

Account Statement For Account:2775000400021806

Branch Details

Branch Name: PAONABAZAR
Bank Address: PAONABAZAR
P.O-IMPHAL MANIPUR
City: IMPHAL
Pin: 795001
IFSC Code: PUNB0048420
MICR Code : 795024008

Customer Details

Account Name : LENKHOMANG SITLHOU

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: MOTBUNG VILLAGE BETHEL VENG
SAITU GAMPHAZOL SENAPATI
City: IMPHAL
Pin: 795107
Nominee : KIMNEILHAI SITLHOU

Statement Period : 13-Dec-2024 to 20-Dec-2024

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
17-Dec-2024		999.00		29,784.62 Cr.	UPI/435284580620/P2M/meghalayapowerdist.billdesk@/
14-Dec-2024			50.00	30,783.62 Cr.	UPI/434909003924/P2V/bulakir-2@okhdfcbank/VICTOR S
13-Dec-2024		500.00		30,733.62 Cr.	UPI/434843877248/P2V/bawinusitlhou33@oksbi/BAW INU
13-Dec-2024		500.00		31,233.62 Cr.	UPI/434843852210/P2V/boishisitlhou87-1@okaxis/BOIS
13-Dec-2024		10,000.00		31,733.62 Cr.	ATM WDR 434812032628 UPLAND LAITUMKHRAH 2ND\
13-Dec-2024		10,000.00		41,733.62 Cr.	ATM WDR 434812020311 UPLAND LAITUMKHRAH 2ND\

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