

## Branch Details

Brunch Nume:

MARISDA

Branch Address: VILL &P.O MARISDA

City:

MSD

Pin:

721449

IFSC Code:

PUNB0069020

## Customer Details:

Customer Name: ABHUIT KHUTIA

Customer Address: C/O SOMNATH KHUTIA VILL FOUDARCHAK PO JAMUASANKAR PUR PS MARISHD

City: MARISDA

Pin:

721427

CKYC Number:

Nominee:

Statement of Account:0690010700238 For Period: 22/02/2024 to 22/02/2024

| Date       | Instrument ID | Amount   | Type | Balance   | Remarks   |
|------------|---------------|----------|------|-----------|---|
| 22/02/2024 |               | 40.00    | CR   | 62,377.08 | UPI/405346096357/P2V/sandipmaity1325@oksbl/S<br>andlp                   |
| 22/02/2024 |               | 80,00    | DR   | 62,337,08 | UPI/441950399556/P2M/bbaratpe.90068871490@f<br>bpe/KAS                  |
| 22/02/2024 |               | 40.00    | DR   | 62,417.08 | UPI/441984085485/P2V/6294769295@upi/Sandip<br>Maity                     |
| 22/02/2024 |               | 80,00    | DR   | 62,457.08 | UPI/405359385156/P2V/sayan.misra@fam/Sayan<br>Misra                     |
| 22/02/2024 |               | 60000.00 | CR   | 62,537.08 | NEFT_IN:RBI0542480913107/0027/ PAY AND ACCOUNTS OFFICE-III, WEST BENGAL |

## \*\*\*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 genertaed 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 time and for non financial reasons like non submission of QMS forms,

non adherence to terms and conditions etc.

Prof. (Dr.) Samir Kumar Samanta M. Pharm., Ph.D (J.U.) Principal Dr. B. C. Roy College of Pharmacy & AHS

Durgapur, West Bengal-713206