

Branch Details

Branch Name: KHARAGPUR,KESHIARY ROAD CHHOTA

Branch Address: KHARAGPUR,KESHIARY ROD

City: KHARA

Pin: 721301

IFCS Code: PUNB0320700

Customer Details

Customer Name: VINAY THAKUR

Customer Address: JHAPETAPUR,CHAIRMAN GALI KHARAGPUR,PASCHIM MEDINIPUR

City: KHARAGPUR, WEST BENGAL

Pin: 721301

Nominee:

Statement of Account: 3207XXXXXXXXX7042 For Period: 1/7/2019 to 20/9/2019

Date	Instrument ID	Amount	Type	Balance	Remarks
20-09-2019		1.00	CR	380.26	IMPS-IN/926315182462/4122297171/BharatPe
19-09-2019		2500.00	DR	379.26	UPI/926237400142/P2A/918020081875720 UTIB0002081/
18-09-2019		2575.20	CR	2,879.26	IMPS-IN/926117173896/9999999999/MERITUS MEDIA PVT
14-09-2019		7000.00	DR	304.06	UPI/925744930922/P2A/2970101045825 CNRB0002970/
14-09-2019		4628.00	CR	7,304.06	IMPS-IN/925720390031/9999999999/FINNOVATION DISBUR

Date	Instrument ID	Amount	Type	Balance	Remarks
14-09-2019		3586.00	DR	2,676.06	UPI/925743698583/P2A/888888008935461 YESB0CMSNOC/
14-09-2019		6000.00	CR	6,262.06	IMPS-IN/925719606507/9876543210/PC Financial Servi
14-09-2019		6263.00	DR	262.06	UPI/925742353362/P2A/2223330010835534 YESB0CMSNOC/
14-09-2019		6000.00	CR	6,525.06	UPI/925718004796/P2A/7004829970/GYANCHANDRA
08-09-2019		65.00	CR	525.06	3207000109107042:Int.Pd:01-06-2019 to 31-08-2019
04-09-2019	2	1599.00	DR	460.06	05640019920004205062
04-09-2019		3000.00	DR	2,059.06	UPI/924737339461/P2A/33497500784 SBIN0009885/
04-09-2019		3000.00	CR	5,059.06	BY CASH -755900
02-09-2019		1.00	CR	2,059.06	IMPS-IN/924521015241/7738922707/BENE NAME
02-09-2019		1.00	CR	2,058.06	IMPS-IN/924518976623/9876543210/Cashfree
31-08-2019		5000.00	DR	2,057.06	UPI/924339177478/P2A/33497500784 SBIN0009885/
31-08-2019		5323.00	CR	7,057.06	IMPS-IN/924315159247/1111111111/RAZORPAY SOFTWARE
31-08-2019		6325.00	DR	1,734.06	UPI/924337090902/P2A/2223330010835534 YESB0CMSNOC/
31-08-2019		8000.00	CR	8,059.06	UPI/924313624674/P2A/9002277808/JITENDRA KUMAR PRA
29-08-2019		23.60	DR	59.06	ATM WDR 924114009327 +BARRACKPORE

Date	Instrument ID	Amount	Type	Balance	Remarks
29-08-2019		1000.00	DR	82.66	ATM WDR 924114009327 +BARRACKPORE
29-08-2019		1000.00	CR	1,082.66	BY CASH -755900
19-08-2019		23.60	DR	82.66	ATM WDR 923120887696 +DUNLOP BRIDGKOLKATA
19-08-2019		1500.00	DR	106.26	ATM WDR 923120887696 +DUNLOP BRIDGKOLKATA
18-08-2019		23.60	DR	1,606.26	ATM WDR 923019759277 +DUNLOP BRIDGKOLKATA
18-08-2019		3000.00	DR	1,629.86	ATM WDR 923019759277 +DUNLOP BRIDGKOLKATA
17-08-2019		23.60	DR	4,629.86	ATM WDR 922919005192 DIMNAROAD
17-08-2019		3000.00	DR	4,653.46	ATM WDR 922919005192 DIMNAROAD
17-08-2019		5500.00	CR	7,653.46	IMPS-IN/922918038721/1111111111/RAZORPAY SOFTWARE
17-08-2019		5186.22	DR	2,153.46	UPI/922937797878/P2M/pcfinancial.razorpay@hdfcbn/
17-08-2019		1000.00	DR	7,339.68	UPI/922934104011/P2A/33524058735 SBIN0000178/
16-08-2019		1000.00	DR	8,339.68	UPI/922838052294/P2A/30858734329 SBIN0000178/
16-08-2019		3234.00	CR	9,339.68	IMPS-IN/922810216580/9999999999/FINNOVATION DISBUR
14-08-2019		23.60	DR	6,105.68	ATM WDR 922611029077 +BOB
14-08-2019		4000.00	DR	6,129.28	ATM WDR 922611029077 +BOB

