

Branch Details

Branch Name: LUCKNOW, GOMTI NAGAR
Branch Address: 1/1, VIVEK KHAND
City: LUCKN
Pin: 226010
IFSC Code: PUNB0392600

Customer Details:

Customer Name: GAURAV SINGH
Customer Address: L-702 YAMUNA APARTMENT GOMTI NAGAR VISTAR
City: LUCKNOW
Pin: 226010
Nominee:

Statement of Account:3926XXXXXXXXX2924 For Period: 01/03/2021 to 31/03/2021

Date	Instrument ID	Amount	Type	Balance	Remarks
31/03/2021		395.00	DR	70,819.64	UPI/109083984967/P2M/gpay-11169630697@okbizaxis/Gr
28/03/2021		19100.00	DR	71,214.64	UPI/108716822614/P2M/payumoney.payu@indus/PayU Pay
27/03/2021		8000.00	CR	90,314.64	UPI/108617391261/P2V/9725799953@ybl/GAURAV SINGH
26/03/2021		59.52	CR	82,314.64	21BZ3SBIOC Ref No5182956647
23/03/2021		3000.00	DR	82,255.12	UPI/108223157348/P2V/singhsonali193@oksbi/SO NALI
22/03/2021		563.00	DR	85,255.12	UPI/108116335681/P2M/zomatoindia@icici/Razor payZom
19/03/2021		12000.00	CR	85,818.12	UPI/107933627943/P2V/gsgauravsingh27@ybl/GAURAV S
10/03/2021		14000.00	DR	73,818.12	D14613353CR TO392600NG26222753
08/03/2021		43000.00	CR	87,818.12	UPI/106735416134/P2V/gsgauravsingh27@ybl/GAURAV S
07/03/2021		6250.00	DR	44,818.12	POS 936463 SHOPPERS STOP,
05/03/2021		4618.00	DR	51,068.12	UPI/106416221080/P2M/cred@axisb/CRED
04/03/2021		2000.00	DR	55,686.12	ATM WDR 106318032039 UBI VIKAS BHAVAN BR
04/03/2021		10000.00	DR	57,686.12	ATM WDR 106318031687 UBI VIKAS BHAVAN BR
02/03/2021		50000.00	CR	67,686.12	UPI/106110495356/P2V/gsgauravsingh27@ybl/GAURAV S
02/03/2021		354.00	CR	17,686.12	3926000100202924: Int.Pd:01-12-2020 to 28-02-2021

*****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.