



Branch Details

Branch Name: BHAIWALA
 Branch Address: BHAIWALA
 City: DEBRA
 Pin: 24007
 IFSC Code: PUNB0110100

Customer Details

Customer Name: MAY SINGH BISSHT
 Customer Address: HEALTHY AS INSTITUTE OF PHARMACY AND RESEARCH ATAK FARM KALAWALA DEHRADUN
 City: DEHRADUN
 Pin: 24001
 Telephone: 04161090888

Statement of Account (XXXXXXXX010) For Period: 01/06/2023 to 01/09/2023

DATE	TRANSACTION	AMOUNT	TYPE	BALANCE	REMARKS
01/06/2023		470.02	DR	125,086.08	EPN0200027457007210 (www.punjabnationalbank.com)
11/06/2023		1811.00	DR	126,897.08	PUNJAB NATIONAL BANK RETAIL LIMITED
15/06/2023		3077.00	DR	128,974.08	Loan Receipt For 42118570000115
20/06/2023		20000.00	DR	151,147.79	EPN04071000007210 (www.punjabnationalbank.com)
24/06/2023		20000.00	CR	171,147.79	EPN04071000007210 (www.punjabnationalbank.com)
28/06/2023		10000.00	CR	181,147.79	EPN04071000007210 (www.punjabnationalbank.com)
28/06/2023		600.00	CR	187,147.79	EPN04071000007210 (www.punjabnationalbank.com)
29/06/2023		100.00	CR	197,147.79	EPN04071000007210 (www.punjabnationalbank.com)
29/06/2023		400.00	DR	196,747.79	EPN0200027457007210 (www.punjabnationalbank.com)
29/06/2023		2000.00	DR	198,747.79	EPN04071000007210 (www.punjabnationalbank.com)
01/07/2023		60.00	DR	198,687.79	EPN04071000007210 (www.punjabnationalbank.com)
05/07/2023		10000.00	DR	208,687.79	EPN04071000007210 (www.punjabnationalbank.com)
07/07/2023		10000.00	DR	218,687.79	EPN04071000007210 (www.punjabnationalbank.com)
07/07/2023		20000.00	CR	240,262.79	EPN04071000007210 (www.punjabnationalbank.com)

14/06/2023		10000.00	DR	129,262.79	UPI02180216796572A/2181005982554401203 R/BP
14/06/2023		10000.00	DR	119,262.79	UPI02284756886471A/1818100622554401203 R/BP
14/06/2023		749.00	DR	118,513.79	UPI3128333478172M/1818100622554401203 RELIANCE
14/06/2023		2000.00	DR	116,513.79	SCOTIABANK PRUDENTIAL MUTUAL FUND INVEST
15/06/2023		250.00	DR	116,263.79	UPI02947814076021M/1818100622554401203 CRUNET
15/06/2023		2000.00	CR	118,263.79	UPI0383426123172V/1818100622554401203 SALARY JUNE 2023
14/06/2023		100.00	CR	118,163.79	NACH/055786128187A/02/1818100622554401203 MEEB
11/06/2023		245.00	DR	117,918.79	UPI022370834872M/1818100622554401203 H CHAND B
10/06/2023		325.00	DR	117,593.79	UPI0222003748672M/1818100622554401203 SALARY JUNE 2023
10/06/2023		41200.00	CR	148,821.79	SALARY JUNE 2023
09/06/2023		4.00	CR	148,825.79	UPI12120840772V/1818100622554401203 SALARY JUNE 2023
08/06/2023		7150.00	DR	141,675.79	UPI0704211840572A/2181005982554401203 R/BP
06/06/2023		700.00	DR	140,975.79	UPI0384006527A/2181005982554401203 R/BP
03/06/2023		837.00	DR	140,138.79	UPI0381915488572M/1818100622554401203 SALARY JUNE 2023
03/06/2023		250.00	DR	139,888.79	UPI0218642108172V/1818100622554401203 RENTAL
02/06/2023		479.82	DR	139,408.97	UPI0380375700072M/1818100622554401203 SALARY JUNE 2023
31/05/2023		8073.00	DR	130,335.97	Loan Return For -111818100622554401203
28/07/2023		263.00	DR	127,702.97	UPI03712402379A/2181005982554401203 R/BP
28/07/2023		200.00	DR	127,502.97	UPI0289251188672V/1818100622554401203 SALARY
28/07/2023		30.00	DR	127,472.97	UPI0370648217872M/1818100622554401203 SALARY
28/07/2023		8000.00	DR	119,472.97	UPI0289190071172A/1818100622554401203 SALARY
28/07/2023		8000.00	CR	127,472.97	UPI0370648217872M/1818100622554401203 SALARY
27/07/2023		28.00	DR	127,444.97	UPI0288877042172M/1818100622554401203 SALARY
27/07/2023		7000.00	DR	120,444.97	UPI0370648217872M/1818100622554401203 SALARY
27/07/2023		177.00	DR	119,267.97	UPI037481840572M/1818100622554401203 SALARY
26/07/2023		2200.00	DR	117,067.97	UPI03712402379A/2181005982554401203 R/BP
23/07/2023		1100.00	DR	115,967.97	UPI0384006527A/2181005982554401203 R/BP
23/07/2023		200.00	DR	115,767.97	UPI0286242311872V/1818100622554401203 SALARY
20/07/2023		2000.00	DR	113,767.97	SCOTIABANK PRUDENTIAL MUTUAL FUND INVEST
19/07/2023		19000.00	CR	115,767.97	UPI0384006527A/2181005982554401203 R/BP
16/07/2023		27.75	DR	115,740.22	SALARY JUNE 2023
15/07/2023		230.00	DR	115,509.22	UPI0384006527A/2181005982554401203 R/BP
13/07/2023		20000.00	DR	113,509.22	UPI0384006527A/2181005982554401203 R/BP

08/06/2023		2499.00	DR	118,942.91	UPLOS2005497647104@P2M@bank.com-246305@bank.com.Fabinda
08/06/2023		25000.00	CR	141,442.91	INFL-EN-71871124101-785562817-ADVANCE
03/06/2023		1200.00	DR	119,642.91	UPLOS2005497647104@P2M@bank.com-KANAN DAM SHEETS
03/06/2023		20.00	DR	117,692.91	UPLOS2005497647104@P2M@bank.com-246305@bank.com
02/06/2023		471.68	DR	117,218.31	UPI111111111111@P2M@bank.com-paid-publication
01/06/2023		710.00	DR	116,508.31	UPI251005411111@P2M@bank.com-786014611846-@CHANGE

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- Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has signed the account correct.
- Computer generated entries shown in the statement of account do not require any authentication / stamp from the bank official, please do not accept any manual entry in your computer generated statement of account.
- Please ensure that all the cheque issued in your custody is duly stamped with your 16 digit account number.
- Customer are requested in their own interest not to issue cheques without adequate clear funds / arrangements, bank cheques can be returned without making any further reference to them.
- Please maintain minimum average balances to avoid levy of charges.
- Please note Penal Interest may be charged in bank accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time or frozen for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.