

Branch Details

Branch Name: MUMBAI,K.C. DADAR
Branch Address: GROUND FLOOR SAISMRITI
City: MUMBA
Pin: 400014
IFCS Code: PUNB0006000

Customer Details

Customer Name: RAJIV NANDAKUMAR SALUNKHE
Customer Address: A/702 MATOSHREE PRIDE G D AMBEDKAT MARG NEXT TO RASHTRIYA MILL MAZDOOR SANGH PAREL
City: MUMBAI
Pin: 400012
Nominee: RASIKA R SALUNKHE

Statement of Account: 0060XXXXXXXXX9672 For Period: 1/10/2019 to 31/10/2019

Date	Instrument ID	Amount	Type	Balance	Remarks
22-10-2019		103700.00	DR	483.55	NC2304
19-10-2019		30000.00	CR	104,183.55	BY CASH
15-10-2019		72765.00	CR	74,183.55	NEFT_IN:KKBK192883158883/ THE ADITYA BIRLA INTEGRATED SCHOOL
06-10-2019		17.70	DR	1,418.55	SMS CHRG FOR:01-07- 2019to30-09-2019

- 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 entries 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 leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned withou making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please 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 timeand for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.