

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
...भरोसे का प्रतीक!



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

Branch Details

Branch Name: GALIA
Branch Address: P.O GALIA
City: GAL
Pin: 722154
IFSC Code: PUNB0092720

Customer Details:

Customer Name: SOURAV POULIK
Customer Address: SO TARAPADA POULIK CHATRA KRISHNANAGAR DIST BANKURA
City: BANKURA
Pin: 722141
CKYC Number:
Nominee:

Statement of Account:0927010381703 For Period: 15/02/2024 to 29/02/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
28/02/2024		1500.00	DR	61,572.90	UPI/442584220116/P2V/8159006196@paytm/8159006196@p
22/02/2024		60000.00	CR	63,072.90	NEFT_IN:RBI0542480913670/0027/ 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 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 or for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.



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