

### Branch Details

Branch Name: BIJNOR, VIKAS BHAWAN  
Branch Address: VIKAS BHAWAN, BIJNOR  
City: BIJNO  
Pin: 246701  
IFSC Code: PUNB0442300

### Customer Details:

Customer Name: NEELU MAINWAL  
Customer Address: SMT NEELU MAINWAL JSCC BIJNOR J 2 BLOCK NO 1 JUDICIAL OFFICERS COLONY  
City: BIJNOR  
Pin: 246701  
Nominee:

Statement of Account:18152043000026 For Period: 16/01/2022 to 02/03/2022

Date	Instrument ID	Amount	Type	Balance	Remarks
02/03/2022		50000.00	DR	247,034.48	SWEEP TRANSFER TO [4423004400139576]
02/03/2022		5859.00	DR	297,034.48	Loan Recovery For -442300NG00002277
01/03/2022		3153.00	DR	302,893.48	Loan Recovery For -442300NG00002277
28/02/2022		50000.00	DR	306,046.48	SWEEP TRANSFER TO [4423004400139424]
28/02/2022		4000.00	DR	356,046.48	ACH/AXISMF/91683
26/02/2022		50000.00	DR	360,046.48	SWEEP TRANSFER TO [4423004400139293]
25/02/2022		50000.00	DR	410,046.48	SWEEP TRANSFER TO [4423004400139275]
25/02/2022		5000.00	DR	460,046.48	ATM WDR 2082 PNB PNB BIJNORE BIJNO
25/02/2022		5000.00	DR	465,046.48	ATM WDR 2080 PNB PNB BIJNORE BIJNO
24/02/2022		50000.00	DR	470,046.48	SWEEP TRANSFER TO [4423004400139257]
24/02/2022		40000.00	DR	520,046.48	IMPS-OUT/205513797100/UBIN0820024/200230100002397
24/02/2022		45000.00	DR	560,046.48	IMPS-OUT/205513796873/UBIN0820024/200230100002397
24/02/2022		4000.00	DR	605,046.48	ACH/AXISMF/91122
23/02/2022		50000.00	DR	609,046.48	SWEEP TRANSFER TO [4423004400139220]
22/02/2022		50000.00	DR	659,046.48	SWEEP TRANSFER TO [4423004400139105]
21/02/2022		50000.00	DR	709,046.48	SWEEP TRANSFER TO [4423004400139062]
19/02/2022		50000.00	DR	759,046.48	SWEEP TRANSFER TO [4423004400139044]
18/02/2022		50000.00	DR	809,046.48	SWEEP TRANSFER TO [4423004400138993]
17/02/2022		50000.00	DR	859,046.48	SWEEP TRANSFER TO [4423004400138920]

16/02/2022		50000.00	DR	909,046.48	SWEEP TRANSFER TO [4423004400138878]
14/02/2022		4000.00	DR	959,046.48	ACH/BD Kotak MF OTM/89286
11/02/2022		50000.00	DR	963,046.48	SWEEP TRANSFER TO [4423004400138832]
10/02/2022		50000.00	DR	1,013,046.48	SWEEP TRANSFER TO [4423004400138814]
09/02/2022		50000.00	DR	1,063,046.48	SWEEP TRANSFER TO [4423004400138799]
08/02/2022		50000.00	DR	1,113,046.48	SWEEP TRANSFER TO [4423004400138753]
07/02/2022		50000.00	DR	1,163,046.48	SWEEP TRANSFER TO [4423004400138708]
07/02/2022		4000.00	DR	1,213,046.48	ACH/KOTAKMF07022022 CAMS/87414
05/02/2022		50000.00	DR	1,217,046.48	SWEEP TRANSFER TO [4423004400138683]
04/02/2022		6925.64	DR	1,267,046.48	ECOM 203514364633 RAZ*St Joseph's School
04/02/2022		11846.58	DR	1,273,972.12	ECOM 203514363867 RAZ*St Joseph's School
04/02/2022		50000.00	DR	1,285,818.70	SWEEP TRANSFER TO [4423004400138647]
04/02/2022		52250.00	DR	1,335,818.70	INS03*NEELU MAINWAL^317465818^
03/02/2022		50000.00	DR	1,388,068.70	SWEEP TRANSFER TO [4423004400138434]
02/02/2022		82647.00	CR	1,438,068.70	NEFT_IN:RBI0342288011748/0042/ BIJNOR TREASURY
02/02/2022		13761.00	CR	1,355,421.70	NEFT_IN:RBI0342288013640/0042/ BIJNOR TREASURY
02/02/2022		50000.00	DR	1,341,660.70	SWEEP TRANSFER TO [4423004400138382]
02/02/2022		5000.00	DR	1,391,660.70	ATM WDR 2796 PNB VIKAS BHAWAN BIJNO
02/02/2022		5000.00	DR	1,396,660.70	ATM WDR 2794 PNB VIKAS BHAWAN BIJNO
01/02/2022		50000.00	DR	1,401,660.70	SWEEP TRANSFER TO [4423004400138285]
01/02/2022		113.00	DR	1,451,660.70	Loan Recovery For -442300NG00002277

