पंजाब नैशनल बैंक ...भरोसे का प्रतीक ! punjab national bank ...the name you can BANK upon !

Statement of Account No: 2809002100007087

Printed By: 5210491

DATE: Oct 20, 2023 10:55:28 AM

Customer Name: SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT AND TUSHAR

CKYC No.: XXXXXXXX

Customer Address: PANSKURA, PURBAMIDNAPUR
PANSKURA WEST BENGAL
WEST BENGAL 721152

Branch Address: AT-PO-PANSKURA
MIDNAPUR EAST,W.BENGAL WEST BENGAL
PANSKURA WEST BENGAL 721156

Branch Contact No.: 03228-252912

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0280900 **MICR Code:** 721024702

Acct Currency: INR

Statement for Period : 01-08-2023 to 19-10-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-08-2023	5999.00		172117.35 Cr.		797708	PROFECTUS CAPITAL PRIVATE
02-08-2023	16000.00		156117.35 Cr.	IKM	215517	SOUMEN MAITI
02-08-2023	5.61		156111.74 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000390910320
02-08-2023	13000.00		143111.74 Cr.	IKM	215518	NEFT OUT:PUNBH23214776185:SABARI PATRA BAG:UCBA0003266
02-08-2023	13000.00		130111.74 Cr.	IKM	215516	SUMITA BANERJEE
02-08-2023	12600.00		117511.74 Cr.	IKM	215521	SAGAR CHANDRA DAS
02-08-2023	30000.00		87511.74 Cr.	IKM	215522	NILIMA DAS
04-08-2023		400000.00	487511.74 Cr.			Cash Deposit At : PANSKURA (MIDNAPUR)
04-08-2023	5000.00		482511.74 Cr.	IKM	215523	CHHANDA SANTRA BHOWMICK
04-08-2023	5.61		482506.13 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000391357782
04-08-2023	12500.00		470006.13 Cr.	IKM	215529	NEFT OUT:PUNBH23216241869:TAPAS TUNG:SBIN0000193
04-08-2023	5.61		470000.52 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000391356991
04-08-2023	13000.00		457000.52 Cr.	IKM	215528	NEFT OUT:PUNBH23216242721:AMAL KUMAR GUCHHAIT:UTIB0000190
04-08-2023	5.61		456994.91 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000391356219
04-08-2023	20000.00		436994.91 Cr.	IKM	215525	NEFT OUT:PUNBH23216244259:TONMOY DAS:SBIN0010423
04-08-2023	5.61		436989.30 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000391354551
04-08-2023	20000.00		416989.30 Cr.	IKM	215526	NEFT OUT:PUNBH23216242950:SOMA DAS PAUL:SBIN0010423
04-08-2023	10000.00		406989.30 Cr.	IKM	215520	NEFT OUT:PUNBH23216245095:HALADHAR JANA:SBIN0014096
04-08-2023	2.66		406986.64 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000391353387
04-08-2023	12000.00		394986.64 Cr.	IKM	215524	NIRMALESH KAR
04-08-2023	5.61		394981.03 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000391358701
04-08-2023	10500.00		384481.03 Cr.	IKM	215530	NEFT OUT:PUNBH23216258242:SANDIP KUMAR SAMANTA:SBIN0010423
07-08-2023	8000.00		376481.03 Cr.	IKM	215533	ADWAITYA SAR
07-08-2023	2.66		376478.37 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000392080636
07-08-2023	10000.00		366478.37 Cr.	IKM	215531	NEFT OUT:PUNBH23219302650:PRALAY MAITI:SBIN0010423

Page Total	211637.98	400000.00

Disclaimer: This is an Electronically Generated Statement in System. No Signatures are Required.