Date	Instrument ID	Amount	Type	Balance	Remarks
12-08-2019		23.60	DR	10,129.28	ATM WDR 922414046992 +DUNLOP BRIDGKOLKATA
12-08-2019		3000.00	DR	10,152.88	ATM WDR 922414046992 +DUNLOP BRIDGKOLKATA
10-08-2019		2000.00	DR	13,152.88	UPI/922242044109/P2A/916020083165560 UTIB0000153/
10-08-2019		23.60	DR	15,152.88	ATM WDR 922215095654 +DUNLOP BRIDGKOLKATA
10-08-2019		3000.00	DR	15,176.48	ATM WDR 922215095654 +DUNLOP BRIDGKOLKATA
08-08-2019		700.00	DR	18,176.48	UPI/922044090245/P2A/916020083165560 UTIB0000153/
08-08-2019		1200.00	DR	18,876.48	UPI/922043960101/P2A/916020083165560 UTIB0000153/
08-08-2019		23.60	DR	20,076.48	ATM WDR 922016010749 +SBI KOLKATA MAIN(FAI
08-08-2019		2000.00	DR	20,100.08	ATM WDR 922016010749 +SBI KOLKATA MAIN(FAI
07-08-2019		23.60	DR	22,100.08	ATM WDR 921917019934 BALLY RLY STN
07-08-2019		1000.00	DR	22,123.68	ATM WDR 921917019934 BALLY RLY STN
06-08-2019		2000.00	DR	23,123.68	ATM WDR 921813384733 KHALSA SR.SEC.SCHOOL
06-08-2019		1120.00	DR	25,123.68	ECOM 921801940567 HDFC STANDARD LIFE CON
05-08-2019		500.00	DR	26,243.68	ECOM 921717207432 ONE 97 COMMUNICATIONS
05-08-2019	1	1629.00	DR	26,743.68	05640019820000704217

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05-08-2019		4500.00	CR	28,372.68	IMPS-IN/921715442517/1111111111/RAZORPAY SOFTWARE
05-08-2019		3613.14	DR	23,872.68	ECOM 921713108169 ONE97 COMMUNICATION LI
05-08-2019		5233.03	DR	27,485.82	ECOM 921713044861 PC FINANCIAL SERVICES
05-08-2019		7000.00	DR	32,718.85	ATM WDR 921709003922 +BARRACKPORE
04-08-2019		1000.00	DR	39,718.85	ATM WDR 921620150393 KHALSA SR.SEC.SCHOOL
03-08-2019		5000.00	DR	40,718.85	ATM WDR 921510007482 +DUNLOP BRIDGE
03-08-2019		5000.00	DR	45,718.85	ATM WDR 921509928281 KHALSA SR.SEC.SCHOOL
02-08-2019		5000.00	DR	50,718.85	ATM WDR 7960 PNB +18 A BRABOURNE ROAD K OKOLKA
02-08-2019		10000.00	DR	55,718.85	ATM WDR 7958 PNB +18 A BRABOURNE ROAD K OKOLKA
01-08-2019		20000.00	CR	65,718.85	REVL/921137862862/UPI
31-07-2019		12000.00	DR	45,718.85	UPI/921242384719/P2A/33497500784 SBIN0009885/
30-07-2019		5000.00	DR	57,718.85	UPI/921139684602/P2M/paytm-27337257@paytm/Paytm
30-07-2019		20000.00	DR	62,718.85	UPI/921137862862/P2A/3207002100012143 PUNB0320700/
30-07-2019		399.00	DR	82,718.85	UPI/921135737895/P2M/paybil3066@paytm/Paytm
30-07-2019		413.00	DR	83,117.85	CASH HAND CHARGE1 - 29-07-2019

Date	Instrument ID	Amount	Type	Balance	Remarks
29-07-2019		23.60	DR	83,530.85	ATM WDR 921018001868 +BOB
29-07-2019		500.00	DR	83,554.45	ATM WDR 921018001868 +BOB
29-07-2019		221.00	DR	84,054.45	ECOM 921013517952 Manappuram finance lim
29-07-2019		807.00	DR	84,275.45	ECOM 921013517396 Manappuram finance lim
29-07-2019		30000.00	DR	85,082.45	UPI/921036817046/P2A/3207002100012143 PUNB0320700/
29-07-2019		82000.00	CR	115,082.45	CDS/CRTR/397700B1397700/3850/29-07-2019
29-07-2019		15000.00	DR	33,082.45	UPI/921036728483/P2A/36293814702 SBIN0004660/
29-07-2019		50000.00	DR	48,082.45	UPI/921036720608/P2A/3207002100012143 PUNB0320700/
29-07-2019		98000.00	CR	98,082.45	CDS/CRTR/397700B1397700/3837/29-07-2019
28-07-2019		34.00	DR	82.45	ECOM 920916962282 MOBIKWIK
28-07-2019		54.00	DR	116.45	ECOM 920915915942 MOBIKWIK
28-07-2019		20.00	DR	170.45	ECOM 920915908518 MOBIKWIK
26-07-2019		1.00	CR	190.45	UPI-REV/920646411015/P2A/196010053307959 UTIB0000
26-07-2019		1.00	DR	189.45	UPI/920646411015/P2A/196010053307959 UTIB0000236/
23-07-2019		50.00	DR	190.45	ECOM 920417036240 UNIQUE INDENTIFICATION

