

Account Statement For Account:4942001500102648

Branch Details

Branch Name: Beri Main Bazaar Dist Jhajjar
Bank Address:
City:
Pin:
IFSC Code: PUNB0334600

Customer Details

Customer Name: RAVINDER S/O UDAIVIR SINGH
Joint Account Holder 1:
Customer Address: LOVELY PROF. UNIVERSITY
PHAGWARA
City: JALANDHAR
Pin: 144001

Statement Period : 11/04/2020 to 21/04/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
17/04/2020		49.00		50,832.71 Cr.	UPI/010821448669/P2M/billdesk.vodafone-prepaid@ic/
17/04/2020			26,000.00	50,881.71 Cr.	UPI/010812794225/P2V/sainivickey41@oksbi/VIKAS H S
17/04/2020		18,000.00		24,881.71 Cr.	UPI/010812261809/P2V/9929269564@ybl/vikas fageria
14/04/2020		500.00		42,881.71 Cr.	UPI/010515279832/P2V/mkadian77@oksbi/MOHIT .
13/04/2020		5,200.00		43,381.71 Cr.	UPI/010322398484/P2V/dhruvalpatel2013@okaxis/D HRUV
11/04/2020		70.00		48,581.71 Cr.	UPI/010219170108/P2V/ravikantkadian@okicici/RAVI KA

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

