

Account Statement For Account:0389010291510

Branch Details

Branch Name: OLD COURT HOUSE STREET
Bank Address: 11, HEMANTA BASU SRNI
KOLKATA
City: KOLKATA
Pin: 700001
IFSC Code: PUNB0038920
MICR Code : 700024266

Customer Details

Account Name : SUMANTA BISWAS
Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: VILL.SANTINAGAR
PO BENGAL ENAMEL
City: KOLKATA
Pin: 743122
Nominee : APARNA BISWAS

Statement Period : 01/03/2026 to 30/06/2026

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/06/2026		16,616.00		686.44 Cr.	Loan Recovery For -162500NB00009063
30/06/2026		295.00		17,302.44 Cr.	SHORTFAL REC- ACH RTN--25-06-2026
30/06/2026		1,770.00		17,597.44 Cr.	SHORTFAL REC- ACH RTN--04-06-2026
30/06/2026		3,245.00		19,367.44 Cr.	SHORTFAL REC- ACH RTN--02-06-2026
30/06/2026		295.00		22,612.44 Cr.	SHORTFAL REC- ACH RTN--01-06-2026
30/06/2026		1,403.56		22,907.44 Cr.	SHORTFAL REC- ACH RTN--30-05-2026
30/06/2026		47,000.00		24,311.00 Cr.	UPI/DR/809366897539/SUMANTA/SBIN/sumanb731@ybl/Pay
30/06/2026			71,311.00	71,311.00 Cr.	PFMS/S062604398390
11/06/2026		3,410.00		0.00 Cr.	Loan Recovery For -162500NB00009063
11/06/2026			3,410.00	3,410.00 Cr.	PFMS/S062601338393
10/06/2026		1.00		0.00 Cr.	Loan Recovery For -162500NB00009063
10/06/2026			1.00	1.00 Cr.	IMPS-IN/616114007086/919999999999/NSDLPB S
08/06/2026		10.00		0.00 Cr.	SHORTFAL REC- ACH RTN--30-05-2026
07/06/2026			10.00	10.00 Cr.	INTT. 0389010291510:01-03-2026to31-05-2026
31/05/2026		61.43		0.00 Cr.	ACH RTN--30-05-2026
30/05/2026		18,500.00		61.43 Cr.	UPI/DR/308771443477/SUMANTA/SBIN/sumanb731@axl/Pay

