

Branch Details

Branch Name: KOLKATA, DHARAMTOLA STREET
 Branch Address: 120 LENIN SARANI
 City: KOLKA
 Pin: 700013
 IFSC Code: PUNB0052800

Customer Details:

Customer Name: HARIDAS BHATTACHARJEE
 Customer Address: 51/3A, GOBINDA BANERJE LANETOLLY GUNGEKOL-70003 3
 City: KOLKATA
 Pin: 700033
 CKYC Number:
 Nominee:

Statement of Account: 0085010386260 For Period: 01/01/2025 to 25/06/2025

Date	Instrument ID	Amount	Type	Balance	Remarks
09/06/2025		410.30	CR	21,681.31	NEFT_IN:37HDFCCH00292764880HDFC0000240// HDFCN52025060985168196/STAR HEALTH AND AL
07/06/2025		77.00	CR	21,271.01	0085010386260:Int.Pd:01-03-2025 to 31-05-2025
03/06/2025		1000.00	CR	21,194.01	NACH/9057266709/0021404/WCD Old Age Pension
02/06/2025		1247.00	CR	20,194.01	NEFT_IN:null//ICICN22025060206017768/LIC KOLKATA DO 1
24/05/2025		19.57	CR	18,947.01	IOAP34DIOCL LPG SUBSIDY
08/05/2025		5512.60	CR	18,927.44	NEFT_IN:null//HDFCN52025050824533489/STA R HEALTH AND ALLIED
06/05/2025		1000.00	CR	13,414.84	NACH/8059559059/0021404/WCD Old Age Pension
02/05/2025		2168.00	CR	12,414.84	NEFT_IN:null//ICICN22025050230096231/LIC KOLKATA DO 1
22/04/2025		19.57	CR	10,246.84	IOAP34DIOCL LPG SUBSIDY
11/04/2025		187.00	CR	10,227.27	NEFT_IN:null//ICICN22025041113060124/LIC KOLKATA DO 1
04/04/2025		1000.00	CR	10,040.27	NACH/6828207793/0021404/WCD Old Age Pension
31/03/2025		1417.00	CR	9,040.27	NEFT_IN:null//ICICN22025033145777225/LIC KOLKATA DO 1
21/03/2025		2591.00	CR	7,623.27	NEFT_IN:null//ICICN22025032135300897/LIC KOLKATA DO 1
20/03/2025		19.57	CR	5,032.27	IOAP34DIOCL LPG SUBSIDY

10/03/2025		3584.60	CR	5,012.70	NEFT_IN:NEFT/0003//HDFCN5202503100785551 4/STAR HEALTH AND ALLIED
05/03/2025		1000.00	CR	1,428.10	NACH/5444512468/0021404/WCD Old Age Pension
05/03/2025		12000.00	DR	428.10	ATM WDR 7593 PNB +TOLLYGUNJ PHARI 1/1A 1KOLKA
03/03/2025		2789.00	CR	12,428.10	NEFT_IN:ICIN206215784761/0037/ LIC KOLKATA DO 1
02/03/2025		269.00	CR	9,639.10	0085010386260:Int.Pd:01-12-2024 to 28-02-2025
18/02/2025		20000.00	DR	9,370.10	ATM WDR 4171 PNB +TOLLYGUNJ PHARI 1/1A 1KOLKA
17/02/2025		19.57	CR	29,370.10	IOAP34DIOCL LPG SUBSIDY
16/02/2025		20000.00	DR	29,350.53	ATM WDR 7356 PNB +1/1A 1/1B TOLLYGANJ K OKOLKA
10/02/2025		555.90	CR	49,350.53	NEFT_IN:HDFCH00054152050/0005/ STAR HEALTH AND ALLIED INS CO L COL A/C
07/02/2025		1000.00	CR	48,794.63	NACH/4234617716/0021404/WCD Old Age Pension
03/02/2025		896.00	CR	47,794.63	NEFT_IN:ICIN203438541621/0023/ LIC KOLKATA DO 1
18/01/2025		19.57	CR	46,898.63	IOAP34DIOCL LPG SUBSIDY
08/01/2025		3220.80	CR	46,879.06	NEFT_IN:CMS0082577633453/0040/ STAR HEALTH AND ALLIED INSURANCE
06/01/2025		1000.00	CR	43,658.26	NACH/3098801229/0021404/WCD Old Age Pension
03/01/2025		113.00	CR	42,658.26	NEFT_IN:ICIN200306999265/0037/ LIC KOLKATA DO 1

*****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 lefted 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.