

## Account Statement For Account:5386000100047552

### Branch Details

Branch Name: SITAPUR MAZRA JWALAPUR  
Bank Address: KRISHI UTPADAN MANDI  
SAMITI (KUMS) SITAPUR  
City: HARIDWAR  
Pin: 249407  
IFSC Code: PUNB0538600  
MICR Code :

### Customer Details

Customer Name: SACHIN KUMAR SO TEJPAL SINGH

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: VILL BAHADARPUR JATT

HARIDWAR

City: HARIDWAR

Pin: 249407

Nominee :

Statement Period : 01/02/2021 to 06/08/2021

| Transaction Date | Cheque Number | Withdrawal | Deposit   | Balance         | Narration                                              |
|------------------|---------------|------------|-----------|-----------------|--------------------------------------------------------|
| 06/08/2021       |               | 10,000.00  |           | 66,875.00 Cr.   | ATM WDR 8068 PNB \PNB ATM MANDI SAMITI \ HARID         |
| 03/08/2021       |               | 25,000.00  |           | 76,875.00 Cr.   | UPI/105309283923/P2V/pc144005@okaxis/SACHIN KUMAR      |
| 01/08/2021       |               |            | 32,600.00 | 1,01,875.00 Cr. | NEFT_IN:/805540121190/ADITYA BIRLA CHEMICALS INDIA LTD |
| 20/07/2021       |               |            | 5,000.00  | 69,275.00 Cr.   | BY CASH -214300                                        |
| 16/07/2021       |               | 10,000.00  |           | 64,275.00 Cr.   | ATM WDR 104710005203 KRISHAN MARKET \                  |
| 16/07/2021       |               |            | 500.00    | 74,275.00 Cr.   | UPI/104710198328/P2V/pc144005@okaxis/SACHIN KUMAR      |
| 07/07/2021       |               | 10,000.00  |           | 73,775.00 Cr.   | ATM WDR 103819016179 MANDI SAMITI JWALALPUR\           |
| 07/07/2021       |               |            | 5,000.00  | 83,775.00 Cr.   | UPI/103860312215/P2A/7037713272/PREETI W O SACHIN      |
| 01/07/2021       |               |            | 32,600.00 | 78,775.00 Cr.   | NEFT_IN:704409120056/ADITYA BIRLA CHEMICALS INDIA LTD  |
| 23/06/2021       |               |            | 1,200.00  | 46,175.00 Cr.   | UPI/103851116982/P2A/7037713272/PREETI W O SACHIN      |
| 19/06/2021       |               | 5,000.00   |           | 44,975.00 Cr.   | UPI/103121955426/P2A/321101000004567 ioba0003211/      |