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30/05/2026			18,522.00	18,561.43 Cr.	NEFT_IN:47IDFB6150M7327852IDFB0020148//IDFB6150M7327852/AMAN FINCAP LIMITED
30/05/2026		13,200.00		39.43 Cr.	UPI/DR/530679080723/SUMANTA/SBIN/sumanb731@ybl/Pay
30/05/2026			13,230.00	13,239.43 Cr.	IMPS-IN/615016495884/919891224212/AGFFINLE
30/05/2026		170.00		9.43 Cr.	UPI/DR/864200601604/SUMANTA/SBIN/sumanb731@axl/Pay
30/05/2026		177.00		179.43 Cr.	SHORTFAL REC- ATM ANN.CHRG FOR CARD-0233 YEAR ENDE
30/05/2026		295.00		356.43 Cr.	SHORTFAL REC- ACH RTN--25-05-2026
30/05/2026		118.00		651.43 Cr.	SHORTFAL REC- EMANDATE
30/05/2026		354.00		769.43 Cr.	SHORTFAL REC- Inw Rtrn Chrgs:216608
30/05/2026		242.66		1,123.43 Cr.	SHORTFAL REC- ACH RTN--04-05-2026
30/05/2026		100.00		1,366.09 Cr.	UPI/DR/428262678914/Basudev/INDB/bajajpay.687972/P
30/05/2026		35.00		1,466.09 Cr.	UPI/DR/993859232043/Neeraj/YESB/paytm.s21wadm@p/Pa
29/05/2026		13,500.00		1,501.09 Cr.	UPI/DR/366670896737/SUMANTA/SBIN/sumanb731@axl/Pay
29/05/2026			13,600.00	15,001.09 Cr.	NEFT_IN:43IN42614958118400ICIC0SF0002//IN42614958118400/ACG LEASING LIMITED
29/05/2026		15,178.91		1,401.09 Cr.	Loan Recovery For -162500NB00009063
29/05/2026		23,000.00		16,580.00 Cr.	UPI/DR/401036297838/SUMANTA/SBIN/sumanb731@axl/Pay
29/05/2026			22,935.00	39,580.00 Cr.	IMPS-IN/614917592117/919477321368/ACHIIEVE
29/05/2026			1.00	16,645.00 Cr.	IMPS-IN/614979896694/916364175707/CASHFREE
29/05/2026		46,500.00		16,644.00 Cr.	UPI/DR/449674825350/SUMANTA/SBIN/sumanb731@ybl/Pay
29/05/2026			63,144.00	63,144.00 Cr.	PFMS/S052605824557
16/05/2026		1.09		0.00 Cr.	Loan Recovery For -162500NB00009063
16/05/2026			1.09	1.09 Cr.	IMPS-IN/613616005802/919999999999/NSDLPB S
15/05/2026		1.00		0.00 Cr.	Loan Recovery For -162500NB00009063
15/05/2026			1.00	1.00 Cr.	IMPS-IN/613526034179/911234567890/APIBANKI
13/05/2026		4,840.00		0.00 Cr.	Loan Recovery For -162500NB00009063
13/05/2026			4,840.00	4,840.00 Cr.	PFMS/S052600375678
06/05/2026		6.10		0.00 Cr.	SHORTFAL REC- ACH RTN--04-05-2026
06/05/2026		295.00		6.10 Cr.	ACH RTN--05-05-2026
05/05/2026			1.10	301.10 Cr.	IMPS-IN/612516003408/999999999999/NSDLPB S
05/05/2026		9,700.00		300.00 Cr.	UPI/DR/960724934073/SUMANTA/SBIN/sumanb731@axl/Pay
05/05/2026			10,000.00	10,000.00 Cr.	NEFT_IN:30WBSCN26125519659WBSC0000001//WBSCN26125519659/COAL ORGN EMP GOI CO
05/05/2026		46.25		0.00 Cr.	ACH RTN--04-05-2026
04/05/2026		12,900.00		46.25 Cr.	UPI/DR/013513636090/SUMANTA/KKBK/sumantabiswas73/P
04/05/2026			12,750.00	12,946.25 Cr.	NEFT_IN:28IN42612458352773ICIC0SF0002//IN42612458352773/ACG LEASING LIMITED

