

Account Statement for the Account: 1002000100147356

Branch Details:

Branch Name: ALIGANJ, DIST BAREILLY (UP)
Branch Address: TEHSIL AONLA BAREILLY DISTT
City: ALI
Pin: 243302
IFSC Code: PUNB0100200

Customer Details:

Customer Name: SATYA PAL SINGH S/O DOD RAJ
Customer Address: RAUTAPUR P.O. ANURUDHPUR
City: ALI
Pin: 243302

Statement For: 2022/05/18 to 2022/08/01

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
27/07/2022		3000.00		15069.91 Cr.	ATM WDR 220811013100 OPPOSITE ITI BIDHOULI \
26/07/2022		500.00		18069.91 Cr.	ATM WDR 8592 PNB \LAL FATAK BADAUN \ BAREI
25/07/2022		5500.00		18569.91 Cr.	POS 184925 DEEPAK MOBILE POINT \
20/07/2022			17100.00	24069.91 Cr.	TRF CHQ ACME -364700
19/07/2022			6935.00	6969.91 Cr.	NEFT_IN:SBIN422200458431/0032 / FINANCE OFFICER UTTAR PRADESH TECHN
13/07/2022		1000.00		34.91 Cr.	ATM WDR 9101 PNB \SAINIK SUVIDHA PARISAR \ BAREI
09/07/2022		10500.00		1034.91 Cr.	ATM WDR 4059 PNB \LAL FATAK BADAUN \ BAREI
09/07/2022			10000.00	11534.91 Cr.	ATM REV 219017026948 BAREILLY \
09/07/2022		10000.00		1534.91 Cr.	ATM WDR 219017026948 BAREILLY \
08/07/2022		500.00		11534.91 Cr.	ATM WDR 218918343165 laI phatak \
06/07/2022		300.00		12034.91 Cr.	POS 997426 SHREE BALAJI FILLING S\

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
05/07/2022		200.00		12334.91 Cr.	POS 18473 HPCL HAMARA PUMP ALIGA\
04/07/2022		1000.00		12534.91 Cr.	ATM WDR 218511016701 ANIS TOWER \
04/07/2022		17.70		13534.91 Cr.	SMS CHRG FOR:01-04-2022to30-06-2022
02/07/2022		200.00		13552.61 Cr.	POS 825368 QUALITY FUELS \
02/07/2022			200.00	13752.61 Cr.	POS REV 161988 QUALITY FUELS \
02/07/2022		200.00		13552.61 Cr.	POS 161988 QUALITY FUELS \
27/06/2022			2000.00	13752.61 Cr.	ATM REV 217810003738 NEAR SBI BANK ALIGANJ \
27/06/2022		2000.00		11752.61 Cr.	ATM WDR 217810003738 NEAR SBI BANK ALIGANJ \
26/06/2022		510.00		13752.61 Cr.	ATM WDR 217713957500 lal phatak \
24/06/2022		500.00		14262.61 Cr.	POS 942969 HIGHWAY FUELS \
22/06/2022		3000.00		14762.61 Cr.	ATM WDR 9381 PNB \LAL FATAK BADAUN \ BAREI
22/06/2022			17733.00	17762.61 Cr.	SALARY 364700 -
14/06/2022		4000.00		29.61 Cr.	ATM WDR 216510000257 ALIGANJ, BAREILLY \
13/06/2022		2500.00		4029.61 Cr.	POS 8463 M/S JAI DURGA KISAN SE\
12/06/2022		300.00		6529.61 Cr.	POS 855634 SHIV GANGA FILLING STA\
11/06/2022		500.00		6829.61 Cr.	POS 722893 SHREE BALAJI FILLING S\
11/06/2022			44.00	7329.61 Cr.	1002000100147356:Int.Pd:01-03-2022 to 31-05-2022
09/06/2022		1200.00		7285.61 Cr.	ECOM 115261 ONE97 COMMUNICATIONS L\
07/06/2022		20.00		8485.61 Cr.	CASHWDL FIK CHARGE4-06-06-2022
06/06/2022		1500.00		8505.61 Cr.	TRTR/CASHWDL/215718681175/F IK
01/06/2022		3500.00		10005.61 Cr.	ATM WDR 215217027016 BAREILLY MAIN BRANCH \
01/06/2022		500.00		13505.61 Cr.	POS 698143 HIGHWAY FUELS \
31/05/2022			2000.00	14005.61 Cr.	Z2ARPR2PM KISAN BEN INST 7
30/05/2022		20.00		12005.61 Cr.	CASHWDL FIK CHARGE4-27-05-2022
29/05/2022		300.00		12025.61 Cr.	POS 317875 GEE KAY FILLING STATIO\

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
27/05/2022		200.00		12325.61 Cr.	TRTR/CASHWDL/214720270864/FIK
25/05/2022		11.80		12525.61 Cr.	ATM WDR 1204 PNB \LAL FATAK BADAUN \ BAREI
25/05/2022		1500.00		12537.41 Cr.	ATM WDR 1204 PNB \LAL FATAK BADAUN \ BAREI
24/05/2022		500.00		14037.41 Cr.	ATM WDR 214417635137 laI phatak \
21/05/2022		500.00		14537.41 Cr.	POS 187191 HIGHWAY FUELS \
19/05/2022		1000.00		15037.41 Cr.	POS 823651 COCO BAREILLY \
19/05/2022		11.80		16037.41 Cr.	ATM WDR 169 PNB \BAREILLY COLLEGE ROAD \NBAREIL
19/05/2022		3000.00		16049.21 Cr.	ATM WDR 169 PNB \BAREILLY COLLEGE ROAD \NBAREIL
18/05/2022		5000.00		19049.21 Cr.	ATM WDR 213816007315 SINDHU NAGAR, BAREILLY\
18/05/2022			10000.00	24049.21 Cr.	UPI/213832282059/P2A/9871020274/NAND RAM S O DOD R
18/05/2022			1.00	14049.21 Cr.	UPI/213832254919/P2A/9871020274/NAND RAM S O DOD R
18/05/2022		11.80		14048.21 Cr.	ATM WDR 9776 PNB \PATEL CHOWK OPP HIND C \IBAREI
18/05/2022		5000.00		14060.01 Cr.	ATM WDR 9776 PNB \PATEL CHOWK OPP HIND C \IBAREI

**** 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.