

Branch Details

Branch Name: HAPUR
Branch Address: GARH ROAD HAPUR
City: HAPUR
Pin: 245101
IFSC Code: PUNB0019800

Customer Details:

Customer Name: RAM AVTAR SINGH
Customer Address: 1707 LAJJAPURI HAPUR STAFF P N B HAPUR
City: HAPUR
Pin: 245101
CKYC Number: 10003310285602
Nominee:

Statement of Account:0198000200001007 For Period: 01/01/2024 to 25/03/2024


Date	Instrument ID	Amount	Type	Balance	Remarks
21/03/2024		10000.00	DR	31,914.28	SELF
18/03/2024		30000.00	CR	41,914.28	BY CASH -418700
18/03/2024		2000.00	DR	11,914.28	To:4187000100061866:LALIT KUMAR S O RAM AUTAR SING
17/03/2024		1000.00	DR	13,914.28	To:4187000100061866:LALIT KUMAR S O RAM AUTAR SING
09/03/2024		30000.00	DR	14,914.28	NEFT_OUT:PUNBZ24069754325/Rahul verma /IDIB000H533/50119289745
09/03/2024		10000.00	DR	44,914.28	To:0198008100070169:RAM AVTAR SINGH
06/03/2024		5069.00	CR	54,914.28	0198000200001007:Int.Pd:01-12-2023 to 29-02-2024
03/03/2024		3000.00	CR	49,845.28	NEFT_IN:CMS3970638256/0019/ NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
02/03/2024		7500.00	DR	46,845.28	To:0198008200063201:RAM AVTAR SINGH
01/03/2024		3000.00	CR	54,345.28	UPI/442794017520/P2A/9412203203/LALIT KUMAR SO RAM
01/03/2024		10000.00	DR	51,345.28	D14922742CR TO405400LH00000070
29/02/2024		47366.00	CR	61,345.28	0052484_PNB PEN TDS_0
26/02/2024		2000.00	CR	13,979.28	NEFT_IN:CITIN24427292889/0037/ PNB METLIFE INDIA INSURANCE CO LTD
22/02/2024	376984	600000.00	DR	11,979.28	TARUN KUMAR -418700
16/02/2024		3000.00	DR	611,979.28	RAZORPAY /NbZKgoWR6NiLVW/0502934831/Deposit/Invest
09/02/2024		10000.00	DR	614,979.28	To:0198008100070169:RAM AVTAR SINGH

Self-attested
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02/02/2024		7500.00	DR	624,979.28	To:0198008200063201:RAM AVTAR SINGH
01/02/2024		10000.00	DR	632,479.28	D14922742CR TO405400LH00000070
31/01/2024		45644.00	CR	642,479.28	0052484_PNB PEN TDS_0
30/01/2024		2000.00	CR	596,835.28	NEFT_IN:CITIN24412650399/0011/ PNB METLIFE INDIA INSURANCE CO LTD
12/01/2024		5000.00	DR	594,835.28	SELF
09/01/2024		10000.00	DR	599,835.28	To:0198008100070169:RAM AVTAR SINGH
06/01/2024		52.22	CR	609,835.28	NEFT_IN:CMS3833460287/0013/ NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
05/01/2024		5000.00	DR	609,783.06	SELF
02/01/2024		7500.00	DR	614,783.06	To:0198008200063201:RAM AVTAR SINGH
01/01/2024		10000.00	DR	622,283.06	D14922742CR TO405400LH00000070

*****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.

Self-attested.

 26/09/2024