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04/05/2026			147.34	196.25 Cr.	NEFT_IN:25AXISP00793811617UTIB0000004//AXIS P00793811617/AXIS MUTUAL FUND REDEMPT
04/05/2026		196.09		48.91 Cr.	SHORTFAL REC- ACH RTN--02-05-2026
03/05/2026		13,300.00		245.00 Cr.	UPI/DR/588130265140/SUMANTA/KKBK/sumantabis was73/P
03/05/2026			13,545.00	13,545.00 Cr.	UPI/CR/115008169440/TRUELINK/BARB/truelink@up i/NO
03/05/2026		98.90		0.00 Cr.	ACH RTN--02-05-2026
01/05/2026			1.00	98.90 Cr.	IMPS-IN/612122048526/6364888137/SIGNZYTE
30/04/2026		11,400.00		97.90 Cr.	UPI/DR/612079789310/SUMANTA/SBIN/9477321368 @ptsb/N
30/04/2026			11,466.00	11,497.90 Cr.	IMPS-IN/612020200055/9891224212/AGFFINLE
30/04/2026		23,000.00		31.90 Cr.	UPI/DR/567002525939/SUMANTA/SBIN/sumanb731 @ibl/Pay
30/04/2026		1.00		23,031.90 Cr.	UPI/DR/718072650333/Bank Acc/CNRB/2747201000452@C/
30/04/2026			22,932.00	23,032.90 Cr.	NEFT_IN:34IDFB612080808956IDFB0021014//IDFB6 12080808956/JUNOON CAPITAL SERVICES
30/04/2026		23,000.00		100.90 Cr.	UPI/DR/935350196916/SUMANTA/SBIN/sumanb731 @axl/Pay
30/04/2026			22,935.00	23,100.90 Cr.	IMPS-IN/612014783877/9477321368/ACHIIEVE
30/04/2026			1.00	165.90 Cr.	IMPS-IN/612052230096/6364175707/CASHFREE
30/04/2026		37,000.00		164.90 Cr.	UPI/DR/664182694811/SUMANTA/SBIN/sumanb731 @ybl/Pay
30/04/2026		2,489.00		37,164.90 Cr.	UPI/DR/718016483187/Siddhi T/UTIB/siddhitraderspr/
30/04/2026		30,156.00		39,653.90 Cr.	ACH/RAZORPAYSOFTWAREPRIV/34762
30/04/2026			69,766.00	69,809.90 Cr.	PFMS/S042602543518
29/04/2026			1.00	43.90 Cr.	IMPS-IN/612000000509/9999999999/NSDLPB S
26/04/2026		1,900.00		42.90 Cr.	UPI/DR/843223134109/SUMANTA/KKBK/sumantabis was73/P
25/04/2026		4,168.00		1,942.90 Cr.	ACH/TP ACH CHINTAMANI/34610
25/04/2026			6,000.00	6,110.90 Cr.	UPI/CR/646804369066/SUMANTA/KKBK/sumantabis was73/P
23/04/2026		70.00		110.90 Cr.	UPI/DR/888586367208/PINTU PA/YESB/paytmqr6w0vjr@p/
23/04/2026			1.00	180.90 Cr.	IMPS-IN/611318001712/9999999999/AURO FIN
23/04/2026			1.00	179.90 Cr.	UPI/CR/611399888743/BROKENTU/CITI/setuverify@ citi/
23/04/2026		1.00		178.90 Cr.	UPI/DR/083968541845/BROKENTU/CITI/setuverify@ citi/
22/04/2026		118.00		179.90 Cr.	SHORTFAL REC- EMANDATE
22/04/2026		88.10		297.90 Cr.	SHORTFAL REC- EMANDATE
22/04/2026		118.00		386.00 Cr.	PUNB7022104261009830MANDATE CHRGS
21/04/2026		2,226.00		504.00 Cr.	Loan Recovery For -162500NB00009063
21/04/2026		10,500.00		2,730.00 Cr.	UPI/DR/861329128602/SUMANTA/KKBK/sumantabis was73/P
21/04/2026			13,230.00	13,230.00 Cr.	IMPS-IN/611116556298/7800030287/CASHTREE
20/04/2026		17,640.00		0.00 Cr.	Loan Recovery For -162500NB00009063
20/04/2026			17,640.00	17,640.00 Cr.	IMPS-IN/611013407218/9818072015/RICHMAN
15/04/2026		1.00		0.00 Cr.	Loan Recovery For -162500NB00009063
15/04/2026			1.00	1.00 Cr.	IMPS-IN/610515012642/9999999999/AURO FIN
10/04/2026		150.00		0.00 Cr.	Loan Recovery For -162500NB00009063

