

Account Statement For Account:2343001501005329

Branch Details

Branch Name: Khuian sarwar  
Bank Address: VPO KHUIAN SARWAR  
City:  
Pin: 152128  
IFSC Code: PUNB0234300  
MICR Code : 152024355

Customer Details

Customer Name: SURINDER KUMAR S/O LEKH RAJ  
Joint Account Holder 1:  
  
Joint Account Holder 2:  
  
Joint Account Holder 3:  
  
Customer Address: VPO DIWAN KHERA  
City: ABOHAR  
Pin: 152128  
Nominee : LEKH RAJ S/O GOMA RAM

Statement Period : 01/07/2022 to 30/09/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/09/2022		24.78		1,735.73 Cr.	ATM WDR 227319030717 OPPOSITE HOTEL GORGIO \
30/09/2022		2,000.00		1,760.51 Cr.	ATM WDR 227319030717 OPPOSITE HOTEL GORGIO \
30/09/2022		149.00		3,760.51 Cr.	ECOM 227316649595 RELIANCERETAILLIMITED \
30/09/2022		40.00		3,909.51 Cr.	UPI/227334034860/P2M/paytm-68280233@paytm/ROHIT KU
30/09/2022		120.00		3,949.51 Cr.	UPI/227306972517/P2M/paytm-62489563@paytm/Bala Ji
29/09/2022		149.00		4,069.51 Cr.	UPI/227293622168/P2M/paybil3066@paytm/Jio
29/09/2022		2,000.00		4,218.51 Cr.	UPI/227288540349/P2V/kambojshallu111@okhdfcbank/SH
29/09/2022		40.00		6,218.51 Cr.	UPI/227239855823/P2M/paytm-68280233@paytm/ROHIT KU
28/09/2022			4,000.00	6,258.51 Cr.	UPI/227195771951/P2V/davinderkumar1634@oksbi/DAVIN
28/09/2022		150.00		2,258.51 Cr.	UPI/227162170249/P2M/paytm-62832805@paytm/VISHAL
28/09/2022			2,200.00	2,408.51 Cr.	UPI/227176508034/P2V/ds4772788@oksbi/DAVINDE R SIN

