Cr.	POS 1352 RajshreeFillingPoint \
08/11/2021		10000.00		395793.01 Cr.	UPI/131246377613/P2A/07122413000210@PUNB0071210.i/
08/11/2021		233.00		405793.01 Cr.	UPI/131246342621/P2A/07122413000210@PUNB0071210.i/
08/11/2021		149.00		406026.01 Cr.	UPI/131246310975/P2M/paybil3066@paytm/SUCHETA GAUT
06/11/2021			7.50	406175.01 Cr.	MREF/W01/081429/26523002117405
04/11/2021		20000.00		406167.51 Cr.	UPI/130894179042/P2M/BHARATPE.90053819182@fbpe/SUC
02/11/2021			42097.00	426167.51 Cr.	OCT SALARY
02/11/2021		3990.40		384070.51 Cr.	POS 483835 RELIANCE TRENDS \
02/11/2021		540.00		388060.91 Cr.	POS 130608518892 R S FOOD STORE \
01/11/2021			4500.00	388600.91 Cr.	DEEPAWALI GIFT
01/11/2021		5000.00		384100.91 Cr.	ATM WDR 692 PNB \PNB EKTA NAGAR \ BAREIL
01/11/2021		5000.00		389100.91 Cr.	ATM WDR 690 PNB \PNB EKTA NAGAR \ BAREIL
01/11/2021			1200.00	394100.91 Cr.	UPI/130536076828/P2V/7017087816@paytm/DEVENDRA KU
31/10/2021		2050.00		392900.91 Cr.	POS 256493 ANANT AKSHAJ ENTERPRIS\
29/10/2021		1000.00		394950.91 Cr.	POS 814 RajshreeFillingPoint \
29/10/2021			1200.00	395950.91 Cr.	UPI/130290083209/P2V/7017087816@paytm/Jan Mo Khan
28/10/2021		199.00		394750.91 Cr.	UPI/130152238098/P2M/paybil3066@paytm/SUCHETA GAUT

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
27/10/2021			7.50	394949.91 Cr.	MREF/W01/970822/265230021174 05
26/10/2021		960.00		394942.41 Cr.	POS 129908601159 KHATRI FOOTWEAR \
26/10/2021		725.00		395902.41 Cr.	POS 1893 RELAXO FOOTWEAR LTD \
24/10/2021		704.00		396627.41 Cr.	POS 129713500961 R S FOOD STORE \
24/10/2021		998.00		397331.41 Cr.	POS 3118 M/S JANTA MEDICAL HALL\
22/10/2021		600.00		398329.41 Cr.	POS 17650 S D COLLECTION \
22/10/2021		1000.00		398929.41 Cr.	POS 409708 SHARF FILLING STATION \
21/10/2021		4000.00		399929.41 Cr.	ATM WDR 2707 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
21/10/2021			43500.00	403929.41 Cr.	SEP SALARY
21/10/2021		449.00		360429.41 Cr.	UPI/129459392475/P2M/payair767 3@paytm/SUCHETA GAUT
18/10/2021		992.50		360878.41 Cr.	POS 177317 ADESH FILLING STATIO \
16/10/2021			7.50	361870.91 Cr.	MREF/W01/065611/265230021174 05
15/10/2021		3000.00		361863.41 Cr.	ATM WDR 128817018624 SBI OLD EKTANAGAR \
14/10/2021		1202.00		364863.41 Cr.	POS 144325 RELIANCE TRENDS \
11/10/2021		1000.00		366065.41 Cr.	POS 656 RajshreeFillingPoint \
09/10/2021		199.00		367065.41 Cr.	ECOM 670942 PTM*PAYTM \
07/10/2021		785.00		367264.41 Cr.	POS 893730 NANDAN SWEETS \
07/10/2021		5000.00		368049.41 Cr.	ATM WDR 128012017165 NEAR ZERO POINT \
07/10/2021		10000.00		373049.41 Cr.	ATM WDR 128012027918 NEAR ZERO POINT \
07/10/2021		199.00		383049.41 Cr.	ECOM 368577 PTM*PAYTM FASTAG \
06/10/2021		5000.00		383248.41 Cr.	ATM WDR 6723 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
05/10/2021			7.50	388248.41 Cr.	MREF/W01/040001/265230021174 05
05/10/2021		17.70		388240.91 Cr.	SMS CHRG FOR:01-07-2021to30- 09-2021
05/10/2021		203.00		388258.61 Cr.	UPI/127806606019/P2A/07122413 000210@PUNB0071210.i/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
05/10/2021		10000.00		388461.61 Cr.	UPI/127806574043/P2A/07122413000210@PUNB0071210.i/
02/10/2021		899.00		398461.61 Cr.	ECOM 412238 FLIPKART PAYMENTS \
01/10/2021		4000.00		399360.61 Cr.	ATM WDR 4006 PNB \PNB EKTA NAGAR WOMEN B \RBAREI
01/10/2021		1000.00		403360.61 Cr.	POS 400 RajshreeFillingPoint \

**** Generated through mPassBook ****

- * 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 entries 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 leaved in your custody is 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.
- * Please 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 Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHQ: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.

