

Branch Details

Branch Name: SHASTRI NAGAR SECTOR 2
Branch Address: MEERUT SHASTRI NAGAR
City: MEERUT
Pin: 201005
IFSC Code:PUNB0400900

Customer Details:

Customer Name: MANOJ KUMAR SINGH CHAUHAN
Customer Address: LINK ROAD, PRAHLAD GARHI, SAHIBABAD
City: GAZIABAD
Pin: 201005
Nominee:

Statement of Account:XXXX001500050794 For Period: 06/08/2020 to 06/04/2021

Date	Instrument ID	Amount	Type	Balance	Remarks
19/04/2022		45500.00	CR	10,4402.99	BY SALARY -163600
19/04/2022		125.00	DR	58,542.99	UPI/107876195192/P2M/sbimops@sbi/SBIMOPS
12/03/2022		360.00	DR	58,667.99	UPI/107740442864/P2V/satyampharmacy@ybl/SATYAM TIWARI
06/03/2022		8,080.00	DR	66,071.99	UPI/106510935728/P2M/manmandir.payu@indus/Mantis T
02/03/2022		500.00	CR	67,047.99	UPI/106126114702/P2V/9621111026@ybl/JITENDRA SINGH
02/03/2022		44,000.00	CR	91,547.99	BY SALARY -163600
02/03/2022		457.00	CR	47,547.99	UPI4070001500050794:Int.Pd:02/03/2022
26/02/2022		1000.00	DR	72,292.24	UPI/033103442134/P2A/2178118000627 CNRB0000001/
23/02/2022		10,500.00	DR	73,292.24	UPI/032811433686/P2A/7408738820/AMARJEET SO SHIV K
21/02/2022		43,000.00	CR	83,792.24	BY SALARY -163600
21/02/2022		250.00	DR	40,792.24	ECOM 32611168660 INFIBEAM AVENUES LIMIT
20/02/2022		525.00	CR	41,042.24	UPI/032560319496/P2A/0000001028/IRCTC Web UPI
31/01/2022		250.00	DR	40,517.24	ECOM 32411127772 INFIBEAM AVENUES LIMIT

*****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.