Account Statement For Account:2343001501005329

26/09/2022		850.00		208.51 Cr.	UPI/226964960038/P2M/Q695436069@ybl/RANJIT RAM
26/09/2022		40.00		1,058.51 Cr.	UPI/226930885933/P2M/paytm-68280233@paytm/ROHIT KU
26/09/2022			1,000.00	1,098.51 Cr.	UPI/226938089586/P2V/kambojshallu111@okhdfcbank/SH
26/09/2022		149.00		98.51 Cr.	UPI/226981062520/P2M/paybil3066@paytm/Jio
26/09/2022			100.00	247.51 Cr.	UPI/226930154952/P2V/surinderkumardhanju@okhdfcba/
22/09/2022		800.00		147.51 Cr.	UPI/226577539706/P2V/aarishkamboj380@okhdfcbank/GO
22/09/2022		80.00		947.51 Cr.	UPI/226533945887/P2M/paytm-68280233@paytm/ROHIT KU
21/09/2022		120.00		1,027.51 Cr.	UPI/226468219477/P2M/paytm-62489563@paytm/Bala Ji
20/09/2022		120.00		1,147.51 Cr.	UPI/226354683812/P2M/paytmqr2810050501018e8r2n606/
19/09/2022		40.00		1,267.51 Cr.	UPI/226236807519/P2M/paytm-68280233@paytm/ROHIT KU
19/09/2022		120.00		1,307.51 Cr.	UPI/226200472626/P2M/paytm-62489563@paytm/Bala Ji
18/09/2022		1,230.00		1,427.51 Cr.	UPI/226170815095/P2V/amzn0009829876@apl/BAL RAJ KUM
17/09/2022		3,000.00		2,657.51 Cr.	ATM WDR 226020010548 COLLEGE ROAD OPP HOTE\
17/09/2022		120.00		5,657.51 Cr.	UPI/226011104724/P2M/paytm-62489563@paytm/Bala Ji
16/09/2022			3,000.00	5,777.51 Cr.	UPI/225967970598/P2V/9464208391288@paytm/KH RAIT L
16/09/2022		120.00		2,777.51 Cr.	UPI/225907912621/P2M/paytm-62489563@paytm/Bala Ji
15/09/2022		120.00		2,897.51 Cr.	UPI/225806683071/P2M/paytm-62489563@paytm/Bala Ji
15/09/2022			200.00	3,017.51 Cr.	UPI/225864016025/P2V/mamtarani31568@oksbi/MA MTA R
14/09/2022		500.00		2,817.51 Cr.	UPI/225782191356/P2V/surinderkumardhanju@okhdfcba/
14/09/2022		499.00		3,317.51 Cr.	UPI/225780270496/P2M/netflixupi.payu@hdfcbank/N ETF
13/09/2022			1,300.00	3,816.51 Cr.	UPI/225684260699/P2V/rameshkamboj41@okaxis/R AMESH
13/09/2022		1,000.00		2,516.51 Cr.	ATM WDR 225614016658 COLLEGE ROAD OPP GIOGI\
13/09/2022		10,000.00		3,516.51 Cr.	ATM WDR 225614016454 COLLEGE ROAD OPP GIOGI\
13/09/2022		120.00		13,516.51 Cr.	UPI/225600064780/P2M/paytm-62489563@paytm/Bala Ji
12/09/2022		10,000.00		13,636.51 Cr.	ATM WDR 225519006912 COLLEGE ROAD OPP GIOGI\
12/09/2022		10,000.00		23,636.51 Cr.	ATM WDR 225519006588 COLLEGE ROAD OPP GIOGI\
12/09/2022		479.00		33,636.51 Cr.	UPI/225586814415/P2M/paybil3066@paytm/Vi
11/09/2022			4,000.00	34,115.51 Cr.	UPI/262082328126/P2V/7837546287@ybl/RAHUL KUMAR
11/09/2022			25,000.00	30,115.51 Cr.	UPI/262033980182/P2V/7837546287@ybl/RAHUL KUMAR
11/09/2022		40.00		5,115.51 Cr.	UPI/225431572618/P2V/AMZN0010848968@apl/KRI SHAN LA

