

Branch Details

Branch Name: MAUJAMPUR SURAJ
Branch Address: VILL. AND POST MAUJAMPUR
City: MAUJ
Pin: 246761
IFSC Code: PUNB0763100

Customer Details:

Customer Name: MOHIT KUMAR
Customer Address: VPO UMRI DISTT BIJNOR
City: MAUJAMPUR SURAJ
Pin: 246761
CKYC Number: 10088431267900
Nominee:

Statement of Account:7631000100048020 For Period: 02/02/2025 to 02/08/2025

Date	Instrument ID	Amount	Type	Balance	Remarks
02/08/2025		27.00	DR	19,770.79	CASHWDL FIK CHARGE4-01-08-2025
01/08/2025		3500.00	DR	19,797.79	AEPS/CW/521317550688/register/BATHINDA /TRTR/I
01/08/2025		22908.00	CR	23,297.79	SALARY
12/07/2025		1.77	DR	389.79	SMS CHRG FOR:01-04-2025to30-06-2025
07/07/2025		20.00	DR	391.56	CASHWDL FIK CHARGE4-06-07-2025
06/07/2025		8000.00	DR	411.56	AEPS/CW/518709012047/register/Bathinda /TRTR/I
04/07/2025		26.00	DR	8,411.56	CASHWDL FIK CHARGE4-03-07-2025
03/07/2025		14600.00	DR	8,437.56	AEPS/CW/518418097383/register/Bathinda /TRTR/I
01/07/2025		22966.00	CR	23,037.56	SALARY
25/06/2025		20.00	DR	71.56	CASHWDL FIK CHARGE4-24-06-2025
24/06/2025		300.00	DR	91.56	AEPS/CW/517511649373/register/BATHINDA /TRTR/I
16/06/2025		20.00	DR	391.56	CASHWDL FIK CHARGE4-15-06-2025
16/06/2025		20.00	DR	411.56	CASHWDL FIK CHARGE4-14-06-2025
15/06/2025		1000.00	DR	431.56	AEPS/CW/516617373553/register/DHAMPUR /TRTR/I
14/06/2025		6000.00	DR	1,431.56	AEPS/CW/516509176569/register/Bijnor /TRTR/I
11/06/2025		3000.00	DR	7,431.56	AEPS/CW/516210436543/register/DHAMPUR /TRTR/I
09/06/2025		20.00	DR	10,431.56	CASHWDL FIK CHARGE4-06-06-2025

06/06/2025		2000.00	DR	10,451.56	AEPS/CW/515719663296/register/BATHINDA /TRTR/I
06/06/2025		27.00	CR	12,451.56	7631000100048020:Int.Pd:01-03-2025 to 31-05-2025
06/06/2025		20.00	DR	12,424.56	CASHWDL FIK CHARGE4-05-06-2025
05/06/2025		5000.00	DR	12,444.56	AEPS/CW/515611091501/register/Bathinda /TRTR/I
05/06/2025		20.00	DR	17,444.56	CASHWDL FIK CHARGE4-04-06-2025
04/06/2025		5000.00	DR	17,464.56	AEPS/CW/515511095369/register/Bathinda /TRTR/I
03/06/2025		22401.00	CR	22,464.56	SALARY
16/05/2025		20.00	DR	63.56	CASHWDL FIK CHARGE4-15-05-2025
15/05/2025		3000.00	DR	83.56	AEPS/CW/513509005986/register/Bathinda /TRTR/I
13/05/2025		20.00	DR	3,083.56	CASHWDL FIK CHARGE4-11-05-2025
13/05/2025		20.00	DR	3,103.56	CASHWDL FIK CHARGE4-12-05-2025
12/05/2025		1000.00	DR	3,123.56	AEPS/CW/513210216404/register/BATHINDA /TRTR/I
11/05/2025		2000.00	DR	4,123.56	AEPS/CW/513110079842/register/Bathinda /TRTR/I
06/05/2025		20.00	DR	6,123.56	CASHWDL FIK CHARGE4-05-05-2025
05/05/2025		20.00	DR	6,143.56	CASHWDL FIK CHARGE4-03-05-2025
05/05/2025		10000.00	DR	6,163.56	AEPS/CW/512510081914/register/Bathinda /TRTR/I
03/05/2025		5800.00	DR	16,163.56	AEPS/CW/512311014548/register/Bathinda /TRTR/I
02/05/2025		21264.00	CR	21,963.56	SALARY
12/04/2025		9.44	DR	699.56	SMS CHRG FOR:01-01-2025to31-03-2025
08/04/2025		20.00	DR	709.00	CASHWDL FIK CHARGE4-07-04-2025
07/04/2025		4000.00	DR	729.00	AEPS/CW/509709976520/register/DHAMPUR /TRTR/I
05/04/2025		6000.00	DR	4,729.00	TO SELF
05/04/2025		20.00	DR	10,729.00	CASHWDL FIK CHARGE4-04-04-2025
04/04/2025		4000.00	DR	10,749.00	AEPS/CW/509411501903/register/DHAMPUR /TRTR/I
04/04/2025		20.00	DR	14,749.00	CASHWDL FIK CHARGE4-03-04-2025
03/04/2025		7550.00	DR	14,769.00	AEPS/CW/509310275460/register/Bijnor /TRTR/I
29/03/2025		21964.00	CR	22,319.00	SALARY
15/03/2025		20.00	DR	355.00	CASHWDL FIK CHARGE4-13-03-2025
13/03/2025		2000.00	DR	375.00	AEPS/CW/507209729103/register/DHAMPUR /TRTR/I
10/03/2025		20.00	DR	2,375.00	CASHWDL FIK CHARGE4-07-03-2025
10/03/2025		20.00	DR	2,395.00	CASHWDL FIK CHARGE4-09-03-2025
09/03/2025		7000.00	DR	2,415.00	AEPS/CW/506812732137/register/BATHINDA /TRTR/I
09/03/2025		22.00	CR	9,415.00	7631000100048020:Int.Pd:01-12-2024 to 28-02-2025
07/03/2025		3000.00	DR	9,393.00	AEPS/CW/506610798128/register/BATHINDA /TRTR/I
03/03/2025		20.00	DR	12,393.00	CASHWDL FIK CHARGE4-02-03-2025
02/03/2025		9500.00	DR	12,413.00	AEPS/CW/506111201762/register/BATHINDA /TRTR/I
02/03/2025		4.00	DR	21,913.00	SHORTFAL REC- CASHWDL FIK CHARGE4-17-02-2025
01/03/2025		21917.00	CR	21,917.00	SALARY
19/02/2025		2.59	DR	0.00	SHORTFAL REC- CASHWDL FIK CHARGE4-17-02-2025
18/02/2025		14.42	DR	2.59	CASHWDL FIK CHARGE4-17-02-2025

17/02/2025		4900.00	DR	17.01	AEPS/CW/504817213120/register/BATHINDA /TRTR/I
15/02/2025		20.00	DR	4,917.01	CASHWDL FIK CHARGE4-14-02-2025
14/02/2025		1000.00	DR	4,937.01	AEPS/CW/504514161622/register/DHAMPUR /TRTR/I
06/02/2025		2000.00	DR	5,937.01	AEPS/CW/503710666148/register/BATHINDA /TRTR/I
03/02/2025		20.00	DR	7,937.01	CASHWDL FIK CHARGE4-01-02-2025

*****Generated through PNB BANK*****

- 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.