

Account Statement for the Account: 6154000100067237

Branch Details:

Branch Name: SAHASWAN (DISTT-BUDAUN)
Branch Address: SAHASWAN DISTT-BUDAU UP
City: SAHAW
Pin: 243638
IFSC Code: PUNB0615400

Customer Details:

Customer Name: MUHAMMAD MIYAN S/O ANWAR
Customer Address: MOH- PATTI YAKIN MOHD
City: SAHAW
Pin: 243638

Statement For: 2023/04/01 to 2023/04/30

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/04/2023		146.00		12250.80 Cr.	UPI/312033942830/P2V/8860610320@paytm/Gagan Deep
26/04/2023		144.48		12396.80 Cr.	UPI/311651593640/P2M/bigbasket1@paytm/bigbasket
26/04/2023			103.75	12541.28 Cr.	UPI/348207270623/P2A/7354955822/bigbasket
26/04/2023			120.00	12437.53 Cr.	UPI/348207207252/P2A/7354955822/bigbasket
26/04/2023		124.52		12317.53 Cr.	UPI/311604140319/P2M/bigbasket1@paytm/bigbasket
26/04/2023		103.75		12442.05 Cr.	UPI/311640650129/P2M/bigbasket1@paytm/bigbasket
19/04/2023			2000.00	12545.80 Cr.	UPI/310925334025/P2V/izharbhad ohicollection@oksbi/
18/04/2023			3860.00	10545.80 Cr.	IMPS-IN/310816862114/0000000000/GOOGLEIN
18/04/2023			4290.00	6685.80 Cr.	UPI/310860448826/P2V/hasimsiddiqui114@okhdfcbank/H
16/04/2023			1500.00	2395.80 Cr.	IMPS-IN/310613808119/0000000000/GOOGLEIN
13/04/2023		17.70		895.80 Cr.	SMS CHRG FOR:01-01-2023to31-03-2023

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
03/04/2023		241.00		913.50 Cr.	UPI/345910925088/P2M/EURONE T@ybl/PhonePe

**** 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.