Account Statement For Account:2343001501005329

10/09/2022		16,667.00		5,155.51 Cr.	UPI/225381169102/P2M/paytm-neft@paytm/neft Yes Ban
10/09/2022		210.00		21,822.51 Cr.	UPI/225389549229/P2M/add-money@paytm/Add Money to
10/09/2022		4,000.00		22,032.51 Cr.	UPI/225312581424/P2V/q00693910@ybl/PANKAJ BAJAJ
10/09/2022			4,000.00	26,032.51 Cr.	UPI/225318680666/P2V/arclinstudios7@okicici/ARC LI
10/09/2022		300.00		22,032.51 Cr.	UPI/225388220607/P2M/add-money@paytm/Add Money to
10/09/2022			21,000.00	22,332.51 Cr.	NEFT MAD BRAINS TECHNOLOGIES LLP
09/09/2022		970.00		1,332.51 Cr.	UPI/225225868243/P2M/paytmqr28100505010119k9 g3twu/
09/09/2022			2,000.00	2,302.51 Cr.	TCCB/225140777901/UPI
05/09/2022			203.00	302.51 Cr.	2343001501005329:Int.Pd:01-06-2022 to 31-08-2022
04/09/2022		191.00		99.51 Cr.	UPI/224766308737/P2V/jashansingh2016-2@okhdfcbank/
04/09/2022			100.00	290.51 Cr.	UPI/224788910895/P2V/surinderkumardhanju@okicici /S
04/09/2022		61.00		190.51 Cr.	UPI/224797744804/P2M/paybil3066@paytm/Jio
04/09/2022		336.30		251.51 Cr.	ECOM 224707616124 PaymentsPayU \
03/09/2022		120.00		587.81 Cr.	UPI/224606687666/P2M/paytm-62489563@paytm/Bala Ji
03/09/2022		191.00		707.81 Cr.	UPI/224637171255/P2V/jashansingh2016-2@okhdfcbank/
03/09/2022		191.00		898.81 Cr.	UPI/224656673038/P2V/jashansingh2016-2@okhdfcbank/
02/09/2022		209.00		1,089.81 Cr.	ECOM 224515863747 JIOPAYPG \
02/09/2022		40.00		1,298.81 Cr.	UPI/224530568425/P2M/paytm-68280233@paytm/ROHIT KU
01/09/2022			100.00	1,338.81 Cr.	UPI/224474785383/P2V/pankajghorela511@okhdfcbank/P
01/09/2022		400.00		1,238.81 Cr.	UPI/224423220745/P2V/sunilpb22-2@okhdfcbank/SUNIL
01/09/2022		40.00		1,638.81 Cr.	UPI/224433826256/P2M/paytm-68280233@paytm/ROHIT KU
01/09/2022		120.00		1,678.81 Cr.	UPI/224404239841/P2M/paytm-62489563@paytm/Bala Ji
31/08/2022		191.00		1,798.81 Cr.	UPI/224384801376/P2V/jashansingh2016@okicici/jas ha
31/08/2022		40.00		1,989.81 Cr.	UPI/224331474936/P2M/paytm-68280233@paytm/ROHIT KU
31/08/2022		120.00		2,029.81 Cr.	UPI/224301216516/P2M/paytm-62489563@paytm/Bala Ji
30/08/2022			474.00	2,149.81 Cr.	RREF/W01/223614096827/607093XX
30/08/2022		209.00		1,675.81 Cr.	UPI/224297292309/P2M/paybil3066@paytm/Jio
29/08/2022		100.00		1,884.81 Cr.	UPI/224180171135/P2M/paytm-62489563@paytm/Bala Ji
29/08/2022		2,358.63		1,984.81 Cr.	UPI/224193325369/P2M/paybil3066@paytm/Vi Mobile Bi
29/08/2022		120.00		4,343.44 Cr.	UPI/224105658263/P2M/paytm-62489563@paytm/Bala Ji
27/08/2022		411.00		4,463.44 Cr.	ECOM 223914004499 MEESHO \
26/08/2022		710.00		4,874.44 Cr.	UPI/223876145743/P2M/pay9815216488@paytm/Ish u
26/08/2022		149.00		5,584.44 Cr.	UPI/223897030669/P2M/paybil3066@paytm/Jio

