

Account Statement for Account Number2977000400026241

Branch Details

Branch Name: BHUBANESWAR,CHANDRASEKHARPUR
 Bank Address: CHANDRASEKHARPUR
 DISSTT KHURDAH
 City: BHUBANESHWAR
 Pin: 751016
 IFSC Code: PUNB0297700

Customer Details

Customer Name: BIKASH RANJAN PRADHAN
 Customer Address: CYBERTECH SOFTWARE & MULTIMEDIA PVT LTD
 CSM COMPLEX CRPF SQUIRE BBSR
 City:
 Pin: 751012
 Nominee : ANNURADHA PRADHAN

Statement Period : 01/09/2016 to 30/11/2016

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
27/11/2016		2,000.00		1,284.89 Cr.	ATM WDR 633209003660 MADANPUR RAMPUR \
26/11/2016		1,500.00		3,284.89 Cr.	ATM WDR 633108004240 SBI CRP SQUARE, BHUB \
25/11/2016		137.42		4,784.89 Cr.	IRCTC Dir/100000666330023/0078727257/Ticket
25/11/2016		152.42		4,922.31 Cr.	IRCTC Dir/100000665916758/0078713623/ticket
25/11/2016		2,000.00		5,074.73 Cr.	ATM WDR 7365 PNB \UNIT-8, NAYAPALLI \KHORDA
23/11/2016		1,500.00		7,074.73 Cr.	ATM WDR 7064 PNB \UNIT-8, NAYAPALLI \KHORDA
23/11/2016		247.42		8,574.73 Cr.	IRCTC Dir/100000664569766/0078586529/for Ticket
22/11/2016		2,000.00		8,822.15 Cr.	ATM WDR 9614 DELTA SQUARE \
21/11/2016		514.40		10,822.15 Cr.	POS 400195 CROSS ROAD FUELS \CR
19/11/2016		1,297.29		11,336.55 Cr.	POS 912158 RELIANCE FRESH \RE
16/11/2016		370.00		12,633.84 Cr.	POS 583816 ANWESHA ENTERPRISES \AN
16/11/2016		800.00		13,003.84 Cr.	POS 91981 SHREE JEWELLERS \SH
13/11/2016		700.00		13,803.84 Cr.	POS 130797 STYLE SHOES \ST
12/11/2016		4,110.00		14,503.84 Cr.	POS 67000 AMRI HOSPITALS LTD \AM
10/11/2016		10,771.00		18,613.84 Cr.	ACH/TP ACH ICICI BANK/59256
07/11/2016		2,000.00		29,384.84 Cr.	ATM WDR 9858 PNB \RAILWAY STATION BHUBANESW\BHUBAN

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07/11/2016			3,000.00	31,384.84 Cr.	2977008700000671 To: 2977000400026241
07/11/2016		2,000.00		28,384.84 Cr.	ATM WDR 631217023676 PRIYADARSHINIRECYLER \
07/11/2016		3,729.00		30,384.84 Cr.	05640016B70000301996
07/11/2016		10,000.00		34,113.84 Cr.	NEFT_OUT:PUNBH16312637070/Panchanan Padha /SBIN0003368/11703111189
06/11/2016		2,000.00		44,113.84 Cr.	ATM WDR 631113017234 PRIYADARSHINIRECYLER \
05/11/2016		1,838.00		46,113.84 Cr.	ECS/TPCF BAJAJ FINANCE/0001258693788
04/11/2016		8,000.00		47,951.84 Cr.	ATM WDR 3484 PNB \UNIT-8, NAYAPALLI \KHORDA
04/11/2016		5,000.00		55,951.84 Cr.	ATM WDR 3483 PNB \UNIT-8, NAYAPALLI \KHORDA
03/11/2016			60,925.00	60,951.84 Cr.	SALARY FOR THE MONTH OF OCT-16
28/10/2016		3,500.00		26.84 Cr.	ATM WDR 3067 PNB \UNIT-8, NAYAPALLI \KHORDA
26/10/2016		29,000.00		3,526.84 Cr.	2977000400026241 To: 7374000100016375
26/10/2016			29,000.00	32,526.84 Cr.	2977000400026296 To: 2977000400026241
26/10/2016		5,020.00		3,526.84 Cr.	ATM WDR 4582 DELTA SQUARE \
24/10/2016		9,020.00		8,546.84 Cr.	ATM WDR 629817233072 BHUBNESWAROS \
24/10/2016		9,020.00		17,566.84 Cr.	ATM WDR 629817233071 BHUBNESWAROS \
21/10/2016		3,500.00		26,586.84 Cr.	ATM WDR 3806 DELTA SQUARE \
18/10/2016		5,000.00		30,086.84 Cr.	ATM WDR 2054 PNB \UNIT-8, NAYAPALLI \KHORDA
15/10/2016		1,000.00		35,086.84 Cr.	ATM WDR 628911030731 MADANPUR RAMPUR \
10/10/2016	000000	7,000.00		36,086.84 Cr.	Credit Card No:0004197882020268799
10/10/2016		900.00		43,086.84 Cr.	ATM WDR 628413003240 MADANPUR RAMPUR \
10/10/2016		10,771.00		43,986.84 Cr.	ACH/TP ACH ICICI BANK/56048
07/10/2016		8,300.00		54,757.84 Cr.	ATM WDR 628115233033 BHUBNESWAROS \
07/10/2016			8,300.00	63,057.84 Cr.	ATM REV 6603 CASH-CRPF SQUARE BRANC\
07/10/2016		8,300.00		54,757.84 Cr.	ATM WDR 6603 CASH-CRPF SQUARE BRANC\
07/10/2016			8,300.00	63,057.84 Cr.	ATM REV 6601 CASH-CRPF SQUARE BRANC\
07/10/2016		8,300.00		54,757.84 Cr.	ATM WDR 6601 CASH-CRPF SQUARE BRANC\
07/10/2016		17.25		63,057.84 Cr.	SMS CHRG FOR:01-07-2016to30-09-2016
05/10/2016		500.00		63,075.09 Cr.	ATM WDR 1168 PNB \UNIT-8, NAYAPALLI \KHORDA
05/10/2016		5,000.00		63,575.09 Cr.	ATM WDR 1167 PNB \UNIT-8, NAYAPALLI \KHORDA
05/10/2016		8,000.00		68,575.09 Cr.	ATM WDR 1166 PNB \UNIT-8, NAYAPALLI \KHORDA
05/10/2016		1,838.00		76,575.09 Cr.	ECS/TPCF BAJAJ FINANCE/0001247258537
04/10/2016			78,113.00	78,413.09 Cr.	SALARY FOR THE MONTH OF SEP-16