Account Statement for the Account: 6010000100005014

Branch Details:

Branch Name: BAREILLY,RAJENDRA NAGAR A-BLOCK
Branch Address: BAREILLY,RAJENDRA NAGA A-BLOCK UP
City: BAREL
Pin: 243001
IFSC Code: PUNB0626700

Customer Details:

Customer Name: SUCHETA DO LAKHPATRAM GAUTAM
Customer Address: C-26 LIG EKTA NAGAR BAREILLY
City: BAREL
Pin: 243122

Statement For: 2022/01/01 to 2022/04/01

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2022		695.00		341673.01 Cr.	POS 46900 NEEDS N CARE \
30/03/2022		548.00		342368.01 Cr.	POS 93395 KISHORE CHEMIST \
30/03/2022		3000.00		342916.01 Cr.	ATM WDR 2101 PNB \IOCL OUTLET SATYA SERV \IBAREI
30/03/2022		2000.00		345916.01 Cr.	POS 633948 SATYA SERVICE STATION \
29/03/2022			1.00	347916.01 Cr.	IMPS- IN/208804685806/9876543210/Cas hfree
28/03/2022		1026.00		347915.01 Cr.	POS 614324 NEEDS N CARE \
27/03/2022		420.00		348941.01 Cr.	POS 10897 MS RADHIKA HANDICRAFT \
26/03/2022		1140.00		349361.01 Cr.	POS 210338 MSW*JAI DURGA SELECTIO\
26/03/2022		5000.00		350501.01 Cr.	ATM WDR 208518009071 STADIUM ROAD BAREILLY \
26/03/2022		1830.00		355501.01 Cr.	POS 736882 GALA COLLECTION \
26/03/2022		1324.00		357331.01 Cr.	UPI/208533766734/P2M/paytm- 67792375@paytm/SUCHETA

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
26/03/2022		1000.00		358655.01 Cr.	POS 151139 ADESH FILLING STATIO \
26/03/2022		300.00		359655.01 Cr.	UPI/208507848016/P2V/9058126956@paytm/SUCHETA GAUT
25/03/2022		3900.00		359955.01 Cr.	UPI/208443907355/P2M/9927024978@psbpay/SUCHETA GAU
24/03/2022		899.00		363855.01 Cr.	ECOM 527808 Flipkart Internet Pvt \
24/03/2022		254.00		364754.01 Cr.	ECOM 265933 Flipkart Internet Pvt \
22/03/2022		239.00		365008.01 Cr.	UPI/208135982338/P2M/paybil3066@paytm/SUCHETA GAUT
22/03/2022		8009.00		365247.01 Cr.	UPI/208128091987/P2A/3049020000365@BARB0IZZATN.i/
21/03/2022		1399.00		373256.01 Cr.	POS 408462 3ree Free \
18/03/2022		479.00		374655.01 Cr.	UPI/207701207066/P2M/payair7673@paytm/SUCHETA GAUT
16/03/2022			41786.00	375134.01 Cr.	FEB SALARY
16/03/2022		6000.00		333348.01 Cr.	ATM WDR 207517012372 STADIUM ROAD BAREILLY \
16/03/2022		1000.00		339348.01 Cr.	POS 616416 SATYA SERVICE STATION \
15/03/2022		3498.00		340348.01 Cr.	POS 143834 PANTALOOON . \
14/03/2022		1580.00		343846.01 Cr.	UPI/207354343311/P2M/gpay-11171056738@okbizaxis/SU
14/03/2022		750.00		345426.01 Cr.	UPI/207342605092/P2V/manikmahindroo@okhdfcbank/SUC
13/03/2022		484.00		346176.01 Cr.	POS 1841 Kishor Chemist \
12/03/2022		199.00		346660.01 Cr.	UPI/207131245102/P2M/paybil3066@paytm/SUCHETA GAUT
10/03/2022		660.00		346859.01 Cr.	POS 10272 MS RADHIKA HANDICRAFT \
09/03/2022		125.00		347519.01 Cr.	UPI/206846818223/P2M/paytm-47842785@paytm/SUCHETA
09/03/2022		1000.00		347644.01 Cr.	POS 335473 SATYA SERVICE STATION \
08/03/2022		3103.00		348644.01 Cr.	POS 500762 P306 PANTALOONS \
07/03/2022		230.00		351747.01 Cr.	POS 10192 MS RADHIKA HANDICRAFT \
07/03/2022			2454.00	351977.01 Cr.	6010000100005014:Int.Pd:01-12-2021 to 28-02-2022
03/03/2022		4000.00		349523.01 Cr.	ATM WDR 206217023955 SBI OLD EKTANAGAR \

