

## Account Statement For Account:10601012000562

### Branch Details

Branch Name: MUMBAI-GHATKOPAR(EAST)  
Bank Address: 177, RAMANI SADAN  
GARODIA NGR GHATKOPAR  
City: MUMBAI  
Pin: 400077  
IFSC Code: PUNB0106010  
MICR Code : 400024142

### Customer Details

Customer Name: AAREY MILK CENTER  
Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: SHOP NO 2753 AT CORNER FRONT RAMANI SADAN  
PLOT NO177 OPP BHAJANA SAMAJ GARODIA NAGAR90F  
City: MUMBAI  
Pin: 400077  
Nominee :

Statement Period : 01/05/2021 to 18/11/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
14/11/2021		5,313.00		33,709.20 Cr.	TECHPROCE/1622543592/0344456622/PON CC SBI
14/11/2021		15,000.00		39,022.20 Cr.	IMPS-OUT/131813288797/KKBK0001402/3013309931
13/11/2021			32,500.00	54,022.20 Cr.	CDS/CRTR/106010B1106010/9895/13-11-2021
11/11/2021		10,000.00		21,522.20 Cr.	IMPS-OUT/131521151113/UBIN0539805/398002010912719
11/11/2021			8,194.00	31,522.20 Cr.	IMPS-IN/131520758489/9820806604/KALYANAR
08/11/2021		30,000.00		23,328.20 Cr.	IMPS-OUT/131218939892/UBIN0539805/398002010912719
08/11/2021			7,500.00	53,328.20 Cr.	CDS/CRTR/106010B1106010/8457/08-11-2021
08/11/2021			21,500.00	45,828.20 Cr.	CDS/CRTR/106010B1106010/8353/08-11-2021
03/11/2021			12,000.00	24,328.20 Cr.	CDS/CRTR/106010B1106010/7061/03-11-2021
01/11/2021		20,000.00		12,328.20 Cr.	IMPS-OUT/130520482692/KKBK0001402/3013309931
01/11/2021		15,000.00		32,328.20 Cr.	IMPS-OUT/130519478794/UBIN0539805/398002010912719

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01/11/2021		3,000.00		47,328.20 Cr.	NEFT_OUT:PUNBH21305915504/RADHESHYAM JAISWA/SBIN0001686/32219284986
01/11/2021		25,000.00		50,328.20 Cr.	IMPS-OUT/130509416989/KKBK0001402/3013309931
30/10/2021			60,000.00	75,328.20 Cr.	CDS/CRTR/106010B1106010/5886/30-10-2021
29/10/2021			6,500.00	15,328.20 Cr.	CDS/CRTR/106010B1106010/5510/29-10-2021
28/10/2021			275.00	8,828.20 Cr.	UPI/130166571151/P2A/8879379937/sc.npciBIHARILAL R
26/10/2021	880697	850.00		8,553.20 Cr.	SADULA RAMULU
18/10/2021		15,000.00		9,403.20 Cr.	IMPS-OUT/129115570318/UBIN0539805/398002010912719
17/10/2021			16,000.00	24,403.20 Cr.	CDS/CRTR/106010B1106010/3925/17-10-2021
17/10/2021		21,000.00		8,403.20 Cr.	IMPS-OUT/129010506784/KKBK0001402/3013309931
16/10/2021			18,500.00	29,403.20 Cr.	CDS/CRTR/106010B1106010/3715/16-10-2021
14/10/2021		3,000.00		10,903.20 Cr.	IMPS-OUT/128716376597/UBIN0539805/398002010912719
14/10/2021		7,500.00		13,903.20 Cr.	IMPS-OUT/128716376301/ICIC0001022/102201526853
14/10/2021		2,000.00		21,403.20 Cr.	NEFT_OUT:PUNBH21287293034/RADHESHYAM JAISWA/SBIN0001686/32219284986
13/10/2021			17,034.00	23,403.20 Cr.	BY TRF BHAJAN SAMAJ
09/10/2021		177.00		6,369.20 Cr.	INCIDENTAL CHARGES
04/10/2021		6,000.00		6,546.20 Cr.	IMPS-OUT/127722719212/KKBK0001402/3013309931
04/10/2021		29.50		12,546.20 Cr.	SMS CHRG FOR:01-07-2021to30-09-2021
29/09/2021		118.00		12,575.70 Cr.	OW CHQ : 715694 REJ
29/09/2021		540.00		12,693.70 Cr.	REJECT:715694:FUNDS INSUFFICIENT
29/09/2021			540.00	13,233.70 Cr.	BY INST 715694 : CTO121-1 DAY LAT
25/09/2021		12,000.00		12,693.70 Cr.	IMPS-OUT/126814095422/KKBK0001402/3013309931
25/09/2021			10,500.00	24,693.70 Cr.	CDS/CRTR/106010B1106010/8255/25-09-2021
23/09/2021		30,000.00		14,193.70 Cr.	IMPS-OUT/126613973222/UBIN0539805/398002010912719
14/09/2021			480.00	44,193.70 Cr.	106010:WATER BOTTLE
14/09/2021			16,936.00	43,713.70 Cr.	BY BHAJAN
14/09/2021			14,500.00	26,777.70 Cr.	CDS/CRTR/106010B1106010/5845/14-09-2021
13/09/2021		10,000.00		12,277.70 Cr.	IMPS-OUT/125616406100/KKBK0001402/3013309931
13/09/2021		27,000.00		22,277.70 Cr.	IMPS-OUT/125616405838/KKBK0001402/3013309931
11/09/2021			33,500.00	49,277.70 Cr.	CDS/CRTR/106010B1106010/5354/11-09-2021
07/09/2021		10,000.00		15,777.70 Cr.	IMPS-OUT/125016054191/UBIN0539805/398002010912719
07/09/2021		3,000.00		25,777.70 Cr.	NEFT_OUT:PUNBH21250811250/RADHESHYAM JAISWA/SBIN0001686/32219284986

