

Branch Details

Branch Name: PERUMBAVOOR
Branch Address: MAYOORI TOWERS,PP ROAD
City: PERUM
Pin: 683542
IFSC Code: PUNB0433900

Customer Details:

Customer Name: ANJU MARIYA SUNNY
Customer Address: CHIRANGARA HOUSE,NEAR KURUPPAMPADY POLICE STA TION,PERUMBAVOOR PART ,ERNAKULAM
City: PERUMBAVOOR
Pin: 683545
CKYC Number:
Nominee:

Statement of Account:4339000100159841 For Period: 01/03/2024 to 11/07/2024

| Date | Instrument ID | Amount | Type | Balance | Remarks |
|------------|---------------|-----------|------|------------|--|
| 02/06/2024 | | 734.00 | CR | 132,420.00 | 4339000100159841:Int.Pd:01-03-2024 to 31-05-2024 |
| 09/05/2024 | | 3500.00 | DR | 131,686.00 | EDU LOAN VALUATION FEE |
| 07/04/2024 | | 1.47 | DR | 135,186.00 | SMS CHRG FOR:01-01-2024to31-03-2024 |
| 02/04/2024 | | 3997.00 | DR | 135,187.47 | Loan Recovery For -433900JB00002003 |
| 22/03/2024 | | 907.50 | DR | 139,184.47 | 17010OTT0030024 |
| 21/03/2024 | | 20980.00 | CR | 140,091.97 | REVERSAL OF UPFRONT FEE |
| 21/03/2024 | | 2590.00 | DR | 119,111.97 | Remittance ID : [17010OTT0030024] : |
| 21/03/2024 | | 556.16 | DR | 121,701.97 | Remittance ID:[17010OTT0030024]:TCS ON LRS |
| 21/03/2024 | | 811233.00 | DR | 122,258.13 | Remittance ID : [17010OTT0030024] : LODGE AND REAL |
| 21/03/2024 | | 754800.00 | CR | 933,491.13 | 433900JB00002003 Disbursement Credit |
| 21/03/2024 | | 22323.40 | DR | 178,691.13 | TO CHARGES RECOVERED |
| 20/03/2024 | | 25000.00 | CR | 201,014.53 | UPI/408008475225/P2V/anjumariya06@okicici/ANJU MAR |
| 20/03/2024 | | 50000.00 | CR | 176,014.53 | IMPS-IN/408000981006/8589929535/ANJU MAR |
| 20/03/2024 | | 25000.00 | CR | 126,014.53 | UPI/408049110297/P2A/9744547012/BELJI SUNNY |
| 20/03/2024 | | 100000.00 | CR | 101,014.53 | UPI/408048880034/P2A/8589929535/ANJU MARIYA SUNNY |
| 10/03/2024 | | 12.00 | CR | 1,014.53 | 4339000100159841:Int.Pd:01-12-2023 to 29-02-2024 |

*****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.