

## Branch Details

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

## Customer Details:

Customer Name: HITENDRA PAL GANGWAR S/O DURGA PRASAD  
Customer Address: VPO : RITHORA BAREILLY  
City: BAREILLY  
Pin: 243122  
Nominee:

## Statement of Account:3647XXXXXXXXX7052 For Period: 01/07/2022 to 01/08/2022

Date	Instrument ID	Amount	Type	Balance	Remarks
29/07/2022		500.00	DR	40,972.71	UPI/221016511112/P2V/8449809208@paytm/Saurabh Shuk
28/07/2022		25000.00	CR	41,472.71	JUNE SALARY
28/07/2022		2000.00	DR	16,472.71	UPI/220911614393/P2V/8449809208@paytm/Saurabh Shuk
21/07/2022		131.80	DR	18,472.71	UPI/220274211425/P2M/paytm-irctcapp@paytm/IRCTC Ap
21/07/2022		20000.00	DR	18,604.51	UPI/220211856518/P2A/30791552219@SBIN0005674.ifsc/
21/07/2022		1000.00	DR	38,604.51	UPI/220211853856/P2A/30791552219@SBIN0005674.ifsc/
20/07/2022		4400.00	DR	39,604.51	UPI/220121646673/P2V/8057936151@apl/LALIT GANGWAR
20/07/2022		15000.00	CR	44,004.51	UPI/220195696003/P2V/hitendra.gangwar-1@okicici/HI
16/07/2022		1500.00	CR	29,004.51	UPI/219704928000/P2V/9675888834@ybl/PREETI GANGWAR
15/07/2022		500.00	CR	27,504.51	UPI/219671089572/P2V/rashidusmani7861@okhdfcbank/M
12/07/2022		4159.00	DR	27,004.51	UPI/219319832840/P2M/billdeskpg.uppcl@hdfcbank/Utt
11/07/2022		125.31	DR	31,163.51	UPI/219292993121/P2M/autope@indus/
10/07/2022		2050.00	DR	31,288.82	UPI/219169446974/P2M/financeofficermjpruf.7605663/
06/07/2022		177.00	DR	33,338.82	ATM ANN.CHRG FOR CARD-5858 YEAR ENDED 2021-2022

05/07/2022		505.00	DR	33,515.82	UPI/218611158409/P2M/cred.club@axisb/CREDC LUB1
03/07/2022		15000.00	DR	34,020.82	UPI/218414765197/P2M/cred.club@axisb/CREDC LUB1
03/07/2022		15000.00	CR	49,020.82	UPI- REV/218413415828/P2M/cred.club@axisb/HITEN DRA
03/07/2022		15000.00	DR	34,020.82	UPI/218413415828/P2M/cred.club@axisb/CREDC LUB1
03/07/2022		17.70	DR	49,020.82	SMS CHRG FOR:01-04-2022to30-06-2022
02/07/2022		5000.00	CR	49,038.52	UPI/218320090046/P2V/9219253540@upi/RAM GOPAL
02/07/2022		14990.00	DR	44,038.52	UPI/218317504155/P2M/cred.club@axisb/CREDC LUB1
02/07/2022		15000.00	CR	59,028.52	UPI/218316840798/P2V/9219253540@upi/RAM GOPAL
02/07/2022		5656.00	DR	44,028.52	UPI/218315109318/P2M/cred.club@axisb/CREDC LUB1
02/07/2022		3950.00	DR	49,684.52	UPI/218313697945/P2V/rashidusmani7861@okaxi s/MOHD

**\*\*\*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 cheques left in your custody is duly branded with your 16 digits account number.
- Customer 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.