

Branch Details

Branch Name: NAGPUR, KINGSWAY
Branch Address: PNB HOUSE, KINGSWAY
City: NAGPU
Pin: 440001
IFSC Code: PUNB0035400

Customer Details:

Customer Name: RAKSHAYAK KUMAR MALIK
Customer Address: ROOM NO 85 N R H HOSTEL IGGMC NAGPUR
City: NAGPUR
Pin: 440001
CKYC Number:
Nominee:

Statement of Account:0354000100766657 For Period: 01/12/2023 to 22/05/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
11/05/2024		177.00	DR	279.31	ATM ANN.CHRG FOR CARD-8616 YEAR ENDED 2023-24
03/05/2024	911454	100000.00	DR	456.31	SELF
03/05/2024		100000.00	CR	100,456.31	UPI/412460169118/P2V/sbap-987166344@sbi/Mr. RAKSHA
27/04/2024		65000.00	DR	456.31	UPI/411868156888/P2V/8249196165@upi/NA
21/04/2024		30000.00	DR	65,456.31	UPI/411267249176/P2V/8249196165@upi/NA
18/04/2024		90289.00	CR	95,456.31	BY IGGMC
07/04/2024		2.95	DR	5,167.31	SMS CHRG FOR:01-01-2024to31-03-2024
27/03/2024		10000.00	DR	5,170.26	UPI/408763781344/P2V/8249196165@upi/NA
26/03/2024		30000.00	DR	15,170.26	UPI/408663695155/P2V/8249196165@upi/NA
18/03/2024		40000.00	DR	45,170.26	UPI/407862786557/P2V/8249196165@upi/NA
18/03/2024		80289.00	CR	85,170.26	STIPEND
14/03/2024		2000.00	DR	4,881.26	UPI/407462257373/P2V/8249196165@upi/NA
12/03/2024		25000.00	DR	6,881.26	UPI/407262022763/P2V/8249196165@upi/NA
11/03/2024		118.00	DR	31,881.26	COMM RECD STATEMENT ISSUE
04/03/2024		363.00	CR	31,999.26	INTT. 0354000100766657:01-12-2023to29-02-2024
03/03/2024		14000.00	DR	31,636.26	UPI/406361148996/P2V/8249196165@upi/NA
02/03/2024		10000.00	DR	45,636.26	UPI/406260990442/P2V/8249196165@upi/NA
01/03/2024		25000.00	DR	55,636.26	UPI/406160901102/P2V/8249196165@upi/NA
29/02/2024		50000.00	DR	80,636.26	UPI/406060803274/P2V/8249196165@upi/NA
27/02/2024		30000.00	DR	130,636.26	UPI/405860572028/P2V/8249196165@upi/NA

13/02/2024		80289.00	CR	160,636.26	BY SAL
05/02/2024		80289.00	CR	80,347.26	BY IGGMC
15/01/2024		30000.00	DR	58.26	UPI/401556586789/P2V/8249196165@upi/RAKSH AYAK KUMA
14/01/2024		1.77	DR	30,058.26	SMS CHRG FOR:01-10-2023to31-12-2023
09/01/2024		1900.00	DR	30,060.03	UPI/400956082245/P2V/8249196165@upi/RAKSH AYAK KUMA
26/12/2023		50000.00	DR	31,960.03	UPI/336054876067/P2A/31100267325@sbin000507 8.ifsc/
19/12/2023		80289.00	CR	81,960.03	BY STIPEND
18/12/2023		20000.00	DR	1,671.03	UPI/335254215369/P2V/8249196165@upi/RAKSH AYAK KUMA
13/12/2023		8000.00	DR	21,671.03	UPI/334753809801/P2V/8249196165@upi/RAKSH AYAK KUMA
03/12/2023		257.00	CR	29,671.03	INTT. 0354000100766657:01-09-2023to30-11-2023

*****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 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.