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04/10/2016		115.00		300.09 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2015- 2016
03/10/2016		3,729.00		415.09 Cr.	05640016A10001702516
02/10/2016		500.00		4,144.09 Cr.	ATM WDR 3341 PNB \SHIKHYA O ANUSANDHAN OFFIKHURDA
01/10/2016		1,433.00		4,644.09 Cr.	POS 885250 MAYURI.. MARKETMA
28/09/2016		1,500.00		6,077.09 Cr.	ATM WDR 219 PNB \UNIT-8, NAYAPALLI \KHORDA
28/09/2016		536.34		7,577.09 Cr.	IRCTC Dir/100000618087305/0074688458/train ticket
25/09/2016		500.00		8,113.43 Cr.	ATM WDR 1450 PNB \SHIKHYA O ANUSANDHAN OFFIKHURDA
22/09/2016		3,000.00		8,613.43 Cr.	ATM WDR 7591 DELTA SQUARE \
17/09/2016		469.00		11,613.43 Cr.	POS 1147 DUNHIL SHOES \DU
13/09/2016		4,000.00		12,082.43 Cr.	ATM WDR 8652 PNB \UNIT-8, NAYAPALLI \KHORDA
12/09/2016		10,771.00		16,082.43 Cr.	ACH/TP ACH ICICI BANK/52968
11/09/2016		1,926.48		26,853.43 Cr.	POS 703635 Reliance Super \Re
11/09/2016		1,000.00		28,779.91 Cr.	ATM WDR 7089 PNB \SHIKHYA O ANUSANDHAN OFFIKHURDA
10/09/2016		1,500.00		29,779.91 Cr.	ATM WDR 5176 DELTA SQUARE \
08/09/2016	869668	7,500.00		31,279.91 Cr.	SUBRAT ACHARYA -685600
07/09/2016		1,300.00		38,779.91 Cr.	ATM WDR 4644 DELTA SQUARE \
06/09/2016		1,500.00		40,079.91 Cr.	ATM WDR 625018233025 BHUBNESWAROS \
04/09/2016		500.00		41,579.91 Cr.	ATM WDR 5033 PNB \SHIKHYA O ANUSANDHAN OFFIKHURDA
04/09/2016		5,000.00		42,079.91 Cr.	ATM WDR 5031 PNB \SHIKHYA O ANUSANDHAN OFFIKHURDA
04/09/2016		8,000.00		47,079.91 Cr.	ATM WDR 5030 PNB \SHIKHYA O ANUSANDHAN OFFIKHURDA
03/09/2016			182.00	55,079.91 Cr.	INTT. 2977000400026241:01-06-2016to31-08-2016
03/09/2016		3,729.00		54,897.91 Cr.	05640016910000902205
03/09/2016			58,561.00	58,626.91 Cr.	BY SALARY
02/09/2016		400.00		65.91 Cr.	ATM WDR 7572 PNB \UNIT-8, NAYAPALLI \KHORDA

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