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09/04/2026		12,800.00		150.00 Cr.	UPI/DR/280715039470/SUMANTA/KKBK/sumantabis was73/P
09/04/2026			12,750.00	12,950.00 Cr.	NEFT_IN:39IN42609952702436ICIC0SF0002//IN4260 9952702436/ACG LEASING LIMITED
09/04/2026			200.00	200.00 Cr.	UPI/CR/350000635813/SUMANTA/KKBK/sumantabis was73/P
09/04/2026		29.90		0.00 Cr.	SHORTFAL REC- EMANDATE
08/04/2026		10,800.00		29.90 Cr.	UPI/DR/430086926605/SUMANTA/KKBK/sumantabis was73/P
08/04/2026			10,725.60	10,829.90 Cr.	IMPS-IN/609817541710/6930181673/COMERO L
08/04/2026			100.00	104.30 Cr.	UPI/CR/748884201517/Sumanta/PPIW/9477321368 @mbk/Pa
06/04/2026		350.00		4.30 Cr.	UPI/DR/612316693083/SUMANTA/KKBK/sumantabis was73/P
03/04/2026		257.70		354.30 Cr.	SHORTFAL REC- ACH RTN--30-03-2026
02/04/2026		19,500.00		612.00 Cr.	UPI/DR/266250701996/SUMANTA/KKBK/sumantabis was73/P
02/04/2026		135.00		20,112.00 Cr.	UPI/DR/295425038336/ASHOK DA/YESB/paytmqr6z91tr@p/
02/04/2026			19,664.00	20,247.00 Cr.	IMPS-IN/609296971716/9958280807/AGRIM FI
02/04/2026		23,000.00		583.00 Cr.	UPI/DR/329871330466/SUMANTA/KKBK/sumantabis was73/P
02/04/2026			22,935.00	23,583.00 Cr.	IMPS-IN/609212640336/9477321368/ACHIIEVE
02/04/2026			1.00	648.00 Cr.	IMPS-IN/609295985947/6364888137/CASHFREE
02/04/2026	216586	27,940.00		647.00 Cr.	SHUKLA FINANCIAL SERVICES -048520
02/04/2026		14,110.00		28,587.00 Cr.	UPI/DR/103034255370/SPEEDO L/AIRP/speedoloan75325/
02/04/2026		118.00		42,697.00 Cr.	PUNB7023103261028113MANDATE CHRGS
02/04/2026		30,190.00		42,815.00 Cr.	UPI/DR/324428540496/ACHIIEVE/NSPB/cf.achievers fi/
02/04/2026			72,628.00	73,005.00 Cr.	PFMS/S032605624125
31/03/2026		15,500.00		377.00 Cr.	UPI/DR/002007291458/SUMANTA/KKBK/sumantabis was73/P
31/03/2026			15,876.00	15,877.00 Cr.	NEFT_IN:44IDFB609074994026IDFB0020148//IDFB6 09074994026/AMAN FINCAP LIMITED
31/03/2026			1.00	1.00 Cr.	UPI/Lite/Refund/647881317317
31/03/2026		37.31		0.00 Cr.	ACH RTN--30-03-2026
30/03/2026			1.00	37.31 Cr.	IMPS-IN/609025001426/1234567890/APIBANKI
30/03/2026		13,600.00		36.31 Cr.	UPI/DR/354080340244/SUMANTA/KKBK/sumantabis was73/P
30/03/2026			13,545.00	13,636.31 Cr.	UPI/CR/173310992567/TRUELINK/BARB/truelink@up i/NO
30/03/2026		15,300.00		91.31 Cr.	UPI/DR/253443342367/SUMANTA/KKBK/sumantabis was73/P
30/03/2026			14,994.00	15,391.31 Cr.	IMPS-IN/608915710017/9717740189/HAR SHRE
30/03/2026		118.00		397.31 Cr.	PUNB7032703261013031MANDATE CHRGS
30/03/2026		118.00		515.31 Cr.	PUNB7022703261020340MANDATE CHRGS
29/03/2026		15,990.00		633.31 Cr.	UPI/DR/641406929388/HARSHREE/SIBL/qr.indirup ee @si/
29/03/2026			15,876.00	16,623.31 Cr.	NEFT_IN:34IN22608800402984ICIC00999999//IN2260 8800402984/AMAN FINCAP LIMITED
29/03/2026			1.00	747.31 Cr.	IMPS-IN/608814008605/9999999999/AURO FIN

