

## Branch Details

Branch Name: UNNAO,HAKIMTOLA  
Branch Address: UNNAO  
City: UNNAO  
Pin: 209801  
IFSC Code: PUNB0335500

## Customer Details:

Customer Name: DRISHTI YADAV  
Customer Address: 1092 A B NAGAR UNNAO  
City: UNNAO  
Pin: 209801  
Nominee:

## Statement of Account:3355000101376828 For Period: 01/10/2021 to 04/03/2022

Date	Instrument ID	Amount	Type	Balance	Remarks
17/02/2022		23000.00	CR	25,342.24	BY TRF -163600
13/02/2022		3.00	CR	2,342.24	UPI/204420529269/P2V/drishtiyadav101@okhdfcbank/GO
13/02/2022		3.00	CR	2,339.24	UPI/204420523444/P2V/drishtiyadav101@okhdfcbank/GO
12/02/2022		666.00	DR	2,336.24	UPI/204351901163/P2M/euronetgpay.pay@icici/DRISHTI
10/02/2022		70.00	CR	3,002.24	UPI/204120310064/P2V/drishtiyadav101@okhdfcbank/MO
10/02/2022		1.00	DR	2,932.24	UPI/204119267197/P2A/732710110002902@bkid0007327./
10/02/2022		250.00	DR	2,933.24	UPI/204107195808/P2V/nadeem627439807-1@oksbi/DRISH
08/02/2022		1550.00	DR	3,183.24	UPI/203967938352/P2M/paytm-68218883@paytm/DRISHTI
06/02/2022		300.00	CR	4,733.24	UPI/203717547527/P2V/drishtiyadav101@okhdfcbank/MO
06/02/2022		300.00	DR	4,433.24	UPI/203737489351/P2V/nadeem627439807-1@oksbi/DRISH
06/02/2022		300.00	DR	4,733.24	UPI/203737250502/P2V/nadeem627439807-1@oksbi/DRISH
06/02/2022		2000.00	DR	5,033.24	ATM WDR 9136 PNB HAKIMTOLA BADA CHAURAH AUNNAO
05/02/2022		50.00	DR	7,033.24	UPI/203613743251/P2A/732710510000186@bkid0007327./
05/02/2022		2000.00	DR	7,083.24	UPI/203613701630/P2A/732710510000186@bkid0007327./

01/02/2022		1000.00	DR	9,083.24	UPI/203238655190/P2V/satyamdwivedi204@okicici/DRIS
28/01/2022		3000.00	DR	10,083.24	UPI/202874582371/P2V/anvit.kr.yadav25@okicici/DRIS
21/01/2022		10000.00	DR	13,083.24	ATM WDR 5234 PNB GADAN KHEDA GRAMIN UNNAO
20/01/2022		23000.00	CR	24,083.24	BY SALARY -163600
24/12/2021		13000.00	DR	1,083.24	SELF
18/12/2021		13000.00	CR	14,083.24	BY TRF -163600
03/12/2021		9.00	CR	1,083.24	3355000101376828:Int.Pd:22-10-2021 to 30-11-2021
24/11/2021		155.76	DR	1,074.24	TO DD CHARGES
24/11/2021	465292	32500.00	DR	1,230.00	TO PNB FOR DD CREATION
24/11/2021		11000.00	CR	33,730.00	BY CASH
20/11/2021		12.00	DR	22,730.00	PMSBY BJ PREM TXN
20/11/2021		258.00	DR	22,742.00	PMJBY BJ PREM TXN
16/11/2021		23000.00	CR	23,000.00	BY SALARY -163600

**\*\*\*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.