

## 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:

Interest Rate: 6.85

## Statement of Account:4423XXXXXXXXX2277 For Period: 01/01/2022 to 14/03/2022

Date	Instrument ID	Amount	Type	Balance	Remarks
04/03/2022		10000.00	CR	-584,141.00	D16647806DR 18152043000026
02/03/2022		5859.00	CR	-594,141.00	Loan Recovery From 18152043000026
01/03/2022		3153.00	CR	-600,000.00	Loan Recovery From 18152043000026
28/02/2022		3153.00	DR	-603,153.00	442300NG00002277Normal IntColl01022022 to 28
01/02/2022		113.00	CR	-600,000.00	Loan Recovery From 18152043000026
31/01/2022		113.00	DR	-600,113.00	442300NG00002277Normal IntColl29012022 to 31
31/01/2022		600000.00	DR	-600,000.00	442300NG00002277 Loan Disbursement Debit

\*\*\*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.