

Account Statement for the Account: 3647006900001392

Branch Details:

Branch Name: BAREILLY,PATEL CHOWK
Branch Address: PATEL CHOWK,OPP HIND CINEMA,CIVIL LINES
City: BAREL
Pin: 243001
IFSC Code: PUNB0364700

Customer Details:

Customer Name: ANURAG SHARMA
Customer Address: N 4 NORTH CITY EXTENSION BAREILLY
City: BAREL
Pin: 243122

Statement For: 2022/01/01 to 2022/04/01

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
25/03/2022		2000.00		40252.60 Cr.	ATM WDR 420 PNB \SOBTI PLAZA OPP KURMAN \CBAREIL
24/03/2022		10000.00		42252.60 Cr.	POS 208319610421 Janta dairy and commun\
22/03/2022		1000.00		52252.60 Cr.	ATM WDR 91 PNB \SOBTI PLAZA OPP KURMAN \CBAREILL
17/03/2022		500.00		53252.60 Cr.	ATM WDR 9714 PNB \SOBTI PLAZA OPP KURMAN \CBAREI
16/03/2022			7000.00	53752.60 Cr.	TRF
07/03/2022			213.00	46752.60 Cr.	3647006900001392:Int.Pd:01-12-2021 to 28-02-2022
03/03/2022		500.00		46539.60 Cr.	ATM WDR 7742 PNB \SOBTI PLAZA OPP KURMAN \CBAREI
23/02/2022			6774.00	47039.60 Cr.	TRF
15/02/2022		1500.00		40265.60 Cr.	ATM WDR 5304 PNB \SOBTI PLAZA OPP KURMAN \CBAREI
07/02/2022		1500.00		41765.60 Cr.	ATM WDR 4453 PNB \SOBTI PLAZA OPP KURMAN \CBAREI
04/02/2022		12000.00		43265.60 Cr.	ATM WDR 4073 PNB \SOBTI PLAZA OPP KURMAN \CBAREI
30/01/2022		500.00		55265.60 Cr.	ATM WDR 3417 PNB \SOBTI PLAZA OPP KURMAN \CBAREI
25/01/2022			7000.00	55765.60 Cr.	TRF

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
23/01/2022		2000.00		48765.60 Cr.	ATM WDR 2713 PNB \SOBTI PLAZA OPP KURMAN \CBAREI
19/01/2022			29500.00	50765.60 Cr.	DEC SALARY
04/01/2022		17.70		21265.60 Cr.	SMS CHRG FOR:01-10-2021to31-12-2021

**** Generated through mPassBook ****

- * 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.
- * Customers are requested in their own interest not to issue 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.
- * Abbreviations are as under: BR: BRANCH NAME, CSH: Cash, CLG: Clearing, ISO: Inter Sol (##), QAB: Quarterly Average Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHQ: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.