

Account Statement For Account:4894000100109682

Branch Details

Branch Name: MEDICAL COLLEGE ROAD, GORAKHPUR  
 Bank Address: RAPTI NAGAR CHAURAHA  
 GORAKHPUR, UP  
 City: GORAKHPUR  
 Pin: 273003  
 IFSC Code: PUNB0489400  
 MICR Code : 273024011

Customer Details

Customer Name: ANKUR YADAV  
 Joint Account Holder 1:  
 Joint Account Holder 2:  
 Joint Account Holder 3:  
 Customer Address: VILL- BIRRICHI ( KARIYA TOLA)  
 POST- BIRRCHA VIA GHUGHALI  
 City: MAHARAJGANJ  
 Pin: 273003  
 Nominee : SAROJ YADAV

Statement Period : 03/08/2023 to 02/09/2023

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/09/2023		3,000.00		427.76 Cr.	UPI/361032875835/P2V/ankursyadav@ybl/ANKUR YADAV
01/09/2023			1,300.00	3,427.76 Cr.	IMPS-IN/324419128820/7668120907/ANKURYAD
01/09/2023		9,456.00		2,127.76 Cr.	UPI/361054048307/P2M/paytm-72903685@paytm/ABFL Per
29/08/2023			1.00	11,583.76 Cr.	RCRADJ/323974328008/UPI
28/08/2023		70.00		11,582.76 Cr.	UPI/324034287158/P2M/paytmqr2810050501011gl5izzen/
28/08/2023		45.00		11,652.76 Cr.	UPI/324069155771/P2M/paytmqr2810050501011v9w0m094/
28/08/2023			880.00	11,697.76 Cr.	NEFT_IN:SBIN423240422938/0033/ ITDTAX REFUND 2023-24 ADSPY9243J
27/08/2023		1.00		10,817.76 Cr.	UPI/323974328008/P2M/etmoney@kaypay/ET Money
21/08/2023		3,000.00		10,818.76 Cr.	UPI/359931772322/P2V/ankursyadav@ybl/ANKUR YADAV
20/08/2023			1,800.00	13,818.76 Cr.	UPI/323278734504/P2V/sarojankuryadav@oksbi/SAR OJ Y
19/08/2023			8,000.00	12,018.76 Cr.	UPI/359726542603/P2V/ankursyadav@ybl/ANKUR YADAV

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19/08/2023		30,000.00		4,018.76 Cr.	UPI/359777182516/P2V/ankursyadav@ybl/ANKUR YADAV
19/08/2023			32,000.00	34,018.76 Cr.	IMPS-IN/323118881164/7668120907/ANKURYAD
09/08/2023		1,200.00		2,018.76 Cr.	UPI/358718385671/P2V/ankursyadav@ybl/ANKUR YADAV
09/08/2023			1,200.00	3,218.76 Cr.	IMPS-IN/322107984400/7668120907/ANKURYAD
08/08/2023			1,500.00	2,018.76 Cr.	UPI/358669005839/P2V/ankursyadav@ybl/ANKUR YADAV
08/08/2023		8,000.00		518.76 Cr.	UPI/358603508696/P2V/ankursyadav@ybl/ANKUR YADAV
08/08/2023		1,500.00		8,518.76 Cr.	UPI/358615068220/P2V/yaksdm@ybl/ANKUR YADAV
08/08/2023			10,000.00	10,018.76 Cr.	IMPS-IN/322011794055/7668120907/ANKURYAD
07/08/2023		1,800.00		18.76 Cr.	UPI/358564595700/P2V/ankursyadav@ybl/ANKUR YADAV
06/08/2023		20.00		1,818.76 Cr.	UPI/321831839176/P2M/paytmqr281005050101x1nbt sf4y/
06/08/2023		210.00		1,838.76 Cr.	UPI/321881361549/P2M/paytmqr2810050501011v9w 0m094/
05/08/2023		284.00		2,048.76 Cr.	UPI/321768371202/P2M/gpay- 11209950531@okbizaxis/Ba
04/08/2023		30.00		2,332.76 Cr.	UPI/321600426802/P2M/paytmqr281005050101b9gp cdwii/
04/08/2023			800.00	2,362.76 Cr.	UPI/358277043120/P2V/ankursyadav@ybl/ANKUR YADAV
03/08/2023		220.00		1,562.76 Cr.	UPI/358138195701/P2M/BHARATPE.90060539987@ fbpe/SHY
03/08/2023		270.00		1,782.76 Cr.	UPI/321589701667/P2M/paytm- 39671431@paytm/The Indi
03/08/2023		11.00		2,052.76 Cr.	UPI/321565811056/P2M/add-money@paytm/Add Money to

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