

Account Statement For Account:1248000100171513

Branch Details

Branch Name: BIKRAM JOT CANTT (DISTT. BASTI)
Bank Address: BIKRAM JOT CANTT
PO AMORHA, BASTI
City: BASTI
Pin: 272127
IFSC Code: PUNB0124800
MICR Code : 272024052

Customer Details

Customer Name: DURGESH KUMAR

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: VILL, BANKATWA PERRAHIYA
POST AMODHA

City: BASTI

Pin: 272127

Nominee :

Statement Period : 17/09/2022 to 17/10/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
17/10/2022			2,000.00	3,004.57 Cr.	Z2ARPR2PM KISAN BEN INST 10
11/10/2022			990.00	1,004.57 Cr.	UPI/228491609390/P2A/9565035997/AKASH CHAUHAN
11/10/2022			10.00	14.57 Cr.	UPI/228491550889/P2A/9565035997/AKASH CHAUHAN
11/10/2022		810.00		4.57 Cr.	To:8809000100044561:AKASH CHAUHAN
10/10/2022		100.00		814.57 Cr.	UPI/228340734604/P2V/7880867237@paytm/MANOJ
10/10/2022			100.00	914.57 Cr.	UPI/228340337648/P2A/0000001028/Paytm
10/10/2022			1.00	814.57 Cr.	UPI/228340330470/P2V/8188930031@paytm/SONI CHAUHAN
09/10/2022			1.00	813.57 Cr.	UPI/228277005220/P2V/9565035997@ibl/AKASH CHAUHAN
09/10/2022		260.00		812.57 Cr.	UPI/228246737049/P2V/Q584966321@ybl/SUBAHAN ALI
09/10/2022		16.00		1,072.57 Cr.	UPI/228233384542/P2V/9616262043@ybl/ABHISHEK CHAUH
09/10/2022			3.00	1,088.57 Cr.	UPI/228285122709/P2V/razorpayx.master.9902@yesban/
03/10/2022			240.00	1,085.57 Cr.	UPI/227663066393/P2V/rc155451-1@okicici/ROSHAN CHA

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03/10/2022		210.00		845.57 Cr.	UPI/227693505274/P2M/SHAKTIHITECHFILLINGC.4014127/
03/10/2022			210.00	1,055.57 Cr.	UPI/227609496881/P2V/9565035997@ibl/AKASH CHAUHAN
02/10/2022			238.00	845.57 Cr.	UPI/227599425241/P2A/9616262043/LAXMI
02/10/2022			1.00	607.57 Cr.	UPI/227599375743/P2A/9616262043/LAXMI
02/10/2022		239.00		606.57 Cr.	UPI/227590125397/P2M/payair7673@paytm/Airtel
02/10/2022		1.00		845.57 Cr.	UPI/227575922244/P2V/rc155451-1@okicici/rc155451-1
02/10/2022		1,300.00		846.57 Cr.	UPI/227509339018/P2V/6391931312486@paytm/ROSHAN CH
01/10/2022			1,299.00	2,146.57 Cr.	UPI/227472406729/P2V/6391931312486@paytm/ROSHAN CH
01/10/2022			1.00	847.57 Cr.	UPI/227472320491/P2V/6391931312486@paytm/ROSHAN CH
27/09/2022		4,000.00		846.57 Cr.	To:8809000100044561:AKASH CHAUHAN
26/09/2022		100.00		4,846.57 Cr.	UPI/226910107797/P2V/6391931312486@paytm/ROSHAN CH
26/09/2022			100.00	4,946.57 Cr.	UPI/226910073669/P2V/6391931312486@paytm/ROSHAN CH
26/09/2022		99.00		4,846.57 Cr.	UPI/226919953146/P2V/6391931312486@paytm/ROSHAN CH
26/09/2022		1.00		4,945.57 Cr.	UPI/226919903989/P2V/6391931312486@paytm/ROSHAN CH
26/09/2022			150.00	4,946.57 Cr.	UPI/226919492879/P2A/9565035997/AKASH CHAUHAN
26/09/2022		1.00		4,796.57 Cr.	UPI/226981251314/P2M/paytm-790434@paytm/SkillClash
26/09/2022		2.00		4,797.57 Cr.	UPI/226981226532/P2M/paytm-790434@paytm/SkillClash
25/09/2022		1.00		4,799.57 Cr.	UPI/226827260383/P2V/9616262043@ybl/ABHISHEK CHAUH
25/09/2022		650.00		4,800.57 Cr.	UPI/226824298529/P2M/BHARATPE90724078411@yesbankl/
25/09/2022		500.00		5,450.57 Cr.	UPI/226808605447/P2A/1248001700068513@punb0124800/
25/09/2022		1.00		5,950.57 Cr.	UPI/226868504260/P2A/1248001700068513@punb0124800/
25/09/2022		1.00		5,951.57 Cr.	UPI/226841107719/P2A/1248001700068513@punb0124800/
24/09/2022			1.00	5,952.57 Cr.	UPI-REV/263307746519/P2V/6391931312@ybl/DURGESH KU
24/09/2022		1.00		5,951.57 Cr.	UPI/263307746519/P2V/6391931312@ybl/ROSHAN CHAUHAN
24/09/2022			1.00	5,952.57 Cr.	UPI-REV/263372407025/P2V/6391931312@ybl/DURGESH KU
24/09/2022		1.00		5,951.57 Cr.	UPI/263372407025/P2V/6391931312@ybl/ROSHAN CHAUHAN
24/09/2022			1.00	5,952.57 Cr.	UPI/226710273758/P2V/drxroshan1312@ybl/ROSHAN CHAU
23/09/2022		1.00		5,951.57 Cr.	To:8809000100044561:AKASH CHAUHAN
23/09/2022			599.00	5,952.57 Cr.	UPI/263242875779/P2V/8576958629@axl/NIKHIL CHAUHAN
23/09/2022			1.00	5,353.57 Cr.	UPI/263291001845/P2V/8576958629@axl/NIKHIL CHAUHAN

