



ACCOUNT STATEMENT

User Details

ROOFTOP URJA PRIVATE LIMITED

Account Number: 506206211000012

A7-9/2 MILLENIUM TOWERS SECTOR 9

SANPADA

NAVI MUMBAI-400705

MAHARASHTRA,INDIA

Branch Details

NERUL, NAVI MUMBAI

VIJB0005062

Transaction Date from 01/06/2019

to 30/06/2019

Transactions List

S. No	Value Date	Transaction Date	Instrument ID	Transaction Remarks:	Withdrawal	Deposit	Balance
1	01/06/2019	01/06/2019	-	IMPS/915211484328/P2A/MOB/0deep aksahu/deepakwardha	600.00	-	14,98,739.62 Dr.
2	01/06/2019	01/06/2019	-	./TRAVELCHARGES	963.00	-	14,99,702.62 Dr.
3	03/06/2019	03/06/2019	-	IMPS/915412758821/P2A/ICI/ATISH B INAGANTI,PR/NA	-	1,000.00	14,98,702.62 Dr.
4	03/06/2019	03/06/2019	-	IMPS/915412253285/P2A/MOB/0umes hsuryavanshi/umeshh	1,000.00	-	14,99,702.62 Dr.
5	04/06/2019	04/06/2019	-	IMPS/915423499364/P2A/ICI/ATISH B INAGANTI,PR/Inve	-	3,500.00	14,96,202.62 Dr.
6	04/06/2019	04/06/2019	-	IMPS/915511669038/P2A/MOB/0umes hsuryavanshi/umeshh	2,002.95	-	14,98,205.57 Dr.
7	04/06/2019	04/06/2019	-	IMPS/915518622703/P2A/ICI/ATISH B INAGANTI,PR/Inve	-	2,000.00	14,96,205.57 Dr.
8	04/06/2019	04/06/2019	-	IMPS/915423553335/P2A/MOB/0kathir avan/stampapernot	3,502.95	-	14,99,708.52 Dr.
9	05/06/2019	05/06/2019	-	UPI/915634255327/Paytm/PYTM/1974 6020000001 /NA	-	20,000.00	14,79,708.52 Dr.
10	05/06/2019	05/06/2019	-	IMPS/915613242359/P2A/MOB/0singh viassociates/acces	3,308.95	-	14,83,017.47 Dr.
11	05/06/2019	05/06/2019	-	UPI/915614247331/SUNITA DEV/YESB/077592000001461/L	-	12,000.00	14,71,017.47 Dr.
12	05/06/2019	05/06/2019	-	UPI/915638987073/Paytm/PYTM/1974 6020000001 /NA	-	3,000.00	14,68,017.47 Dr.
13	05/06/2019	05/06/2019	-	IMPS/915614257893/P2A/MOB/0satish inaganti/purchas	2,002.95	-	14,70,020.42 Dr.
14	05/06/2019	05/06/2019	-	IMPS/915614260235/P2A/MOB/0ganji enterprises/paint	900.00	-	14,70,920.42 Dr.
15	05/06/2019	05/06/2019	-	IMPS/915614262410/P2A/MOB/0venka teshwara iron a/pu	1,377.95	-	14,72,298.37 Dr.
16	05/06/2019	05/06/2019	-	IMPS/915614265743/P2A/MOB/0satish inaganti/purchas	12,005.90	-	14,84,304.27 Dr.
17	05/06/2019	05/06/2019	-	IMPS/915615270339/P2A/MOB/0umes hsuryavanshi/umesh	1,502.95	-	14,85,807.22 Dr.
18	06/06/2019	06/06/2019	-	IMPS/915720739089/P2A/MOB/0satish inaganti/salarye	7,002.95	-	14,92,810.17 Dr.
19	06/06/2019	06/06/2019	-	IMPS/915721766113/P2A/MOB/0satish inaganti/salesex	2,002.95	-	14,94,813.12 Dr.
20	06/06/2019	06/06/2019	-	IMPS/915721771601/P2A/MOB/0satish inaganti/salesex	500.00	-	14,95,313.12 Dr.
21	06/06/2019	07/06/2019	-	IMPS/915723791716/P2A/MOB/0satish inaganti/salesex	4,502.95	-	14,99,816.07 Dr.
22	07/06/2019	07/06/2019	-	IMPS/915818792222/P2A/ICI/ATISH B INAGANTI,PR/NA	-	500.00	14,99,316.07 Dr.
23	07/06/2019	07/06/2019	-	IMPS/915818212490/P2A/MOB/0umes hsuryavanshi/umeshh	500.00	-	14,99,816.07 Dr.
24	10/06/2019	10/06/2019	-	UPI/916114741240/SUNITA DEV/YESB/077592000001461/U	-	1,000.00	14,98,816.07 Dr.

