

Branch Details

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

Customer Details:

Customer Name:
Customer Address:
City:
Pin:
Nominee:

Statement of Account:XX412122001386 For Period: 01/04/2020 to 31/07/2020

Date	Instrument ID	Amount	Type	Balance	Remarks
31/07/2020		549.00	DR	192,975.87	UPITROUT/021316005630/rockysachingupta8@okhdfcbank
27/07/2020		500.00	DR	193,524.87	PRCR/ECOM/89051528/020820423922/6070415005897717
24/07/2020		1000.00	DR	194,024.87	UPITROUT/020614016172/32870187488@sbin0001526.ifsc
24/07/2020		500.00	DR	195,024.87	UPITROUT/020613487828/419302010277451@ubin0541931.
23/07/2020		14000.00	CR	195,524.87	GURGA-BILL ID : 999840082360120 USD@74.4 less comm
22/07/2020		2504.00	DR	181,524.87	UPITROUT/020410213892/rockysachingupta8@okhdfcbank
21/07/2020		1500.00	DR	184,028.87	UPITROUT/020314123112/gpay-11165951737@okbizaxis
21/07/2020		2000.00	DR	185,528.87	PRCR/ECOM/00218923/020311281238/6070415005897717
18/07/2020		1000.00	DR	187,528.87	UPITROUT/020022271992/733902010004615@ubin0573396.
17/07/2020		200.00	DR	188,528.87	PRCR/ECOM/89050470/019914373783/6070415005897717
17/07/2020		1000.00	DR	188,728.87	UPITROUT/019910285446/32870187488@sbin0001526.ifsc
15/07/2020		1381.00	DR	189,728.87	UPITROUT/019713199383/rockysachingupta8@okhdfcbank
15/07/2020		3410.00	DR	191,109.87	UPITROUT/019709226485/rockysachingupta8@okhdfcbank

15/07/2020		600.00	DR	194,519.87	PRCR/ECOM/89050470/019709044866/6070415005897717
15/07/2020		400.00	DR	195,119.87	PRCR/ECOM/00218923/019708205710/6070415005897717
13/07/2020		200.00	DR	195,519.87	PRCR/ECOM/89050470/019415393736/6070415005897717
13/07/2020		1013.00	DR	195,719.87	UPITROUT/019409363706/rockysachingupta8@okhdfcbank
09/07/2020		500.00	DR	196,732.87	PRCR/ECOM/70025446/019109554057/6070415005897717
08/07/2020		200.00	DR	197,232.87	PRCR/ECOM/89050470/019007212888/6070415005897717
02/07/2020		500.00	DR	197,432.87	UPITROUT/018418267014/419302010277451@ubin0541931.
02/07/2020		1570.00	DR	197,932.87	UPITROUT/018418210546/rockysachingupta8@okhdfcbank
02/07/2020		300.00	DR	199,502.87	PRCR/ECOM/89051528/018412361059/6070415005897717
02/07/2020		600.00	DR	199,802.87	PRCR/ECOM/70025446/018412574602/6070415005897717
02/07/2020		500.00	DR	200,402.87	PRCR/ECOM/89051528/018410236878/6070415005897717
30/06/2020		500.00	DR	200,902.87	PRCR/ECOM/89051528/018208056139/6070415005897717
30/06/2020		300.00	DR	201,402.87	PRCR/ECOM/89050470/018208053056/6070415005897717
26/06/2020		500.00	DR	201,702.87	PRCR/ECOM/89051528/017815460632/6070415005897717
25/06/2020		1000.00	DR	202,202.87	UPITROUT/017709105292/32870187488@sbin0001526.ifsc
24/06/2020		13190.00	CR	203,202.87	GURGA-BILL ID : 999840071090120 USD@75.36 less com
24/06/2020		12384.00	CR	190,012.87	GURGA-BILL ID : 999840070580120 USD@75.36 less com
23/06/2020		600.00	DR	177,628.87	UPITROUT/017513303555/rockysachingupta8@okhdfcbank
19/06/2020		2922.00	DR	178,228.87	UPITROUT/017117496815/rockysachingupta8@okhdfcbank
19/06/2020		2000.00	DR	181,150.87	UPITROUT/017116094250/33680213703@sbin0060138.ifsc
19/06/2020		100.00	DR	183,150.87	UPITROUT/017116084654/33680213703@sbin0060138.ifsc
15/06/2020		3100.00	DR	183,250.87	UPITROUT/016607032896/733902010004615@ubin0573396.
11/06/2020		1000.00	DR	186,350.87	PRCR/ECOM/89051528/016301095395/6070415005897717
09/06/2020		1659.00	DR	187,350.87	UPITROUT/016110460894/rockysachingupta8@okhdfcbank
08/06/2020		1550.00	DR	189,009.87	UPITROUT/015912391412/gpay-11167938554@okbizaxis
06/06/2020		500.00	DR	190,559.87	UPITROUT/015816140993/419302010277451@ubin0541931.
06/06/2020		1120.00	CR	191,059.87	03412122001386:Int.Pd:01-04-2020 to 31-05-2020
05/06/2020		1000.00	DR	189,939.87	PRCR/ECOM/00218923/015716293545/6070415005897717
05/06/2020		1000.00	DR	190,939.87	PRCR/ECOM/00218923/015716293183/6070415005897717
02/06/2020		12624.00	CR	191,939.87	GURGA-BILL ID : 999840059070120 USD@75.31 less com
01/06/2020		500.00	DR	179,315.87	UPITROUT/015318306740/mineshsachan-1@okaxis
25/05/2020		400.00	DR	179,815.87	PRCR/ECOM/80619115/014618960172/6070415005897717