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
02/03/2022		720.00		353523.01 Cr.	UPI/206154676672/P2M/paytm-45754209@paytm/SUCHETA
02/03/2022		1385.00		354243.01 Cr.	UPI/206153284240/P2M/gpay-11200496568@okbizaxis/SU
02/03/2022		1000.00		355628.01 Cr.	POS 431187 SATYA SERVICE STATION \
01/03/2022		1549.00		356628.01 Cr.	POS 105626 MARKET 99 \
26/02/2022		630.00		358177.01 Cr.	ECOM 182211 Flipkart Internet Pvt \
24/02/2022		259.00		358807.01 Cr.	POS 360444 MARKET 99 \
24/02/2022		5798.00		359066.01 Cr.	POS 358432 MADURA GARMENTS \
24/02/2022		846.00		364864.01 Cr.	POS 355080 RELIANCE . \
23/02/2022			43548.00	365710.01 Cr.	SALARY
22/02/2022		1000.00		322162.01 Cr.	POS 243395 SATYA SERVICE STATION \
22/02/2022		299.00		323162.01 Cr.	UPI/205398286645/P2M/paybil3066@paytm/SUCHETA GAUT
21/02/2022		5000.00		323461.01 Cr.	ATM WDR 205220009487 STADIUM ROAD BAREILLY \
20/02/2022		578.00		328461.01 Cr.	POS 819976 KIPPS SUPER MARKET A 5\
20/02/2022		900.00		329039.01 Cr.	POS 818027 KIPPS SUPER MARKET A 5\
18/02/2022		1000.00		329939.01 Cr.	POS 210482 SATYA SERVICE STATION \
17/02/2022		5000.00		330939.01 Cr.	ATM WDR 204817009065 SBI OLD EKTANAGAR \
17/02/2022		199.00		335939.01 Cr.	UPI/204812610086/P2M/paybil3066@paytm/SUCHETA GAUT
14/02/2022		540.00		336138.01 Cr.	ECOM 24202 AJIO \
13/02/2022		186.00		336678.01 Cr.	UPI/204414474195/P2M/kgyqde2861@paytm/SUCHETA GAUT
12/02/2022		3000.00		336864.01 Cr.	ATM WDR 204318018425 SBI OLD EKTANAGAR \
12/02/2022		250.00		339864.01 Cr.	UPI/204353905470/P2M/9927024978@psbpay/SUCHETA GAU
12/02/2022		300.00		340114.01 Cr.	UPI/204353477641/P2V/Q325413458@ybl/SUCHETA GAUTAM
12/02/2022		550.00		340414.01 Cr.	UPI/204352415854/P2V/manikmahindroo-1@okhdfcbank/S
12/02/2022		500.00		340964.01 Cr.	UPI/204351788992/P2M/gpay-11172372562@okbizaxis/SU

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/02/2022		250.00		341464.01 Cr.	UPI/204350541177/P2M/9927024978@psbpay/SUCHETA GAU
11/02/2022		345.00		341714.01 Cr.	UPI/204294753103/P2M/BHARATPE.90055951228@fbpe/SUC
11/02/2022		479.00		342059.01 Cr.	ECOM 178604 AJIO \
10/02/2022		1199.00		342538.01 Cr.	POS 929823 3ree Free \
10/02/2022		300.00		343737.01 Cr.	POS 5968 TEMPTATION FOODS \
10/02/2022		1000.00		344037.01 Cr.	POS 926403 SATYA SERVICE STATION \
09/02/2022		549.00		345037.01 Cr.	UPI/204069374825/P2M/payair7673@paytm/SUCHETA GAUT
08/02/2022		7189.20		345586.01 Cr.	POS 522985 P306 PANTALOONS \
08/02/2022		10000.00		352775.21 Cr.	UPI/203907298605/P2A/07122413000210@PUNB0071210.i/
07/02/2022		2500.00		362775.21 Cr.	UPI/203852683866/P2V/9457837055@paytm/SUCHETA GAUT
06/02/2022		320.00		365275.21 Cr.	UPI/203720972477/P2M/gpay-11184314995@okbizaxis/SU
05/02/2022		5000.00		365595.21 Cr.	ATM WDR 203617012388 STADIUM ROAD BAREILLY \
05/02/2022		890.00		370595.21 Cr.	ECOM 952399 AJIO \
04/02/2022			1000.00	371485.21 Cr.	POS REV 20580 Rajshree Filling Point\
04/02/2022		1000.00		370485.21 Cr.	POS 20580 Rajshree Filling Point\
03/02/2022			51.00	371485.21 Cr.	MREF/W01//26523002117405
02/02/2022		2000.00		370065.21 Cr.	ATM WDR 203317030197 SBI OLD EKTANAGAR \
02/02/2022		60.00		372065.21 Cr.	UPI/203395804279/P2M/gpay-11193758246@okbizaxis/SU
02/02/2022		675.00		372125.21 Cr.	UPI/203395693402/P2M/paytm-45754209@paytm/SUCHETA
02/02/2022		59.00		372800.21 Cr.	POS 75561 JHALANI MEDICAL HALL \
02/02/2022		280.00		372859.21 Cr.	POS 73630 JHALANI MEDICAL HALL \
02/02/2022		135.00		373139.21 Cr.	UPI/203391216214/P2M/kgyqde2861@paytm/SUCHETA GAUT
31/01/2022		168.00		373274.21 Cr.	ECOM 524870 Flipkart Internet Pvt \
31/01/2022		255.00		373442.21 Cr.	ECOM 188507 Flipkart Internet Pvt \

