

Account Statement for Account Number 6451002100000333

Branch Details

Branch Name: MORAR,GWALIOR  
 Bank Address: MALL ROAD,MORAR  
 GWALIOR  
 City: GWALIOR  
 Pin : 474006  
 IFSC Code: PUNB0032800

Customer Details

Customer Name: ENGINEERING INNOVATION RESEARCH LAB PVT LTD  
 Customer Address: F 8B INDRAMANI NAGAR GOLE KA MANDIR  
 City:  
 Pin : 474006

Nominee :

Statement Period : 01-08-2023 to 31-08-2023

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S8336378	29-08-2023	NEFT_OUT:PUNBH2 3241861295/EIRL PL /KKBK0005957/64463 26254	-		4,000.00		359.13 Cr.	
S8336378	29-08-2023	NEFT_CHRG:PUNBH 23241861295/KKBK0 005957/6446326254	-		2.07		4,359.13 Cr.	
S66617968	28-08-2023	IMPS- IN/324010690109/990 7066633/ENGINEER	-			1,000.00	4,361.20 Cr.	
S51404561	27-08-2023	NEFT_OUT:PUNBH2 3239320016/EIRL PL /KKBK0005957/64463 26254	-		20,000.00		3,361.20 Cr.	
S51404561	27-08-2023	NEFT_CHRG:PUNBH 23239320016/KKBK0 005957/6446326254	-		5.02		23,361.20 Cr.	
S36791236	27-08-2023	NEFT_OUT:PUNBH2 3239297184/Guljana Lateef /SBIN0001398/20046 347032	-		66,667.00		23,366.22 Cr.	
S36791236	27-08-2023	NEFT_CHRG:PUNBH 23239297184/SBIN00 01398/20046347032	-		5.02		90,033.22 Cr.	

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S21618344	26-08-2023	NEFT_OUT:PUNBH2 3238267374/EIRL PL /KKBK0005957/64463 26254	-		10,000.00		90,038.24 Cr.	
S21618344	26-08-2023	NEFT_CHRG:PUNBH 23238267374/KKBK0 005957/6446326254	-		2.07		1,00,038.24 Cr.	
S10596718	26-08-2023	NEFT_OUT:PUNBH2 3238223609/EIRL PL /KKBK0005957/64463 26254	-		50,000.00		1,00,040.31 Cr.	
S10596718	26-08-2023	NEFT_CHRG:PUNBH 23238223609/KKBK0 005957/6446326254	-		5.02		1,50,040.31 Cr.	
S93225447	25-08-2023	NEFT_OUT:PUNBH2 3237139137/BornGen ius P Ltd /KKBK0005922/32130 48074	-		50,000.00		1,50,045.33 Cr.	
S93225447	25-08-2023	NEFT_CHRG:PUNBH 23237139137/KKBK0 005922/3213048074	-		5.02		2,00,045.33 Cr.	
S93001878	25-08-2023	NEFT_OUT:PUNBH2 3237131979/EIRL PL /KKBK0005957/64463 26254	-		50,000.00		2,00,050.35 Cr.	
S93001878	25-08-2023	NEFT_CHRG:PUNBH 23237131979/KKBK0 005957/6446326254	-		5.02		2,50,050.35 Cr.	
S87611090	25-08-2023	NEFT_OUT:PUNBH2 3237005021/EIRL Axis /UTIB0000128/92302 0001996229	-		50,000.00		2,50,055.37 Cr.	
S87611090	25-08-2023	NEFT_CHRG:PUNBH 23237005021/UTIB00 00128/923020001996 229	-		5.02		3,00,055.37 Cr.	
S87071896	25-08-2023	NRTGS/UTIBR52023 082500284381/UNIQ UONIC SOLUTIONS P	-			3,00,000.00	3,00,060.39 Cr.	
S28561304	19-08-2023	NEFT_OUT:PUNBH2 3231634973/EIRL PL /KKBK0005957/64463 26254	-		14,000.00		60.39 Cr.	
S28561304	19-08-2023	NEFT_CHRG:PUNBH 23231634973/KKBK0 005957/6446326254	-		5.02		14,060.39 Cr.	
S26927214	19-08-2023	NEFT_IN:KKBKH232 31801945/0042/ BORN GENIUS PRIVATE LIMITED	-			14,000.00	14,065.41 Cr.	

