

Account Statement For Account:3647000101001719

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: RAJESH KUMAR
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:
 Customer Address: CHOTI KESHOPUR
 JAMALPUR
 City: BAREILLY
 Pin: 811214
 Nominee :

Statement Period : 01/01/2022 to 31/05/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
29/05/2022		470.82		1,99,050.54 Cr.	ECOM 214909074803 RELIANCE JIO INFOCOMM \
09/05/2022		8,200.00		1,99,521.36 Cr.	POS 212912593760 JINGLE BELL PUBLIC \
09/05/2022		8,200.00		2,07,721.36 Cr.	POS 212912592139 JINGLE BELL PUBLIC \
09/05/2022		5.90		2,15,921.36 Cr.	IMPS- CHG/212910543067/HDFC0000860/50100356086977
09/05/2022		10,000.00		2,15,927.26 Cr.	IMPS- OUT/212910543067/HDFC0000860/50100356086977
06/05/2022		209.00		2,25,927.26 Cr.	ECOM 212619031880 HDFCRUPAY \
06/05/2022		15,000.00		2,26,136.26 Cr.	ATM WDR 5978 PNB \PILIBHIT BYPASS ROAD B \ABAREI
01/05/2022		1,212.00		2,41,136.26 Cr.	POS 212118368183 NAND KESAV SALES PVT L\
30/04/2022			52,000.00	2,42,348.26 Cr.	SALARY
28/04/2022		470.82		1,90,348.26 Cr.	ECOM 211819099580 RELIANCE JIO INFOCOMM \
24/04/2022		5,000.00		1,90,819.08 Cr.	ATM WDR 211418023160 PHONIX MALL,MAHANGR \
17/04/2022		5,000.00		1,95,819.08 Cr.	ATM WDR 210716000662 BAREILLY BR \
06/04/2022		209.00		2,00,819.08 Cr.	ECOM 209617533021 JIOPAYPG \

Account Statement For Account:3647000101001719

05/04/2022		20,000.00		2,01,028.08 Cr.	ATM WDR 6977 PNB \PILIBHIT BYPASS ROAD B \ABAREI
04/04/2022		503.99		2,21,028.08 Cr.	POS 209419072769 VISHAL MEGA MART \
04/04/2022		17.70		2,21,532.07 Cr.	SMS CHRG FOR:01-01-2022to31-03-2022
03/04/2022		485.99		2,21,549.77 Cr.	POS 209315840851 SMART POINT \
29/03/2022		10,000.00		2,22,035.76 Cr.	ATM WDR 208817015823 FUNCITY DISTT BAREILLY\
29/03/2022		470.82		2,32,035.76 Cr.	ECOM 208810026852 RELIANCE RETAIL LIMITE\
28/03/2022			2,340.00	2,32,506.58 Cr.	IRCTC-RFND/100003227803737
28/03/2022			179.00	2,30,166.58 Cr.	RREF/W01/207508081726/607093XX
27/03/2022		1,607.20		2,29,987.58 Cr.	POS 208619777536 VISHAL MEGA MART \
27/03/2022		719.00		2,31,594.78 Cr.	ECOM 208612218865 JIOPAYPG \
26/03/2022		10,000.00		2,32,313.78 Cr.	IMPS- OUT/208509679252/HDFC0000860/50100356086977
20/03/2022		11.80		2,42,313.78 Cr.	IRCTC Dir/100003280526126/0366861276/Bill Payment
20/03/2022		2,536.10		2,42,325.58 Cr.	IRCTC Dir/100003280526126/0366861276/Bill Payment
16/03/2022		149.00		2,44,861.68 Cr.	ECOM 207515814317 JIOPAYPG \
16/03/2022			63,000.00	2,45,010.68 Cr.	SALARY
16/03/2022		179.00		1,82,010.68 Cr.	ECOM 207508081726 VODAFONEMOBILE \
07/03/2022			1,173.00	1,82,189.68 Cr.	3647000101001719:Int.Pd:01-12-2021 to 28-02-2022
06/03/2022		10,000.00		1,81,016.68 Cr.	ATM WDR 206516022203 AYUB KHAN CHAURANA \
02/03/2022		12,132.98		1,91,016.68 Cr.	ECOM 206118050622 LIFE INSURANCE CORPORA\
02/03/2022		12,000.00		2,03,149.66 Cr.	ECOM 206117192535 WWW ICICIPRULIFE COM \
25/02/2022		1,000.00		2,15,149.66 Cr.	TO UTI
23/02/2022			63,000.00	2,16,149.66 Cr.	SALARY
23/02/2022		11.80		1,53,149.66 Cr.	IRCTC Dir/100003227803737/0362386981/Bill Payment
23/02/2022		2,505.40		1,53,161.46 Cr.	IRCTC Dir/100003227803737/0362386981/Bill Payment
18/02/2022		5,000.00		1,55,666.86 Cr.	ATM WDR 204918030387 SAINI MARKET \
18/02/2022		7,150.00		1,60,666.86 Cr.	POS 204912491607 JINGLE BELL PUBLIC \
16/02/2022		239.00		1,67,816.86 Cr.	ECOM 204710146491 JIOPAYPG \
15/02/2022		1,120.95		1,68,055.86 Cr.	POS 204619338870 VISHAL MEGA MART \
14/02/2022		470.82		1,69,176.81 Cr.	ECOM 204517077125 RELIANCE RETAIL LIMITE\
13/02/2022		2,850.00		1,69,647.63 Cr.	POS 204418850383 RAJ SAREES \
04/02/2022		11.80		1,72,497.63 Cr.	IRCTC Dir/100003190044254/0359171175/Bill Payment
04/02/2022		2,626.10		1,72,509.43 Cr.	IRCTC Dir/100003190044254/0359171175/Bill Payment
31/01/2022			40,000.00	1,75,135.53 Cr.	SALARY
22/01/2022			1,000.00	1,35,135.53 Cr.	UPI/202264817997/P2A/9557678936/ifsc.npciShanta nu
17/01/2022		209.00		1,34,135.53 Cr.	ECOM 201719950454 JioMart \
14/01/2022		470.82		1,34,344.53 Cr.	ECOM 201420474836 Aggregator_jioPayTM \
10/01/2022		3,000.00		1,34,815.35 Cr.	ATM WDR 201018016617 SAINI MARKET \
10/01/2022			7.58	1,37,815.35 Cr.	RREF/W01/200112922733/607093XX

Account Statement For Account:3647000101001719

07/01/2022		10,000.00		1,37,807.77 Cr.	ATM WDR 200719014057 SBI AUTO PARADISE,BA \
07/01/2022		10,000.00		1,47,807.77 Cr.	ATM WDR 200719026101 SBI AUTO PARADISE,BA \
04/01/2022		17.70		1,57,807.77 Cr.	SMS CHRG FOR:01-10-2021to31-12-2021
02/01/2022		719.00		1,57,825.47 Cr.	ECOM 200220763173 JioMart \
02/01/2022		151.14		1,58,544.47 Cr.	payu/14493660663/0353342277/Bill Payment
02/01/2022		10,000.00		1,58,695.61 Cr.	ATM WDR 200211004685 PARMAR NIWAS NAWADA SH\
01/01/2022		1,010.00		1,68,695.61 Cr.	POS 200112922733 HARI CHAND LAL & SONS \

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