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|            |  |           |           |               |                                                          |
|------------|--|-----------|-----------|---------------|----------------------------------------------------------|
| 12/06/2021 |  | 10,000.00 |           | 49,975.00 Cr. | ATM WDR 103120015321 MANDI SAMITI<br>JWALALPUR\          |
| 05/06/2021 |  | 15,000.00 |           | 59,975.00 Cr. | ATM WDR 103120015246 MANDI SAMITI<br>JWALALPUR\          |
| 01/06/2021 |  |           | 32,600.00 | 74,975.00 Cr. | NEFT_IN:506603877631/ADITYA<br>BIRLA CHEMICALS INDIA LTD |
| 26/05/2021 |  | 7,000.00  |           | 42,375.00 Cr. | ATM WDR 103118000822 MANDI SAMITI<br>JWALALPUR\          |
| 19/05/2021 |  |           | 500.00    | 49,375.00 Cr. | UPI/103193664262/P2A/7037713272/PREETI                   |
| 10/05/2021 |  | 10,000.00 |           | 48,875.00 Cr. | ATM WDR 2093 PNB \PNB ATM MANDI SAMITI \<br>HARID        |
| 04/05/2021 |  |           | 600.00    | 58,875.00 Cr. | UPI/102952729113/P2A/7037713272/PREETI                   |
| 01/05/2021 |  | 34,100.00 |           | 58,275.00 Cr. | IMPS/658011743390/DR/IOB/321101000004567                 |
| 28/04/2021 |  |           | 32,600.00 | 92,375.00 Cr. | NEFT_IN:880544031665/ADITYA BIRLA<br>CHEMICALS INDIA LTD |
| 26/04/2021 |  | 6,000.00  |           | 59,775.00 Cr. | UPI/102511685550/P2V/chauhanraghav210@okaxis/<br>RAGHA   |
| 23/04/2021 |  |           | 960.00    | 65,775.00 Cr. | UPI/102560225759/P2A/7037713272/PREETI                   |
| 22/04/2021 |  | 5,000.00  |           | 64,815.00 Cr. | ATM WDR 102413008681 MANDI SAMITI<br>JWALALPUR\          |
| 20/04/2021 |  |           | 500.00    | 69,815.00 Cr. | UPI/102440878464/P2A/7037713272/PREETI                   |
| 01/04/2021 |  | 8,000.00  |           | 69,315.00 Cr. | UPI/102119448297/P2A/321101000004567<br>ioba0003211/     |
| 23/03/2021 |  |           | 32,600.00 | 77,315.00 Cr. | NEFT_IN:990344022780/ADITYA BIRLA<br>CHEMICALS INDIA LTD |
| 10/03/2021 |  |           | 500.00    | 44,715.00 Cr. | UPI/102184291147/P2A/7037713272/PREETI                   |
| 08/03/2021 |  | 5,000.00  |           | 44,215.00 Cr. | ATM WDR 8402 PNB \PNB ATM MANDI SAMITI \<br>HARID        |
| 03/03/2021 |  |           | 400.00    | 49,215.00 Cr. | UPI/101563215762/P2A/7037713272/PREETI W O<br>SACHIN     |
| 03/03/2021 |  | 4,000.00  |           | 48,815.00 Cr. | ATM WDR 8051 PNB \PNB ATM MANDI SAMITI \<br>HARID        |
| 01/03/2021 |  |           | 500.00    | 52,815.00 Cr. | UPI/101441867317/P2A/7037713272/PREETI W O<br>SACHIN     |
| 28/02/2021 |  | 6,000.00  |           | 52,315.00 Cr. | UPI/101109194609/P2V/pc144005@okaxis/SACHIN<br>KUMAR     |
| 27/02/2021 |  | 5,000.00  |           | 58,315.00 Cr. | UPI/101109171007/P2V/chauhanraghav210@okaxis/<br>RAGHA   |
| 26/02/2021 |  |           | 960.00    | 63,315.00 Cr. | UPI/101167824175/P2A/7037713272/PREETI                   |
| 25/02/2021 |  | 18,000.00 |           | 62,355.00 Cr. | UPI/101018042774/P2V/vickyrana12345neharana@o<br>khdf/   |
| 20/02/2021 |  |           | 400.00    | 80,355.00 Cr. | UPI/300549955230/PNB/UPI                                 |
| 19/02/2021 |  |           | 32,600.00 | 79,955.00 Cr. | NEFT_IN:779340116973/ADITYA BIRLA<br>CHEMICALS INDIA LTD |
| 16/02/2021 |  |           | 755.00    | 47,355.00 Cr. | UPI/8805158835005/PNB/UPI                                |
| 10/02/2021 |  | 5,000.00  |           | 46,600.00 Cr. | ATM WDR 554700335821 CHANDNI<br>CHOWK                    |
| 08/02/2021 |  |           | 500.00    | 51,600.00 Cr. | UPI/IN/900455328904/IOB/PREETI W O SACHIN KUMAR          |
| 05/02/2021 |  |           | 32,600.00 | 51,100.00 Cr. | NEFT_IN:705510394865/ADITYA BIRLA<br>CHEMICALS INDIA LTD |
| 01/02/2021 |  |           | 2,500.00  | 18,500.00 Cr. | UPI/708803351754/PNB/UPI                                 |

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 ENTERIES 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 LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR  
16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE 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.

\*Pls 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.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE