

Account Statement for Account Number 0529202100000159

Branch Details

Branch Name: BALARAMPUR(PURULIA)
 Bank Address: TALA PURULIA ROAD
 BALARAMPUR,RANGADIH
 City:
 Pin : 723143
 IFSC Code: PUNB0052920

Customer Details

Account Name: K C M AGRITECH
 Customer Address: Address1
 BALARAMPUR BARABAZAR ROAD
 City:
 Pin : 713148

Nominee :

Statement Period : 18-10-2025 to 17-01-2026

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S2957296	16-01-2026	NEFT_OUT:PUNBN6 2026011655015881/K C M AGRIT/CNRB000440 4/125003939785	-		10,000.00		627.23 Cr.	
S30668400	11-01-2026	UPI/CR/99529647141 6/SANJIBAN/SBIN/99 32481884@ybl/P	-			10,000.00	10,627.23 Cr.	
S11403432	09-01-2026	NEFT_OUT:PUNBN6 2026010953501668/ GMS AGRITEC/UTIB00011 64/923030039749122	-		2,50,000.00		627.23 Cr.	
S11306602	09-01-2026	IMPS- IN/600918826394/861 7075909/PRASENJI	-			2,50,000.00	2,50,627.23 Cr.	
S45297506	08-01-2026	NEFT_OUT:PUNBN6 2026010853105939/ GMS AGRITEC/UTIB00011 64/923030039749122	-		1,00,000.00		627.23 Cr.	
S44827268	08-01-2026	IMPS- IN/600817043921/821 0484900/SUMITRA	-			50,000.00	1,00,627.23 Cr.	
M1317116	06-01-2026	MRITTUNJOY	-			50,000.00	50,627.23 Cr.	

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S59139416	06-11-2025	NEFT_IN:25PUNBH7 0037437999PUNB0R RBBGB//PUNBN6202 5110609611337/SRE E LAXMI SEEDS	-			30,000.00	30,466.37 Cr.
S7088680	05-11-2025	NEFT_OUT:PUNBN6 2025110556555217/K CM AGRITEC/CNRB0004 404/4404201000112	-		1,03,000.00		466.37 Cr.
S53078701	04-11-2025	IMPS- IN/530815329711/821 0484900/SUMITRA	-			87,639.00	1,03,466.37 Cr.
M1146549	30-10-2025	SURAJIT MAHNTY	-	923493	50,000.00		15,827.37 Cr.
M526128	30-10-2025	FROM BALARAM KUIRY	-			20,000.00	65,827.37 Cr.

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