25/05/2020		4400.00	DR	180,215.87	UPITROUT/014510345654/abhishek88584-1@okaxis
25/05/2020		12.00	DR	184,615.87	Renewal PMSBY till May 2021
22/05/2020		1000.00	DR	184,627.87	PRCR/ECOM/89050470/014307037596/6070415005897717
21/05/2020		100.00	DR	185,627.87	PRCR/ECOM/89051528/014218349684/6070415005897717
21/05/2020		500.00	DR	185,727.87	PRCR/ECOM/89050470/014212188323/6070415005897717
21/05/2020		3281.00	DR	186,227.87	UPITROUT/014210315526/rockysachingupta8@okhdfcbank
18/05/2020		599.00	DR	189,508.87	PRCR/ECOM/80624349/013914251680/6070415005897717
15/05/2020		1000.00	DR	190,107.87	UPITROUT/013609004573/419302010277451@ubin0541931.
14/05/2020		360.00	DR	191,107.87	PRCR/ECOM/70017752/013516915247/6070415005897717
12/05/2020		500.00	DR	191,467.87	PRCR/ECOM/89050470/013323160050/6070415005897717
12/05/2020		1848.00	DR	191,967.87	UPITROUT/013311465375/rockysachingupta8@okhdfcbank
11/05/2020		100.00	DR	193,815.87	UPITROUT/013108260568/pradeepjaunpur4009@oksbi
11/05/2020		1000.00	DR	193,915.87	UPITROUT/013015082477/durgeshpatelvs@okhdfcbank
08/05/2020		400.00	DR	194,915.87	PRCR/ECOM/80619115/012909264434/6070415005897717
04/05/2020		500.00	DR	195,315.87	PRCR/ECOM/80619115/012521619754/6070415005897717
04/05/2020		3363.00	DR	195,815.87	UPITROUT/012509013298/rockysachingupta8@okaxis
29/04/2020		2113.00	DR	199,178.87	UPITROUT/012011370904/20307675105@sbin0017267.ifsc
27/04/2020		1077.00	DR	201,291.87	UPITROUT/011809258073/rockysachingupta8@okhdfcbank
23/04/2020		12819.00	CR	202,368.87	GURGA-BILL ID : 999840048830120 USD@75.95 less com
23/04/2020		9662.00	CR	189,549.87	GURGA-BILL ID : 999840045630120 USD@75.95 less com
23/04/2020		930.00	DR	179,887.87	UPITROUT/011409477604/rockysachingupta8@okhdfcbank
20/04/2020		300.00	DR	180,817.87	PRCR/ECOM/89051528/011008127957/6070415005897717
17/04/2020		2000.00	DR	181,117.87	UPITROUT/010808200776/32870187488@sbin0001526.ifsc
16/04/2020		2393.04	DR	183,117.87	PRCR/ECOM/00201808/010710146077/6070415005897717
15/04/2020		500.00	DR	185,510.91	PRCR/ECOM/80619115/010511649260/6070415005897717
15/04/2020		60.00	DR	186,010.91	UPITROUT/010508357455/03412413000094@orb0100341.i
13/04/2020		60.00	DR	186,070.91	UPITROUT/010421262962/03412413000094@orb0100341.i
13/04/2020		50.00	DR	186,130.91	UPITROUT/010421253358/03412413000094@orb0100341.i
13/04/2020		700.00	DR	186,180.91	PRCR/ECOM/70015490/010411950128/6070415005897717
13/04/2020		3008.00	DR	186,880.91	UPITROUT/010410239801/rockysachingupta8@okhdfcbank
10/04/2020		6000.00	DR	189,888.91	UPITROUT/010117381365/341302010018247@ubin0534137.
10/04/2020		100.00	DR	195,888.91	UPITROUT/010117366224/341302010018247@ubin0534137.

10/04/2020		500.00	DR	195,988.91	UPITROUT/010117333915/733902010004615@ubin0573396.
09/04/2020		500.00	DR	196,488.91	PRCR/ECOM/89051528/010016051148/6070415005897717
08/04/2020		1000.00	DR	196,988.91	PRCR/ECOM/80619115/009911414696/6070415005897717
08/04/2020		560.00	DR	197,988.91	UPITROUT/009908425329/34408042287@sbin0015136.ifsc
08/04/2020		1566.00	CR	198,548.91	03412122001386:Int.Pd:01-01-2020 to 31-03-2020
07/04/2020		2000.00	DR	196,982.91	UPITROUT/009808151695/419302010277451@ubin0541931.
06/04/2020		100.00	DR	198,982.91	UPITROUT/009714255434/419302010277451@ubin0541931.
06/04/2020		1000.00	DR	199,082.91	PRCR/ECOM/80619115/009700312023/6070415005897717
06/04/2020		35.00	CR	200,082.91	UPITRINW/009616536949/rockysachingupta8@okhdfcbank
06/04/2020		4000.00	DR	200,047.91	UPITROUT/009610382363/rockysachingupta8@okhdfcbank

*****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.