

Account Statement For Account:2990000100093557

Branch Details

Branch Name: GORAKHPUR, RAMGARHTAL  
Bank Address: POST- NEW SHIVPURI COY  
GORAKHPUR  
City: GORAKHPUR  
Pin: 273016  
IFSC Code: PUNB0299000  
MICR Code : 273024007

Customer Details

Customer Name: AJAY YADAV S/O DEVIDEEN YADAV

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: H.NO.346-H, AZAD NAGAR, NAHAR ROAD,  
RUSTAMPUR, P.O. NEW SHIVPURI COLONY,

City: GORAKHPUR

Pin: 273016

Nominee :

Statement Period : 02/08/2023 to 01/09/2023

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
20/08/2023		1,000.00		4.09 Cr.	ATM WDR 8182 PNB \PNB INDUSRIAL AREA \ GORAK
20/08/2023			1,000.00	1,004.09 Cr.	UPI/359815194344/P2V/9454070911@ybl/AJAY YADAV
17/08/2023		10.00		4.09 Cr.	UPI/322969861115/P2M/winzogames@paytm/Winzo Games

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