

Account Statement For Account:11292413000278

Branch Details

Branch Name: DELHI-MAYUR VIHAR
Bank Address: PLOT NO-17,BLOCK-B,LSC
MAYUR VIHAR
City: DELHI
Pin: 110092
IFSC Code: PUNB0112910
MICR Code :

Customer Details

Customer Name: HEMANT KUMAR
Joint Account Holder 1:
Joint Account Holder 2:
Joint Account Holder 3:
Customer Address: 12A 44 TRILOK PURI DELHI
DELHI
City: DELHI
Pin: 125101
Nominee :

Statement Period : 02/07/2020 to 23/12/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
22/12/2020			400.00	564.22 Cr.	UPI/035710157474/P2V/anitakashyap4068@okicici/ANIT
20/12/2020		23.60		164.22 Cr.	ATM WDR 035519022678 SBI ATM 23/231 TRILOKPI\
20/12/2020		1,500.00		187.82 Cr.	ATM WDR 035519022678 SBI ATM 23/231 TRILOKPI\
20/12/2020		70.00		1,687.82 Cr.	UPI/035538542531/P2M/paytm-58617431@paytm/Shree sh
20/12/2020			500.00	1,757.82 Cr.	UPI/035517089075/P2V/anitakashyap4068@okicici/ANIT
19/12/2020		1,000.00		1,257.82 Cr.	ATM WDR 035418610088 +Mayur Vihar Phase II \
19/12/2020		50.00		2,257.82 Cr.	UPI/035417957978/P2M/cashfree@yesbank/Cash Free
19/12/2020			2,000.00	2,307.82 Cr.	NEFT_IN:000151766390/0034/ JALAN CHEMICAL INDUSTRIES PVT LTD
19/12/2020		3,700.00		307.82 Cr.	UPI/035478403830/P2V/himanshu96g@ybl/HIMANSHU GUPT
19/12/2020		2,600.00		4,007.82 Cr.	UPI/035416529031/P2M/paytm-17073178@paytm/mPokket
19/12/2020			3,511.00	6,607.82 Cr.	FANTASY CARGO -440800

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19/12/2020			882.00	3,096.82 Cr.	IMPS-IN/035415231630/6364900106/RAZORPAY
19/12/2020			1.00	2,214.82 Cr.	IMPS-IN/035415881383/9999999999/SMARTCOI
19/12/2020		110.00		2,213.82 Cr.	UPI/035411999771/P2M/paytm-50932057@paytm/Pradhan
18/12/2020		500.00		2,323.82 Cr.	ATM WDR 035319001846 TRILOKPURI \
18/12/2020		1,180.00		2,823.82 Cr.	payu/11860713481/0269121689/
18/12/2020			3,820.00	4,003.82 Cr.	IMPS-IN/035319221828/9667799060/Hemant K
17/12/2020			1.00	183.82 Cr.	IMPS-IN/035212405467/9999999999/GOLDAN
16/12/2020		195.00		182.82 Cr.	UPI/035164217365/P2M/paytm-33996905@paytm/Babu con
15/12/2020		95.00		377.82 Cr.	UPI/035019469141/P2M/paytmqr281005050101186emb3zr/
15/12/2020		1,000.00		472.82 Cr.	ATM WDR 7057 PNB \+MAYUR VIHAR PHASE 2 D \EEASTD
14/12/2020		52.00		1,472.82 Cr.	UPI/034922787233/P2M/paytmqr281005050101z2tsrfwd7/
14/12/2020			500.00	1,524.82 Cr.	NEFT_IN:000151024611/0035/ JALAN CHEMICAL INDUSTRIES PVT LTD
14/12/2020			1,000.00	1,024.82 Cr.	NEFT_IN:N349201340503729/0035/ JALAN CHEMICAL INDUSTRIES PRIVATE L
13/12/2020		1,000.00		24.82 Cr.	ATM WDR 4279 PNB \+BLOCK 5 NEAR CHAND CI \NEASTD
13/12/2020			1,000.00	1,024.82 Cr.	IMPS-IN/034816034503/3366452400/JALAN CH
12/12/2020			4.00	24.82 Cr.	UPI/034718376249/P2V/goog-payment@okaxis/GOOGLEPAY
12/12/2020		200.00		20.82 Cr.	UPI/034718337220/P2V/anitakashyap4068@okaxis/A NITA
11/12/2020		500.00		220.82 Cr.	ATM WDR 7046 PNB \+ BLOCK 5 NR CHAND CIN \EEASTD
11/12/2020		599.00		720.82 Cr.	UPI/034613450228/P2M/billdesk.prepaid-mobile@icic/
11/12/2020			600.00	1,319.82 Cr.	UPI/034612528923/P2V/anitakashyap4068@okaxis/A NITA
11/12/2020		298.00		719.82 Cr.	UPI/034656450753/P2M/airtelin.rzp@axisbank/Airtel
10/12/2020		46.00		1,017.82 Cr.	POS 34509527477 MSC AGENCY, \
10/12/2020		1,000.00		1,063.82 Cr.	UPI/034514091839/P2V/anilsingh38941@oksbi/ANIL KUM
10/12/2020			2,000.00	2,063.82 Cr.	NEFT_IN:N345201336502719/0027/ JALAN CHEMICAL INDUSTRIES PRIVATE L
10/12/2020		1.00		63.82 Cr.	UPI/034574527223/P2V/8766376015@ybl/ANITA DO KISHA
10/12/2020		1.00		64.82 Cr.	UPI/034513784098/P2V/8766376015@upi/ANITA DO KISHA
09/12/2020		600.00		65.82 Cr.	ATM WDR 034410001063 +MAYUR VIHAR NEW DELHI\
08/12/2020		1,000.00		665.82 Cr.	ATM WDR 034318020286 UBI TRILOK PURI \
08/12/2020		2,389.00		1,665.82 Cr.	UPI/034315913875/P2M/paytm-17073178@paytm/mPokket

