

Branch Details

Branch Name: HATHRAS
Branch Address: INDUSTRIAL ESTATE
City: HATHR
Pin: 204101
IFSC Code: PUNB0055710

Customer Details:

Customer Name: GAURAV BHARDWAJ SO SURENDRA SINGH
Customer Address: VILL KAKORI POST KOKA HATHRAS
City: HATHRAS
Pin: 204101
Nominee:

Statement of Account:05572191014746 For Period: 01/10/2021 to 12/01/2022

Date	Instrument ID	Amount	Type	Balance	Remarks
07/01/2022		17.70	DR	61,206.96	SMS CHRG FOR:01-10-2021to31-12-2021
06/01/2022		15000.00	CR	61,224.66	NEFT_IN:P006220146716943/0036/ SL-OL-RTGS-NEFT PMT ENS 0
21/12/2021		122.20	DR	46,224.66	UPI/135517003653/P2M/paytra1599@paytm/GAURAV BHARD
08/12/2021		128.00	CR	46,346.86	05572191014746:Int.Pd:01-09-2021 to 30-11-2021
06/12/2021		15000.00	CR	46,218.86	NEFT_IN:P340210141375257/0037/ SL-OL-RTGS-NEFT PMT ENS 0
24/11/2021		15.00	DR	31,218.86	UPI/132883543695/P2V/9457738664@ybl/GAURAV BHARDWA
22/11/2021		15000.00	CR	31,233.86	NEFT_IN:P326210139041673/0036/ SL-OL-RTGS-NEFT PMT ENS 0
08/10/2021		17.70	DR	16,233.86	SMS CHRG FOR:01-07-2021to30-09-2021

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 timeand for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.