



Branch Details

Branch Name: Lucknow, Civil Court
Branch Address: CIVIL COURT CAMPUS
City:
Pin: 226002
IFSC Code: PUNB0631400

Customer Details:

Customer Name: SAGAR SINGH
Customer Address: 239 JATEPUR NORTH
City: LUCKNOW
Pin: 273015
CKYC Number:
Nominee:

Statement of Account:6314000400003690 For Period: 02/02/2024 to 02/03/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
02/03/2024		90382.00	CR	151,397.66	NEFT_IN:RBI0622407988785/0034/ J P NAGAR AMROHA TREASURY
26/02/2024		10000.00	DR	61,015.66	UPI/405779789120/P2V/sagar0491@oksbi/SAGAR SINGH
20/02/2024		10000.00	DR	71,015.66	UPI/405155505305/P2V/sagar0491@oksbi/SAGAR SINGH
09/02/2024		10000.00	DR	81,015.66	UPI/404077177403/P2V/sagar0491@oksbi/SAGAR SINGH
08/02/2024		10000.00	DR	91,015.66	0256-140000-08/02/2024
03/02/2024		356.00	DR	101,015.66	UPI/403463406076/P2M/grofersindiapri29.rzp@iclc/B
02/02/2024		77682.00	CR	101,371.66	NEFT J P NAGAR AMROHA TREASURY

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.

Self Attested
Bayu