

## Branch Details

Branch Name: JAUNPUR- KATCHERY ROAD  
Branch Address: MOHALLA JOGIAPUR  
City: JAUNP  
Pin: 222002  
IFSC Code: PUNB0034110

## Customer Details:

Customer Name: AMAN SARWAR  
Customer Address: VILL- CHAKPAHALVAN TAHIR MAHARUPUR  
City: JAUNPUR  
Pin: 222180  
Nominee:

## Statement of Account:XX412413000097 For Period: 01/04/2020 to 31/03/2021

Date	Instrument ID	Amount	Type	Balance	Remarks
09/03/2021		417.00	CR	71,038.38	03412413000097:Int.Pd:01-12-2020 to 28-02-2021
02/03/2021		14272.00	CR	70,621.38	Remittance ID : [45530IMT04972221] : REALIZE
10/01/2021		17.70	DR	56,349.38	SMS CHRGR FOR:01-10-2020to31-12-2020
18/12/2020		362.00	CR	56,367.08	03412413000097:Int.Pd:01-09-2020 to 30-11-2020
03/12/2020		100.00	CR	56,005.08	UPI/033811342320/P2A/7785800749/MIZA SAMEER SARWAR
28/11/2020		55905.08	CR	55,905.08	BALANCE TRANSFER
27/11/2020		55905.08	DR	0.00	BALANCE TRANSFER
27/11/2020		7909.00	CR	55,905.08	GURGA-BILL ID : 999840134320120 USD@73.56 less com
07/09/2020		380.00	CR	47,996.08	03412413000097:Int.Pd:01-06-2020 to 31-08-2020
10/08/2020		162.25	DR	47,616.08	PROTON AMC APR20-FEB21 XX3780
06/06/2020		235.00	CR	47,778.33	03412413000097:Int.Pd:01-04-2020 to 31-05-2020
02/06/2020		7372.00	CR	47,543.33	GURGA-BILL ID : 999840060650120 USD@75.31 less com
08/04/2020		318.00	CR	40,171.33	03412413000097:Int.Pd:01-01-2020 to 31-03-2020

\*\*\*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 withou 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 timeand for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.