

Account Statement For Account:8809001500002784

Branch Details

Branch Name: AMORA KHAS ( FAIZABAD )  
 Bank Address: AMORA KHAS ,  
 City: BASTI  
 Pin: 272127  
 IFSC Code: PUNB0880900  
 MICR Code : 272024069

Customer Details

Customer Name: ABHISHEK CHAUHAN

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: AMORHA

City: BASTI

Pin: 272127

Nominee :

Statement Period : 10/02/2023 to 12/03/2023

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/03/2023		20.00		8,762.83 Cr.	UPI/307115639108/P2V/amzn0015862111@apl/SUR ESH GUP
12/03/2023		100.00		8,782.83 Cr.	UPI/343748990418/P2V/Q20422735@ybl/NAUSHAD AHMED
12/03/2023		2,000.00		8,882.83 Cr.	UPI/307144829069/P2M/paytm-68024688@paytm/SHANI CH
12/03/2023		20.00		10,882.83 Cr.	UPI/307111441827/P2V/amzn0015862111@apl/SUR ESH GUP
11/03/2023		450.00		10,902.83 Cr.	UPI/307054318901/P2V/8576958629@paytm/NIKHIL CHAUH
10/03/2023		500.00		11,352.83 Cr.	UPI/306951630993/P2M/BHARATPE90724078411@yesbank/
10/03/2023			499.00	11,852.83 Cr.	UPI/343525584031/P2V/9889086323@ybl/SHIVA CHAUHAN
10/03/2023			1.00	11,353.83 Cr.	UPI/343533996759/P2V/9889086323@ybl/SHIVA CHAUHAN
10/03/2023		200.00		11,352.83 Cr.	UPI/306902672811/P2V/6391931312486@paytm/RO SHAN CH
09/03/2023			100.00	11,552.83 Cr.	UPI/306813672556/P2V/6391931312486@paytm/RO SHAN CH
07/03/2023		30.00		11,452.83 Cr.	UPI/306601071950/P2M/bharatpe90724078411@yes bank/

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07/03/2023			2,000.00	11,482.83 Cr.	UPI/306646795148/P2V/99186920@axl/DILE SINGH CHAUH
07/03/2023			1.00	9,482.83 Cr.	UPI/306653536864/P2V/99186920@axl/DILE SINGH CHAUH
07/03/2023			110.00	9,481.83 Cr.	INTT. 8809001500002784:01-12-2022to28-02-2023
06/03/2023		15.30		9,371.83 Cr.	UPI/343192602249/P2M/paybil3066@paytm/Jio
06/03/2023		800.00		9,387.13 Cr.	UPI/343132434885/P2V/Q965261096@ybl/RAYAN ALI
04/03/2023			1.00	10,187.13 Cr.	UPI/306336542153/P2V/goldentample@pnb/AKASH CHAUHA
04/03/2023			1.00	10,186.13 Cr.	UPI/306302934525/P2V/9565035997.imb@icici/AKASH CH
04/03/2023		20.00		10,185.13 Cr.	UPI/306381880400/P2V/AMZN0015862111@apl/SUR ESH GUP
04/03/2023		20.00		10,205.13 Cr.	UPI/342912725903/P2V/7408087581@ybl/RAVI CHAUHAN
28/02/2023		30.00		10,225.13 Cr.	UPI/305943870948/P2V/Q965261096@ybl/RAYAN ALI
27/02/2023		10,000.00		10,255.13 Cr.	ATM WDR 3846 PNB \PNB BIKRAM JAT CANTT P \OBASTI
25/02/2023		3.00		20,255.13 Cr.	UPI/305660183848/P2V/rc155451-2@okicici/ROSHAN CHA
25/02/2023			3.00	20,258.13 Cr.	UPI/342230652059/P2V/rc155451-2@okicici/ROSHAN CHA
21/02/2023		5,000.00		20,255.13 Cr.	ATM WDR 7940 PNB \AMORA BASTI \ BASTI
20/02/2023		100.00		25,255.13 Cr.	UPI/305148945986/P2V/8576958629@paytm/NIKHIL CHAUH
20/02/2023			100.00	25,355.13 Cr.	UPI/305148850822/P2A/0000001028/Paytm
20/02/2023			1.00	25,255.13 Cr.	UPI/305148847264/P2V/9889086323@paytm/SHIVA CHAUHA
19/02/2023		5,000.00		25,254.13 Cr.	UPI/305024747672/P2M/paytm-56811211@paytm/AKASH CH
16/02/2023		30.00		30,254.13 Cr.	UPI/304703057594/P2M/euronetgpay.playcode@icici/EU
16/02/2023		15.00		30,284.13 Cr.	UPI/304746945006/P2V/AMZN0015862111@apl/SUR ESH GUP
15/02/2023		300.00		30,299.13 Cr.	UPI/304664282098/P2V/sdl1364490@ybl/SHANI CHOUHAN
13/02/2023		199.00		30,599.13 Cr.	UPI/304404107010/P2V/706831808572@paytm/Sand eep Ku
13/02/2023		1.00		30,798.13 Cr.	UPI/304404096204/P2V/706831808572@paytm/Sand eep Ku
12/02/2023		20.00		30,799.13 Cr.	UPI/304330411960/P2V/AMZN0015862111@apl/SUR ESH GUP
12/02/2023		500.00		30,819.13 Cr.	UPI/304339420618/P2V/8576958629@paytm/NIKHIL CHAUH
12/02/2023			200.00	31,319.13 Cr.	UPI/304337861105/P2V/9616262043714@paytm/DU RRESH K
12/02/2023			400.00	31,119.13 Cr.	UPI/304337839395/P2V/9616262043714@paytm/LAX MI

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