

### Branch Details

Branch Name: LATERI  
Branch Address: LATERI,  
City: VIDIS  
Pin: 464114  
IFSC Code: PUNB0635500

### Customer Details:

Customer Name: TANU KRISHI SEWA KENDRA  
Customer Address: ANANDPUR ROAD LATERI  
City: VIDISHA  
Pin: 464114  
CKYC Number:  
Nominee:

### Statement of Account:6355002100001346 For Period: 19/08/2023 to 14/05/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
13/05/2024		50000.00	DR	20,562.92	UPI/413431148588/P2A/1872651100001250@IBK L0000001/
11/05/2024		100000.00	DR	70,562.92	UPI/413219012967/P2A/1872651100001250@IBK L0000001/
10/05/2024		100000.00	DR	170,562.92	UPI/413139646166/P2A/1872651100001250@IBK L0000001/
09/05/2024		49000.00	DR	270,562.92	IMPS- OUT/413016438389/SBIN0010823/31570976582
09/05/2024		100000.00	DR	319,562.92	UPI/413036757664/P2A/1872651100001250@IBK L0000001/
09/05/2024		380000.00	CR	419,562.92	BY CASH
06/05/2024		1.00	CR	39,562.92	IMPS-IN/412716483474/8828574650/AC VALID
02/05/2024		177.00	DR	39,561.92	CASH HAND CHARGE2 - 30-04-2024
01/05/2024		50000.00	DR	39,738.92	UPI/412280942965/P2A/1872651100001250@IBK L0000001/
01/05/2024		4410.00	DR	89,738.92	IMPS- OUT/412215482115/SBIN0010823/31570976582
01/05/2024		65200.00	DR	94,148.92	IMPS- OUT/412214478887/UTIB0001048/9230200029263 11
01/05/2024		20000.00	DR	159,348.92	IMPS- OUT/412214478018/SBIN0010823/31570976582
30/04/2024		100000.00	DR	179,348.92	UPI/412174803950/P2A/1872651100001250@IBK L0000001/

30/04/2024		10000.00	DR	279,348.92	IMPS- OUT/412114344112/SBIN0010823/31570976582
30/04/2024		250000.00	CR	289,348.92	BY CASH
29/04/2024		10000.00	CR	39,348.92	UPI/412054162858/P2V/8819048981@ybl/DHEER ENDRA RAG
29/04/2024		20000.00	CR	29,348.92	UPI/412004988134/P2V/8819048981@ybl/DHEER ENDRA RAG
14/04/2024		118.00	DR	9,348.92	INCIDENTAL CHARGES
07/04/2024		2.95	DR	9,466.92	SMS CHRG FOR:01-01-2024to31-03-2024
28/03/2024		30000.00	DR	9,469.87	UPI/408833712584/P2A/5306214024@CBIN00000 01.ifsc./
26/03/2024		80000.00	DR	39,469.87	UPI/445276884653/P2V/9926438402@ybl/SAMBH OO SINGH
26/03/2024		118.00	DR	119,469.87	CASH HAND CHARGE2 - 22-03-2024
23/03/2024		80000.00	DR	119,587.87	UPI/408378180682/P2A/1872651100001250@IBK L0000001/
22/03/2024		190000.00	CR	199,587.87	BY CASH
01/03/2024		236.00	DR	9,587.87	Change in mode of operation
28/02/2024		50000.00	DR	9,823.87	UPI/405900421270/P2A/1872102000000578@IBK L0000001/
28/02/2024		50000.00	CR	59,823.87	BY CASH
18/01/2024		4.13	DR	9,823.87	SMS CHRG FOR:01-10-2023to31-12-2023
14/01/2024		118.00	DR	9,828.00	INCIDENTAL CHARGES
11/01/2024		32000.00	DR	9,946.00	UPI/437786138585/P2V/dskirar1997@ybl/DHAR MENDRA SI
11/01/2024		30000.00	CR	41,946.00	BY CASH
18/12/2023		100000.00	DR	11,946.00	UPI/335225109987/P2A/1872102000000578@IBK L0000001/
18/12/2023		100000.00	CR	111,946.00	BY CASH
04/11/2023		11000.00	DR	11,946.00	UPI/367420148921/P2V/7247264212@ybl/Sourabh
04/11/2023		17000.00	DR	22,946.00	UPI/367453807218/P2V/9926438402@ybl/SAMBH OO SINGH
02/11/2023		20000.00	DR	39,946.00	UPI/367236149286/P2V/9981501945@ybl/DILIP RAGHUVA
01/11/2023		45000.00	DR	59,946.00	UPI/330539861879/P2A/1872102000000578@IBK L0000001/
31/10/2023		5000.00	DR	104,946.00	UPI/330440206935/P2A/1872102000000578@IBK L0000001/
31/10/2023		105000.00	CR	109,946.00	BY CASH
10/10/2023		118.00	DR	4,946.00	INCIDENTAL CHARGES
25/08/2023		300.00	CR	5,064.00	UPI/360363502001/P2V/8819048981@ybl/Dheeren dra Ra
25/08/2023		236.00	DR	4,764.00	Change in mode of operation
19/08/2023		5000.00	CR	5,000.00	BO ACCT

\*\*\*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.