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08/12/2020			2,835.00	4,054.82 Cr.	FANTASY CARGO -440800
07/12/2020		5,000.00		1,219.82 Cr.	ATM WDR 034218026687 TRILOKPURI \
07/12/2020			5,000.00	6,219.82 Cr.	UPI/034216084349/P2V/anitakashyap4068@okicici/A NIT
07/12/2020		500.00		1,219.82 Cr.	ATM WDR 5176 PNB \+MAYUR VIHAR PHASE 2 D \EEASTD
06/12/2020			25.00	1,719.82 Cr.	11292413000278:Int.Pd:01-09-2020 to 30-11-2020
06/12/2020			1.00	1,694.82 Cr.	IMPS-IN/034111913498/9999999999/NAVI FIN
05/12/2020			1,501.00	1,693.82 Cr.	UPI/034023476372/P2V/anitakashyap4068@okicici/A NIT
05/12/2020		1,500.00		192.82 Cr.	UPI/034022254947/P2V/karan991132-1@okaxis/KARAN
05/12/2020		500.00		1,692.82 Cr.	UPI/034017836758/P2V/anitakashyap4068@oksbi/AN ITA
05/12/2020		7,000.00		2,192.82 Cr.	UPI/034015484795/P2V/anitakashyap4068@oksbi/AN ITA
05/12/2020		4,000.00		9,192.82 Cr.	UPI/034011285687/P2V/karan991132-1@okaxis/KARAN
05/12/2020		10.00		13,192.82 Cr.	UPI/034011261715/P2V/anitakashyap4068@oksbi/AN ITA
05/12/2020	1	1,825.00		13,202.82 Cr.	05640020C40000503933
04/12/2020		10.00		15,027.82 Cr.	UPI/033914245909/P2V/anitakashyap4068@oksbi/AN ITA
03/12/2020			7,227.00	15,037.82 Cr.	IMPS-IN/033816213232/9990371555/KRAZYBEE
03/12/2020		5,202.56		7,810.82 Cr.	ECOM 33810861291 Kreditzy \
02/12/2020		3,000.00		13,013.38 Cr.	ATM WDR 3754 PNB \+MAYUR VIHAR PHASE 2 D \EEASTD
02/12/2020			16,000.00	16,013.38 Cr.	BY FANTASY CARGO -440800
01/12/2020			1.00	13.38 Cr.	IMPS-IN/033619045312/9762148373/Ashish
01/12/2020		100.00		12.38 Cr.	POS 33603963887 Delhi Metro Rail Corpo\
01/12/2020			100.00	112.38 Cr.	UPI/033608247956/P2V/anitakashyap4068@okicici/A NIT
28/11/2020		1,500.00		12.38 Cr.	CWDR/DD440800/000000002618/4357085022699930
28/11/2020		75.00		1,512.38 Cr.	UPITROUT/033314117328/gotorajivbansal@okaxis
28/11/2020		50.00		1,587.38 Cr.	UPITROUT/033470861607/BHARATPE.9050780982@fbpe
28/11/2020		523.60		1,637.38 Cr.	CWDR/NDEL9141/033417015419/4357085022699930
28/11/2020			700.00	2,160.98 Cr.	UPITRINW/033313944631/rahuldhuruv.1987@okaxis
28/11/2020			200.00	1,460.98 Cr.	UPITRINW/033415171010/anitakashyap4068@okicici
28/11/2020			260.00	1,260.98 Cr.	UPITRINW/033313299964/shiva.goyal2010@okhdfcb ank
28/11/2020			900.00	1,000.98 Cr.	UPITRINW/033313716225/rahuldhuruv.1987@okaxis
28/11/2020			100.98	100.98 Cr.	BALANCE TRANSFER
27/11/2020		100.98		0.00 Cr.	BALANCE TRANSFER

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27/11/2020			100.00	100.98 Cr.	UPITRINW/033217230095/anitakashyap4068@okicici
27/11/2020		500.00		0.98 Cr.	UPITROUT/033224472427/9910892363@ybl
26/11/2020		32.00		500.98 Cr.	UPITROUT/033178056071/paytm-58617431@paytm
26/11/2020		4,520.00		532.98 Cr.	UPITROUT/033154053914/7011380429@ybl
26/11/2020			5,000.00	5,052.98 Cr.	UPITRINW/033154466566/9910892364@ybl
26/11/2020		200.00		52.98 Cr.	UPITROUT/033183950506/8766376015@ybl
26/11/2020		60.00		252.98 Cr.	UPITROUT/033164937213/paytm-45588735@paytm
25/11/2020		523.60		312.98 Cr.	CWDR/SFCNM696/033012004845/4357085022699930
24/11/2020		68.00		836.58 Cr.	UPITROUT/032940490894/Q80534743@ybl
24/11/2020		30.00		904.58 Cr.	UPITROUT/032937685983/paytm-25025565@paytm
24/11/2020		500.00		934.58 Cr.	UPITROUT/032918906420/shiva.goyal2010@okhdfcbank
24/11/2020		999.00		1,434.58 Cr.	UPITROUT/032911019591/q07206108@ybl
23/11/2020		700.00		2,433.58 Cr.	UPITROUT/032885038663/8766376015@ybl
23/11/2020			1,420.00	3,133.58 Cr.	NEFT_IN:/0036//PUNBH20328343063/FANTASY CARGO
23/11/2020		500.00		1,713.58 Cr.	UPITROUT/032713782614/anitakashyap4068@oksbi
23/11/2020		500.00		2,213.58 Cr.	UPITROUT/032710130025/605410100002282@BKID0006054.
21/11/2020			1,000.00	2,713.58 Cr.	UPITRINW/032617882422/shiva.goyal2010@okaxis
21/11/2020		1,180.00		1,713.58 Cr.	NACH-DR/TP EMND HOMECREDIT/503835106
20/11/2020		1,007.00		2,893.58 Cr.	UPITROUT/032523239363/razor.pay@sbi
20/11/2020		500.00		3,900.58 Cr.	UPITROUT/032571548401/9971054199@ybl
20/11/2020		501.00		4,400.58 Cr.	UPITROUT/032519099286/shiva.goyal2010@okhdfcbank
20/11/2020			1.13	4,901.58 Cr.	UPITRINW/032552957289/ptmupf@paytm
20/11/2020		2,040.00		4,900.45 Cr.	UPITROUT/032590376766/9013853663@ybl
20/11/2020			1.00	6,940.45 Cr.	UPITRINW/032514791127/9013853663@ybl
20/11/2020			10.00	6,939.45 Cr.	UPITRINW/032551958269/payouts-8725913@paytm
20/11/2020		1,000.00		6,929.45 Cr.	UPITROUT/032550720299/8813820978@paytm
20/11/2020			60.00	7,929.45 Cr.	UPIROUT/032514046256/9990371555@myicici
20/11/2020		60.00		7,869.45 Cr.	UPITROUT/032514046256/520101258720634@CORP0000141.
20/11/2020			40.00	7,929.45 Cr.	UPIROUT/032513768034/radshema1989-1@okaxis
20/11/2020		40.00		7,889.45 Cr.	UPITROUT/032513768034/kailash1983chand@okhdfcbank
20/11/2020			6,000.00	7,929.45 Cr.	UPITRINW/032502831163/9871603424@ybl
20/11/2020		50.00		1,929.45 Cr.	IB SHP/80371911/11646448953/PAYUPay/88c4ec62b0dd
20/11/2020		1,000.00		1,979.45 Cr.	UPITROUT/032542164954/9013853663@ybl
19/11/2020		900.00		2,979.45 Cr.	UPITROUT/032434176905/9013853663@ybl
19/11/2020		30.00		3,879.45 Cr.	UPITROUT/032440468593/9013853663@ybl
19/11/2020		40.00		3,909.45 Cr.	UPITROUT/032428401477/pay9910984287@paytm

