

Account Statement For Account:7283000100075863

Account Name :VIR SINGH

Branch Details

Branch Name:

SUROTH

Bank Address:

STATION ROAD, SUROTH

City:

Pin:

IFSC Code:

PUNB0728300

Customer Details

Customer Name:

VIR SINGH

Customer Address:

ETKHEDA, ADDA, ADDA

City:

Pin:

321411

Nominee :

Statement Period : 30/04/2018 to 30/05/2018

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/05/2018		300.00		6.11 Cr.	ATM WDR 3465 PNB \SUROTH STATION ROAD SU \RKAROL
28/05/2018		4,500.00		306.11 Cr.	ATM WDR 3463 PNB \SUROTH STATION ROAD SU \RKAROL
28/05/2018		5,000.00		4,806.11 Cr.	ATM WDR 3461 PNB \SUROTH STATION ROAD SU \RKAROL
28/05/2018		17.70		9,806.11 Cr.	SHORTFAL REC- SMS CHRG FOR:01-01-2018to31-03-2018
28/05/2018		176.19		9,823.81 Cr.	SHORTFAL REC- QAB Charges from 01-01-2018 to 31-03
27/05/2018			5,000.00	10,000.00 Cr.	IMPS-IN/814709634889/9586173947/RemName
27/05/2018			5,000.00	5,000.00 Cr.	IMPS-IN/814709633241/9586173947/RemName
26/05/2018		1,000.00		0.00 Cr.	ATM WDR 814617016845 \
26/05/2018			1,000.00	1,000.00 Cr.	IMPS-IN/814610314848/9638303081/SMART INDIA CARE P

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