25	10/06/2019	10/06/2019	-	IMPS/916114998494/P2A/MOB/0sanch ittraders/subhashe	1,000.00	-	14,99,816.07 Dr.
26	10/06/2019	10/06/2019	-	NEFT-SATHYA MAHES	-	80,000.00	14,19,816.07 Dr.
27	10/06/2019	10/06/2019	-	IMPS/916115072406/P2A/ICI/ATHYA MAHESH SARAN,/sola	-	20,000.00	13,99,816.07 Dr.
28	10/06/2019	10/06/2019	-	NEFT/VIJBH19161091801/AARKINTE RNATIONAL	51,302.00	-	14,51,118.07 Dr.
29	10/06/2019	10/06/2019	-	NEFT/VIJBH19161091801/AARKINTE RNATIONAL	5.90	-	14,51,123.97 Dr.
30	10/06/2019	10/06/2019	-	IMPS/916116195403/P2A/MOB/0caban asolutions/earthin	4,486.95	-	14,55,610.92 Dr.
31	10/06/2019	10/06/2019	-	IMPS/916116195909/P2A/MOB/0sanch ittraders/siteexps	4,002.95	-	14,59,613.87 Dr.
32	10/06/2019	10/06/2019	-	IMPS/916117198265/P2A/MOB/0rktech nicalservices/adv	10,002.95	-	14,69,616.82 Dr.
33	10/06/2019	10/06/2019	-	IMPS/916117211349/P2A/MOB/0satish inaganti/salesex	1,000.00	-	14,70,616.82 Dr.
34	10/06/2019	10/06/2019	-	IMPS/916118237693/P2A/MOB/0caban asolutions/cabanaf	2,303.95	-	14,72,920.77 Dr.
35	10/06/2019	10/06/2019	-	IMPS/916120302873/P2A/MOB/0satish inaganti/station	1,000.00	-	14,73,920.77 Dr.
36	11/06/2019	11/06/2019	-	IMPS/916215600519/P2A/MOB/0satish inaganti/salarye	12,005.90	-	14,85,926.67 Dr.
37	11/06/2019	11/06/2019	-	BY:984553 : INDIAN OVERSEAS BANK (IOB	-	7,080.00	14,78,846.67 Dr.
38	11/06/2019	11/06/2019	-	IMPS/916220720843/P2A/MOB/0satish inaganti/salesex	2,002.95	-	14,80,849.62 Dr.
39	12/06/2019	12/06/2019	-	IMPS/916313941473/P2A/MOB/0satish inaganti/purchas	2,002.95	-	14,82,852.57 Dr.
40	12/06/2019	12/06/2019	-	IMPS/916313942292/P2A/MOB/0icic00 01805/purchaseacc	2,002.95	-	14,84,855.52 Dr.
41	12/06/2019	12/06/2019	-	IMPS/916313942929/P2A/MOB/0satish inaganti/purchas	2,002.95	-	14,86,858.47 Dr.
42	12/06/2019	12/06/2019	-	IMPS/916313943926/P2A/MOB/0satish inaganti/purchas	2,002.95	-	14,88,861.42 Dr.
43	12/06/2019	12/06/2019	-	IMPS/916313944387/P2A/MOB/0satish inaganti/purchas	2,002.95	-	14,90,864.37 Dr.
44	12/06/2019	12/06/2019	-	IMPS/916320200969/P2A/MOB/0sanch ittraders/bhandups	3,002.95	-	14,93,867.32 Dr.
45	13/06/2019	13/06/2019	-	./MOBILERECHARGE	199.00	-	14,94,066.32 Dr.
46	13/06/2019	13/06/2019	-	./MOBILERECHARGE	199.00	-	14,94,265.32 Dr.
47	13/06/2019	13/06/2019	-	./MOBILERECHARGE	99.00	-	14,94,364.32 Dr.
48	13/06/2019	13/06/2019	-	./MOBILERECHARGE	9.00	-	14,94,373.32 Dr.
49	13/06/2019	13/06/2019	-	IMPS/916411761698/P2A/ICI/ATISH B INAGANTI,PR/NA	-	2,000.00	14,92,373.32 Dr.
50	13/06/2019	13/06/2019	-	IMPS/916411340789/P2A/MOB/0sanch ittraders/siteinst	6,502.95	-	14,98,876.27 Dr.
51	13/06/2019	13/06/2019	-	IMPS/916415481299/P2A/MOB/0sanch ittraders/subhashs	600.00	-	14,99,476.27 Dr.
52	14/06/2019	14/06/2019	-	NEFT-MR PATIL VIT	-	70,000.00	14,29,476.27 Dr.
53	14/06/2019	14/06/2019	-	IMPS/916511746678/P2A/MOB/0rktech nicalservices/bal	27,753.90	-	14,57,230.17 Dr.
54	14/06/2019	14/06/2019	-	NEFT/VIJBH19165034728/BELGAUM CHANNELPARTNER	20,000.00	-	14,77,230.17 Dr.
55	14/06/2019	14/06/2019	-	NEFT/VIJBH19165034728/BELGAUM CHANNELPARTNER	5.90	-	14,77,236.07 Dr.
56	14/06/2019	14/06/2019	-	IMPS/916513822601/P2A/MOB/0sanch ittraders/subhasht	1,000.00	-	14,78,236.07 Dr.
57	14/06/2019	14/06/2019	-	IMPS/916516890290/P2A/MOB/0rktech nicalservices/fre	500.00	-	14,78,736.07 Dr.
58	14/06/2019	14/06/2019	-	NEFT/VIJBH19165055996/SV BHAT AND CO 13696454	5,000.00	-	14,83,736.07 Dr.
59	14/06/2019	14/06/2019	-	NEFT/VIJBH19165055996/SV BHAT AND CO 13696454	2.95	-	14,83,739.02 Dr.
60	14/06/2019	14/06/2019	-	IMPS/916517917668/P2A/MOB/0green wheelsenergy/cable	6,610.95	-	14,90,349.97 Dr.
61	14/06/2019	14/06/2019	-	IMPS/916521987203/P2A/MOB/0green wheelsenergy/labou	2,002.95	-	14,92,352.92 Dr.
62	15/06/2019	15/06/2019	-	IMPS/916612243033/P2A/MOB/0ibrah eemshareef/aliweld	2,502.95	-	14,94,855.87 Dr.