Date	Instrument ID	Amount	Type	Balance	Remarks
23-07-2019		23.60	DR	240.45	ATM WDR 920415028450 +SBI SEALDAH PF-9 SUBW
23-07-2019		10000.00	DR	264.05	ATM WDR 920415028450 +SBI SEALDAH PF-9 SUBW
23-07-2019		4500.00	CR	10,264.05	IMPS-IN/920414786937/9560604733/PASFAR TECHNOLOGIE
23-07-2019		4651.56	DR	5,764.05	ECOM 920413039225 PC FINANCIAL SERVICES
23-07-2019		10000.00	CR	10,415.61	UPI/920411668707/P2A/9851684603/AJITOSH GOPE
23-07-2019		18.00	DR	415.61	ECOM 920410920556 PAYTM
17-07-2019		23.60	DR	433.61	ATM WDR 919819008357 +832 BT ROAD PS BARA N
17-07-2019		1500.00	DR	457.21	ATM WDR 919819008357 +832 BT ROAD PS BARA N
17-07-2019		1120.00	DR	1,957.21	ECOM 919723989772 HDFC STANDARD LIFE CON
16-07-2019		23.60	DR	3,077.21	ATM WDR 919708666499 +DUNLOP BRIDGKOLKATA
16-07-2019		10000.00	DR	3,100.81	ATM WDR 919708666499 +DUNLOP BRIDGKOLKATA
16-07-2019		15000.00	DR	13,100.81	UPI/919732320245/P2A/3207002100012143 PUNB0320700/
16-07-2019		8000.00	CR	28,100.81	UPI/919708451371/P2A/9933790680/KSHIROD KUMAR BEH
16-07-2019		20000.00	CR	20,100.81	UPI/919708450662/P2A/9933790680/KSHIROD KUMAR BEH
15-07-2019		1.00	CR	100.81	IMPS-IN/919622300875/9731224323/PayU Payment Priva

Date	Instrument ID	Amount	Type	Balance	Remarks
13-07-2019		1.00	CR	99.81	IMPS-IN/919420041705/9762148373/Ashish Kansara
12-07-2019		23.60	DR	98.81	ATM WDR 919320402744 +DUNLOP BRIDGKOLKATA
12-07-2019		600.00	DR	122.41	ATM WDR 919320402744 +DUNLOP BRIDGKOLKATA
12-07-2019		4000.00	DR	722.41	ATM WDR 919313799427 KHALSA SR.SEC.SCHOOL
11-07-2019		4000.00	CR	4,722.41	IMPS-IN/919217974693/1111111111/RAZORPAY SOFTWARE
11-07-2019		1.00	CR	722.41	IMPS-IN/919217475602/9999999999/ICICI BANK NODAL A
11-07-2019		2500.00	DR	721.41	UPI/919241163527/P2A/33497500784 SBIN0009885/
11-07-2019		3146.00	CR	3,221.41	IMPS-IN/919216951199/9999999999/FINNOVATION DISBUR
11-07-2019		800.00	DR	75.41	ATM WDR 3171 PNB + 3C R AVENUE KOLKA
09-07-2019		10.00	DR	875.41	ECOM 919015155602 ONE97 COMMUNICATION LT
09-07-2019		10.00	DR	885.41	ECOM 919014199483 ONE97 COMMUNICATION LT
09-07-2019		110.00	DR	895.41	ECOM 919013145132 ONE97 COMMUNICATION LT
09-07-2019		3000.00	DR	1,005.41	ATM WDR 919004023458 +DUNLOP BRIDGE IAD
08-07-2019		4000.00	CR	4,005.41	IMPS-IN/918920803222/7551886484/Mr KUNTAL SANKI
05-07-2019		17.70	DR	5.41	SMS CHRG FOR:01-04-2019to30-06-2019

Date	Instrument ID	Amount	Type	Balance	Remarks
03-07-2019		1.00	CR	23.11	IMPS-IN/918419861915/8240858854/FINNOVATION TECH S
03-07-2019		400.00	DR	22.11	ATM WDR 918413965180 KHALSA SR.SEC.SCHOOL
02-07-2019		1.00	CR	422.11	IMPS-IN/918321400360/8240858854/VINAY THAKUR
02-07-2019		1500.00	DR	421.11	ATM WDR 918308745060 KHALSA SR.SEC.SCHOOL

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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.
- Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned withou 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 timeand for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.