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
07-08-2023	12000.00		354478.37 Cr.	IKM	215532	MANORANJAN MANNA
07-08-2023	10000.00		344478.37 Cr.	IKM	215534	DALIA DUTTA SAHA
08-08-2023	2.66		344475.71 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000392445519
08-08-2023	7000.00		337475.71 Cr.	IKM	215538	NEFT OUT:PUNBH23220417540:PRANAY KUMAR NAYEK:SBIN0003647
08-08-2023	10000.00		327475.71 Cr.	IKM	215537	NEFT OUT:PUNBH23220422409:PHALGUNI MISRA GHORAI:SBIN0000132
08-08-2023	2.66		327473.05 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000392442525
08-08-2023	2.66		327470.39 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000392441548
08-08-2023	10000.00		317470.39 Cr.	IKM	215539	NEFT OUT:PUNBH23220621994:ARUPAM SAMANTA:SBIN0008556
09-08-2023	34903.00		282567.39 Cr.		215536	PRADHANKHANDAKHOLAGP
09-08-2023	2.66		282564.73 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000392920571
09-08-2023	6000.00		276564.73 Cr.	IKM	215541	NEFT OUT:PUNBH23221952385:SUJOY HALDER:UCBA0000674
09-08-2023	2.66		276562.07 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000392918948
09-08-2023	5000.00		271562.07 Cr.	IKM	215542	NEFT OUT:PUNBH23221954188:NILANSHU ADHIKARY:SBIN0000193
09-08-2023	2.66		271559.41 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000392916879
09-08-2023	8000.00		263559.41 Cr.	IKM	215543	NEFT OUT:PUNBH23221953403:SUBHENDU BHOWMICK:SBIN0003695
09-08-2023	2.66		263556.75 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000392913494
09-08-2023	9000.00		254556.75 Cr.	IKM	215544	NEFT OUT:PUNBH23221955607:DILIP KUMAR MONDAL:SBIN0012456
01-09-2023	13000.00		241556.75 Cr.	IKM	215545	SABARI PATRA BAG
01-09-2023	2.66		241554.09 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000397998046
01-09-2023	10000.00		231554.09 Cr.	IKM	215549	NEFT OUT:PUNBH23244601444:PRALAY MAITI:SBIN0010423
01-09-2023	5.61		231548.48 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000397997408
01-09-2023	20000.00		211548.48 Cr.	IKM	215548	NEFT OUT:PUNBH23244604263:TONMOY DAS:SBIN0010423
01-09-2023	5.61		211542.87 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000397999218
01-09-2023	20000.00		191542.87 Cr.	IKM	215547	NEFT OUT:PUNBH23244603351:SOMA DAS PAUL:SBIN0010423
01-09-2023	16000.00		175542.87 Cr.	IKM	215550	SOUMEN MAITI
01-09-2023	30000.00		145542.87 Cr.	IKM	215546	NILIMA DAS
01-09-2023	27900.00		117642.87 Cr.	IKM	215551	SUMAN BERA
05-09-2023	5.61		117637.26 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000399165540
05-09-2023	15000.00		102637.26 Cr.	IKM	215552	NEFT OUT:PUNBH23248865169:NRIPATI MAJUMDAR:SBIN0001801
08-09-2023		500000.00	602637.26 Cr.			Cash Deposit At : PANSKURA (MIDNAPUR)
08-09-2023	5.61		602631.65 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000399832468
08-09-2023	13000.00		589631.65 Cr.	IKM	215559	NEFT OUT:PUNBH23251669784:AMAL KUMAR GUCHHAIT:UTIB0000190
08-09-2023	5.61		589626.04 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000399844464
08-09-2023	10500.00		579126.04 Cr.	IKM	215558	NEFT OUT:PUNBH23251669917:SANDIP KUMAR SAMANTA:SBIN0010423
08-09-2023	5.61		579120.43 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000399842918
08-09-2023	12500.00		566620.43 Cr.	IKM	215557	NEFT OUT:PUNBH23251674134:TAPAS TUNG:SBIN0000193
08-09-2023	13000.00		553620.43 Cr.	IKM	215554	SUMITA BANERJEE
08-09-2023	12600.00		541020.43 Cr.	IKM	215553	SAGAR CHANDRA DAS
08-09-2023	12000.00		529020.43 Cr.	IKM	215555	NIRMALESH KAR
08-09-2023	30000.00		499020.43 Cr.	IKM	215560	DD/CC ISSUED
08-09-2023	141.60		498878.83 Cr.			COMMN DEBIT FOR CURRENT ACCOUN
11-09-2023	472.00		498406.83 Cr.			CASH HAND CHARGE2 - 08-09-2023
11-09-2023	5000.00		493406.83 Cr.	IKM	215561	CHHANDA SANTRA BHOWMICK
11-09-2023	8000.00		485406.83 Cr.	IKM	215564	NEFT OUT:PUNBH23254447895:SUBHENDU BHOWMICK:SBIN0003695
11-09-2023	2.66		485404.17 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000400617255
11-09-2023	2.66		485401.51 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000400683135
11-09-2023	6000.00		479401.51 Cr.	IKM	215565	NEFT OUT:PUNBH23254517370:SUJOY HALDER:UCBA0000674
11-09-2023	2.66		479398.85 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000400680756
11-09-2023	7000.00		472398.85 Cr.	IKM	215566	NEFT OUT:PUNBH23254519644:PRANAY KUMAR NAYEK:SBIN0003647
11-09-2023	12000.00		460398.85 Cr.	IKM	215563	MANORANJAN MANNA
11-09-2023	8000.00		452398.85 Cr.	IKM	215562	ADWAITYA SAR
12-09-2023	10000.00		442398.85 Cr.	IKM	215568	NEFT OUT:PUNBH23255750857:HALADHAR JANA:SBIN0014096
12-09-2023	2.66		442396.19 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000400879477
12-09-2023	5000.00		437396.19 Cr.	IKM	215570	NEFT OUT:PUNBH23255759042:NILANSHU ADHIKARY:SBIN0000793
Page Total	**429082.18**	**500000.00**				