63	16/06/2019	16/06/2019	-	IMPS/916720653221/P2A/MOB/0satish inaganti/salesex	2,502.95	-	14,97,358.82 Dr.
64	18/06/2019	18/06/2019	-	BZ1SBBLPGCM33258DT1606 10708	-	287.27	14,97,071.55 Dr.
65	18/06/2019	18/06/2019	-	IMPS/916917432485/P2A/MOB/0sanch ittraders/subhashe	1,000.00	-	14,98,071.55 Dr.
66	19/06/2019	19/06/2019	-	IMPS/917008547917/P2A/MOB/0satish inaganti/adminex	1,702.95	-	14,99,774.50 Dr.
67	20/06/2019	20/06/2019	-	SMS Charges	29.50	-	14,99,804.00 Dr.
68	23/06/2019	23/06/2019	-	IMPS/917413859398/P2A/ICI/ATISH B INAGANTI,PR/Inve	-	9,000.00	14,90,804.00 Dr.
69	23/06/2019	23/06/2019	-	IMPS/917413179174/P2A/MOB/0jrtech nologies/surveyex	2,001.77	-	14,92,805.77 Dr.
70	23/06/2019	23/06/2019	-	IMPS/917413181199/P2A/MOB/0mnrel ectricals/advancem	7,001.77	-	14,99,807.54 Dr.
71	24/06/2019	24/06/2019	-	IMPS/917514341125/P2A/ICI/ATISH B INAGANTI,PR/NA	-	6,000.00	14,93,807.54 Dr.
72	24/06/2019	24/06/2019	-	IMPS/917514489029/P2A/MOB/0sabari enterprises/advc	5,287.77	-	14,99,095.31 Dr.
73	24/06/2019	24/06/2019	-	NEFT-IGLOO FROZEN	-	6,37,500.00	8,61,595.31 Dr.
74	24/06/2019	24/06/2019	-	NEFT/VIJBH19175096773/VIRIDIS	2,50,000.00	-	11,11,595.31 Dr.
75	24/06/2019	24/06/2019	-	NEFT/VIJBH19175096773/VIRIDIS	29.50	-	11,11,624.81 Dr.
76	24/06/2019	24/06/2019	-	NEFT/VIJBH19175097087/DEEPAKSA HU	20,000.00	-	11,31,624.81 Dr.
77	24/06/2019	24/06/2019	-	NEFT/VIJBH19175097087/DEEPAKSA HU	5.90	-	11,31,630.71 Dr.
78	24/06/2019	24/06/2019	-	IMPS/917518576068/P2A/MOB/0rayap ativenkataswamy/si	1,801.77	-	11,33,432.48 Dr.
79	24/06/2019	24/06/2019	-	IMPS/917518578957/P2A/MOB/0sachi n patil/routerexps	2,101.77	-	11,35,534.25 Dr.
80	24/06/2019	24/06/2019	-	IMPS/917519608932/P2A/MOB/0prapu rnainaganti/salary	8,001.77	-	11,43,536.02 Dr.
81	24/06/2019	24/06/2019	-	ATMD/917519608932/N3/19:01:33	-	8,001.77	11,35,534.25 Dr.
82	24/06/2019	24/06/2019	-	IMPS/917519610692/P2A/MOB/0satish inaganti/salesex	601.18	-	11,36,135.43 Dr.
