

Account Statement for the Account: 1996000400069095

Branch Details:

Branch Name: JAMNA (DISTT. MIDNAPORE, WB)
Branch Address: VPO JAMNA, PS PINGLA DISTT. MIDNAPORE, WB
City: JAMN
Pin: 721140
IFSC Code: PUNB0199600

Customer Details:

Customer Name: SANKAR MANDAL
Customer Address: UJAN HARIPADA HIGH SCHOOL AKNAGERIA
 PINGLA PASCHIM MIDNAPUR
City: JAMNA
Pin: 721140

Statement For: 2022/03/01 to 2022/05/31

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/03/2022		6000.00		35145.52 Cr.	ATM WDR 206010001643 SABANG DEBRA BALICHAK \
02/03/2022		9000.00		26145.52 Cr.	ATM WDR 206114006028 LUTUNIA SABANG \
03/03/2022			50.00	26195.52 Cr.	INTT. 1996000400069095:01-12- 2021to28-02-2022
03/03/2022		1650.00		24545.52 Cr.	ACH/TVSCreditServicesLtd/92986
04/03/2022		10000.00		14545.52 Cr.	ATM WDR 9926 PNB \JAMNA \ WESTM
07/03/2022		10000.00		4545.52 Cr.	ATM WDR 871 PNB \JAMNA \ WESTMI
15/03/2022		4500.00		45.52 Cr.	ATM WDR 3241 PNB \JAMNA \ WESTM
02/04/2022			55100.00	55145.52 Cr.	NEFT_IN:RBI0922292010912/0018 / KHARAGPUR ePRADAN WEST BENGAL
03/04/2022		10000.00		45145.52 Cr.	ATM WDR 7691 PNB \JAMNA \ WESTM
04/04/2022		17.70		45127.82 Cr.	SMS CHRG FOR:01-01-2022to31- 03-2022
04/04/2022		15000.00		30127.82 Cr.	TR UHHECCS LTD
05/04/2022		1650.00		28477.82 Cr.	ACH/TVSCreditServicesLtd/16287

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
05/04/2022		10000.00		18477.82 Cr.	ATM WDR 209519010941 SABANG DEBRA BALICHAK \
06/04/2022		5000.00		13477.82 Cr.	ATM WDR 8761 PNB \JAMNA \ WESTM
12/04/2022		500.00		12977.82 Cr.	ATM WDR 686 PNB \JAMNA \ WESTMI
17/04/2022		10000.00		2977.82 Cr.	ATM WDR 2017 PNB \M/S SATYANARAYANAN FIL \LWESTM
20/04/2022		1300.00		1677.82 Cr.	ATM WDR 2809 PNB \JAMNA \ WESTM
25/04/2022		400.00		1277.82 Cr.	ATM WDR 3812 PNB \JAMNA \ WESTM
25/04/2022		11.80		1266.02 Cr.	ATM WDR 3812 PNB \JAMNA \ WESTM
26/04/2022		1000.00		266.02 Cr.	ATM WDR 211619020940 SABANG DEBRA BALICHAK \
29/04/2022			55100.00	55366.02 Cr.	NEFT_IN:RBI1192225275626/0017 / KHARAGPUR ePRADAN WEST BENGAL
30/04/2022		15000.00		40366.02 Cr.	TRF
01/05/2022		5000.00		35366.02 Cr.	ATM WDR 212118014149 SABANG DEBRA BALICHAK \
04/05/2022		10000.00		25366.02 Cr.	ATM WDR 212419002404 SABONG OFFSITE 043 \
04/05/2022		10000.00		15366.02 Cr.	ATM WDR 212419007631 SABONG OFFSITE 043 \
05/05/2022		1650.00		13716.02 Cr.	ACH/TVSCreditServicesLtd/88151
11/05/2022		500.00		13216.02 Cr.	ATM WDR 8058 PNB \JAMNA \ WESTM
16/05/2022		5000.00		8216.02 Cr.	ATM WDR 8801 PNB \JAMNA \ WESTM
25/05/2022		8000.00		216.02 Cr.	ATM WDR 214510021168 SABANG DEBRA BALICHAK \
31/05/2022			55100.00	55316.02 Cr.	NEFT_IN:RBI1512267546968/0017 / KHARAGPUR ePRADAN WEST BENGAL
31/05/2022		15000.00		40316.02 Cr.	TRF

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* 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.

* Customers are requested in their own interest not to issue 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.

* Abbreviations are as under: BR: BRANCH NAME, CSH: Cash, CLG: Clearing, ISO: Inter Sol (##), QAB: Quarterly Average Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHQ: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.