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04/09/2021	880710	1,064.00		28,777.70 Cr.	MEHTA MARKETING III
02/09/2021		563.60		29,841.70 Cr.	Worldline/52046574/0331151363/Payment of Education
31/08/2021			15,500.00	30,405.30 Cr.	CDS/CRTR/106010B1106010/2917/31-08-2021
23/08/2021		30,000.00		14,905.30 Cr.	IMPS-OUT/123519067225/KKBK0001402/3013309931
23/08/2021			15,000.00	44,905.30 Cr.	CDS/CRTR/106010B1106010/1490/23-08-2021
23/08/2021			16,018.00	29,905.30 Cr.	10602011007770
23/08/2021	880708	655.00		13,887.30 Cr.	PUNYAM DISTRIBUTOR
21/08/2021			10,000.00	14,542.30 Cr.	IMPS-IN/123320308664/9820806604/KALYANAR
19/08/2021	880709	2,082.00		4,542.30 Cr.	PUNYAM DISTRIBUTOR
19/08/2021	880701	960.00		6,624.30 Cr.	YADAV RAGHUNATH CHANDRABH
17/08/2021	880706	835.00		7,584.30 Cr.	TO SAHJANAND MARKETING -045610
16/08/2021	880703	320.00		8,419.30 Cr.	AVEAN INTERNATIONAL PVT L
16/08/2021	880704	507.00		8,739.30 Cr.	ASHTAVINAYAK DISTRIBUTOR
15/08/2021		15,000.00		9,246.30 Cr.	IMPS-OUT/122718625618/UBIN0539805/398002010912719
15/08/2021			18,000.00	24,246.30 Cr.	CDS/CRTR/106010B1106010/445/15-08-2021
13/08/2021		118.00		6,246.30 Cr.	IW CHQ : 880697 REJ
13/08/2021	880684	240.00		6,364.30 Cr.	SADULA RAMULU
12/08/2021	880700	1,077.00		6,604.30 Cr.	ALERT DISTRIBUTORS
12/08/2021	880702	1,087.00		7,681.30 Cr.	PUNYAM DISTRIBUTOR
11/08/2021	880705	770.00		8,768.30 Cr.	ASHTAVINAYAK DISTRIBUTOR
10/08/2021	880698	1,309.00		9,538.30 Cr.	PUNYAM DISTRIBUTOR
07/08/2021	880699	1,410.00		10,847.30 Cr.	ASHTAVINAYAK DISTRIBUTOR
04/08/2021		25,000.00		12,257.30 Cr.	IMPS-OUT/121614947513/UBIN0539805/398002010912719
04/08/2021			30,500.00	37,257.30 Cr.	CDS/CRTR/106010B1106010/8356/04-08-2021
04/08/2021	880694	1,000.00		6,757.30 Cr.	ANIS MATLOOB KHAN
03/08/2021	880692	800.00		7,757.30 Cr.	SADULA RAMULU
03/08/2021	880690	800.00		8,557.30 Cr.	JANM ENTERPRISES
29/07/2021	880695	639.00		9,357.30 Cr.	MEHTA MARKETING III
29/07/2021	880696	742.00		9,996.30 Cr.	PUNYAM DISTRIBUTOR
23/07/2021	880687	896.00		10,738.30 Cr.	YADAV RAGHUNATH CHANDRABH
23/07/2021	880693	2,623.00		11,634.30 Cr.	PUNYAM DISTRIBUTOR
23/07/2021	880686	1,920.00		14,257.30 Cr.	Mr Shabazuddin Sharfuddi
23/07/2021	880691	654.00		16,177.30 Cr.	PUNYAM DISTRIBUTOR
20/07/2021	880689	1,120.00		16,831.30 Cr.	SAHAJANND MARKETING -045610
19/07/2021	880683	590.00		17,951.30 Cr.	GIREESHA AGENCIES
18/07/2021			6,500.00	18,541.30 Cr.	CDS/CRTR/106010B1106010/5522/18-07-2021
17/07/2021	880688	540.00		12,041.30 Cr.	AJIT SUDAM MHASKE
17/07/2021	880685	240.00		12,581.30 Cr.	AVEAN INTERNATIONAL PVT L
14/07/2021	880678	1,091.00		12,821.30 Cr.	ANIS MATLOOB KHAN
14/07/2021	880682	913.00		13,912.30 Cr.	ASHTAVINAYAK DISTRIBUTOR
14/07/2021	880681	660.00		14,825.30 Cr.	ASHTAVINAYAKL DISTRIBUTO
13/07/2021	880675	960.00		15,485.30 Cr.	ALERT DISTRIBUTORS

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12/07/2021		1,160.00		16,445.30 Cr.	MAHA KOSH/MK2021071200646/0321610259/Bill Payment
12/07/2021	880680	800.00		17,605.30 Cr.	SAHJANAND -045610
12/07/2021			9,000.00	18,405.30 Cr.	CDS/CRTR/106010B1106010/4419/12-07-2021
10/07/2021		344.56		9,405.30 Cr.	INCIDENTAL CHARGES
09/07/2021		19,320.00		9,749.86 Cr.	MAHA KOSH/MK2021070900485/0321113818/Bill Payment
09/07/2021		11,040.00		29,069.86 Cr.	MAHA KOSH/MK2021070900458/0321109862/Bill Payment
09/07/2021			30,360.00	40,109.86 Cr.	UPI/119014898433/P2A/9768445328/sc.npciYADAV PRAKA
09/07/2021		10,000.00		9,749.86 Cr.	IMPS-OUT/119014347796/KKBK0001402/3013309931
09/07/2021			2,500.00	19,749.86 Cr.	CDS/CRTR/106010B1106010/3809/09-07-2021
09/07/2021	880676	1,502.00		17,249.86 Cr.	MEHTA MARKETING III
09/07/2021	880679	1,641.00		18,751.86 Cr.	Mr Shabazuddin Sharfuddin shaikh
09/07/2021	880622	585.00		20,392.86 Cr.	SADULA RAMULU
08/07/2021	880677	2,226.00		20,977.86 Cr.	PUNYAM DISTRIBUTOR
08/07/2021	880674	200.00		23,203.86 Cr.	MAHARASHTRA MARKETING
06/07/2021			15,166.00	23,403.86 Cr.	BY BHAJAN
06/07/2021	880649	726.00		8,237.86 Cr.	ASHTAVINAYAK DISTRIBUTORS LLP
06/07/2021		29.50		8,963.86 Cr.	SMS CHRG FOR:01-04-2021to30-06-2021
05/07/2021		118.00		8,993.36 Cr.	IW CHQ : 880671 REJ
03/07/2021	880672	320.00		9,111.36 Cr.	AVEAN INTERNATIONAL PVT L
02/07/2021	880669	952.00		9,431.36 Cr.	SAHJANAND -045610
02/07/2021	880666	1,920.00		10,383.36 Cr.	VIHAAN ENTERPRISES
02/07/2021	880673	630.00		12,303.36 Cr.	PUNYAM DISTRIBUTOR
01/07/2021		10,000.00		12,933.36 Cr.	IMPS-OUT/118217758316/KKBK0001402/3013309931
01/07/2021			10,500.00	22,933.36 Cr.	CDS/CRTR/106010B1106010/2324/01-07-2021
01/07/2021			2,583.00	12,433.36 Cr.	UPI/118235718267/P2A/8879379937/sc.npciBIHARIL AL R
28/06/2021			3,204.00	9,850.36 Cr.	IMPS-IN/117923564669/9820806604/KALYANAR
28/06/2021	880662	400.00		6,646.36 Cr.	S A S TRADERS
26/06/2021			3,500.00	7,046.36 Cr.	CDS/CRTR/106010B1106010/1443/26-06-2021
25/06/2021	880670	2,142.00		3,546.36 Cr.	PUNYAM DISTRIBUTOR
24/06/2021	880660	1,688.00		5,688.36 Cr.	YADAV RAGHUNATH CHANDRABH
22/06/2021		10,000.00		7,376.36 Cr.	NEFT_OUT:PUNBH21173564492/GANESH KASHINATH /KKBK0001771/8312105239
22/06/2021	880659	960.00		17,376.36 Cr.	ALERT DISTRIBUTORS
21/06/2021	880663	800.00		18,336.36 Cr.	TO SAHJANAND MARKETING -045610
21/06/2021			11,000.00	19,136.36 Cr.	UNCLAIMED ATM TRANSACTION
21/06/2021	880646	500.00		8,136.36 Cr.	KOMPPELLI RAMESH
21/06/2021	880667	1,000.00		8,636.36 Cr.	LALIT SHINDE
19/06/2021		7,000.00		9,636.36 Cr.	IMPS-OUT/117017988651/KKBK0001402/3013309931
19/06/2021	880657	400.00		16,636.36 Cr.	KOMPPELLI RAMESH

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19/06/2021	880637	390.00		17,036.36 Cr.	KOMPPELLI RAMESH
19/06/2021	880625	600.00		17,426.36 Cr.	KOMPPELLI RAMESH
19/06/2021	880650	726.00		18,026.36 Cr.	MR DEDHIA KEYUR SURENDR
19/06/2021	880655	270.00		18,752.36 Cr.	AJIT SUDAM MHASKE
19/06/2021			10,000.00	19,022.36 Cr.	IMPS-IN/117008637560/9820806604/KALYANAR
18/06/2021	880665	300.00		9,022.36 Cr.	CASH DANISH
18/06/2021	880661	1,081.00		9,322.36 Cr.	PUNYAM DISTRIBUTOR
17/06/2021			6,500.00	10,403.36 Cr.	CDS/CRTR/106010B1106010/32/17-06-2021
16/06/2021	880654	3,694.00		3,903.36 Cr.	SHEETAL ARCH RESTAURENT PVT LTD - 104510
16/06/2021		30,000.00		7,597.36 Cr.	NEFT_OUT:PUNBH21167968303/GANESH KASHINATH /KKBK0001771/8312105239
16/06/2021		3,000.00		37,597.36 Cr.	NEFT_OUT:PUNBH21167960633/RADHESHYAM JAISWA/SBIN0001686/32219284986
16/06/2021			20,000.00	40,597.36 Cr.	CDS/CRTR/106010B1106010/9839/16-06-2021
15/06/2021			14,500.00	20,597.36 Cr.	CDS/CRTR/106010B1106010/9832/15-06-2021
15/06/2021	880656	2,297.00		6,097.36 Cr.	PUNYAM DISTRIBUTOR
14/06/2021	880639	3,827.00		8,394.36 Cr.	SHEETAL ARCH RESTAURENT PVT LTD - 104510
14/06/2021	880644	278.00		12,221.36 Cr.	M S PATEL ENTERPRISES
11/06/2021	880653	1,860.00		12,499.36 Cr.	SHREENATH SERVICES
10/06/2021		7,000.00		14,359.36 Cr.	IMPS-OUT/116117434233/UBIN0539805/398002010912719
10/06/2021			7,000.00	21,359.36 Cr.	BY ATM UNCLAIMED TRN
10/06/2021		37,000.00		14,359.36 Cr.	IMPS-OUT/116114423304/KKBK0001402/3013309931
09/06/2021			20,016.00	51,359.36 Cr.	BYBHJAN
09/06/2021	880651	1,030.00		31,343.36 Cr.	TO SAHJANAND MARKETING -045610
09/06/2021	880643	290.00		32,373.36 Cr.	MAHARASHTRA MARKETING
08/06/2021			15,000.00	32,663.36 Cr.	CDS/CRTR/106010B1106010/8784/08-06-2021
08/06/2021			5,500.00	17,663.36 Cr.	CDS/CRTR/106010B1106010/8689/08-06-2021
08/06/2021	880652	1,524.00		12,163.36 Cr.	ASHTAVINAYAK DISTRIBUTORS LLP
07/06/2021	880642	957.00		13,687.36 Cr.	ALERT DISTRIBUTORS
07/06/2021	880645	2,640.00		14,644.36 Cr.	SHREE NATH SERVICES
05/06/2021			7,500.00	17,284.36 Cr.	CDS/CRTR/106010B1106010/8407/05-06-2021
05/06/2021		8,500.00		9,784.36 Cr.	IMPS-OUT/115614098709/KKBK0001402/3013309931
05/06/2021			14,000.00	18,284.36 Cr.	CDS/CRTR/106010B1106010/8335/05-06-2021
05/06/2021		860.40		4,284.36 Cr.	CITRUS PA/442106005116459/0314899635/RAMANUJAM MAM
04/06/2021		25,000.00		5,144.76 Cr.	IMPS-OUT/115516036053/KKBK0001402/3013309931
04/06/2021			22,500.00	30,144.76 Cr.	CDS/CRTR/106010B1106010/8228/04-06-2021
04/06/2021	880664	1,537.00		7,644.76 Cr.	PUNYAM DISTRIBUTOR
03/06/2021			2,030.00	9,181.76 Cr.	IMPS-IN/115417362843/9820806604/KALYANAR
03/06/2021			500.00	7,151.76 Cr.	UPI/115439759690/P2A/8879379937/BIHARILAL RAMKAILA

