

Branch Details

Branch Name: CONTAI-MIDNAPUR
 Branch Address: NEW CINEMA ROAD
 City: CONTA
 Pin: 721401
 IFSC Code: PUNH0141100

Customer Details:

Customer Name: TUHIN KANTI PRADHAN
 Customer Address: VILL. HATABARI PO: PS CONTAI DIST PURBA MEDINIPUR
 City: CONTAI-MIDNAPUR
 Pin: 721401
 CKYC Number:
 Nominee:

Statement of Account: 1411001500026443 For Period: 22/02/2024 to 23/02/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
23/02/2024		12.00	DR	33,621.10	UPI/405418488428/P2M/gpay-11242114087@okbizaxis/Ne
23/02/2024		10.00	DR	33,633.10	UPI/442012321681/P2M/Q464846452@ybl/SHAIL ESII KUMAR
23/02/2024		10.00	DR	33,643.10	UPI/442004997156/P2M/Q464846452@ybl/SHAIL ESII KUMAR
23/02/2024		720.90	DR	33,653.10	UPI/405453319408/P2M/gpaybillpay.rchrg@okpayaxis/C
22/02/2024		25440.00	DR	34,374.00	UPI/405338010907/P2V/koumensaboo155-4@okhdcbank/S
22/02/2024		3000.00	DR	59,814.00	UPI/441927537353/P2V/7603210058@ib/KOUSHU K NAYAK
22/02/2024		60000.00	CR	62,814.00	NEFT IN:RBI0542480915613/0027/ PAY AND ACCOUNTS OFFICE-III, WEST BENGAL
22/02/2024		500.00	DR	2,814.00	UPI/441905263296/P2V/6294089586@ybl/SUTAP A JANA
22/02/2024		30.00	DR	3,314.00	UPI/441940896522/P2M/Q77400677@ybl/PRATI K GIRI

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 levied 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.



(Signature)
 Prof. (Dr.) Samin Kumar Samanta
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 Principal
 Dr. B. C. Roy College of Pharmacy & AHS
 Durgapur, West Bengal-713206