

Account Statement for the Account: 2204000406058465

Branch Details:

Branch Name: JAHANGIRABAD(UP)
Branch Address: JAHANGIRABAD UTTAR PRADESH
City: JAHAG
Pin: 202394
IFSC Code: PUNB0220400

Date of joining 29 May 2009

Basic Pay: 77000

Total Pay: 94059

Customer Details:

Customer Name: PREM KUMAR
Customer Address: S/O KHADAG SINGH VILLAGE GADHANA, PO
BILAS UR, TEH -SIKDRABAD BULANDSHAHR
WAILAINA GAUT
City: BULSA
Pin: 203203

Statement For: 2021/08/01 to 2021/10/30

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
25/10/2021			250.00	4682.34 Cr.	NPCI/ECS/CR/1104596/BKRPK086 8E AY2021 22
26/10/2021		11.80		4432.34 Cr.	ATM WDR 8138 PNB YAMUNAPURAM NR RTO BUL WABULAN
26/10/2021		2000.00		4444.14 Cr.	ATM WDR 8138 PNB YAMUNAPURAM NR RTO BUL WABULAN
17/10/2021		6000.00		8444.14 Cr.	ATM WDR 5487 PNB YAMUNAPURAM NR RTO BUL WABULAN
14/10/2021		6000.00		12444.14 Cr.	ATM WDR 4836 PNB YAMUNAPURAM 1 BULAN
12/10/2021	862783	60000.00		18444.14 Cr.	TO PRME KUMAR -145020
11/10/2021		10000.00		78444.14 Cr.	ATM WDR 2944 PNB YAMUNAPURAM 1 BULAN
11/10/2021		10000.00		88444.14 Cr.	ATM WDR 2936 PNB YAMUNAPURAM 1 BULAN
09/10/2021		17.70		98444.14 Cr.	SMS CHRG FOR:01-07-2021to30- 09-2021
04/10/2021			75419.00	98461.84 Cr.	NEFT_IN:RBI2782191688104/0038 /BULANDSHAHR TREASURY