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02/06/2021		700.00		6,651.76 Cr.	IMPS-OUT/115322900844/KKBK0001402/3013309931
02/06/2021		3,000.00		7,351.76 Cr.	NEFT_OUT:PUNBH21153361088/RADHESHYAM JAISWA/SBIN0001686/32219284986
02/06/2021		10,000.00		10,351.76 Cr.	IMPS-OUT/115315873165/KKBK0001402/3013309931
01/06/2021	880638	390.00		20,351.76 Cr.	THE NIO ENTERPRISES
01/06/2021	880648	1,090.00		20,741.76 Cr.	ASHTAVINAYAK DISTRIBUTOR LLP
31/05/2021			8,000.00	21,831.76 Cr.	CDS/CRTR/106010B1106010/7727/31-05-2021
30/05/2021			8,000.00	13,831.76 Cr.	CDS/CRTR/106010B1106010/7514/30-05-2021
29/05/2021	880641	536.00		5,831.76 Cr.	SAHAJANAND MARKETING -045610
29/05/2021	880633	320.00		6,367.76 Cr.	AVEAN INTERNATIONAL PVT LTD
29/05/2021	880634	480.00		6,687.76 Cr.	AVEAN INTERNATIONAL PVT LTD
29/05/2021	880647	5,000.00		7,167.76 Cr.	CASH VINOD KUMAR PATEL
28/05/2021			9,000.00	12,167.76 Cr.	CDS/CRTR/106010B1106010/7062/28-05-2021
28/05/2021	880640	900.00		3,167.76 Cr.	VIHAAN ENTERPRISES
28/05/2021	880635	1,245.00		4,067.76 Cr.	J K BROTHERS
28/05/2021	880636	2,489.00		5,312.76 Cr.	PUNYAM DISTRIBUTOR
26/05/2021		20,000.00		7,801.76 Cr.	IMPS-OUT/114617451061/KKBK0001402/3013309931
26/05/2021			20,000.00	27,801.76 Cr.	CDS/CRTR/106010B1106010/6852/26-05-2021
26/05/2021	880629	585.00		7,801.76 Cr.	SAS TRADERS
25/05/2021		17,500.00		8,386.76 Cr.	IMPS-OUT/114516404943/KKBK0001402/3013309931
25/05/2021	880619	3,250.00		25,886.76 Cr.	SHEETAL ARCH REST PVT LTD -104510
25/05/2021			17,500.00	29,136.76 Cr.	CDS/CRTR/106010B1106010/6743/25-05-2021
25/05/2021	880628	1,144.00		11,636.76 Cr.	YADAV RAGHUNATH CHANDRABH
24/05/2021			406.00	12,780.76 Cr.	IMPS-IN/114419012396/9820806604/KALYANAR
24/05/2021			1,366.00	12,374.76 Cr.	IMPS-IN/114419002157/9820806604/KALYANAR
24/05/2021	880632	926.00		11,008.76 Cr.	TO SAHJANAND -045610
24/05/2021	880630	747.00		11,934.76 Cr.	SAS TRADERS
21/05/2021	880631	654.00		12,681.76 Cr.	PUNYAM DISTRIBUTOR
20/05/2021		264.32		13,335.76 Cr.	INCIDENTAL CHARGES
19/05/2021		7,000.00		13,600.08 Cr.	IMPS-OUT/113914062653/KKBK0001402/3013309931
19/05/2021			7,000.00	20,600.08 Cr.	IMPS-REV/113914061924/9485125/9224253477
19/05/2021		7,000.00		13,600.08 Cr.	IMPS-OUT/113914061924/9485125/9224253477
19/05/2021			5,000.00	20,600.08 Cr.	UPI/113912536335/P2A/9224253477/BIHARILAL RAMKAILA
19/05/2021	880624	720.00		15,600.08 Cr.	SHIVLOK ENTERPRISES
19/05/2021	880627	200.00		16,320.08 Cr.	MAHARASHTRA MARKETING
18/05/2021		4,375.00		16,520.08 Cr.	ECOM 113808723048 MOBIKWIK \
18/05/2021			7,000.00	20,895.08 Cr.	CDS/CRTR/106010B1106010/5816/18-05-2021
18/05/2021	880618	1,184.00		13,895.08 Cr.	YADAV RAGHUNATH CHANDRABH
17/05/2021	880626	600.00		15,079.08 Cr.	TO SAHJANAND -045610



Account Statement For Account:10601012000562

16/05/2021			7,000.00	15,679.08 Cr.	CDS/CRTR/106010B1106010/5628/16-05-2021
15/05/2021			2,942.00	8,679.08 Cr.	IMPS-IN/113521614984/9820806604/KALYANAR
15/05/2021	880620	510.00		5,737.08 Cr.	ASHTAVINAYAK DISTRIBUTOR
15/05/2021	880616	1,815.00		6,247.08 Cr.	MEHTA MARKETING III
13/05/2021	880617	549.00		8,062.08 Cr.	J K BROTHERS
12/05/2021			3,500.00	8,611.08 Cr.	CDS/CRTR/106010B1106010/5044/12-05-2021
12/05/2021	880613	290.00		5,111.08 Cr.	M S PATEL ENTERPRISES
11/05/2021	880615	641.00		5,401.08 Cr.	SAHU TRADERS
10/05/2021		50,000.00		6,042.08 Cr.	NEFT_OUT:PUNBH21130384467/PRASAD MOHAN SAHU/BARB0GHAMUM/33960100000614
10/05/2021			3,000.00	56,042.08 Cr.	UPI/113019572715/P2A/9224253477/BIHARILAL RAMKAILA
10/05/2021			15,500.00	53,042.08 Cr.	IMPS-IN/113019673933/8879379937/BIHARILA
10/05/2021			380.00	37,542.08 Cr.	UPI/113019450757/P2A/9224253477/BIHARILAL RAMKAILA
10/05/2021	880612	1,471.00		37,162.08 Cr.	SHREE NATH SERVICES
09/05/2021			24,000.00	38,633.08 Cr.	UPI/112918435662/P2A/9224253477/BIHARILAL RAMKAILA
09/05/2021			5,000.00	14,633.08 Cr.	UPI/112918375906/P2A/9224253477/BIHARILAL RAMKAILA
07/05/2021		30,000.00		9,633.08 Cr.	IMPS- OUT/112712334121/KKBK0001402/3013309931
07/05/2021			16,759.00	39,633.08 Cr.	BY BHAJAN SAMAJ
07/05/2021			9,474.00	22,874.08 Cr.	BY BHAJAN
07/05/2021			7,500.00	13,400.08 Cr.	CDS/CRTR/106010B1106010/4005/07-05-2021
01/05/2021		17,500.00		5,900.08 Cr.	IMPS- OUT/112116950295/KKBK0001402/3013309931
01/05/2021			14,000.00	23,400.08 Cr.	CDS/CRTR/106010B1106010/3355/01-05-2021

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