Account Statement for Account Number 00075011000240

Branch Details

Branch Name:	NEW DELHI-E BLOCK CONNAUGHT PLACE
Bank Address:	E BLOCK, HARSHA BHAVAN
	CONNAUGHT PLACE
City:	NEW DELHI
Pin :	110001
IFSC Code:	PUNB0000710

Customer Details

Customer Name:	G D GOENKA TOURISM CORPORATION LTD
Customer Address:	N-86
	CONNAUGHT PLACE
City:	DELHI
Pin :	110001

Nominee :

Statement Period : 04-06-2024 to 04-06-2024

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S92063826	04-06-2024	TFrom:000720100696 60:VIPIN JHA	-			28,426.00	89,602.73 Cr.	
S88850494	04-06-2024	NEFT_OUT:PUNBH2 4156252564/THOMA S COOK INDIA/HDFC0000060/ 57500000424836	-		27,915.00		61,176.73 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 prescrribed 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