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
12-09-2023	2.66		437393.53 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000400873396
12-09-2023	2.66		437390.87 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000400872577
12-09-2023	9000.00		428390.87 Cr.	IKM	215569	NEFT OUT:PUNBH23255759285:DILIP KUMAR MONDAL:SBIN0012456
12-09-2023	10000.00		418390.87 Cr.	IKM	215567	NEFT OUT:PUNBH23255755792:PHALGUNI MISRA GHORAI:SBIN0000132
12-09-2023	2.66		418388.21 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000400871758
13-09-2023	2.66		418385.55 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000401104473
13-09-2023	10000.00		408385.55 Cr.	IKM	215572	NEFT OUT:PUNBH23256974569:ARUPAM SAMANATA:SBIN0008556
20-09-2023	10000.00		398385.55 Cr.	IKM	215571	DALIA DUTTA SAHA
20-09-2023	5.61		398379.94 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000402911655
26-09-2023	15000.00		383379.94 Cr.	IKM	215573	NEFT OUT:PUNBH23263052605:NRIPATI MAJUMDAR:SBIN0001801
27-09-2023	12000.00		371379.94 Cr.	IKM	215576	DILIP BHUNIA
30-09-2023		500000.00	871379.94 Cr.			Cash Deposit At : PANSKURA (MIDNAPUR)
03-10-2023	16000.00	10000.00	881379.94 Cr.			UPI/327377275645/P2A/779730493
03-10-2023	13000.00		865379.94 Cr.	IKM	215578	SOUMEN MAITI
03-10-2023	2.66		852379.94 Cr.	IKM	215579	SABARI PATRA BAG
03-10-2023	10000.00		852377.28 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000405662429
04-10-2023	13000.00		842377.28 Cr.	IKM	215580	NEFT OUT:PUNBH23276100698:PRALAY MAITI:SBIN0010423
04-10-2023	5000.00		829377.28 Cr.	IKM	215586	SUMITA BANERJEE
04-10-2023	12000.00		824377.28 Cr.	IKM	215581	CHHANDA SANTRA BHOWMICK
04-10-2023	12600.00		812377.28 Cr.	IKM	215585	NIRMALESH KAR
04-10-2023	8000.00		799777.28 Cr.	IKM	215583	SAGAR CHANDRA DAS
04-10-2023	12000.00		791777.28 Cr.	IKM	215582	ADWAITYA SAR
04-10-2023	5.61		779777.28 Cr.	IKM	215584	MANORANJAN MANNA
04-10-2023	20000.00		779771.67 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000405982728
04-10-2023	5.61		759771.67 Cr.	IKM	215588	NEFT OUT:PUNBH23277465155:TONMOY DAS:SBIN0010423
04-10-2023	20000.00		759766.06 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000405985959
04-10-2023	5.61		739766.06 Cr.	IKM	215587	NEFT OUT:PUNBH23277466057:SOMA DAS PAUL:SBIN0010423
04-10-2023	12500.00		739760.45 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000405980517
05-10-2023	10200.00		727260.45 Cr.	IKM	215590	NEFT OUT:PUNBH23277468318:TAPAS TUNG:SBIN0000193
06-10-2023	30141.60		717060.45 Cr.		215577	RABINDRA NATH BASAK
06-10-2023	5.61		686918.85 Cr.	IMZ	558641	DD/CC ISSUED