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19/11/2020			2,000.00	3,949.45 Cr.	NEFT_IN:/0023//N324201313853110/JALAN CHEMICAL INDUSTRIES PR
18/11/2020			930.00	1,949.45 Cr.	032018466665-15-11-2020
17/11/2020			705.00	1,019.45 Cr.	IMPSINP2A/032219085352/6364900106/9229775/IN ET
17/11/2020		500.00		314.45 Cr.	CWDR/DD440800/000000009819/435708502269993 0
16/11/2020			5.00	814.45 Cr.	UPITRINW/032101474282/goog-payment@okaxis
16/11/2020		930.00		809.45 Cr.	UPITROUT/032018466665/kailash1983chand@okhdf cbank
16/11/2020		1,000.00		1,739.45 Cr.	CWDR/NDEL9141/032017004929/435708502269993 0
16/11/2020		338.00		2,739.45 Cr.	UPITROUT/032055934098/paytm-33996905@paytm
16/11/2020		3,000.00		3,077.45 Cr.	UPITROUT/032013005914/kailash1983chand@okhdf cbank
16/11/2020		298.00		6,077.45 Cr.	UPITROUT/032001323942/bhartiartel.rzp@sbi
16/11/2020			3,000.00	6,375.45 Cr.	UPIRROUT/031922687423/9990371555@apl
16/11/2020		3,000.00		3,375.45 Cr.	UPITROUT/031922687423/520101258720634@COR P0000141.
16/11/2020			3.00	6,375.45 Cr.	UPITRINW/031919623469/goog-payment@okaxis
16/11/2020			3,000.00	6,372.45 Cr.	UPITRINW/031965678332/9871603424@ybl
16/11/2020		1,180.00		3,372.45 Cr.	UPITROUT/031911906252/kailash1983chand@okhdf cbank
16/11/2020			4,528.00	4,552.45 Cr.	IMPSINP2A/031911399263/9990371555/9229647/IN ET
16/11/2020		149.00		24.45 Cr.	UPITROUT/031910330395/euronetgpay.pay@icici
13/11/2020		9,500.00		173.45 Cr.	UPITROUT/031818760508/anitakashyap4068@oksbi
13/11/2020			1,000.00	9,673.45 Cr.	UPITRINW/031816859677/kailashchander1234@okh dfcbank
13/11/2020		7,207.00		8,673.45 Cr.	UPITROUT/031815357297/kreditzy.rzp@axisbank
13/11/2020		150.00		15,880.45 Cr.	UPITROUT/031808512441/Q61706687@ybl
12/11/2020			16,000.00	16,030.45 Cr.	NEFT_IN:/0032//PUNBH20317722174/FANTASY CARGO
11/11/2020		200.00		30.45 Cr.	UPITROUT/031628545931/8766376015@ybl
11/11/2020	110356	49,200.00		230.45 Cr.	SELF
10/11/2020			49,200.00	49,430.45 Cr.	NEFT_IN:/0029//PUNBH20315029156/FANTASY CARGO
10/11/2020		1,800.00		230.45 Cr.	UPITROUT/031549304826/9810864619@paytm
10/11/2020			800.00	2,030.45 Cr.	UPITRINW/031513056583/rahuldhuruv.1987@okaxis
09/11/2020			1.00	1,230.45 Cr.	IMPSINP2A/031417100294/7303203328/9229075/IN ET
09/11/2020		271.00		1,229.45 Cr.	UPITROUT/031412789173/0347101034920@CNRB0 000347.if
08/11/2020			200.00	1,500.45 Cr.	UPITRINW/031316815709/rajshrm57@okhdfcbank
08/11/2020		710.00		1,300.45 Cr.	PRCR/41225463/031310710799/4357085022699930
08/11/2020			100.00	2,010.45 Cr.	UPITRINW/031341037169/8766376015@ybl

