

Branch Details

Branch Name: SEVOKE ROAD
Branch Address: SEVOKE ROAD SILIGURI
City: SILLIGURI
Pin: 734401
IFSC: PUNB0054920
MICR Code: 734024009

Customer Details

Customer Name: KUNAL JAISWAL
Customer Address: AMDANGI, GAYAGANGA.P.O. GAYAGANGA (KAMALA BAGAN) DT - DARJEELING
City: DARJEELING W B
Pin: 734426
CKYC Number:

Statement of Account:0549010157629 For Period: 01-10-2025 to 31-12-2025

Date	Instrument ID	Amount(INR)	Type	Balance	Remarks
27/12/2025		3370.0	CR	53058.02	UPI/CR/536179144822/Sushil K/SBIN/sushilgupta2744/
22/12/2025		2.0	CR	74114.32	UPI/CR/676261653565/GOOGLE I/UTIB/goog-payments@a/
22/12/2025		280.0	CR	74392.32	UPI/CR/535640024520/MEERA SI/UTIB/meera.singh.swe/
21/12/2025		100.0	CR	74412.32	UPI/CR/572113522604/ANKIT AG/BKID/ankitagarwals07/
21/12/2025		500.0	CR	74312.32	UPI/CR/535559883416/Md Niza/SBIN/mdnizamuddinbac/
17/12/2025		1.0	CR	74091.32	UPI/CR/329374063515/GOOGLE I/UTIB/goog-payments@a/
13/12/2025		999.0	CR	75089.32	UPI/CR/571315293250/RIA MAH/CBIN/mahajanria99-1@/
06/12/2025		14000.0	CR	74924.32	IMPS-IN/534013717494/9679481225/KUNAL JA
06/12/2025		25000.0	CR	60924.32	IMPS-IN/534013716089/9679481225/KUNAL JA
06/12/2025		397.0	CR	36972.12	0549010157629:Int.Pd:01-09-2025 to 30-11-2025
01/12/2025		700.0	CR	53967.12	UPI/CR/533542143406/Mr SAYAN/BDBL/sayankundu57-1@/
01/12/2025		65.0	CR	54193.12	UPI/CR/570112275791/MADHUCHA/HDFC/barua.madhu07@o/
30/11/2025		2.0	CR	54128.12	UPI/CR/353900233345/GOOGLE I/UTIB/goog-payments@a/
30/11/2025		1000.0	CR	54316.12	UPI/CR/114906577431/BLUE HER/SBIN/gautam67jaiswal/

25/11/2025		150.0	CR	53644.12	UPI/CR/532975666491/SAKCHI/SBIN/9883127504@navi/Pa
24/11/2025		300.0	CR	74344.12	UPI/CR/610395516698/MDANWAR/SBIN/7602160138-2@ybl/
24/11/2025		250.0	CR	74044.12	UPI/CR/569423834939/RITWIK/SBIN/ritwikpops321@o/UP
17/11/2025		2198.0	CR	74695.02	IMPS-IN/532169631044/9986982020/ZERODHA
15/11/2025		100.0	CR	72497.02	UPI/CR/531950674227/MrSAYAN/BDBL/sayankundu57-1@/
14/11/2025		1000.0	CR	72397.02	UPI/CR/909735007950/SHYAMKU/SBIN/9832330993@ybl/P
12/11/2025		5.0	CR	75908.16	UPI/CR/416870913165/GOOGLE I/UTIB/goog-payments@a/
12/11/2025		1.0	CR	75903.16	UPI/CR/416869243165/GOOGLE I/UTIB/goog-payments@a/
11/11/2025		23000.0	CR	76659.16	UPI/CR/531507846143/BLUEHER/SBIN/gautam67jaiswal/
08/11/2025		180.0	CR	56214.86	UPI/CR/531288208565/MIGMA/SBIN/migxx05@o ksbi/custo
07/11/2025		3000.0	CR	56604.86	IMPS-IN/531121765863/9679481225/KUNAL JA
07/11/2025		2.0	CR	53604.86	UPI/CR/334933413115/GOOGLE I/UTIB/goog-payments@a/
03/11/2025		1000.0	CR	54512.86	IMPS-IN/530722608445/9679481225/KUNAL JA
27/10/2025		3100.0	CR	53914.86	UPI/CR/530058401432/MEHULS/SBIN/mehulshah0123-1/
16/10/2025		96.0	CR	74158.86	UPI/CR/666043062895/Razorpay/UTIB/pg.razorpay@axi/
15/10/2025		58.0	CR	74409.07	UPI/CR/101714209593/ZOMATOL/HDFC/zomatofd.payu@h/
15/10/2025		149.0	CR	74550.07	UPI/CR/565487554549/RIAMAHAH/CBIN/mahajanria99-1@/
15/10/2025		416.0	CR	74891.07	UPI/CR/565458132577/RIAMAHAH/CBIN/mahajanria99-1@/
13/10/2025		121.0	CR	74475.07	UPI/CR/101700091115/ZOMATO/HDFC/payzomato@hdfcb/Or
13/10/2025		6.0	CR	74838.07	UPI/CR/221868512865/GOOGLE I/UTIB/goog-payments@a/
10/10/2025		24000.0	CR	75095.96	UPI/CR/528382991748/BLUEHER/SBIN/gautam67jaiswal/
06/10/2025		707.0	CR	54563.46	UPI/CR/527931414673/MEESHOT/YESB/mtp11@yesbank/CT
06/10/2025		500.0	CR	53856.46	UPI/CR/564538205396/GOPALGU/IOBA/guptagopal5545@/
06/10/2025		200.0	CR	53985.93	UPI/CR/527944671352/RIAMAHAH/CBIN/mahajanria99-1@/

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- Unless constituent notifies the bank immediately of any discrepancy found by him/her in his/her statement of Account, it will be taken that he/she has found the account correct.
- Computer generated entries shown in the statement of account do not require any authentication / initial a from bank official. Please do not accept any manual entries 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.
- Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of installments on the rates prescribed by bank from time to time and for non financial reasons like non-submission of QMS forms, non-adherence to the 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