

0966202105096102691802.pdf  Print  Save to OneDrive

M/S. BHAVI GOLD AND IMITATION JEWELLERY

CUSTOMER ID - 6FAD21802

Your Account Statement as on May 31, 2021

Statement Period from May 01, 2021 to May 31, 2021



A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
CURRENT ACCOUNT	INR	5463.16	0.00
TOTAL (INR)		5463.16	0.00

Statement of transactions in Current Account 09660200002266 in INR for the period May 01, 2021 - May 31, 2021

BHAVI GOLD AND IMITATION JEWELLERY			CURRENT ACCOUNT - 09660200002266		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-05-2021	Opening Balance				5463.16 Cr
No Transactions exist for given period					
31-05-2021	Closing Balance				5463.16 Cr

ABBREVIATIONS					
SP	- Stop Payment	INT	- Interest		
EC	- Error Corrected	CBI	- Cheque Book Issue		
MB	- Minimum Balance	Retd	- Returned Cheque		
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect		
OBC	- Outward Bill for collection	INCHGS	- Incidental charges		
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions		

Account Related Other Information :