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/01/2022		509.00		373697.21 Cr.	ECOM 162925 Flipkart Internet Pvt \
30/01/2022		875.00		374206.21 Cr.	POS 203012518417 R S FOOD STOR \
30/01/2022		572.00		375081.21 Cr.	UPI/203039675017/P2M/paytm-66077468@paytm/SUCHETA
25/01/2022			45000.00	375653.21 Cr.	DEC SALARY
24/01/2022		497.00		330653.21 Cr.	POS 70741 KIPPS SUPER MARKET \
24/01/2022		199.00		331150.21 Cr.	UPI/202423759097/P2M/paybil3066@paytm/SUCHETA GAUT
22/01/2022		299.00		331349.21 Cr.	UPI/202260057632/P2M/paybil3066@paytm/SUCHETA GAUT
21/01/2022		6000.00		331648.21 Cr.	ATM WDR 202117032548 SBI OLD EKTANAGAR \
21/01/2022		921.00		337648.21 Cr.	POS 699351 3REE FREE \
21/01/2022		1000.00		338569.21 Cr.	POS 199340 SATYA SERVICE STATION \
20/01/2022		430.00		339569.21 Cr.	POS 51984 KISHORE CHEMIST \
18/01/2022		5000.00		339999.21 Cr.	ATM WDR 201817023669 SBI OLD EKTANAGAR \
18/01/2022		725.00		344999.21 Cr.	POS 53645 TEMPTATION FOODS \
17/01/2022		493.00		345724.21 Cr.	UPI/201707274046/P2M/gpay-11176076414@okbizaxis/SU
14/01/2022		1000.00		346217.21 Cr.	POS 22199 Rajshree Filling Point\
13/01/2022		1040.00		347217.21 Cr.	POS 9101 MS RADHIKA HANDICRAFT \
09/01/2022		960.00		348257.21 Cr.	POS 261610 KIPPS SUPER MARKET \
09/01/2022		10500.00		349217.21 Cr.	POS 15757 W THEMES \
06/01/2022		1000.00		359717.21 Cr.	POS 204045 SATYA SERVICE STATION \
04/01/2022		3000.00		360717.21 Cr.	ATM WDR 4485 PNB \PNB EKTA NAGAR \ BAREI
04/01/2022		10000.00		363717.21 Cr.	UPI/200440227018/P2A/07122413000210@PUNB0071210.i/
04/01/2022		337.00		373717.21 Cr.	UPI/200440188750/P2A/07122413000210@PUNB0071210.i/
04/01/2022		17.70		374054.21 Cr.	SMS CHRG FOR:01-10-2021to31-12-2021
03/01/2022		645.00		374071.91 Cr.	POS 200311527942 R S FOOD STOR \

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
03/01/2022		1450.00		374716.91 Cr.	UPI/200303224796/P2V/Q55212510@ybl/SUCHETA GAUTAM
02/01/2022		500.00		376166.91 Cr.	POS 803669 SATYA SERVICE STATION \
02/01/2022		4000.00		376666.91 Cr.	ATM WDR 3017 PNB \PNB EKTA NAGAR \ BAREI
01/01/2022		199.00		380666.91 Cr.	UPI/200100378685/P2M/paybil3066@paytm/SUCHETA GAUT

**** Generated through mPassBook ****

- * 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 entries 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 leaved in your custody is 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.
- * Please 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 Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHQ: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.