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S244433	18-08-2023	NEFT_OUT:PUNBH2 3230374966/Mohit /SBIN0001464/32523 921689	-		80,000.00		65.41 Cr.	
S244433	18-08-2023	NEFT_CHRG:PUNBH 23230374966/SBIN00 01464/32523921689	-		5.02		80,065.41 Cr.	
S99865669	18-08-2023	NEFT_OUT:PUNBH2 3230374613/EIRL PL /KKBK0005957/64463 26254	-		48,000.00		80,070.43 Cr.	
S99865669	18-08-2023	NEFT_CHRG:PUNBH 23230374613/KKBK0 005957/6446326254	-		5.02		1,28,070.43 Cr.	
S99768983	18-08-2023	NEFT_OUT:PUNBH2 3230373557/Mukesh Rajput /CNRB0005982/1100 36649247	-		22,000.00		1,28,075.45 Cr.	
S99768983	18-08-2023	NEFT_CHRG:PUNBH 23230373557/CNRB0 005982/11003664924 7	-		5.02		1,50,075.45 Cr.	
S99073770	18-08-2023	NEFT_IN:KKBKH232 30627165/0043/ BORN GENIUS PRIVATE LIMITED	-			50,000.00	1,50,080.47 Cr.	
S89652765	18-08-2023	NEFT_OUT:PUNBH2 3230324843/EIRL PL /KKBK0005957/64463 26254	-		50,000.00		1,00,080.47 Cr.	
S89652765	18-08-2023	NEFT_CHRG:PUNBH 23230324843/KKBK0 005957/6446326254	-		5.02		1,50,080.47 Cr.	
S57478465	17-08-2023	BY INST 465 : CTO161-1 DAY LAT	-			1,50,000.00	1,50,085.49 Cr.	
S88878666	15-08-2023	NEFT_OUT:PUNBH2 3227353772/EIRL PL /KKBK0005957/64463 26254	-		1,000.00		85.49 Cr.	
S88878666	15-08-2023	NEFT_CHRG:PUNBH 23227353772/KKBK0 005957/6446326254	-		2.07		1,085.49 Cr.	
S68819499	11-08-2023	NEFT_OUT:PUNBH2 3223463205/EIRL PL /KKBK0005957/64463 26254	-		1,200.00		1,087.56 Cr.	
S68819499	11-08-2023	NEFT_CHRG:PUNBH 23223463205/KKBK0 005957/6446326254	-		2.07		2,287.56 Cr.	

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S1825026	09-08-2023	NEFT_OUT:PUNBH2 3221737832/Subodh Prakash Ja/SBIN0000347/105 18315534	-		38,000.00		2,289.63 Cr.	
S1825026	09-08-2023	NEFT_CHRG:PUNBH 23221737832/SBIN00 00347/10518315534	-		5.02		40,289.63 Cr.	
S1773811	09-08-2023	IMPS- IN/322110485908/990 7066633/ENGINEER	-			40,000.00	40,294.65 Cr.	
S37402284	03-08-2023	NEFT_OUT:PUNBH2 3215191503/EIRL PL /KKBK0005957/64463 26254	-		12,000.00		294.65 Cr.	
S37402284	03-08-2023	NEFT_CHRG:PUNBH 23215191503/KKBK0 005957/6446326254	-		5.02		12,294.65 Cr.	
S35521171	03-08-2023	NEFT_IN:KKBKH232 15670239/0042/ BORN GENIUS PRIVATE LIMITED	-			12,000.00	12,299.67 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