Account Statement For Account:2343001501005329

25/08/2022		40.00		5,733.44 Cr.	UPI/223739888975/P2M/paytm-68280233@paytm/ROHIT KU
25/08/2022		120.00		5,773.44 Cr.	UPI/223700635194/P2M/paytm-62489563@paytm/Bala Ji
24/08/2022		500.00		5,893.44 Cr.	ATM WDR 223619017687 COLLEGE ROAD OPP HOTE\
24/08/2022		200.00		6,393.44 Cr.	UPI/223654501309/P2V/aarishkamboj380@okhdfcba nk/GO
24/08/2022		40.00		6,593.44 Cr.	UPI/223639427028/P2M/paytm-68280233@paytm/ROHIT KU
24/08/2022		474.00		6,633.44 Cr.	ECOM 223614096827 MEESHO \
24/08/2022		120.00		7,107.44 Cr.	UPI/223600442628/P2M/paytm-62489563@paytm/Bala Ji
23/08/2022		220.00		7,227.44 Cr.	UPI/223577923167/P2V/Q414105525@ybl/PUNEET SEHGAL
23/08/2022		40.00		7,447.44 Cr.	UPI/223538372096/P2M/paytm-68280233@paytm/ROHIT KU
22/08/2022		40.00		7,487.44 Cr.	UPI/223430406120/P2M/paytm-68280233@paytm/ROHIT KU
22/08/2022		120.00		7,527.44 Cr.	UPI/223402064049/P2M/paytm-62489563@paytm/Bala Ji
20/08/2022		150.00		7,647.44 Cr.	UPI/223201241273/P2M/paytm-62489563@paytm/Bala Ji
19/08/2022		450.00		7,797.44 Cr.	UPI/223166769951/P2M/paytm-69826217@paytm/K C MILK
19/08/2022		40.00		8,247.44 Cr.	UPI/223131390933/P2M/paytm-68280233@paytm/ROHIT KU
19/08/2022			4,000.00	8,287.44 Cr.	UPI/223110669029/P2V/anooparora555@okicici/ANO OP K
18/08/2022		40.00		4,287.44 Cr.	UPI/223030037438/P2M/paytm-68280233@paytm/ROHIT KU
18/08/2022		220.00		4,327.44 Cr.	UPI/223001466601/P2M/paytm-62489563@paytm/Bala Ji
17/08/2022		239.00		4,547.44 Cr.	UPI/222997779773/P2M/paybil3066@paytm/Paytm Bill
17/08/2022		40.00		4,786.44 Cr.	UPI/222938656826/P2M/paytm-68280233@paytm/ROHIT KU
17/08/2022		100.00		4,826.44 Cr.	UPI/222924012338/P2V/pankajghorela511@okhdfcba nk/P
17/08/2022		300.00		4,926.44 Cr.	UPI/222900372730/P2M/paytm-62489563@paytm/Bala Ji
16/08/2022		40.00		5,226.44 Cr.	UPI/222830217630/P2M/paytm-68280233@paytm/ROHIT KU
16/08/2022		120.00		5,266.44 Cr.	UPI/222813029163/P2M/paytm-62489563@paytm/Bala Ji
15/08/2022		16,666.00		5,386.44 Cr.	UPI/222735993231/P2M/paytm-neft@paytm/Paytm Credit
15/08/2022		40.00		22,052.44 Cr.	UPI/222735568558/P2M/paytm-68280233@paytm/ROHIT KU
15/08/2022		299.00		22,092.44 Cr.	UPI/222795492954/P2M/paybil3066@paytm/Paytm Bill
14/08/2022		499.00		22,391.44 Cr.	UPI/222627408815/P2M/netflixupi.payu@hdfcbank/N ETF
10/08/2022		1,970.00		22,890.44 Cr.	UPI/222277147985/P2M/nicel90230@barodampay/NI CE LO
10/08/2022			20,000.00	24,860.44 Cr.	NEFT_IN:N222222073612034/0028/ MAD BRAINS TECHNOLOGIES LLP
10/08/2022		199.00		4,860.44 Cr.	ECOM 222212126918 JIOPAYPG \

Account Statement For Account:2343001501005329

10/08/2022		150.00		5,059.44 Cr.	UPI/222201531037/P2M/paytm-62489563@paytm/Bala Ji
09/08/2022		500.00		5,209.44 Cr.	UPI/222100799007/P2V/9653644440@paytm/MOHIT KUMAR
08/08/2022			500.00	5,709.44 Cr.	UPI/222072748108/P2V/pankajghorela511@okhdfcbank/P
08/08/2022		120.00		5,209.44 Cr.	UPI/222001583833/P2M/paytm-62489563@paytm/Bala Ji
07/08/2022		14,560.00		5,329.44 Cr.	UPI/221923104358/P2M/paytm-neft@paytm/Paytm Credit
06/08/2022			246.00	19,889.44 Cr.	UPI/221833028764/P2V/cashfreepayout@icici/Cashfree
06/08/2022		40.00		19,643.44 Cr.	UPI/221890811275/P2M/add-money@paytm/Add Money to
05/08/2022		25.00		19,683.44 Cr.	UPI/221796056840/P2M/paybil3066@paytm/Paytm Bill
03/08/2022		25.00		19,708.44 Cr.	UPI/221598428987/P2M/paybil3066@paytm/Paytm Bill
03/08/2022		120.00		19,733.44 Cr.	UPI/221501934161/P2M/paytm-62489563@paytm/Bala Ji
02/08/2022		1,000.00		19,853.44 Cr.	UPI/221429722631/P2V/9582931606@ybl/ARJUN VOHRA
02/08/2022		240.00		20,853.44 Cr.	UPI/221499339483/P2M/paybil3066@paytm/Paytm Bill
01/08/2022		1,000.00		21,093.44 Cr.	ATM WDR 221320002059 COLLEGE ROAD OPP GIOGI\
01/08/2022		80.00		22,093.44 Cr.	UPI/221395188353/P2M/add-money@paytm/Add Money to
01/08/2022		150.00		22,173.44 Cr.	UPI/221308768638/P2M/paytm-62489563@paytm/Bala Ji
31/07/2022		200.00		22,323.44 Cr.	UPI/221272985139/P2V/gp223552@okicici/SOM KUMAR SO
31/07/2022		105.00		22,523.44 Cr.	UPI/221214705245/P2V/Q266487600@ybl/RAVINDE R KUMAR
30/07/2022		262.00		22,628.44 Cr.	ECOM 221114069433 MEESHO \
30/07/2022		120.00		22,890.44 Cr.	UPI/221104862042/P2M/paytm-62489563@paytm/Bala Ji
29/07/2022		80.00		23,010.44 Cr.	UPI/221033272796/P2M/paytm-68280233@paytm/ROHIT KU
29/07/2022		120.00		23,090.44 Cr.	UPI/221005116666/P2M/paytm-62489563@paytm/Bala Ji
28/07/2022		390.00		23,210.44 Cr.	ECOM 220922327777 AMAZON \
27/07/2022		80.00		23,600.44 Cr.	UPI/220837287139/P2M/paytm-68280233@paytm/ROHIT KU
27/07/2022		100.00		23,680.44 Cr.	UPI/220837060042/P2V/aarishkamboj380@okhdfcbank/GO
27/07/2022		150.00		23,780.44 Cr.	UPI/220808528955/P2V/9653644440@paytm/MOHIT KUMAR
26/07/2022		3,000.00		23,930.44 Cr.	ATM WDR 220720019688 COLLEGE ROAD OPP GIOGI\
26/07/2022		60.00		26,930.44 Cr.	UPI/220731132222/P2M/paytm-68280233@paytm/ROHIT KU
26/07/2022			3,000.00	26,990.44 Cr.	UPI/220704468533/P2V/9464208391288@paytm/KH RAIT L
25/07/2022		240.00		23,990.44 Cr.	UPI/220693424420/P2M/paybil3066@paytm/Paytm Rechar
25/07/2022		120.00		24,230.44 Cr.	UPI/220608630608/P2M/paytm-62489563@paytm/Bala Ji



Account Statement For Account:2343001501005329

24/07/2022		55.00		24,350.44 Cr.	UPI/220570032259/P2V/Q266487600@ybl/RAVINDE R KUMAR
23/07/2022		4,000.00		24,405.44 Cr.	ATM WDR 220418014556 COLLEGE ROAD OPP HOTEL
23/07/2022		40.00		28,405.44 Cr.	UPI/220433187835/P2M/paytm- 68280233@paytm/ROHIT KU
22/07/2022		40.00		28,445.44 Cr.	UPI/220336776566/P2M/paytm- 68280233@paytm/ROHIT KU
22/07/2022			4,000.00	28,485.44 Cr.	UPI/220311545285/P2V/anooparora555@okicici/ANO OP K
22/07/2022		120.00		24,485.44 Cr.	UPI/220308757020/P2M/paytm- 62489563@paytm/Bala Ji
21/07/2022		120.00		24,605.44 Cr.	UPI/220200413680/P2M/paytm- 62489563@paytm/Bala Ji
20/07/2022		120.00		24,725.44 Cr.	UPI/220100038734/P2M/paytm- 62489563@paytm/Bala Ji
19/07/2022		120.00		24,845.44 Cr.	UPI/220001493229/P2M/paytm- 62489563@paytm/Bala Ji
19/07/2022		190.00		24,965.44 Cr.	UPI/220006919323/P2V/Q266487600@ybl/RAVINDE R KUMAR
18/07/2022		80.00		25,155.44 Cr.	UPI/219930252488/P2M/paytm- 68280233@paytm/ROHIT KU
18/07/2022		120.00		25,235.44 Cr.	UPI/219903052772/P2M/paytm- 62489563@paytm/Bala Ji
18/07/2022		241.00		25,355.44 Cr.	UPI/219996384786/P2M/paybil3066@paytm/Paytm Rechar
18/07/2022		301.00		25,596.44 Cr.	UPI/219996381718/P2M/paybil3066@paytm/Paytm Rechar
16/07/2022		100.00		25,897.44 Cr.	UPI/219722709304/P2V/pankajghorela511@okhdfcba nk/P
16/07/2022		55.00		25,997.44 Cr.	UPI/219705432255/P2V/Q266487600@ybl/RAVINDE R KUMAR
15/07/2022		25.00		26,052.44 Cr.	UPI/219694045064/P2M/paybil3066@paytm/Paytm Rechar
15/07/2022		250.00		26,077.44 Cr.	ECOM 219610489936 SBCOTHERBANKDBCARDG \\
14/07/2022		14,560.00		26,327.44 Cr.	UPI/219532042142/P2M/paytm-neft@paytm/Paytm Credit
14/07/2022		16,666.00		40,887.44 Cr.	UPI/219513649646/P2M/paytm-neft@paytm/Paytm Credit
14/07/2022		120.00		57,553.44 Cr.	UPI/219511598355/P2M/paytm- 62489563@paytm/Bala Ji
13/07/2022		499.00		57,673.44 Cr.	UPI/219474913418/P2M/netflixupi.payu@hdfcbank/N ETF
13/07/2022			50.00	58,172.44 Cr.	UPI/219441261211/P2V/pankajghorela511@okhdfcba nk/P
13/07/2022		1,500.00		58,122.44 Cr.	UPI/219455337458/P2V/pankajghorela511@okhdfcba nk/P
13/07/2022		40.00		59,622.44 Cr.	UPI/219431891829/P2M/paytm- 68280233@paytm/ROHIT KU
12/07/2022		200.00		59,662.44 Cr.	UPI/219308841617/P2M/paytm- 8825726@paytm/JUNEJA FI
11/07/2022		250.00		59,862.44 Cr.	ECOM 219222517789 SBCGOVERNRPAYSBIColle\\
11/07/2022		250.00		60,112.44 Cr.	ECOM 219222213760 SBCGOVERNRPAYSBIColle\\
11/07/2022		250.00		60,362.44 Cr.	ECOM 219222299352 SBCOTHERBANKDBCARDG \\

