

**Branch Details**

Branch Name: HAPUR, SOCS  
Branch Address: MEERUT ROAD, SOCS,  
City: HAPUR  
Pin: 245101  
IFSC Code: PUNB0418700

**Customer Details:**

Customer Name: TARUN KUMAR S/O RAM AVTAR SINGH  
Customer Address: 1707, LAJJA PURI HAPUR  
City: HAPUR  
Pin: 245101  
CKYC Number:  
Nominee:

**Statement of Account: 4187001500074368 For Period: 22/02/2024 to 22/02/2024**

Date	Instrument ID	Amount	Type	Balance	Remarks
22/02/2024		600000.00	DR	64,960.53	NRTGS/PUNBR52024022214860890/0504442431/ TARUN KUMA
22/02/2024		57.82	DR	664,960.53	Charges for RTGS Customer Payment :000444363761
22/02/2024		600000.00	CR	665,018.35	BY RAM AVTAR

\*\*\*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