

Account Statement for Account Number 200200WC00000147

Branch Details

Branch Name: PNB MID CORPORATE BRANCH,HISSAR
Bank Address: PNB MCB SCO53-54,UE-II
HISSAR GROUNG FLOOR
City: HISSAR
Pin : 125001
IFSC Code: PUNB0200200

Customer Details

Customer Name: DCM NOUVELLE LTD UNIT DCM TEXTILES
Customer Address: POST BOX NO 59 NEAR MELA GROUND
4 RAJENDRA PLACE NEW DELHI
City:
Pin : 125001

Nominee :

Statement Period : 01-12-2024 to 31-01-2025

Transaction Date	Cheque No.	Amount Type	Amount	Balance	Narration
31-01-2025		Cr.	33,17,425.00	-36,00,00,000.00	Loan Recovery From - 0203008700005889
31-01-2025		Dr.	33,17,425.00	-36,33,17,425.00	200200WC00000147:Normal Int.Coll:31-12-2024 to 30
31-12-2024		Cr.	14,98,192.00	-36,00,00,000.00	Loan Recovery From - 0203008700005889
31-12-2024		Dr.	14,98,192.00	-36,14,98,192.00	200200WC00000147:Normal Int.Coll:17-12-2024 to 30
17-12-2024		Dr.	36,00,00,000.00	-36,00,00,000.00	200200WC00000147 Loan Disbursement Debit

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 , Sl: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE