

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
...भरोसे का प्रतीक!



punjab national bank
...the name you can BANK upon!

Branch Details

Branch Name: SEPOY BAZAR
Branch Address: MIDNAPUR
City: MIDNA
Pin: 721101
IFSC Code: PUNB0078820

Customer Details:

Customer Name: MAMPI NAG
Customer Address: C/O SWARNAJIT NAG _Abash, West Midnapore, West Bengal
City: MIDNAPUR
Pin: 721102
CKYC Number:
Nominee:

Statement of Account: 0788012051503 For Period: 21/02/2024 to 22/02/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
22/02/2024		60000.00	CR	62,406.11	NEFT_IN:RB105424809125340027/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 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.



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