

Account Statement For Account:6134000100037719

Branch Details

Branch Name: BAREILLY,PATEL CHOWK  
 Bank Address: PATEL CHOWK,OPP HIND  
 CINEMA,CIVIL LINES  
 City: BAREILLY  
 Pin: 243001  
 IFSC Code: PUNB0364700  
 MICR Code : 243024009

Customer Details

Customer Name: SUBHASH KUMAR SON OF SIYA RAM

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: MOH. KUSUM NAGAR NEAR RADHA KRISHNA  
 MANDIR GREEN PARK BAREILLY

City: BAREILLY

Pin: 243006

Nominee :

Statement Period : 01/07/2022 to 01/08/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
29/07/2022		256.00		8,073.65 Cr.	ECOM 261306868397 FREECHUTIL \
29/07/2022		5.90		8,329.65 Cr.	IMPS- CHG/221008093556/BARB0KHANCO/338406000008 23
29/07/2022		7,858.00		8,335.55 Cr.	IMPS- OUT/221008093556/BARB0KHANCO/338406000008 23
29/07/2022		2,080.00		16,193.55 Cr.	NEFT_OUT:PUNBH22210431469/Subhash kumar /BARB0KHANCO/33840600001052
28/07/2022		95.00		18,273.55 Cr.	ECOM 220919366379 UPPARIKSHAOTHDRCARD \
28/07/2022		95.00		18,368.55 Cr.	ECOM 220919378192 UPPARIKSHAOTHDRCARD \
28/07/2022			18,000.00	18,463.55 Cr.	JUNE SALARY
22/07/2022		24.78		463.55 Cr.	ATM WDR 220319662666 Puranpur \
22/07/2022		500.00		488.33 Cr.	ATM WDR 220319662666 Puranpur \
21/07/2022		203.00		988.33 Cr.	ECOM 261292185382 FREECHARGE \
19/07/2022		1,000.00		1,191.33 Cr.	ATM WDR 220013009584 LAKHIMPUR \
18/07/2022	601902	3,00,000.00		2,191.33 Cr.	RAJSHRI INFRA DEVELOPERS PVT LTD
16/07/2022			3,00,000.00	3,02,191.33 Cr.	SALARY

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13/07/2022			2,000.00	2,191.33 Cr.	UPI/219450542598/P2V/7860915272@ybl/VISHWANATH SHU
11/07/2022		1,000.00		191.33 Cr.	ATM WDR 219219032113 GREEN PARK BAREILLY \
10/07/2022		120.00		1,191.33 Cr.	UPI/219116973788/P2M/gpay-11200372508@okbizaxis/Um
10/07/2022		179.00		1,311.33 Cr.	ECOM 261269361725 FREECHARGE \
08/07/2022		1,000.00		1,490.33 Cr.	ATM WDR 218916018670 VIKASH CHORAHA GOLAGOK\
06/07/2022		1,000.00		2,490.33 Cr.	ATM WDR 218720428987 PURANPUR \
03/07/2022		155.00		3,490.33 Cr.	ECOM 261252980086 FREECHARGE \
03/07/2022		17.70		3,645.33 Cr.	SMS CHRG FOR:01-04-2022to30-06-2022
02/07/2022		2,500.00		3,663.03 Cr.	ATM WDR 218318028627 GREEN PARK BAREILLY \

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