83	24/06/2019	24/06/2019	-	./ELECTRICITY BILL	2,957.77	-	11,39,093.20 Dr.
84	25/06/2019	25/06/2019	-	NEFT/VIJBH19176099362/ECLAT SYSTEMS 14340987	4,075.00	-	11,43,168.20 Dr.
85	25/06/2019	25/06/2019	-	NEFT/VIJBH19176099362/ECLAT SYSTEMS 14340987	2.95	-	11,43,171.15 Dr.
86	25/06/2019	25/06/2019	-	./SOLARAPPLNFEESBANJARA	2,952.77	-	11,46,123.92 Dr.
87	25/06/2019	25/06/2019	-	IMPS/917613872744/P2A/MOB/0meht afasteners/advnutsb	2,262.77	-	11,48,386.69 Dr.
88	25/06/2019	25/06/2019	-	IMPS/917613877535/P2A/MOB/0ashok electrical and/pv	2,016.77	-	11,50,403.46 Dr.
89	25/06/2019	25/06/2019	-	IMPS/917614895471/P2A/MOB/0kp electrical/advkpelec	284.18	-	11,50,687.64 Dr.
90	25/06/2019	25/06/2019	-	IMPS/917614897921/P2A/MOB/0jani metals/advjanimeta	7,798.77	-	11,58,486.41 Dr.
91	25/06/2019	25/06/2019	-	IMPS/917614898651/P2A/MOB/0balaji/ freightbanjara	401.18	-	11,58,887.59 Dr.
92	25/06/2019	25/06/2019	-	IMPS/917615921310/P2A/MOB/0rainb owsolarenergy/rain	50,006.49	-	12,08,894.08 Dr.
93	25/06/2019	25/06/2019	-	IMPS/917615921542/P2A/MOB/0rainb owsolarenergy/rain	10,001.77	-	12,18,895.85 Dr.
94	25/06/2019	25/06/2019	-	NEFT-MR.SWAPNIL B	-	40,000.00	11,78,895.85 Dr.
95	25/06/2019	25/06/2019	-	IMPS/917618117097/P2A/MOB/0viridis /viridisfreight	17,326.77	-	11,96,222.62 Dr.
96	25/06/2019	25/06/2019	-	IMPS/917618117449/P2A/MOB/0satish inaganti/salarye	9,001.77	-	12,05,224.39 Dr.
97	26/06/2019	26/06/2019	-	LEDGER FOLIO CHARGES	2,507.50	-	12,07,731.89 Dr.
98	26/06/2019	26/06/2019	-	./EWIZARDREGNFEEES	1,828.80	-	12,09,560.69 Dr.
99	26/06/2019	26/06/2019	-	IMPS/917713330130/P2A/MOB/0satish inaganti/tender	1,501.77	-	12,11,062.46 Dr.
100	26/06/2019	26/06/2019	-	RFND/IMPS/917518578957/A01	-	2,100.00	12,08,962.46 Dr.
101	26/06/2019	26/06/2019	-	./TENDERFEEES	3,008.80	-	12,11,971.26 Dr.
102	26/06/2019	26/06/2019	-	./TENDERFEEES	3,008.80	-	12,14,980.06 Dr.