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23/09/2022		600.00		5,352.57 Cr.	UPI/226645426837/P2M/paytm-70230513@paytm/AMIT GUP
23/09/2022		5,000.00		5,952.57 Cr.	ATM WDR 226613008859 HARRAIYA BASTI \
23/09/2022		10,000.00		10,952.57 Cr.	ATM WDR 226613000963 HARRAIYA BASTI \
23/09/2022		14.00		20,952.57 Cr.	UPI/226606975297/P2V/6391931312486@paytm/RO SHAN CH
23/09/2022			13.00	20,966.57 Cr.	UPI/226606770099/P2V/6391931312486@paytm/RO SHAN CH
23/09/2022			1.00	20,953.57 Cr.	UPI/226606733748/P2V/6391931312486@paytm/RO SHAN CH
22/09/2022		100.00		20,952.57 Cr.	To:8809000100044561:AKASH CHAUHAN
22/09/2022		1.00		21,052.57 Cr.	UPI/226565976339/P2V/6391931312486@paytm/RO SHAN CH
22/09/2022		1,000.00		21,053.57 Cr.	UPI/226595638972/P2V/9565035997@ibl/AKASH CHAUHAN
22/09/2022		1,000.00		22,053.57 Cr.	UPI/226515928341/P2V/9565035997@ibl/AKASH CHAUHAN
22/09/2022		95.00		23,053.57 Cr.	UPI/226594521315/P2M/euronetgpay.playvoucher@ic ic/
22/09/2022			100.00	23,148.57 Cr.	UPI/226503647466/P2A/0000001028/Paytm
22/09/2022			1.00	23,048.57 Cr.	UPI/226503642925/P2V/6391931312486@paytm/RO SHAN CH
21/09/2022		1.00		23,047.57 Cr.	UPI/226423710652/P2V/9673306349@paytm/SHIVN ANDAN S
20/09/2022			22,000.00	23,048.57 Cr.	UPI/262969723521/P2V/9721393714@axl/DEEPIKA GUPTA
19/09/2022			1.00	1,048.57 Cr.	IMPS-IN/226223649812/9999999999/NEXTBILL
17/09/2022			62.38	1,047.57 Cr.	IOAP34DIOCL LPG SUBSIDY

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