

Account Statement For Account:3713000104079537

Account Name :MUKESH SARDA

Branch Details

Branch Name:

DEHRADUN, CLOCK TOWER

Bank Address:

1, RAJPUR ROAD,
CLOCK TOWER, DEHRADUN

City:

DEHRADUN

Pin:

248001

IFSC Code:

PUNB0371300

Customer Details

Customer Name:

MUKESH SARDA

Customer Address:

C/O RISHI PALS HOUSE
OPP VICKY BAKERY NEAR FIRING RANGE DAUDWALA

City:

Pin:

248001

Nominee :

KANTA SARDA

Statement Period : 06/11/2018 to 06/11/2018

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
06/11/2018		1,180.00		26,415.39 Cr.	BILLDESK /PPNB6870058505/0152419179/
06/11/2018		4,000.00		27,595.39 Cr.	NEFT_OUT:PUNBH18310503986/Mukesh Sarda /UTIB00000093/093010100218986
06/11/2018		30,000.00		31,595.39 Cr.	3713000104079537 To: 3713002100318982

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