103	26/06/2019	26/06/2019	-	RFND:VB:27825046:billDesk:QVJB	-	2,957.77	12,12,022.29 Dr.
104	26/06/2019	26/06/2019	-	EPAY/19063600158982/GST PAYMENT	150.00	-	12,12,172.29 Dr.
105	26/06/2019	26/06/2019	-	EPAY/19063700137433/GST PAYMENT	150.00	-	12,12,322.29 Dr.
106	26/06/2019	26/06/2019	-	IMPS/917716424563/P2A/MOB/0sachi n patil/routerchar	2,101.77	-	12,14,424.06 Dr.
107	26/06/2019	26/06/2019	-	IMPS/917717438473/P2A/MOB/0satish inaganti/salesex	2,001.77	-	12,16,425.83 Dr.
108	26/06/2019	26/06/2019	-	EPAY/19062700863646/GST PAYMENT	1,800.00	-	12,18,225.83 Dr.
109	26/06/2019	26/06/2019	-	IMPS/917719488983/P2A/MOB/0paras nakra/salarypushp	7,001.77	-	12,25,227.60 Dr.
110	26/06/2019	26/06/2019	-	ATMD/917719488983/N1/19:13:11	-	7,001.77	12,18,225.83 Dr.
111	26/06/2019	26/06/2019	-	IMPS/917719489442/P2A/MOB/0paras nakra/pushpensala	7,001.77	-	12,25,227.60 Dr.
112	27/06/2019	27/06/2019	-	./UMESHBUSTICKETFORHYD	750.00	-	12,25,977.60 Dr.
113	27/06/2019	27/06/2019	-	NEFT/VIJBH19178068580/GREENWH EELS	8,000.00	-	12,33,977.60 Dr.
114	27/06/2019	27/06/2019	-	NEFT/VIJBH19178068580/GREENWH EELS	2.95	-	12,33,980.55 Dr.
115	27/06/2019	27/06/2019	-	NEFT/VIJBH19178068697/JAGAN MOHAN TEJOMURTULA 1432	25,000.00	-	12,58,980.55 Dr.
116	27/06/2019	27/06/2019	-	NEFT/VIJBH19178068697/JAGAN MOHAN TEJOMURTULA 1432	5.90	-	12,58,986.45 Dr.
117	27/06/2019	27/06/2019	-	IMPS/917810632391/P2A/MOB/0mudit/ pvmodsunloadingch	4,201.77	-	12,63,188.22 Dr.
118	27/06/2019	27/06/2019	-	NEFT/VIJBH19178070572/BELGAUM CHANNELPARTNER	5,000.00	-	12,68,188.22 Dr.
119	27/06/2019	27/06/2019	-	NEFT/VIJBH19178070572/BELGAUM CHANNELPARTNER	2.95	-	12,68,191.17 Dr.
120	27/06/2019	27/06/2019	-	IMPS/917811637981/P2A/MOB/0umes hsuryavanshi/sitein	5,001.77	-	12,73,192.94 Dr.
121	27/06/2019	27/06/2019	17680800	TRUETECH VISION INDUSTRY	1,00,000.00	-	13,73,192.94 Dr.
122	27/06/2019	27/06/2019	-	NEFT/VIJBH19178084237/RAINBOWS OLAR	10,000.00	-	13,83,192.94 Dr.
123	27/06/2019	27/06/2019	-	NEFT/VIJBH19178084237/RAINBOWS OLAR	2.95	-	13,83,195.89 Dr.
124	27/06/2019	27/06/2019	-	IMPS/917815763417/P2A/MOB/0rainb owsolarenergy/outs	10,001.77	-	13,93,197.66 Dr.
125	27/06/2019	27/06/2019	-	IMPS/917816781125/P2A/MOB/0sanch ittraders/subhashs	1,001.18	-	13,94,198.84 Dr.
126	27/06/2019	27/06/2019	-	ATMD/917816781125/N1/16:00:27	-	1,001.18	13,93,197.66 Dr.
127	27/06/2019	27/06/2019	-	IMPS/917816781605/P2A/MOB/0sanch ittraders/subhashs	1,001.18	-	13,94,198.84 Dr.
128	27/06/2019	27/06/2019	-	ATMD/917816781605/N4/16:01:33	-	1,001.18	13,93,197.66 Dr.
129	27/06/2019	27/06/2019	-	IMPS/917816782088/P2A/MOB/0sanch ittraders/subhashs	1,001.18	-	13,94,198.84 Dr.
130	27/06/2019	27/06/2019	-	ATMD/917816782088/N3/16:02:49	-	1,001.18	13,93,197.66 Dr.
131	27/06/2019	27/06/2019	-	IMPS/917816785361/P2A/MOB/0malap pa gurulingappa/su	1,001.18	-	13,94,198.84 Dr.
132	27/06/2019	27/06/2019	-	RFND:VB:27847743:atomEPay:3000	-	3,008.80	13,91,190.04 Dr.
133	27/06/2019	27/06/2019	-	./OLARECHARGE	1,016.00	-	13,92,206.04 Dr.
134	27/06/2019	27/06/2019	-	IMPS/917817818081/P2A/MOB/0meht afasteners/mehtafas	951.18	-	13,93,157.22 Dr.
135	27/06/2019	27/06/2019	-	IMPS/917818828220/P2A/MOB/0satish inaganti/salarye	10,001.77	-	14,03,158.99 Dr.
136	28/06/2019	28/06/2019	-	IMPS/917908933969/P2A/MOB/0satish inaganti/salesex	901.18	-	14,04,060.17 Dr.
137	28/06/2019	28/06/2019	-	BZ1SBBLPGCM38200DT2706 10789	-	287.27	14,03,772.90 Dr.
138	28/06/2019	28/06/2019	-	IMPS/917911122106/P2A/MOB/0malap pa guruling/subhas	5,001.77	-	14,08,774.67 Dr.
139	28/06/2019	28/06/2019	-	IMPS/917911122738/P2A/MOB/0paras nakra/uredanoccha	9,001.77	-	14,17,776.44 Dr.
140	28/06/2019	28/06/2019	-	RFND:VB:27863769:atomEPay:3000	-	1,016.00	14,16,760.44 Dr.

