

Account Statement For Account:0021010243735

Branch Details

Branch Name: GOLAGHAT
Bank Address: DHODARALI,GOLAGHAT
City:
Pin: 785621
IFSC Code: PUNB0002120
MICR Code : 785024104

Customer Details

Customer Name: WAKIBUL HAQUE
Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: CHAUDNGA GAON
P/S GHILADHARI, DIST;GOLAGHAT
City: GOLAGHAT
Pin: 785621

Nominee :

Statement Period : 20/09/2021 to 20/10/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
09/10/2021		500.00		209.60 Cr.	ATM WDR 128218013965 CHANDMARI, GUWAHATI BR\
09/10/2021			500.00	709.60 Cr.	ATM REV 128218012734 2 CD CHANDMARI BR \
09/10/2021		500.00		209.60 Cr.	ATM WDR 128218012734 2 CD CHANDMARI BR \
08/10/2021		17.70		709.60 Cr.	SMS CHRG FOR:01-07-2021to30-09-2021
07/10/2021		500.00		727.30 Cr.	ATM WDR 128020020456 HATIGAON CHARALI \
06/10/2021		500.00		1,227.30 Cr.	ATM WDR 127919031437 SBI HATIGAON \
30/09/2021		1,500.00		1,727.30 Cr.	UPI/127310684751/P2V/brinchipegu1988@oksbi/WAKIBUL
30/09/2021		500.00		3,227.30 Cr.	UPI/127307839350/P2V/arunjyoti385@okhdfcbank/WAKIB
28/09/2021		1,82,498.00		3,727.30 Cr.	NEFT_OUT:PUNBH21271332961/Mukesh Hyundai /SBIN0003030/33772624084
28/09/2021			15,000.00	1,86,225.30 Cr.	UPI/127127439678/P2V/wakibulh@okicici/WAKIBUL HAQU
27/09/2021			100.00	1,71,225.30 Cr.	ATM REV 8295 PNB VASSAM SACHIBALAYA GUWA HGUWAH
27/09/2021		100.00		1,71,125.30 Cr.	ATM WDR 8295 PNB VASSAM SACHIBALAYA GUWA HGUWAH

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27/09/2021		15,000.00		1,71,225.30 Cr.	ATM WDR 8292 PNB \ASSAM SACHIBALAYA GUWA \HGUWAH
27/09/2021		15,000.00		1,86,225.30 Cr.	ATM WDR 8289 PNB \ASSAM SACHIBALAYA GUWA \HGUWAH
27/09/2021			2,00,000.00	2,01,225.30 Cr.	BY CASH
24/09/2021		4,000.00		1,225.30 Cr.	UPI/126727929562/P2V/parthajitdas87@okaxis/WAKI BUL
20/09/2021		3,000.00		5,225.30 Cr.	UPI/126378671249/P2V/washique1988@okaxis/WAKI BUL H

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