

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 : 01/10/2018 to 31/12/2018

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S54305907	31/12/2018	NEFT_OUT:PUNBH18365599 965/NAVEEN BEVERAGES /CNRB0002467/24672010006 88	-	887967	70,000.00		8,84,744.01 Cr.
S54305907	31/12/2018	NEFT_CHRG:PUNBH183655 99965/CNRB0002467/246720 1000688	-		2.96		9,54,744.01 Cr.
S52436379	31/12/2018	Int:618.00 and TAX:0.00.	-			618.00	9,54,746.97 Cr.
S47849425	29/12/2018	NEFT_IN:000058141246/ THE HERITAGE PALACE	-			22,250.00	9,54,128.97 Cr.
S21682226	24/12/2018	NEFT_OUT:PUNBH18358621 658/GST /RBIS0GSTPMT/1812080022 386	-	887966	12,140.00		9,31,878.97 Cr.
S21682226	24/12/2018	NEFT_CHRG:PUNBH183586 21658/RBIS0GSTPMT/18120 800223865	-		2.96		9,44,018.97 Cr.
S84536047	15/12/2018	OW CHQ : 611212 REJ	-		118.00		9,44,021.93 Cr.
S84363891	15/12/2018	REJECT:611212:FUNDS INSUFFICIENT	-		9,820.00		9,44,139.93 Cr.
S82658284	15/12/2018	BY INST 611212 : CTO232-1 DAY LAT	-			9,820.00	9,53,959.93 Cr.

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S82022122	15/12/2018	ACH/TP ACH ICICI BANK/68127	-		10,404.00		9,44,139.93 Cr.
S78780641	14/12/2018	NEFT_IN:000057312432/ THE HERITAGE PALACE	-			11,450.00	9,54,543.93 Cr.
S77781511	14/12/2018	BY INST 262 : CTO231-1 DAY LAT	-			25,375.00	9,43,093.93 Cr.
S76920463	14/12/2018	IMPS- CHG/834811494405/UTIB000 1363/914020040977120	-		5.90		9,17,718.93 Cr.
S76920463	14/12/2018	IMPS- OUT/834811494405/UTIB000 1363/914020040977120	-	887965	10,620.00		9,17,724.83 Cr.
S67930563	12/12/2018	BY INST 3101 : CTO232-1 DAY LAT	-			9,500.00	9,28,344.83 Cr.
S61227142	11/12/2018	BY INST 981681 : CTO233-1 DAY LAT	-			16,500.00	9,18,844.83 Cr.
S61227142	11/12/2018	BY INST 950523 : CTO233-1 DAY LAT	-			19,000.00	9,02,344.83 Cr.
S55922667	10/12/2018	NEFT_OUT:PUNBH18344472 700/SARVODAYA INDUSTRIES /SBIN0032420/61297777108	-	887964	50,000.00		8,83,344.83 Cr.
S55922667	10/12/2018	NEFT_CHRG:PUNBH183444 72700/SBIN0032420/6129777 7108	-		2.96		9,33,344.83 Cr.
S53866178	10/12/2018	158600F4000000033 : Closure Proceeds	-			50,000.00	9,33,347.79 Cr.
S53368775	10/12/2018	Int:609.00 and TAX:0.00.	-			609.00	8,83,347.79 Cr.
S39480353	06/12/2018	NEFT_IN:000056859692/ THE HERITAGE PALACE	-			17,800.00	8,82,738.79 Cr.
S35102033	05/12/2018	IMPS- IN/833919183608/993062559 6/THE HOTELIERZ	-			20,000.00	8,64,938.79 Cr.
S33937561	05/12/2018	IMPS- IN/833916209086/874102384 9/KRISHNAMTRADERS	-			22,900.00	8,44,938.79 Cr.
S32076504	05/12/2018	BY INST 736284 : CTO232-1 DAY LAT	-			20,000.00	8,22,038.79 Cr.
C68729504	05/12/2018	IMPS- IN/833822890243/874102384 9/KRISHNAMTRADERS	-			50,000.00	8,02,038.79 Cr.
M105426	04/12/2018	TO SURBHI	-	887962	30,000.00		7,52,038.79 Cr.
M144554	04/12/2018	TO SELF	-	887956	45,000.00		7,82,038.79 Cr.
M108860	04/12/2018	TO SUMAN	-	887963	30,000.00		8,27,038.79 Cr.
S12398713	01/12/2018	NEFT_OUT:PUNBH18335185 919/NAVEEN BEVERAGES /CNRB0002467/24672010006 88	-	887961	50,000.00		8,57,038.79 Cr.