141	28/06/2019	29/06/2019	-	./BUSTICKETUMESH	855.00	-	14,17,615.44 Dr.
142	29/06/2019	29/06/2019	-	IMPS/918012512637/P2A/MOB/0meht afasteners/mehtafas	1,242.77	-	14,18,858.21 Dr.
143	29/06/2019	29/06/2019	-	NEFT/VIJBH19180044051/DEEPAKSA HU	5,000.00	-	14,23,858.21 Dr.
144	29/06/2019	29/06/2019	-	NEFT/VIJBH19180044051/DEEPAKSA HU	2.95	-	14,23,861.16 Dr.
145	29/06/2019	29/06/2019	-	IMPS/918014564587/P2A/MOB/0umes hsuryavanshi/umeshs	5,001.77	-	14,28,862.93 Dr.
146	29/06/2019	29/06/2019	-	./OLARECHARGE	1,123.00	-	14,29,985.93 Dr.
147	29/06/2019	29/06/2019	-	IMPS/918020736880/P2A/MOB/0pushp endra gupta/dehrad	5,001.77	-	14,34,987.70 Dr.
148	30/06/2019	29/06/2019	-	INT.FOR: 01-06-2019 to 30-06- 2019:506206211000012	17,162.00	-	14,52,149.70 Dr.
149	30/06/2019	29/06/2019	-	IMPS/918109813656/P2A/MOB/0satish inaganti/salarye	4,001.77	-	14,56,151.47 Dr.
150	30/06/2019	29/06/2019	-	./ELECTRICITY BILL	2,957.77	-	14,59,109.24 Dr.
151	30/06/2019	29/06/2019	-	IMPS/918119945094/P2A/MOB/0apava ni/purchaseearphon	701.18	-	14,59,810.42 Dr.

#This is computer generated statement and hence does not require signature.It was printed from the system maintained in the Bank and containing transactions carried out in normal course of business.

#Please examine the statement immediately on receipt. If no mistake is reported in the printed statement within 7 days, the account will be considered as correct.However the Bank has the right to reverse any wrong entry made in the account.

#The closing balance may be including not only the balance available in credit/debit balance, but also funds which are under clearing.As such, the closing balance displayed may not be the effective available balance for withdrawal.

#The Bank, as a policy, does not ask you to part with/disclose/revalidate your internet password/login id, debit/ credit card numbers/passwords either through e-Mails or over phone.The Bank is not liable for any losses arising from your sharing/disclosing the same with anyone including to your spouse/children.You

Disclaimer:

This statement generated is a record for having executed the transactions. The Bank may keep its records of the transaction in any form. In the event of any dispute the Bank's records shall be binding on the User as a conclusive evidence of the transactions carried out by him through Internet Banking.