

Branch Details

Branch Name: Lucknow, Civil Court
 Branch Address: CIVIL COURT CAMPUS
 City:
 Pin: 226002
 IFSC Code: PUNB0631400

Customer Details:

Customer Name: SUNIL KUMAR NAGAR
 Customer Address: A 12 A BLOCK JUDGES COMPOUND RIVER BANK COLONY NEAR
 City: LUCKNOW
 Pin: 226001
 CKYC Number:
 Nominee:

Statement of Account:7280000100068680 For Period: 01/03/2021 to 31/03/2021

Date	Instrument ID	Amount	Type	Balance	Remarks
27/03/2021		4000.00	DR	14,733.36	IMPS- OUT/108609808382/SBIN0005555/31958965776
23/03/2021		6138.00	CR	18,733.36	NEFT_IN:RBI0832103990582/0038/ JAWAHAR BHAWAN TREASURY LUCKNOW
21/03/2021		2000.00	DR	12,595.36	IMPS- OUT/108011442165/SBIN0005555/31958965776
18/03/2021		7000.00	DR	14,595.36	IMPS- OUT/107710269971/HDFC0001937/501001499584 41
17/03/2021		100.00	DR	21,595.36	IMPS- OUT/107617233920/SBIN0005555/31958965776
17/03/2021		3000.00	DR	21,695.36	ATM WDR 107614013679 GOLE MARKET MAHANAGAR
15/03/2021		600.00	DR	24,695.36	POS 107418364888 DEV ELECTRONICS.
15/03/2021		21500.00	DR	25,295.36	IMPS- OUT/107415107911/SBIN0005555/31958965776
14/03/2021		6000.00	DR	46,795.36	IMPS- OUT/107315049412/SBIN0005555/31958965776
12/03/2021		10000.00	DR	52,795.36	ATM WDR 107118023687 ZILA PANCHAYAT ALIGAR
12/03/2021		334.00	CR	62,795.36	7280000100068680:Int.Pd:01-12-2020 to 28-02- 2021
05/03/2021		2800.00	DR	62,461.36	POS 106419863150 V K FILLING STATION
04/03/2021		1334.00	DR	65,261.36	POS 106318929549 FIRSTCRY

03/03/2021		10000.00	DR	66,595.36	IMPS- OUT/106209261140/HDFC0002156/501003129591 61
02/03/2021		10000.00	DR	76,595.36	ATM WDR 106110012065 POLICE LINE KHALILABAD
02/03/2021		10000.00	DR	86,595.36	ATM WDR 106110031349 POLICE LINE KHALILABAD
01/03/2021		18.75	CR	96,595.36	RREF/W01/104109968183/607093XX
01/03/2021		11291.00	CR	96,576.61	NEFT_IN:RBI0602168378516/0018/ JAWAHAR BHAWAN TREASURY LUCKNOW
01/03/2021		62229.00	CR	85,285.61	NEFT_IN:RBI0602168378484/0018/ JAWAHAR BHAWAN TREASURY LUCKNOW

Generated through PNB ONE

- 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.
- Customer are requested in their own interest not to issues 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.