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S12398713	01/12/2018	NEFT_CHRG:PUNBH183351 85919/CNRB0002467/246720 1000688	-		2.96		9,07,038.79 Cr.
S4195365	30/11/2018	BY INST 412 : CTO231-1 DAY LAT	-			10,500.00	9,07,041.75 Cr.
S4195365	30/11/2018	BY INST 172959 : CTO231-1 DAY LAT	-			6,700.00	8,96,541.75 Cr.
S4195365	30/11/2018	BY INST 172958 : CTO231-1 DAY LAT	-			6,200.00	8,89,841.75 Cr.
M528059	27/11/2018	SELF	-	887960	20,000.00		8,83,641.75 Cr.
S81742317	26/11/2018	158600F400000024 : Closure Proceeds	-			50,000.00	9,03,641.75 Cr.
S81482607	26/11/2018	Int:487.00 and TAX:0.00.	-			487.00	8,53,641.75 Cr.
S66199912	21/11/2018	BY INST 665869 : CTO231-1 DAY LAT	-			1,900.00	8,53,154.75 Cr.
S66199912	21/11/2018	BY INST 338 : CTO231-1 DAY LAT	-			25,000.00	8,51,254.75 Cr.
S47830807	17/11/2018	158600F400000015 : Closure Proceeds	-			50,000.00	8,26,254.75 Cr.
S47821673	17/11/2018	Int:409.00 and TAX:0.00.	-			409.00	7,76,254.75 Cr.
S38962740	15/11/2018	ACH/TP ACH ICICI BANK/62867	-		10,404.00		7,75,845.75 Cr.
S13626162	09/11/2018	NEFT_OUT:PUNBH18313829 146/SHRI BALAJI KRIPA INFOSYSTEM/UBIN0575542/ 7554010100503	-	887959	1,00,000.00		7,86,249.75 Cr.
S13626162	09/11/2018	NEFT_CHRG:PUNBH183138 29146/UBIN0575542/755401 010050300	-		2.96		8,86,249.75 Cr.
S2542923	06/11/2018	IMPS- CHG/831015676150/BARB0D CMAJM/29720500003053	-		5.90		8,86,252.71 Cr.
S2542923	06/11/2018	IMPS- OUT/831015676150/BARB0D CMAJM/29720500003053	-	887958	20,000.00		8,86,258.61 Cr.
S2492972	06/11/2018	NEFT_OUT:PUNBH18310591 672/GOVIND SHARMA AND COMPANY /UBIN0575542/68870101005 02	-	887957	50,000.00		9,06,258.61 Cr.
S2492972	06/11/2018	NEFT_CHRG:PUNBH183105 91672/UBIN0575542/688701 010050234	-		2.96		9,56,258.61 Cr.
M595399	06/11/2018	TO SAURABH	-	887955	30,000.00		9,56,261.57 Cr.
S73935828	01/11/2018	NEFT_IN:000054879948/ THE HERITAGE PALACE	-			7,825.00	9,86,261.57 Cr.
S71757003	01/11/2018	IMPS- CHG/830511195631/CNRB00 02467/2467201000688	-		5.90		9,78,436.57 Cr.

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S71757003	01/11/2018	IMPS- OUT/830511195631/CNRB00 02467/2467201000688	-	887954	25,000.00		9,78,442.47 Cr.
S65105916	31/10/2018	ANCHAL LOGISTIC	-	887953	6,500.00		10,03,442.47 Cr.
S26235022	22/10/2018	SWEEP TRANSFER TO [158600F400000042]	-		50,000.00		10,09,942.47 Cr.
S20571996	21/10/2018	IMPS- IN/829413602683/874102384 9/KRISHNAMTRADERS	-			36,481.00	10,59,942.47 Cr.
S16567715	20/10/2018	BY INST 981488 : CTO231-1 DAY LAT	-			8,250.00	10,23,461.47 Cr.
S16567715	20/10/2018	BY INST 2871 : CTO231-1 DAY LAT	-			9,500.00	10,15,211.47 Cr.
S16567715	20/10/2018	BY INST 308 : CTO231-1 DAY LAT	-			17,125.00	10,05,711.47 Cr.
S92173236	15/10/2018	ACH/TP ACH ICICI BANK/57968	-		10,404.00		9,88,586.47 Cr.
S82933249	12/10/2018	NEFT_IN:000053771850/ THE HERITAGE PALACE	-			8,290.00	9,98,990.47 Cr.
S64157700	09/10/2018	BY INST 234 : CTO232-1 DAY LAT	-			7,750.00	9,90,700.47 Cr.
S38842010	04/10/2018	SMS CHRG FOR:01-07- 2018to30-09-2018	-		29.50		9,82,950.47 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