

Account Statement for Account Number2993000101042210

Branch Details

Branch Name: KHARWAR (DISTT. HAMIRPUR)
Bank Address: KHARWAR (DISTT. HAMIR)
City:
Pin: 176042
IFSC Code: PUNB0299300

Customer Details

Customer Name: MEENAKSHI GAUTAM D/O SHASHI PAUL
Customer Address: VILL KARHA PO KHARWAR
TEH BHORANJ

City:
Pin: 176041

Nominee : SHASHI PAUL

Statement of Account for L a s t 2
 M o n t h s

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
18/08/2017		2,000.00		12,773.90	2993000101042210 To: 2993008102140232
17/08/2017			2,500.00	14,773.90	IMPS-IN/722916883122/9910071512/RAGHAV GUPTA
12/08/2017		5,000.00		12,273.90	2993000101042210 To: 2993000101038819
12/08/2017		310.00		17,273.90	CITRUS PA/445020242189917/0103444571/
12/08/2017		4,242.00		17,583.90	CC Avenue/106265135451/0103440808/
10/08/2017			5,277.60	21,825.90	NEFT_IN:CITIN17814398887/ PAYPAL OPGSP SETTLEMENT ACCOUNT
09/08/2017			2,500.00	16,548.30	NEFT_IN:1269195954/ RAGHAV GUPTA
31/07/2017		2,000.00		14,048.30	2993000101042210 To: 2993000101038819
31/07/2017			1,500.00	16,048.30	NEFT_IN:000091563150/ VINAYAK GAUTAM
31/07/2017			2,000.00	14,548.30	NEFT_IN:000091564387/ VINAYAK GAUTAM
28/07/2017		10,750.00		12,548.30	SBI CARDS/JPNB5532804802/0101809753/
19/07/2017		17.70		23,298.30	SMS CHRG FOR:01-04-2017to30-06-2017
17/07/2017		2,000.00		23,316.00	2993000101042210 To: 2993008102140232
17/07/2017			8,000.00	25,316.00	NEFT_IN:N198170332461322/ PIUSH SHARMA
11/07/2017		1,500.00		17,316.00	2993000101042210 To: 2993000101038819
10/07/2017		50,000.00		18,816.00	Trf To Tcd No. 299300DP00019434
10/07/2017			62,000.00	68,816.00	IMPS-IN/719023109686/9910473627/PIUSH SHARMA

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03/07/2017			3,000.00	6,816.00	IMPS-IN/718323535393/0000000000/VINAYAK GAUTAM
02/07/2017		3,000.00		3,816.00	2993000101042210 To: 2993000101038819
30/06/2017			1,500.00	6,816.00	NEFT_IN:000088188668/ VINAYAK GAUTAM

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 Tfr: Transfer POSP:POINT OF SALE