06-10-2023	13000.00		686913.24 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000406678264
06-10-2023	2.66		673913.24 Cr.	IMZ	558631	NEFT OUT:PUNBH23279222247:AMAL KUMAR GUCHHAIT:UTIB0000190
06-10-2023	6000.00		673910.58 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000406677084
06-10-2023	2.66		667910.58 Cr.	IMZ	558634	NEFT OUT:PUNBH23279221851:SUJOY HALDER:UCBA0000674
06-10-2023	10000.00		667907.92 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000406655817
06-10-2023	2.66		657907.92 Cr.	IMZ	558636	NEFT OUT:PUNBH23279224860:ARUPAM SAMANTA:SBIN0008556
06-10-2023	8000.00		657905.26 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000406654943
06-10-2023	7000.00		649905.26 Cr.	IMZ	558633	NEFT OUT:PUNBH23279223927:SUBHENDU BHOWMICK:SBIN0003695
06-10-2023	2.66		642905.26 Cr.	IMZ	558632	NEFT OUT:PUNBH23279226756:PRANAY KUMAR NAYEK:SBIN0003647
06-10-2023	2.66		642902.60 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000406654377
06-10-2023	10000.00		642899.94 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000406653663
06-10-2023	10000.00		632899.94 Cr.	IMZ	558635	NEFT OUT:PUNBH23279228505:HALADHAR JANA:SBIN0014096
06-10-2023	2.66		622899.94 Cr.	IMZ	558639	NEFT OUT:PUNBH23279231015:PHALGUNI MISRA GHORAI:SBIN0000132
06-10-2023	5.61		622897.28 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000406652968
06-10-2023	10500.00		622891.67 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000406646162
06-10-2023	2.66		612391.67 Cr.	IMZ	558637	NEFT OUT:PUNBH23279229336:SANDIP KUMAR SAMANTA:SBIN0010423
06-10-2023	9000.00		612389.01 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000406643304
07-10-2023		200000.00	603389.01 Cr.	IMZ	558638	NEFT OUT:PUNBH23279229490:DILIP KUMAR MONDAL:SBIN0012456
09-10-2023	118.00		803389.01 Cr.			Cash Deposit At : PANSKURA (MIDNAPUR)
09-10-2023	10000.00		803271.01 Cr.			CASH HAND CHARGE2 - 07-10-2023
09-10-2023	2.66		793271.01 Cr.	IMZ	558642	DALIA DUTTA SAHA
09-10-2023	5000.00		793268.35 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000407341072
			788268.35 Cr.	IMZ	558643	NEFT OUT:PUNBH23282933770:NILANSHU ADHIKARY:SBIN0000193
Page Total	**359127.84**	**710000.00**				

(3)

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
13-10-2023	30000.00		758268.35 Cr.	IMZ	558647	NILIMA DAS
13-10-2023	2.66		758265.69 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000408741199
13-10-2023	8000.00		750265.69 Cr.	IMZ	558646	NEFT OUT:PUNBH23286530944:SUBHADIP GHORAI:SBIN0000057
19-10-2023	29.50		750236.19 Cr.			SMS CHRG FOR:01-07-2023to30-09



Page Total	38032.16	0.00

Grand	1037880.1	1610000.00