Account Statement For Account:2343001501005329

11/07/2022		500.00		60,612.44 Cr.	UPI/219204459143/P2M/paytm-62489563@paytm/Bala Ji
11/07/2022			5,000.00	61,112.44 Cr.	UPI/219209379718/P2V/vermadinesh76097@oksbi/P OORAN
09/07/2022		680.00		56,112.44 Cr.	UPI/219032689404/P2M/paytm-46872547@paytm/MANOKAMN
09/07/2022		1,018.00		56,792.44 Cr.	ECOM 219009945372 AMAZONPAYINDIAPVTLTD \
08/07/2022		120.00		57,810.44 Cr.	UPI/218903374963/P2M/paytm-62489563@paytm/Bala Ji
07/07/2022			20,000.00	57,930.44 Cr.	NEFT_IN:N188222029121113/0033/ MAD BRAINS TECHNOLOGIES LLP
07/07/2022		40.00		37,930.44 Cr.	UPI/218839529071/P2M/paytm-68280233@paytm/ROHIT KU
07/07/2022		120.00		37,970.44 Cr.	UPI/218801979370/P2M/paytm-62489563@paytm/Bala Ji
06/07/2022		40.00		38,090.44 Cr.	UPI/218739642247/P2M/paytm-68280233@paytm/ROHIT KU
06/07/2022		470.82		38,130.44 Cr.	UPI/218791914853/P2M/paybil3066@paytm/Paytm Rechar
05/07/2022		241.00		38,601.26 Cr.	UPI/218690708286/P2M/paybil3066@paytm/Paytm Rechar
05/07/2022		40.00		38,842.26 Cr.	UPI/218637917688/P2M/paytm-68280233@paytm/ROHIT KU
05/07/2022		120.00		38,882.26 Cr.	UPI/218600006665/P2M/paytm-62489563@paytm/Bala Ji
03/07/2022		17.70		39,002.26 Cr.	SMS CHRG FOR:01-04-2022to30-06-2022
02/07/2022		40.00		39,019.96 Cr.	UPI/218338041450/P2M/paytm-68280233@paytm/ROHIT KU
02/07/2022		500.00		39,059.96 Cr.	UPI/218319914665/P2M/paytm-56988529@paytm/SUKHJIND
01/07/2022		120.00		39,559.96 Cr.	UPI/218200495209/P2M/paytm-62489563@paytm/Bala Ji

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