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29/03/2026		17,760.00		746.31 Cr.	UPI/DR/370798133075/M S AMAN/ICIC/8448694472.eazy/
28/03/2026			17,640.00	18,506.31 Cr.	IMPS-IN/608721051315/9258114103/CASHTREE
28/03/2026		12,000.00		866.31 Cr.	UPI/DR/895526009835/SUMANTA/KKBK/sumantabis was73/P
28/03/2026		15.00		12,866.31 Cr.	UPI/DR/286159724293/NEERAJ K/YESB/paytm.s21wadm@p/
27/03/2026		234.82		12,881.31 Cr.	UPI/DR/762794900309/Rupeekx/ICIC/rupeekmoney@ici/P
27/03/2026		280.00		13,116.13 Cr.	UPI/DR/632054981784/Sahabudd/YESB/paytmqr6vvqel@p/
27/03/2026			9,702.00	13,396.13 Cr.	IMPS-IN/608690312309/9891224212/AGF FINL
27/03/2026		1.00		3,694.13 Cr.	UPI/DR/608679854058/AGFFINLE/YESB/agffinleasei ndi/
27/03/2026		92.00		3,695.13 Cr.	UPI/DR/808168426163/PINTU PA/YESB/paytmqr6w0vjr@p/
27/03/2026		1,450.00		3,787.13 Cr.	UPI/DR/413136051565/Bank Acc/PUNB/171520170001557/
27/03/2026		2,535.00		5,237.13 Cr.	UPI/DR/044705309296/SOMNATH/SBIN/somnathadh ikary/P
27/03/2026		13.00		7,772.13 Cr.	UPI/DR/356532445300/Sujit Ku/YESB/paytm.s1io3k3@p/
27/03/2026		10.00		7,785.13 Cr.	UPI/DR/783963457926/NEERAJ K/YESB/paytm.s21wadm@p/
26/03/2026		260.00		7,795.13 Cr.	UPI/DR/427443240716/SHIV BUI/ICIC/7003748674@axl/P
26/03/2026		1,300.00		8,055.13 Cr.	UPI/DR/319086114141/MRITUNJO/SBIN/mirtunjayda s198/
26/03/2026		1,820.00		9,355.13 Cr.	UPI/DR/866516012173/SOMNATH/SBIN/9830699592 @axl/Pa
25/03/2026		1,999.98		11,175.13 Cr.	UPI/DR/053906065745/Ankit K/SBIN/9060652677@airt/
25/03/2026		8,000.00		13,175.11 Cr.	UPI/DR/290732272409/Bank Acc/SBIN/33326272777@SBI/
25/03/2026			21,168.00	21,175.11 Cr.	IMPS-IN/608417997061/9999999780/KISGA LE
25/03/2026		120.00		7.11 Cr.	UPI/DR/698903405348/SUMANTA/KKBK/sumantabis was73/P
25/03/2026		23,500.00		127.11 Cr.	UPI/DR/108048938662/SUMANTA/KKBK/sumantabis was73/P
25/03/2026			23,419.00	23,627.11 Cr.	IMPS-IN/608414645899/9896956566/U. Y. FI
25/03/2026		11,500.00		208.11 Cr.	UPI/DR/258963819326/SUMANTA/KKBK/sumantabis was73/P
25/03/2026		300.00		11,708.11 Cr.	UPI/DR/779788886256/IIFL Cap//iiflcapital.brk/
25/03/2026		118.00		12,008.11 Cr.	PUNB7032403262012883MANDATE CHRGS
24/03/2026		21,810.00		12,126.11 Cr.	UPI/DR/094256408801/BIFS/YESB/branchappeasebu /Pay
24/03/2026			33,472.00	33,936.11 Cr.	IMPS-IN/608319278177/9811329561/CHINTAMA
24/03/2026	577561	500.00		464.11 Cr.	TO SELF
24/03/2026		118.00		964.11 Cr.	PUNB7032203262010038MANDATE CHRGS
21/03/2026		130.00		1,082.11 Cr.	UPI/DR/054349329843/HIMANSHU/HDFC/93501194 02-2@ib/
20/03/2026		12,000.00		1,212.11 Cr.	UPI/DR/100113230125/SUMANTA/KKBK/sumantabis was73/P
20/03/2026		299.00		13,212.11 Cr.	UPI/DR/607936461973/Rohit/YESB/paytm.s23bdih@ p/UPI
20/03/2026		5,300.00		13,511.11 Cr.	UPI/DR/082102605236/SOMNATH/SBIN/somnathadh ikary/P

