

Account Statement for Account Number1003006900044986

27/01/2017		215.51		5,065.33 Cr.	POS 702719007222 RELIANCE , \
27/01/2017		610.00		5,280.84 Cr.	POS 702719604957 MAGSON \
27/01/2017			1,000.00	5,890.84 Cr.	1003006900044995 To: 1003006900044986
26/01/2017		4,837.00		4,890.84 Cr.	BILLDESK /HPNB5074342426/0084336119/
26/01/2017		1,000.00		9,727.84 Cr.	1003006900044986 To: 1003006900044995
20/01/2017		677.38		10,727.84 Cr.	POS 702017007918 RELIANCE , \
19/01/2017		265.00		11,405.22 Cr.	POS 701913026167 PANTALON \
18/01/2017		355.92		11,670.22 Cr.	POS 701820010469 RELIANCE , \
18/01/2017		400.00		12,026.14 Cr.	POS 701819627999 MAGSON \
18/01/2017			1,164.00	12,426.14 Cr.	NEFT_IN:N018170234475329/ GUNJAN VIJAY VERGIYA
17/01/2017			2,000.00	11,262.14 Cr.	1003006900044977 To: 1003006900044986
17/01/2017			1,260.00	9,262.14 Cr.	1003006900044995 To: 1003006900044986
17/01/2017		3,799.00		8,002.14 Cr.	POS 701713028241 AMAZON SELLER, \
17/01/2017			1,780.00	11,801.14 Cr.	1003006900044995 To: 1003006900044986
16/01/2017		1,815.01		10,021.14 Cr.	POS 701620005698 RELIANCE , \
16/01/2017		430.00		11,836.15 Cr.	POS 701619623616 MAGSON \
16/01/2017		2,000.00		12,266.15 Cr.	ATM WDR 701619135179 SG HIGHWAY \
16/01/2017		1,000.00		14,266.15 Cr.	PAYTM MOB/6635293720/0083437028/
16/01/2017		2,130.00		15,266.15 Cr.	1003006900044986 To: 1003006900044995
15/01/2017		472.76		17,396.15 Cr.	POS 701514031436 RELIANCE FRESH . \
14/01/2017		216.09		17,868.91 Cr.	POS 701409020380 RELIANCE , \
13/01/2017		248.00		18,085.00 Cr.	CC Avenue/106172899457/0083218998/Online trans
12/01/2017		270.00		18,333.00 Cr.	POS 701219635988 MAGSON \
12/01/2017		677.00		18,603.00 Cr.	PAYTM MOB/6620018976/0083114650/
12/01/2017		1,000.00		19,280.00 Cr.	PAYTM MOB/6619942057/0083112263/
11/01/2017			480.00	20,280.00 Cr.	1003006900044995 To: 1003006900044986
11/01/2017			19,800.00	19,800.00 Cr.	1003008700007129 To: 1003006900044986

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