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08/11/2020		350.00		1,910.45 Cr.	PRCR/41200685/031307537946/4357085022699930
08/11/2020			50.00	2,260.45 Cr.	UPITRINW/031373601060/8766376015@ybl
08/11/2020		170.00		2,210.45 Cr.	UPITROUT/031332661415/Q23623912@ybl
07/11/2020			2,000.00	2,380.45 Cr.	NEFT_IN:/0022//000145437167/JALAN CHEMICAL INDUSTRIES PVT LT
07/11/2020		658.00		380.45 Cr.	UPITROUT/031240386544/billdeskbqr.tatasky@hdfcbank
07/11/2020			600.00	1,038.45 Cr.	UPITRINW/031223909151/8766376015@ybl
07/11/2020		2,000.00		438.45 Cr.	UPITROUT/031287131703/8766376015@ybl
06/11/2020		63.00		2,438.45 Cr.	UPITROUT/031169409375/paytm-37293613@paytm
06/11/2020		954.00		2,501.45 Cr.	UPITROUT/031120012004/paytmqr28100505010119eeopvki
06/11/2020			3,000.00	3,455.45 Cr.	UPITRINW/031192414094/8766376015@ybl
06/11/2020		1,285.00		455.45 Cr.	UPITROUT/031176444149/9971054199@ybl
06/11/2020		500.00		1,740.45 Cr.	UPITROUT/031172106040/8766376015@ybl
05/11/2020		10,000.00		2,240.45 Cr.	CWDR/NDEL9141/031021004639/4357085022699930
05/11/2020		10.00		12,240.45 Cr.	UPITROUT/031047258697/paytm-52762725@paytm
05/11/2020			5,000.00	12,250.45 Cr.	UPITRINW/031047013226/walletmoneytobank@paytm
05/11/2020			5,000.00	7,250.45 Cr.	UPITRINW/031046955857/walletmoneytobank@paytm
05/11/2020		235.00		2,250.45 Cr.	PRCR/70316316/031012091436/4357085022699930
05/11/2020			1,720.00	2,485.45 Cr.	NEFT_IN:/0035//PUNBH20310015970/FANTASY CARGO
05/11/2020			5.00	765.45 Cr.	UPITRINW/031034716482/payout-8725913@paytm
05/11/2020		11,000.00		760.45 Cr.	UPITROUT/031028496541/8766376015@ybl
05/11/2020		500.00		11,760.45 Cr.	UPITROUT/031033479840/8813820978@paytm
05/11/2020			6,333.00	12,260.45 Cr.	IMPSINP2A/031010351120/9990371555/9229647/INET
04/11/2020		500.00		5,927.45 Cr.	CWDR/1FDNDL16/030918030546/4357085022699930
04/11/2020		2,943.00		6,427.45 Cr.	UPITROUT/030913764484/bajajfinserv.payu@indus
04/11/2020		6,692.00		9,370.45 Cr.	UPITROUT/030910413226/kreditzy.rzp@icici
03/11/2020			16,000.00	16,062.45 Cr.	NEFT_IN:/0038//PUNBH20308597237/FANTASY CARGO
03/11/2020		50.00		62.45 Cr.	UPITROUT/030896432335/paytm-57674127@paytm
03/11/2020		43.00		112.45 Cr.	UPITROUT/030822203919/Q77704158@ybl
02/11/2020		74.00		155.45 Cr.	UPITROUT/030784683905/paytm-45588735@paytm
02/11/2020		3,500.00		229.45 Cr.	CWDR/DELON507/030711595074/4357085022699930
02/11/2020		100.00		3,729.45 Cr.	UPITROUT/030665907596/paytm-45588735@paytm
02/11/2020		60.00		3,829.45 Cr.	UPITROUT/030664159079/paytm-53415749@paytm
02/11/2020		175.00		3,889.45 Cr.	PRCR/88093755/030614134594/4357085022699930
02/11/2020		100.00		4,064.45 Cr.	PRCR/62929197/030614134024/4357085022699930

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02/11/2020		500.00		4,164.45 Cr.	CWDR/CPRH2960/030610022791/4357085022699930
02/11/2020			500.00	4,664.45 Cr.	UPITRINW/030666211800/8766376015@ybl
31/10/2020		1,000.00		4,164.45 Cr.	CWDR/NDEL9141/030518007327/4357085022699930
31/10/2020			500.00	5,164.45 Cr.	UPITRINW/030570935920/8766376015@ybl
31/10/2020		500.00		4,664.45 Cr.	UPITROUT/030514352657/32074323564@SBIN0004846.ifsc
31/10/2020		57.00		5,164.45 Cr.	UPITROUT/030534088800/paytm-37293613@paytm
31/10/2020		22.00		5,221.45 Cr.	UPITROUT/030532090715/paytm-45588735@paytm
31/10/2020		96.00		5,243.45 Cr.	UPITROUT/030532081062/paytm-45588735@paytm
30/10/2020		180.00		5,339.45 Cr.	UPITROUT/030417415359/add-money@paytm
30/10/2020		1,160.00		5,519.45 Cr.	UPITROUT/030412642508/gpay-11171218846@okbizaxis
29/10/2020		65.00		6,679.45 Cr.	UPITROUT/030309389299/paytm-45588735@paytm
29/10/2020			2,000.00	6,744.45 Cr.	UPITRINW/030318230195/rajshrm57@okhdfcbank
29/10/2020		1,500.00		4,744.45 Cr.	CWDR/DELON507/030318593943/4357085022699930
29/10/2020		65.00		6,244.45 Cr.	UPITROUT/030303248779/paytm-26201761@paytm
29/10/2020		150.00		6,309.45 Cr.	UPITROUT/030302838468/paytm-8807134@paytm
29/10/2020		1,000.00		6,459.45 Cr.	UPITROUT/030398147534/8813820978@paytm
28/10/2020			2,000.00	7,459.45 Cr.	UPITRINW/030219801191/rajshrm57@okhdfcbank
28/10/2020		1,000.00		5,459.45 Cr.	CWDR/S1ACDH09/030211015239/4357085022699930
27/10/2020		500.00		6,459.45 Cr.	UPITROUT/030175366147/8813820978@paytm
27/10/2020		375.00		6,959.45 Cr.	PRCR/41221772/030111706683/4357085022699930
27/10/2020		500.00		7,334.45 Cr.	UPITROUT/030142019976/8766376015@ybl
26/10/2020			5.00	7,834.45 Cr.	UPITRINW/030059447830/payout-8725913@paytm
26/10/2020		45.00		7,829.45 Cr.	UPITROUT/030059342705/gpay-11176234770@okbizaxis
26/10/2020		16.00		7,874.45 Cr.	UPITROUT/030058742409/paytm-45588735@paytm
26/10/2020			1,925.00	7,890.45 Cr.	UPITRINW/030058563494/9013853663@ybl
26/10/2020		250.00		5,965.45 Cr.	PRCR/70316316/030013002416/4357085022699930
26/10/2020		23.00		6,215.45 Cr.	UPITROUT/030055247228/pay9718239305@paytm
26/10/2020			1,000.00	6,238.45 Cr.	UPITRINW/030017851859/rajshrm57@okhdfcbank
26/10/2020		1,000.00		5,238.45 Cr.	UPITROUT/030017375480/0347101034920@CNRB000347.if
26/10/2020			1.00	6,238.45 Cr.	IB-78853524/20201025/072-ReF
26/10/2020		1,345.00		6,237.45 Cr.	UPITROUT/029950301501/9013853663@ybl
26/10/2020		1,000.00		7,582.45 Cr.	CWDR/NDEL9141/029909015708/4357085022699930
26/10/2020		1,000.00		8,582.45 Cr.	UPITROUT/029823040525/9971054199@paytm
26/10/2020		500.00		9,582.45 Cr.	UPITROUT/029814786767/8813820978@paytm

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23/10/2020		6,000.00		10,082.45 Cr.	CWDR/DD440800/000000002057/4357085022699930
23/10/2020		189.00		16,082.45 Cr.	UPITROUT/029713476690/amazon@apl
23/10/2020		1,090.00		16,271.45 Cr.	UPITROUT/029713247885/paytm-17073178@paytm
23/10/2020		660.00		17,361.45 Cr.	UPITROUT/029700425484/9971054199@paytm
23/10/2020		4,000.00		18,021.45 Cr.	UPITROUT/029760127833/9013853663@ybl
23/10/2020		3,000.00		22,021.45 Cr.	UPITROUT/029712600222/0347101034920@CNRB0000347.if
23/10/2020			25,000.00	25,021.45 Cr.	IMPSINP2A/029712305185/0000000000/9039063/MOB
22/10/2020		70.00		21.45 Cr.	UPITROUT/029647141310/Q77704158@ybl
22/10/2020		1,500.00		91.45 Cr.	CWDR/NDEL9141/029619007009/4357085022699930
22/10/2020			1,000.00	1,591.45 Cr.	UPITRINW/029619372821/anitakashyap4068@okicici
22/10/2020		244.00		591.45 Cr.	UPITROUT/029606950890/Q19765946@ybl
22/10/2020		1,000.00		835.45 Cr.	UPITROUT/029614785184/shiva.goyal2010@okhdfcbank
22/10/2020		1.00		1,835.45 Cr.	IB SHP/78853524/VOBC9376805867/BILLDESK/ORBCENACH
21/10/2020		500.00		1,836.45 Cr.	UPITROUT/029589770243/8766376015@ybl
20/10/2020			1,820.00	2,336.45 Cr.	NEFT_IN:-PUNBH20294110245/-FANTASY CARGO
20/10/2020		138.00		516.45 Cr.	UPITROUT/029439808745/Q77704158@ybl
19/10/2020			5.00	654.45 Cr.	UPITRINW/029342749529/payout-8725913@paytm
19/10/2020		64.00		649.45 Cr.	UPITROUT/029342397356/paytm-48542649@paytm
19/10/2020		500.00		713.45 Cr.	UPITROUT/029319702394/0347101034920@CNRB0000347.if
19/10/2020		40.00		1,213.45 Cr.	UPITROUT/029225486592/pay9718239305@paytm
19/10/2020		500.00		1,253.45 Cr.	UPITROUT/029223996429/9971054199@paytm
19/10/2020			1,000.00	1,753.45 Cr.	IMPSINP2A/029217430291/9831001772/9240000/INET
19/10/2020		13.50		753.45 Cr.	SGST TAX ON MINIMUM BALANCE CHARGES
19/10/2020		13.50		766.95 Cr.	CGST TAX ON MINIMUM BALANCE CHARGES
19/10/2020		150.00		780.45 Cr.	MINIMUM BALANCE CHARGES
17/10/2020		63.00		930.45 Cr.	UPITROUT/029149768628/Q77704158@ybl
17/10/2020		1,100.00		993.45 Cr.	UPITROUT/029120156995/paytm-17073178@paytm
17/10/2020			2,049.00	2,093.45 Cr.	NEFT_IN:-PUNBH20291660368/-FANTASY CARGO
15/10/2020		149.00		44.45 Cr.	UPITROUT/028917938868/billdesk.prepaid-mobile@icic
15/10/2020		1,200.00		193.45 Cr.	UPITROUT/028913874728/0347101034920@CNRB0000347.if
14/10/2020		70.00		1,393.45 Cr.	UPITROUT/028868807140/Q77704158@ybl
14/10/2020			1,000.00	1,463.45 Cr.	NEFT_IN:-N288201275985420/-JALAN CHEMICAL INDUSTRIES PRIVATE L
13/10/2020		49.00		463.45 Cr.	UPITROUT/028722765768/billdesk.prepaid-mobile@icic

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13/10/2020		27.17		512.45 Cr.	UPITROUT/028737971342/add-money@paytm
13/10/2020		150.00		539.62 Cr.	UPITROUT/028718975876/520101237499513@CORP0000283.
13/10/2020		500.00		689.62 Cr.	UPITROUT/028718552779/rahuldhuruv.1987@okaxis
13/10/2020			150.00	1,189.62 Cr.	UPITRINW/028718268667/anitakashyap4068@okicici
13/10/2020		1,000.00		1,039.62 Cr.	UPITROUT/028714843432/anitakashyap4068@oksbi
13/10/2020			2,000.00	2,039.62 Cr.	UPITRINW/028709282694/9013853663@ybl
13/10/2020		40.00		39.62 Cr.	UPITROUT/028724007048/Q81118120@ybl
12/10/2020		700.00		79.62 Cr.	UPITROUT/028611901932/rahuldhuruv.1987@okaxis
10/10/2020		400.00		779.62 Cr.	UPITROUT/028550041093/8766376015@ybl
10/10/2020		2,374.00		1,179.62 Cr.	UPITROUT/028591933948/add-money@paytm
10/10/2020			2,374.00	3,553.62 Cr.	UPITRINW/028591907298/9268043306@paytm
10/10/2020		1.00		1,179.62 Cr.	UPITROUT/028568272475/8766376015@ybl
10/10/2020		500.00		1,180.62 Cr.	UPITROUT/028413820535/anitakashyap4068@oksbi
10/10/2020		17.00		1,680.62 Cr.	UPITROUT/028474636284/pay9718239305@paytm
09/10/2020			7.00	1,697.62 Cr.	UPITRINW/028315020501/goog-payment@okaxis
08/10/2020		500.00		1,690.62 Cr.	UPITROUT/028217542175/rahuldhuruv.1987@okaxis
08/10/2020		500.00		2,190.62 Cr.	UPITROUT/028212715847/rahuldhuruv.1987@okaxis
07/10/2020		21.00		2,690.62 Cr.	UPITROUT/028135412127/BHARATPE90100031389@yesbankl
07/10/2020		70.00		2,711.62 Cr.	UPITROUT/028116892499/paytmqr281005050101vmirs629x
07/10/2020		585.00		2,781.62 Cr.	UPITROUT/028132297569/paytm-29892173@paytm
07/10/2020		84.00		3,366.62 Cr.	UPITROUT/028131311113/Q66178957@ybl
07/10/2020		190.00		3,450.62 Cr.	UPITROUT/028125537172/paytm-8818782@paytm
07/10/2020		2,330.00		3,640.62 Cr.	UPITROUT/028110332114/7011380429@ybl
07/10/2020			5,821.00	5,970.62 Cr.	IMPSINP2A/028112975334/9999999999/9532000/INET
06/10/2020		1,000.00		149.62 Cr.	UPITROUT/028021831977/anitakashyap4068@oksbi
06/10/2020		10,800.00		1,149.62 Cr.	UPITROUT/028021812105/anitakashyap4068@oksbi
06/10/2020			3,710.00	11,949.62 Cr.	NEFT_IN:-PUNBH20280399226/-FANTASY CARGO
06/10/2020		649.00		8,239.62 Cr.	UPITROUT/028017846483/billdesk.tata-sky@icici
05/10/2020		410.00		8,888.62 Cr.	UPITROUT/027939617681/o825236a@mairtel
05/10/2020		40.00		9,298.62 Cr.	UPITROUT/027909302862/gpay-11170579317@okbizaxis
05/10/2020		2,343.00		9,338.62 Cr.	401PMGFP208613BCFL2ADMDT05.10.2020
05/10/2020		200.00		11,681.62 Cr.	UPITROUT/027989230038/paytm-8792766@paytm
05/10/2020		17.70		11,881.62 Cr.	SMS CHARGES from 01-07-2020 to 30-09-2020
05/10/2020		55.00		11,899.32 Cr.	UPITROUT/027821442251/Q73609253@ybl
03/10/2020		10.00		11,954.32 Cr.	UPITROUT/027720249677/gpay-11168116671@okbizaxis
03/10/2020		4,059.00		11,964.32 Cr.	UPITROUT/027732684045/kreditzy.rzp@axisbank
03/10/2020			16,000.00	16,023.32 Cr.	NEFT_IN:-PUNBH20277883900/-FANTASY CARGO

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01/10/2020		40.00		23.32 Cr.	UPITROUT/027503809319/BHARATPE.0850789598@icici
29/09/2020		500.00		63.32 Cr.	UPITROUT/027311782158/8766376015@ybl
28/09/2020		92.00		563.32 Cr.	UPITROUT/027244466122/Q77704158@ybl
28/09/2020		1,000.00		655.32 Cr.	UPITROUT/027233544613/8766376015@ybl
28/09/2020		49.00		1,655.32 Cr.	UPITROUT/027114892068/billdesk.prepaid-mobile@icic
28/09/2020		100.00		1,704.32 Cr.	UPITROUT/027144429814/Q77704158@ybl
28/09/2020		90.00		1,804.32 Cr.	UPITROUT/027057496339/Q77704158@ybl
28/09/2020		250.00		1,894.32 Cr.	UPITROUT/027026421094/8766376015@ybl
28/09/2020			5.00	2,144.32 Cr.	UPITRINW/027033960565/8766376015@ybl
28/09/2020		5.00		2,139.32 Cr.	UPITROUT/027011556904/8766376015@ybl
24/09/2020		110.00		2,144.32 Cr.	UPITROUT/026857800619/Q33565294@ybl
23/09/2020		300.00		2,254.32 Cr.	UPITROUT/026714726181/upendrasingh122@ybl
23/09/2020			500.00	2,554.32 Cr.	UPITRINW/026714819915/rahuldhuruv.1987@okaxis
23/09/2020		2,100.00		2,054.32 Cr.	UPITROUT/026711199232/rahuldhuruv.1987@okaxis
23/09/2020			1,600.00	4,154.32 Cr.	UPIROUT/026710147796/9990371555@apl
23/09/2020		1,600.00		2,554.32 Cr.	UPITROUT/026710147796/0347101034920@CNRB000347.if
22/09/2020		100.00		4,154.32 Cr.	UPITROUT/026663071914/Q66680427@ybl
22/09/2020		70.00		4,254.32 Cr.	UPITROUT/026686386533/8178305709@paytm
22/09/2020			1,575.00	4,324.32 Cr.	NEFT_IN:-PUNBH20266019875/-FANTASY CARGO
22/09/2020		150.00		2,749.32 Cr.	UPITROUT/026616357302/paytmqr281005050101urg3yub1b
21/09/2020		1,000.00		2,899.32 Cr.	UPITROUT/026416359080/karan991132-1@okaxis
21/09/2020			200.00	3,899.32 Cr.	UPITRINW/026416831864/karan991132-1@okaxis
21/09/2020			3,622.00	3,699.32 Cr.	IMPSINP2A/026415232247/9990371555/9229647/INET
21/09/2020		400.00		77.32 Cr.	UPITROUT/026424077171/8766376015@ybl
19/09/2020		249.00		477.32 Cr.	UPITROUT/026310154728/euronetgpay.pay@icici
18/09/2020			45.00	726.32 Cr.	UPITRINW/026220038603/walletmoneytobank@paytm
17/09/2020		1,001.00		681.32 Cr.	UPITROUT/026118941349/rahuldhuruv.1987@okaxis
17/09/2020			1,510.00	1,682.32 Cr.	NEFT_IN:-PUNBH20261058503/-FANTASY CARGO
11/09/2020	110355	1,500.00		172.32 Cr.	HEMANT KUMAR
07/09/2020	110354	1,700.00		1,672.32 Cr.	HEMANT KUMAR
05/09/2020			9.00	3,372.32 Cr.	11292413000278:Int.Pd:01-06-2020 to 31-08-2020
04/09/2020			1,630.00	3,363.32 Cr.	NEFT_IN:-PUNBH20248743664/-FANTASY CARGO
03/09/2020		2,343.00		1,733.32 Cr.	401PMGFP208613BCFL1ADMDT03.09.2020
03/09/2020	110353	12,000.00		4,076.32 Cr.	HEMANT KUMAR
02/09/2020			16,000.00	16,076.32 Cr.	NEFT_IN:-PUNBH20246341753/-FANTASY CARGO
01/09/2020		300.00		76.32 Cr.	UPITROUT/024542969649/gpay-11164700615@okbizaxis
31/08/2020			1.88	376.32 Cr.	UPITRINW/024448621519/ptmupf@paytm

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21/08/2020		1,400.00		374.44 Cr.	UPITROUT/023436509390/8766376015@ybl
18/08/2020	110352	2,500.00		1,774.44 Cr.	HEMANT KUMAR
12/08/2020		1,000.00		4,274.44 Cr.	UPITROUT/022507364764/918813820978@PYTM0123456.ifs
12/08/2020			3,800.00	5,274.44 Cr.	UPITRINW/022536319248/9718395089@ybl
12/08/2020		22.50		1,474.44 Cr.	IGST PROTON AMC APR20-JAN21 XX3480
12/08/2020		125.00		1,496.94 Cr.	PROTON AMC APR20-JAN21 XX3480 LIEN RECOVERY
11/08/2020		1,380.00		1,621.94 Cr.	UPITROUT/022430668223/9599994939@ybl
10/08/2020		1,000.00		3,001.94 Cr.	UPITROUT/022317753571/shiva.goyal2010@okaxis
10/08/2020		1,000.00		4,001.94 Cr.	UPITROUT/022312041813/anitakashyap4068@okaxis
10/08/2020			2,300.00	5,001.94 Cr.	UPITRINW/022333109827/9599994939@ybl
09/08/2020		20.00		2,701.94 Cr.	UPITROUT/022252133201/8882141641@ybl
09/08/2020		200.00		2,721.94 Cr.	UPITROUT/022226992279/Q73083934@ybl
09/08/2020		2,190.00		2,921.94 Cr.	UPITROUT/022233142642/9599994939@ybl
08/08/2020		1,000.00		5,111.94 Cr.	UPITROUT/022188132191/8130058431@ybl
08/08/2020		80.00		6,111.94 Cr.	UPITROUT/022188713086/8920477060@ybl
08/08/2020		600.00		6,191.94 Cr.	UPITROUT/022118676253/bajajfinserve@hdfcbank
08/08/2020		500.00		6,791.94 Cr.	UPITROUT/022130892653/r.k.world@axisbank
08/08/2020		500.00		7,291.94 Cr.	UPITROUT/022115287235/ps5489930@okhdfcbank
08/08/2020		940.00		7,791.94 Cr.	UPITROUT/022120991190/9599994939@ybl
07/08/2020		1,000.00		8,731.94 Cr.	UPITROUT/022018866540/dharm.veerravi@okaxis
07/08/2020		650.00		9,731.94 Cr.	UPITROUT/022018698839/euronetgpay.pay@icici
07/08/2020			500.00	10,381.94 Cr.	CWRR/DD440800/022015563499/6522465000953480
07/08/2020		500.00		9,881.94 Cr.	CWDR/DD440800/022015563499/6522465000953480
07/08/2020		5,800.00		10,381.94 Cr.	UPITROUT/022015216859/anitakashyap4068@okaxis
07/08/2020			16,000.00	16,181.94 Cr.	NEFT_IN:-PUNBH20220993610/-FANTASY CARGO
07/08/2020		1,500.00		181.94 Cr.	UPITROUT/022020176662/Q62377394@ybl
07/08/2020			1,500.00	1,681.94 Cr.	UPITRINW/022010511153/anitakashyap4068@okaxis
07/08/2020		1,500.00		181.94 Cr.	UPITROUT/022010754091/anitakashyap4068@okaxis
07/08/2020			160.00	1,681.94 Cr.	UPITRINW/022038395360/walletmoneytobank@paytm
07/08/2020			1,500.00	1,521.94 Cr.	UPITRINW/022038362465/walletmoneytobank@paytm
03/08/2020		20.00		21.94 Cr.	UPITROUT/021696562571/pay9211959577@paytm
03/08/2020		2,343.00		41.94 Cr.	401PMGFP208613BCFL3ADMDT03.08.2020
03/08/2020		250.00		2,384.94 Cr.	UPITROUT/021689283948/paytm-8789678@paytm
03/08/2020		72.00		2,634.94 Cr.	UPITROUT/021548340357/Q32952049@ybl
03/08/2020		49.00		2,706.94 Cr.	UPITROUT/021512720259/euronetgpay.pay@icici

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03/08/2020		70.00		2,755.94 Cr.	UPITROUT/021578544858/paytm-46591793@paytm
03/08/2020		1,001.00		2,825.94 Cr.	UPITROUT/021511079174/anitakashyap4068@okaxis
01/08/2020		3.97		3,826.94 Cr.	UPITROUT/021473632325/add-money@paytm
01/08/2020		185.00		3,830.91 Cr.	UPITROUT/021471314348/9212254794@paytm
31/07/2020		30.00		4,015.91 Cr.	UPITROUT/021356842434/paytm-240479300@paytm
31/07/2020			4,000.00	4,045.91 Cr.	UPITRINW/021317484726/ushak6296@oksbi
31/07/2020		1,000.00		45.91 Cr.	CWDR/DD440800/021314562248/6522465000953480
28/07/2020		1,020.00		1,045.91 Cr.	CWDR/DLACB046/021012421813/6522465000953480
28/07/2020			2,000.00	2,065.91 Cr.	UPITRINW/021017279977/walletmoneytobank@paytm
27/07/2020		46.00		65.91 Cr.	UPITROUT/020980486407/Q77704158@ybl
27/07/2020		45.00		111.91 Cr.	UPITROUT/020980586734/gpay-11168116671@okbizaxis
27/07/2020			100.00	156.91 Cr.	UPITRINW/020920365335/7289028282@ybl
27/07/2020		115.00		56.91 Cr.	PRCR/70316316/020917909368/6522465000953480
27/07/2020		500.00		171.91 Cr.	CWDR/DLACB034/020915556124/6522465000953480
27/07/2020		100.00		671.91 Cr.	UPITROUT/020899008587/add-money@paytm
27/07/2020			100.00	771.91 Cr.	UPITRINW/020819668070/ushak6296@oksbi
27/07/2020			5.00	671.91 Cr.	UPITRINW/020815384497/goog-payment@okaxis
27/07/2020		600.00		666.91 Cr.	UPITROUT/020815456384/anitakashyap4068@okaxis
27/07/2020		169.50		1,266.91 Cr.	UPITROUT/020895978925/add-money@paytm
27/07/2020		264.00		1,436.41 Cr.	PRCR/ECOM/70025446/020812528969/6522465000953480
23/07/2020			200.00	1,700.41 Cr.	UPITRINW/020519031489/anitakashyap4068@okaxis
23/07/2020			80.00	1,500.41 Cr.	UPITRINW/020565007353/walletmoneytobank@paytm
22/07/2020		280.00		1,420.41 Cr.	UPITROUT/020480079223/Q51792188@ybl
22/07/2020		63.00		1,700.41 Cr.	PRCR/ECOM/70025446/020419531513/6522465000953480
21/07/2020		120.00		1,763.41 Cr.	UPITROUT/020314878554/gotorajivbansal@okaxis
21/07/2020			1,500.00	1,883.41 Cr.	UPITRINW/020339718846/walletmoneytobank@paytm
20/07/2020		125.00		383.41 Cr.	UPITROUT/020211779392/euronetgpay.pay@icici
20/07/2020			500.00	508.41 Cr.	UPITRINW/020211500832/anitakashyap4068@okaxis
16/07/2020		128.00		8.41 Cr.	UPITROUT/019884891259/add-money@paytm
15/07/2020		1,000.00		136.41 Cr.	UPITROUT/019712174071/ravindrabhakuraha@oksbi
15/07/2020			1,000.00	1,136.41 Cr.	UPITRINW/019712017083/anitakashyap4068@okaxis
15/07/2020		1,000.00		136.41 Cr.	UPITROUT/019712123064/ravindrabhakuraha@oksbi
15/07/2020			1,000.00	1,136.41 Cr.	UPITRINW/019712833535/anitakashyap4068@okaxis

Account Statement For Account:11292413000278

14/07/2020		500.00		136.41 Cr.	UPITROUT/019621847946/anitakashyap4068@okaxis
14/07/2020		100.00		636.41 Cr.	UPITROUT/019621834701/anitakashyap4068@okaxis
13/07/2020		300.00		736.41 Cr.	UPITROUT/019522300853/anitakashyap4068@okaxis
13/07/2020			76.00	1,036.41 Cr.	UPITRINW/019538653165/9650373054@ybl
13/07/2020		1,000.00		960.41 Cr.	CWDR/DD153800/019518302992/6522465000953480
13/07/2020		500.00		1,960.41 Cr.	UPITROUT/019518728898/anitakashyap4068@okaxis
13/07/2020		500.00		2,460.41 Cr.	UPITROUT/019517413110/rahuldhuruv.1987@okaxis
13/07/2020			2,900.00	2,960.41 Cr.	NEFT_IN:-PUNBH20195983290/-FANTASY CARGO
13/07/2020		445.00		60.41 Cr.	PRCR/82371993/019515905718/6522465000953480
13/07/2020			500.00	505.41 Cr.	UPITRINW/019513746127/rahuldhuruv.1987@okaxis
13/07/2020		4.00		5.41 Cr.	UPITROUT/019549873236/add-money@paytm
13/07/2020		70.00		9.41 Cr.	UPITROUT/019443273244/add-money@paytm
13/07/2020		17.70		79.41 Cr.	SMS CHARGES from 01-04-2020 to 30-06-2020
09/07/2020		6.00		97.11 Cr.	UPITROUT/019107854868/add-money@paytm
08/07/2020		50.00		103.11 Cr.	UPITROUT/019076008218/Q71270888@ybl
08/07/2020		201.00		153.11 Cr.	UPITROUT/019016779822/anitakashyap4068@okaxis
08/07/2020			5.00	354.11 Cr.	UPITRINW/019014879281/goog-payment@okaxis
08/07/2020		643.00		349.11 Cr.	UPITROUT/019014174949/euronetgpay.pay@icici
08/07/2020			10.00	992.11 Cr.	UPITRINW/019014821463/goog-payment@okaxis
08/07/2020			640.00	982.11 Cr.	UPITRINW/019014820238/anitakashyap4068@okaxis
08/07/2020		350.00		342.11 Cr.	UPITROUT/019036016815/Q35451707@ybl
07/07/2020		500.00		692.11 Cr.	CWDR/S1ACDD27/018912002024/6522465000953480
07/07/2020		210.00		1,192.11 Cr.	UPITROUT/018912966986/gotorajivbansal@okaxis
07/07/2020			600.00	1,402.11 Cr.	UPITRINW/018982390509/walletmoneytobank@paytm
07/07/2020		18.00		802.11 Cr.	UPITROUT/018982389645/add-money@paytm
06/07/2020		40.00		820.11 Cr.	UPITROUT/018860779390/Q71270888@ybl
06/07/2020		85.00		860.11 Cr.	UPITROUT/018820271881/paytmqr281005050101oaxbr28w6
06/07/2020			80.00	945.11 Cr.	UPITRINW/018819408007/anitakashyap4068@okaxis
06/07/2020		175.00		865.11 Cr.	PRCR/41205362/018716005452/6522465000953480
04/07/2020		50.00		1,040.11 Cr.	UPITROUT/018680708033/Q77704158@ybl
04/07/2020		35.00		1,090.11 Cr.	UPITROUT/018655758712/add-money@paytm
04/07/2020		165.00		1,125.11 Cr.	UPITROUT/018632080827/Q75774343@ybl
04/07/2020			63.00	1,290.11 Cr.	UPITRINW/018614978222/goog-payment@okaxis
04/07/2020		510.00		1,227.11 Cr.	UPITROUT/018614853676/anitakashyap4068@okaxis

Account Statement For Account:11292413000278

03/07/2020		1,940.00		1,737.11 Cr.	UPITROUT/018530779157/21170100065723@BARB0TRDSUL.i
02/07/2020		10,000.00		3,677.11 Cr.	CWDR/SECNL915/018419005463/6522465000953480
02/07/2020			10.00	13,677.11 Cr.	UPITRINW/018419207894/goog-payment@okaxis
02/07/2020		2,343.00		13,667.11 Cr.	UPITROUT/018419744751/bajajfinserve@hdfcbank
02/07/2020			16,000.00	16,010.11 Cr.	NEFT_IN:-PUNBH20184108403/-FANTASY CARGO

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