

Branch Details

Branch Name:
Bank Address:

Customer Details

Customer Name:
Joint Account Holder
1. Joint Account Holder
2. Joint Account Holder
3. Customer Address:

DELHI NEW, NAUROJI NAGAR
PLOT NO A, NEAR KAMAL
CINEMA, SAFDARGUNJ ENC
DELHI
110029
PUNB0061200
110024069
KAY SONS
197, ARJUN NAGAR, S J ENCLAVE
NEW DELHI
NEW DELHI
110029

184/C

Statement Period : 04/07/2022 to 04/07/2022

| Transaction Date | Cheque Number | Withdrawal | Deposit | Balance | Narration |
|------------------|---------------|------------|-----------|---------------|---|
| 04/07/2022 | | 14,144.00 | | 26,630.00 Cr. | NEFT_OUT:PUNBH22165705365/AJAY KUMAR |
| 04/07/2022 | | | 30,000.00 | 40,774.00 Cr. | NEFT_IN:28362517501DC/0036/ KAY SONS |
| 04/07/2022 | | 14,144.00 | | 10,774.00 Cr. | NEFT_OUT:PUNBH22185761300/RAJ KUMAR /ICIC0000106/4629525400713946 |
| 04/07/2022 | | 14,144.00 | | 24,918.00 Cr. | To:1537000105013004:SHANNO |
| 04/07/2022 | | 14,144.00 | | 39,062.00 Cr. | To:1537000105031657:DHARAMVIR |
| 04/07/2022 | | 14,144.00 | | 53,206.00 Cr. | NEFT_OUT:PUNBH22185744030/JAGDISH /IDIB000S017/6189734704 |

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.

* This 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

