

Account Statement for Account Number 1586002100032031

Branch Details

Branch Name: JAIPUR,DHER KA BALAJI  
Bank Address: DHER KA BALAJI  
TIN KUKAN,SIKAR ROAD  
City: JAIPUR  
Pin : 302024  
IFSC Code: PUNB0158600

Customer Details

Customer Name: SHRI BALAJI KRIPA INFOSYSTEM P. LTD  
Customer Address: G-16B VIJAY BARI PATH NO 6 SIKAR ROAD  
City:  
Pin : 302023

Nominee :

Statement Period : 01/07/2018 to 30/09/2018

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S19589081	29/09/2018	Int:183.00 and TAX:0.00.	-			183.00	9,82,979.97 Cr.
S19589081	29/09/2018	Int:304.00 and TAX:0.00.	-			304.00	9,82,796.97 Cr.
S19589081	29/09/2018	Int:383.00 and TAX:0.00.	-			383.00	9,82,492.97 Cr.
S10974374	28/09/2018	NEFT_IN:000052891889/ THE HERITAGE PALACE	-			8,525.00	9,82,109.97 Cr.
M298625	27/09/2018	SUMAN SHARMA	-	887952	30,000.00		9,73,584.97 Cr.
S5927611	27/09/2018	BY INST 665282 : CTO231-1 DAY LAT	-			1,900.00	10,03,584.97 Cr.
S5927611	27/09/2018	BY INST 981407 : CTO231-1 DAY LAT	-			4,125.00	10,01,684.97 Cr.
S56877390	15/09/2018	ACH/TP ACH ICICI BANK/52930	-		10,404.00		9,97,559.97 Cr.
S34640354	10/09/2018	SWEEP TRANSFER TO [158600F400000033]	-		50,000.00		10,07,963.97 Cr.
S31881022	10/09/2018	BY INST 638537 : CTO232-1 DAY LAT	-			22,675.00	10,57,963.97 Cr.
S31881022	10/09/2018	BY INST 2800 : CTO232-1 DAY LAT	-			9,500.00	10,35,288.97 Cr.
S73293006	27/08/2018	SWEEP TRANSFER TO [158600F400000024]	-		50,000.00		10,25,788.97 Cr.
S60561092	24/08/2018	BY INST 56517 : CTO232-1 DAY LAT	-			21,022.00	10,75,788.97 Cr.

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S60561092	24/08/2018	BY INST 665018 : CTO232-1 DAY LAT	-			3,040.00	10,54,766.97 Cr.
S60561092	24/08/2018	BY INST 171 : CTO232-1 DAY LAT	-			48,802.00	10,51,726.97 Cr.
S38825604	18/08/2018	SWEEP TRANSFER TO [158600F400000015]	-		50,000.00		10,02,924.97 Cr.
S36711474	18/08/2018	NEFT_IN:SAA381471265/ SHRI BALAJI KRIPA INFOSYSTEM PRIVAT	-			4,00,000.00	10,52,924.97 Cr.
S29611931	16/08/2018	NEFT_IN:000050636710/ THE HERITAGE PALACE	-			9,300.00	6,52,924.97 Cr.
S27090851	16/08/2018	ACH/TP ACH ICICI BANK/47748	-		10,404.00		6,43,624.97 Cr.
S17271376	13/08/2018	NRTGS/ICICR220180813007 77336/EXCEL TECHNOVATION PV	-			4,00,000.00	6,54,028.97 Cr.
S92312069	07/08/2018	BY INST 638504 : CTO232-1 DAY LAT	-			2,499.00	2,54,028.97 Cr.
S23802734	21/07/2018	BY INST 664106 : CTO231-1 DAY LAT	-			1,900.00	2,51,529.97 Cr.
M799475	19/07/2018	TR	-	887950	20,000.00		2,49,629.97 Cr.
S2721814	16/07/2018	NEFT_IN:000048935674/ THE HERITAGE PALACE	-			7,825.00	2,69,629.97 Cr.
S1367152	16/07/2018	ACH/TP ACH ICICI BANK/42545	-		10,404.00		2,61,804.97 Cr.
S60994850	06/07/2018	SMS CHRG FOR:01-04- 2018to30-06-2018	-		29.50		2,72,208.97 Cr.
S60010924	05/07/2018	IMPS- IN/818619122276/993062559 6/THE HOTELIERZ	-			36,429.00	2,72,238.47 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