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20/03/2026		1,100.00		18,811.11 Cr.	UPI/DR/223329035438/MRITUNJO/SBIN/mirtunjaydas198/
20/03/2026		1,450.00		19,911.11 Cr.	UPI/DR/614391136130/Bank Acc/PUNB/171520170001557/
20/03/2026			20,286.00	21,361.11 Cr.	IMPS-IN/607913898197/9999999780/KISGA LE
19/03/2026		100.00		1,075.11 Cr.	UPI/DR/607912365652/VELQURA/YESB/bs26031094-1@yp/S
19/03/2026		899.61		1,175.11 Cr.	UPI/DR/215141235284/AKBAR AL/PUNB/8452076896-2@yb/
18/03/2026		12,886.19		2,074.72 Cr.	UPI/DR/448223964735/VIVIFI I/KKBK/vivifi@kotak/UPI
18/03/2026		499.00		14,960.91 Cr.	UPI/DR/854864814320/Bajaj Fi/AIRP/BajajFinlimited/
18/03/2026			14,112.00	15,459.91 Cr.	NEFT_IN:40IN22607741740389ICIC0099999//IN22607741740389/AMAN FINCAP LIMITED
18/03/2026			1.00	1,347.91 Cr.	IMPS-IN/607717374351/2262558700/AURO FIN
18/03/2026		17,500.00		1,346.91 Cr.	UPI/DR/740332397921/M S AMAN/ICIC/8448694472.eazy/
18/03/2026		118.00		18,846.91 Cr.	PUNB7031703262017445MANDATE CHRGS
17/03/2026		1,500.00		18,964.91 Cr.	UPI/DR/906106365515/SOMNATH/SBIN/somnathadhikary/P
17/03/2026		2,170.00		20,464.91 Cr.	UPI/DR/462236405036/MRITUNJO/SBIN/mirtunjaydas198/
17/03/2026		17,890.09		22,634.91 Cr.	Loan Recovery For -162500NB00009063
17/03/2026		2,000.00		40,525.00 Cr.	UPI/DR/931801993300/SWARNIL/SBIN/swarnilbiswas02/P
17/03/2026		630.00		42,525.00 Cr.	UPI/DR/372730015488/MRITUNJO/SBIN/mirtunjaydas198/
17/03/2026		6,845.00		43,155.00 Cr.	UPI/DR/202891399952/SOMNATH/SBIN/somnathadhikary/P
17/03/2026			50,000.00	50,000.00 Cr.	IMPS-IN/607636171360/9311220140/TRUE LIN
11/03/2026		2,110.00		0.00 Cr.	Loan Recovery For -162500NB00009063
11/03/2026			2,110.00	2,110.00 Cr.	PFMS/S032600254365
10/03/2026		21.91		0.00 Cr.	Loan Recovery For -162500NB00009063
09/03/2026			19.57	21.91 Cr.	IOAP34DIOCL LPG SUBSIDY
07/03/2026		1,000.00		2.34 Cr.	ATM WDR 606608015035 PALTA STATION ROAD O\
07/03/2026			600.00	1,002.34 Cr.	UPI/CR/189067627300/SUMANTA/KKBK/sumantabiswas73/P
06/03/2026		12,500.00		402.34 Cr.	UPI/DR/931364823761/SUMANTA/KKBK/sumantabiswas73/P
06/03/2026			11,466.00	12,902.34 Cr.	IMPS-IN/606520059865/9717740189/HAR SHRE
06/03/2026		500.00		1,436.34 Cr.	ATM WDR 2768 PNB \PNB ICHAPUR NAWABGUNJ \ NORTH
05/03/2026		4,450.00		1,936.34 Cr.	UPI/DR/465046823698/Bank Acc/PUNB/171520170001557/
05/03/2026		1,085.00		6,386.34 Cr.	UPI/DR/933302961060/SOMNATH/SBIN/somnathadhikary/P
04/03/2026		879.00		7,471.34 Cr.	UPI/DR/102843810160/IOCL IND/HDFC/ioclindanecredi/
04/03/2026		455.00		8,350.34 Cr.	UPI/DR/982825600874/PARTHA G/UTIB/gpay-1125790676/
04/03/2026		2,000.00		8,805.34 Cr.	ATM WDR 1716 PNB \PNB ICHAPUR NAWABGUNJ \ NORTH
03/03/2026		1,500.00		10,805.34 Cr.	ATM WDR 606208026548 19 NO RAIL GATE \

Account Statement For Account:0389010291510

02/03/2026			3,060.00	12,305.34 Cr.	UPI/CR/798652836227/SUMANTA//pinelabs.110933/
02/03/2026		5,000.00		9,245.34 Cr.	UPI/DR/733553598874/SUMANTA/KKBK/sumantabis was73/P
01/03/2026		6,650.00		14,245.34 Cr.	UPI/DR/383906580589/CHANDAN/SBIN/9830453490 @ybl/Pa
01/03/2026			11.00	20,895.34 Cr.	INTT. 0389010291510:01-12-2025to28-02-2026

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 ENTERIES 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 LEAVES IN YOUR CUSTODY ARE 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.

*Pls 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 Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE