

Account Statement for Account Number 6180002100000026

Branch Details

Branch Name: CHENNAI, GOPALAPURAM
 Bank Address: DAV SCHOOL GOPALAPURAM
 AVVALSHANMUAGAM SALAI
 City: CHENNAI
 Pin : 600086
 IFSC Code: PUNB0618000

Customer Details

Customer Name: MANAPPURAM FINANCE LTD
 Customer Address: MANAPPURAM HOUSE,
 VALAPAD PO, THRISSUR
 City:
 Pin : 680567

Nominee :

Statement Period : 01-11-2023 to 30-11-2023

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
M343279	13-11-2023	SHORTFAL REC- Ledger Folio Charges from 01-07-2023	-		100.00		0.00 Cr.	
M343271	13-11-2023	SHORTFAL REC- Ledger Folio Charges from 01-07-2023	-		100.00		100.00 Cr.	
M343267	13-11-2023	SHORTFAL REC- Ledger Folio Charges from 01-07-2023	-		100.00		200.00 Cr.	
M343263	13-11-2023	SHORTFAL REC- Ledger Folio Charges from 01-04-2023	-		100.00		300.00 Cr.	
M343260	13-11-2023	SHORTFAL REC- Ledger Folio Charges from 01-01-2023	-		100.00		400.00 Cr.	
M343252	13-11-2023	SHORTFAL REC- Ledger Folio Charges from 01-10-2022	-		100.00		500.00 Cr.	
M343239	13-11-2023	SHORTFAL REC- Ledger Folio Charges from 01-07-2022	-		100.00		600.00 Cr.	
M343231	13-11-2023	SHORTFAL REC- Ledger Folio Charges from 01-04-2022	-		100.00		700.00 Cr.	

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M343221	13-11-2023	SHORTFAL REC-SMS CHRG FOR:01-04-2022to30-06-2022	-		25.00		800.00 Cr.	
M343214	13-11-2023	SHORTFAL REC-SMS CHRG FOR:01-01-2022to31-03-2022	-		25.00		825.00 Cr.	
M330192	13-11-2023	SHORTFALL CHARGES	-			850.00	850.00 Cr.	
M314919	13-11-2023	TO AC CLOSURE NEFT	-		17,423.43		0.00 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