

Account Statement for the Account: 1010002100003301

**Branch Details:**

**Branch Name:** ATRI DISTT-GAYA  
**Branch Address:** ATRI DISTT-GAYA BIHAR  
**City:** ATRI  
**Pin:** 824233  
**IFSC Code:** PUNB0101000

**Customer Details:**

**Customer Name:** CHANDRASHEKHAR KUMAR  
**Customer Address:** ATRI  
**City:** ATRI  
**Pin:** 823311

**Statement For: 2022/09/01 to 2022/09/30**

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/09/2022			790000.00	872671.66 Cr.	NRTGS/UTIBR5202209300033490 7/HITACHI PAYMENT SERVI
29/09/2022	403025	1200000.00		82671.66 Cr.	TO SELF
29/09/2022			589600.00	1282671.66 Cr.	NRTGS/UTIBR5202209290032573 2/HITACHI PAYMENT SERVI
28/09/2022			680900.00	693071.66 Cr.	NRTGS/UTIBR5202209280034170 6/HITACHI PAYMENT SERVI
27/09/2022	403024	1400000.00		12171.66 Cr.	SELF
27/09/2022			588000.00	1412171.66 Cr.	NRTGS/UTIBR5202209270033230 1/HITACHI PAYMENT SERVI
26/09/2022	403023	1300000.00		824171.66 Cr.	SELF
26/09/2022			837400.00	2124171.66 Cr.	NRTGS/UTIBR5202209260034985 6/HITACHI PAYMENT SERVI
26/09/2022			600700.00	1286771.66 Cr.	NRTGS/UTIBR5202209260034947 4/HITACHI PAYMENT SERVI
26/09/2022			610200.00	686071.66 Cr.	NRTGS/UTIBR5202209260034849 0/HITACHI PAYMENT SERVI
23/09/2022	403022	1700000.00		75871.66 Cr.	SELF
23/09/2022			717400.00	1775871.66 Cr.	NRTGS/UTIBR5202209230033958 2/HITACHI PAYMENT SERVI
22/09/2022			632000.00	1058471.66 Cr.	NRTGS/UTIBR5202209220033032 0/HITACHI PAYMENT SERVI

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
21/09/2022	403021	1500000.00		426471.66 Cr.	SELF
21/09/2022			661400.00	1926471.66 Cr.	NRTGS/UTIBR5202209210034863 4/HITACHI PAYMENT SERVI
20/09/2022			642300.00	1265071.66 Cr.	NRTGS/UTIBR5202209200034018 5/HITACHI PAYMENT SERVI
19/09/2022	403020	1000000.00		622771.66 Cr.	SELF
19/09/2022			806400.00	1622771.66 Cr.	NRTGS/UTIBR5202209190033224 7/HITACHI PAYMENT SERVI
19/09/2022			771000.00	816371.66 Cr.	NRTGS/UTIBR5202209190033040 1/HITACHI PAYMENT SERVI
17/09/2022	403019	1000000.00		45371.66 Cr.	SELF
17/09/2022			852000.00	1045371.66 Cr.	NRTGS/UTIBR5202209170034918 3/HITACHI PAYMENT SERVI
16/09/2022	403018	800000.00		193371.66 Cr.	SELF
16/09/2022			736000.00	993371.66 Cr.	NRTGS/UTIBR5202209160034188 4/HITACHI PAYMENT SERVI
15/09/2022	403017	1500000.00		257371.66 Cr.	SELF
15/09/2022			818500.00	1757371.66 Cr.	NRTGS/UTIBR5202209150033402 3/HITACHI PAYMENT SERVI
14/09/2022			601600.00	938871.66 Cr.	NRTGS/UTIBR5202209140032580 8/HITACHI PAYMENT SERVI
13/09/2022	403016	1500000.00		337271.66 Cr.	SELF
13/09/2022			766200.00	1837271.66 Cr.	NRTGS/UTIBR5202209130034132 9/HITACHI PAYMENT SERVI
12/09/2022	403015	1000000.00		1071071.66 Cr.	SELF
12/09/2022			740100.00	2071071.66 Cr.	NRTGS/UTIBR5202209120033335 4/HITACHI PAYMENT SERVI
12/09/2022			604700.00	1330971.66 Cr.	NRTGS/UTIBR5202209120033338 3/HITACHI PAYMENT SERVI
12/09/2022			721100.00	726271.66 Cr.	NRTGS/UTIBR5202209120033331 3/HITACHI PAYMENT SERVI
09/09/2022	403014	790000.00		5171.66 Cr.	SELF
09/09/2022			328900.00	795171.66 Cr.	NEFT_IN:AXISCN0164890571/002 3/ HITACHI PAYMENT SERVICES PVT LTD F
09/09/2022			420500.00	466271.66 Cr.	NEFT_IN:AXISCN0164891309/002 3/ HITACHI PAYMENT SERVICES PVT LTD F
08/09/2022	403013	1500000.00		45771.66 Cr.	SELF
08/09/2022			715900.00	1545771.66 Cr.	NRTGS/UTIBR5202209080034179 7/HITACHI PAYMENT SERVI
07/09/2022			50000.00	829871.66 Cr.	RFTMTDS:S50111320:02-09-2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
07/09/2022			731800.00	779871.66 Cr.	NRTGS/UTIBR52022090700334250/HITACHI PAYMENT SERVI
06/09/2022	403012	1350000.00		48071.66 Cr.	SELF
06/09/2022			882100.00	1398071.66 Cr.	NRTGS/UTIBR52022090600327250/HITACHI PAYMENT SERVI
05/09/2022	403010	1500000.00		515971.66 Cr.	SELF
05/09/2022			893800.00	2015971.66 Cr.	NRTGS/UTIBR52022090500341605/HITACHI PAYMENT SERVI
05/09/2022			948800.00	1122171.66 Cr.	NRTGS/UTIBR52022090500342393/HITACHI PAYMENT SERVI
03/09/2022	403007	1100000.00		173371.66 Cr.	SELF
03/09/2022			802900.00	1273371.66 Cr.	NRTGS/UTIBR52022090300336405/HITACHI PAYMENT SERVI
02/09/2022		50000.00		470471.66 Cr.	TDS CASHWD: M1341337:02-09-2022:1
02/09/2022	403006	1000000.00		520471.66 Cr.	SELF
02/09/2022			701000.00	1520471.66 Cr.	NRTGS/UTIBR52022090200329276/HITACHI PAYMENT SERVI
01/09/2022			772000.00	819471.66 Cr.	NRTGS/UTIBR52022090100347107/HITACHI PAYMENT SERVI

\*\*\*\* 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.