

**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  
Nominee:

**Statement of Account:7280000100068680 For Period: 01/03/2022 to 31/03/2022**

Date	Instrument ID	Amount	Type	Balance	Remarks
31/03/2022		24.78	DR	42,757.48	ATM WDR 209019030772 CENTER POINT
31/03/2022		6000.00	DR	42,782.26	ATM WDR 209019030772 CENTER POINT
30/03/2022		3000.00	DR	48,782.26	IMPS- OUT/208910904909/SBIN0005555/31958965776
29/03/2022		49254.00	CR	51,782.26	NEFT_IN:RBI0882279223107/0024/ AADARSH TREASURY COLLECTORATE LUCKNOW
28/03/2022		4000.00	DR	2,528.26	ATM WDR 208717014447 ALIGARH BR
26/03/2022		4000.00	DR	6,528.26	IMPS- OUT/208516703830/SBIN0005555/31958965776
25/03/2022		6000.00	DR	10,528.26	ATM WDR 208416023075 OPP DIN DAYAL HOSPITAL
25/03/2022		6000.00	DR	16,528.26	IMPS- OUT/208409613337/SBIN0005555/31958965776
23/03/2022		4118.00	CR	22,528.26	NEFT_IN:RBI0832271752068/0030/ AADARSH TREASURY COLLECTORATE LUCKNOW
23/03/2022		3237.00	CR	18,410.26	NEFT_IN:RBI0832271752021/0030/ AADARSH TREASURY COLLECTORATE LUCKNOW
23/03/2022		22.88	CR	15,173.26	RREF/W01/207912970082/607093XX
21/03/2022		6000.00	DR	15,150.38	ATM WDR 208017029479 LMB 3RD ATM
21/03/2022		2000.00	CR	21,150.38	From:2961001500001634:MANOJ KUMAR
20/03/2022		3050.00	DR	1,150.38	POS 207912970082 Bhagirathi Filing Sta
17/03/2022		5000.00	DR	4,200.38	ATM WDR 207618010387 SBI HND ATM MEDICAL
15/03/2022		1625.00	DR	9,200.38	POS 207418191981 GEETANJALI FOODS
15/03/2022		5000.00	DR	10,825.38	IMPS- OUT/207413070153/SBIN0005555/31958965776

15/03/2022		15000.00	CR	15,825.38	NEFT_IN:AXMB220741778246/0024/ SANTOSH KUMAR
15/03/2022		5000.00	DR	825.38	IMPS- OUT/207410057282/SBIN0005555/31958965776
12/03/2022		10000.00	DR	5,825.38	ATM WDR 207116416194 ALIGANJ LDA MARKET
10/03/2022		2904.94	DR	15,825.38	POS 206918017637 CO CO HATHI PARK
10/03/2022		620.00	DR	18,730.32	POS 206918911754 KSHETRIYA SHRI GANDHI
09/03/2022		899.00	DR	19,350.32	ECOM 206818963012 AMAZONPAYINDIAPVT LTD
09/03/2022		4000.00	DR	20,249.32	IMPS- OUT/206817715605/SBIN0005555/31958965776
07/03/2022		1000.00	DR	24,249.32	IMPS- OUT/206610529315/SBIN0005555/31958965776
06/03/2022		23989.00	DR	25,249.32	POS 206517113998 CARAT LANE
06/03/2022		1428.00	DR	49,238.32	POS 206516034288 MADURA GARMENTS
06/03/2022		258.00	CR	50,666.32	7280000100068680:InL.Pd:01-12-2021 to 28-02- 2022
05/03/2022		10000.00	DR	50,408.32	ATM WDR 87 PNB CIVIL COURT KAISERBAGH LUCKNOW
05/03/2022		10000.00	DR	60,408.32	ATM WDR 84 PNB CIVIL COURT KAISERBAGH LUCKNOW
05/03/2022		64303.00	CR	70,408.32	NEFT_IN:RBI0652241627173/0030/ AADARSH TREASURY COLLECTORATE LUCKNOW
02/03/2022		754.04	DR	6,105.32	ECOM 206121733153 BOOKMYTRIP

\*\*\*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 cheques left in your custody is duly branded with your 16 digits account number.
- Customer 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.