Statement of Account:18152043000026 For Period: 16/01/2022 to 02/03/2022

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01/03/2022		3153.00	DR	302,893.48	Loan Recovery For -442300NG00002277
28/02/2022		50000.00	DR	306,046.48	SWEEP TRANSFER TO [4423004400139424]
28/02/2022		4000.00	DR	356,046.48	ACH/AXISMF/91683
26/02/2022		50000.00	DR	360,046.48	SWEEP TRANSFER TO [4423004400139293]
25/02/2022		50000.00	DR	410,046.48	SWEEP TRANSFER TO [4423004400139275]
25/02/2022		5000.00	DR	460,046.48	ATM WDR 2082 PNB PNB BJNORE BJNO
25/02/2022		5000.00	DR	465,046.48	ATM WDR 2080 PNB PNB BJNORE BJNO
24/02/2022		50000.00	DR	470,046.48	SWEEP TRANSFER TO [4423004400139257]
24/02/2022		40000.00	DR	520,046.48	IMPS- OUT/205513797100/UBIN0820024/2002301000023 97
24/02/2022		45000.00	DR	560,046.48	IMPS- OUT/205513796873/UBIN0820024/2002301000023 97
24/02/2022		4000.00	DR	605,046.48	ACH/AXISMF/91122
23/02/2022		50000.00	DR	609,046.48	SWEEP TRANSFER TO [4423004400139220]
22/02/2022		50000.00	DR	659,046.48	SWEEP TRANSFER TO [4423004400139105]
21/02/2022		50000.00	DR	709,046.48	SWEEP TRANSFER TO [4423004400139062]
19/02/2022		50000.00	DR	759,046.48	SWEEP TRANSFER TO [4423004400139044]
18/02/2022		50000.00	DR	809,046.48	SWEEP TRANSFER TO [4423004400138993]
17/02/2022		50000.00	DR	859,046.48	SWEEP TRANSFER TO [4423004400138920]

16/02/2022		50000.00	DR	909,046.48	SWEEP TRANSFER TO [4423004400138878]
14/02/2022		4000.00	DR	959,046.48	ACH/BD Kotak MF OTM/89286
11/02/2022		50000.00	DR	963,046.48	SWEEP TRANSFER TO [4423004400138832]
10/02/2022		50000.00	DR	1,013,046.48	SWEEP TRANSFER TO [4423004400138814]
09/02/2022		50000.00	DR	1,063,046.48	SWEEP TRANSFER TO [4423004400138799]
08/02/2022		50000.00	DR	1,113,046.48	SWEEP TRANSFER TO [4423004400138753]
07/02/2022		50000.00	DR	1,163,046.48	SWEEP TRANSFER TO [4423004400138708]
07/02/2022		4000.00	DR	1,213,046.48	ACH/KOTAKMF07022022 CAMS/87414
05/02/2022		50000.00	DR	1,217,046.48	SWEEP TRANSFER TO [4423004400138683]
04/02/2022		6925.64	DR	1,267,046.48	ECOM 203514364633 RAZ*St Joseph's School
04/02/2022		11846.58	DR	1,273,972.12	ECOM 203514363867 RAZ*St Joseph's School
04/02/2022		50000.00	DR	1,285,818.70	SWEEP TRANSFER TO [4423004400138647]
04/02/2022		52250.00	DR	1,335,818.70	INS03^NEELU MAINWAL^317465818^
03/02/2022		50000.00	DR	1,388,068.70	SWEEP TRANSFER TO [4423004400138434]
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02/02/2022		50000.00	DR	1,341,660.70	SWEEP TRANSFER TO [4423004400138382]
02/02/2022		5000.00	DR	1,391,660.70	ATM WDR 2796 PNB VIKAS BHAWAN BJNO
02/02/2022		5000.00	DR	1,396,660.70	ATM WDR 2794 PNB VIKAS BHAWAN BJNO
01/02/2022		50000.00	DR	1,401,660.70	SWEEP TRANSFER TO [4423004400138285]
01/02/2022		113.00	DR	1,451,660.70	Loan Recovery For -442300NG00002277
31/01/2022		50000.00	DR	1,451,773.70	SWEEP TRANSFER TO [4423004400138249]
31/01/2022		1245835.00	DR	1,501,773.70	TO PNB POOL
29/01/2022		50000.00	DR	2,747,608.70	SWEEP TRANSFER TO [4423004400138203]
28/01/2022		4000.00	DR	2,797,608.70	ACH/AXISMF/84939
24/01/2022		4000.00	DR	2,801,608.70	ACH/AXISMF/84288
21/01/2022		11.80	DR	2,805,608.70	ATM WDR 8333 PNB VIKAS BHAWAN BJNO
21/01/2022		5000.00	DR	2,805,620.50	ATM WDR 8333 PNB VIKAS BHAWAN BJNO
21/01/2022		5000.00	DR	2,810,620.50	ATM WDR 8331 PNB VIKAS BHAWAN BJNO
21/01/2022		5000.00	DR	2,815,620.50	ATM WDR 8329 PNB VIKAS BHAWAN BJNO
17/01/2022		41000.00	DR	2,820,620.50	IMPS- OUT/201713423775/UBIN0820024/2002301000023 97

\*\*\*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.