Account Statement for the Account: 3212000100048447

Branch Details:

Branch Name: LUMDING,COLLEGE ROAD, DIS.NAGAO
Branch Address: LUMDING,COLLEGE ROAD OPP LUMDING P.O.
City: LUMDI
Pin: 782447
IFSC Code: PUNB0321200

Customer Details:

Customer Name: MAYUKH CHAKRABORTY
Customer Address: C/O-SWAPAN CHAKRABORTY KAMAKHYA COLONY, WARD NO 12
City: NAGAO
Pin: 782447

Statement For: 2019/12/01 to 2020/02/29

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
29/02/2020		199.00		11602.27 Cr.	UPI/006102545800/P2M/EURONET@ybl/PhonePe
29/02/2020			100.00	11801.27 Cr.	UPI/006102809461/P2V/mayukh.chakraborty1@ybl/MAYUK
28/02/2020			1200.00	11701.27 Cr.	UPI/005920662334/P2V/banikb864@okhdfcbank/BAPAN BA
28/02/2020		1500.00		10501.27 Cr.	ATM WDR 53 PNB \LUMBDING RAILWAY STATI \OKARBIAN
27/02/2020		1000.00		12001.27 Cr.	UPI/005815062364/P2A/919010003691739 utib0003518/
25/02/2020			1000.00	13001.27 Cr.	BY CASH
24/02/2020		2000.00		12001.27 Cr.	UPI/005515110344/P2A/0030010527910 utbi0lmg321/
23/02/2020			1500.00	14001.27 Cr.	UPI/005412558450/P2V/shilaku1994@okaxis/SHILA KURI
20/02/2020			500.00	12501.27 Cr.	UPI/005119102136/P2V/mayukh.chakraborty1@ybl/MAYUK
20/02/2020			1000.00	12001.27 Cr.	UPI/005100084549/P2V/mayukh.chakraborty1@ybl/MAYUK
18/02/2020			800.00	11001.27 Cr.	BY CASH
18/02/2020		5000.00		10201.27 Cr.	UPI/004913201554/P2A/50213509446 alla0210787/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
16/02/2020		300.00		15201.27 Cr.	UPI/004715254793/P2A/91901000 3691739 utib0003518/
13/02/2020			500.00	15501.27 Cr.	BY CASH
08/02/2020			1.00	15001.27 Cr.	IMPS-IN/003913237345/8828574650/AC VALIDATION GPAY
28/01/2020		1000.00		15000.27 Cr.	ATM WDR 3508 PNB \LUMBDING RAILWAY STATI \OKARBI
26/01/2020		503.00		16000.27 Cr.	UPI/002619251713/P2A/91901000 3691739 utib0003518/
26/01/2020		10.00		16503.27 Cr.	UPI/002638571810/P2M/BILLDES KPP@ybl/PhonePe
26/01/2020		10.00		16513.27 Cr.	UPI/002657483747/P2M/BILLDES KPP@ybl/PhonePe
25/01/2020		2500.00		16523.27 Cr.	UPI/002516285330/P2A/68130007 87 kkbk0004620/
25/01/2020		300.00		19023.27 Cr.	ATM WDR 2786 PNB \LUMBDING RAILWAY STATI \OKARBI
25/01/2020			258.00	19323.27 Cr.	UPI/002536817696/P2V/mayukh.ch akraborty1@ybl/MAYUK
23/01/2020		10000.00		19065.27 Cr.	UPI/002312526382/P2V/shilaku199 4@oksbi/SHILA KURI
22/01/2020		500.00		29065.27 Cr.	ATM WDR 2214 PNB \LUMBDING RAILWAY STATI \OKARBI
22/01/2020		10000.00		29565.27 Cr.	UPI/002210311899/P2V/shilaku199 4@oksbi/SHILA KURI
21/01/2020			20000.00	39565.27 Cr.	UPI/002108248853/P2V/mayukh.ch akraborty1@ybl/MAYUK
20/01/2020		400.00		19565.27 Cr.	ATM WDR 1855 PNB \LUMBDING RAILWAY STATI \OKARBI
20/01/2020		1156.00		19965.27 Cr.	POS 2020004488 LUMDINGHUB LMG \
20/01/2020		500.00		21121.27 Cr.	ATM WDR 002012028178 GROUND FLOOR LANKA RO\
19/01/2020		21.00		21621.27 Cr.	UPI/001916557231/P2M/billdesk.rel iance-jio-prepai/
19/01/2020		10.00		21642.27 Cr.	UPI/001945584578/P2M/BILLDES KPP@ybl/PhonePe
18/01/2020		45.00		21652.27 Cr.	UPI/001863657280/P2M/EURONE T@ybl/PhonePe
17/01/2020		500.00		21697.27 Cr.	ATM WDR 1180 PNB \LUMBDING RAILWAY STATI \OKARBI
16/01/2020			13.00	22197.27 Cr.	UPI/001608865551/P2V/mayukh.ch akraborty1@ybl/MAYUK
13/01/2020			1000.00	22184.27 Cr.	BY CASH
12/01/2020			4000.00	21184.27 Cr.	IMPS-IN/001213220257/7002516172/Unr egistered

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
11/01/2020		3000.00		17184.27 Cr.	UPI/001111279727/P2V/banikb864 @okhdfcbank/BAPAN BA
07/01/2020			200.00	20184.27 Cr.	3212000100127496 To: 3212000100048447
05/01/2020		17.70		19984.27 Cr.	SMS CHRG FOR:01-10-2019to31-12-2019
26/12/2019			34.00	20001.97 Cr.	UPI/936032462515/P2V/mayukh.ch akraborty1@ybl/MAYUK
24/12/2019		20.00		19967.97 Cr.	UPI/935816132050/P2M/EURONE T@ybl/PhonePe
21/12/2019			6000.00	19987.97 Cr.	UPI/935564987595/P2V/mayukh.ch akraborty1@ybl/MAYUK
21/12/2019		6020.00		13987.97 Cr.	POS 935513914629 NFR -Lumding \
20/12/2019		4500.00		20007.97 Cr.	UPI/935433846527/P2V/mayukh.ch akraborty1@ybl/MAYUK
18/12/2019		500.00		24507.97 Cr.	ATM WDR 5080 PNB \LUMBDING RAILWAY STATI \OKARBI
14/12/2019		500.00		25007.97 Cr.	ATM WDR 4440 PNB \LUMBDING RAILWAY STATI \OKARBI
12/12/2019		500.00		25507.97 Cr.	ATM WDR 4093 PNB \LUMBDING RAILWAY STATI \OKARBI
08/12/2019		500.00		26007.97 Cr.	ATM WDR 3212 PNB \LUMBDING RAILWAY STATI \OKARBI
08/12/2019			500.00	26507.97 Cr.	UPI/934280402483/P2V/mayukh.ch akraborty1@ybl/MAYUK
07/12/2019		210.00		26007.97 Cr.	UPI/934115816847/P2A/91901000 3691739 utib0003518/
07/12/2019			1000.00	26217.97 Cr.	UPI/934114038309/P2V/shilaku199 4@okaxis/SHILA KURI
06/12/2019			25.00	25217.97 Cr.	NEFT_IN:CMS1322597018/ O 1 INDIA PRIVATE LIMITED
05/12/2019			160.00	25192.97 Cr.	3212000100048447:Int.Pd:01-09-2019 to 30-11-2019
03/12/2019		10.00		25032.97 Cr.	UPI/933719866820/P2A/91901000 3691739 utib0003518/
03/12/2019			16.00	25042.97 Cr.	UPI/933714797811/P2V/goog-payment@okaxis/GOOGLEPAY

* 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.