

Account Statement For Account:0328002100030566

Branch Details

Branch Name: MORAR,GWALIOR
 Bank Address: MALL ROAD,MORAR
 GWALIOR
 City: GWALIOR
 Pin: 474006
 IFSC Code: PUNB0032800
 MICR Code : 474024006

Customer Details

Customer Name: SHANTI TRADING COMPANY

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: MARUTI NANDAN MADIR KE PASS KICHLU SAHAB KA
 BADA AARYA NAGAR MORAR

City: GWALIOR

Pin: 474006

Nominee :

Statement Period : 01/04/2020 to 02/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/03/2022			6,000.00	59,062.52 Cr.	UPI/206026355968/P2A/9982642000/ifsc.npciNARES H KU
28/02/2022			6,000.00	53,062.52 Cr.	IMPS-IN/205915973105/8962466556/Mr SUSH
28/02/2022			24,000.00	47,062.52 Cr.	From:0328000100272609:KEDAR PRASAD SHARMA S/O RAM
23/02/2022		7,000.00		23,062.52 Cr.	ATM WDR 3686 PNB \BARADARI CHAURAH MORA \RGWALI
22/02/2022		820.65		30,062.52 Cr.	BILLDESK /WPNB0924712707/0362151914/Bill Payment
22/02/2022		9,527.65		30,883.17 Cr.	BILLDESK /WPNB0924686794/0362150424/Bill Payment
18/02/2022			35,000.00	40,410.82 Cr.	CDS/CRTR/032800B1032800/2932/18-02-2022
16/02/2022		1,153.00		5,410.82 Cr.	POS 815796 CANTEEN \
11/02/2022		4,000.00		6,563.82 Cr.	ATM WDR 4913 PNB \CITY CENTRE VATSAL MAN \SGWALI
10/02/2022		5,000.00		10,563.82 Cr.	ATM WDR 5027 PNB \MAIN ROAD MORAR GWALIO \RGWALI
08/02/2022			8,000.00	15,563.82 Cr.	UPI/203907032954/P2A/9058320951/ifsc.npciMs VINITA
08/02/2022		3,000.00		7,563.82 Cr.	ATM WDR 3230 PNB \PNB THATIPUR GWALIOR \ GWALI

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08/02/2022		25.00		10,563.82 Cr.	CASHDEP FIK CHARGE4-07-02-2022
07/02/2022			4,500.00	10,588.82 Cr.	TRTR/ACTCDEP/203812483696/FIK
05/02/2022			6,000.00	6,088.82 Cr.	UPI/203613534483/P2A/9415612045/ifsc.npciRIYA GOY
03/02/2022		58,700.00		88.82 Cr.	NEFT_OUT:PUNBH22034912744/KEDAR PRASAD SHAR/SBIN0030096/63044808474
01/02/2022			6,000.00	58,788.82 Cr.	UPI/203229967568/P2A/9982642000/ifsc.npciNARES H KU
30/01/2022			1.00	52,788.82 Cr.	IMPS-IN/203011505278/6364859977/Cashfree
29/01/2022			16,000.00	52,787.82 Cr.	From:0328000100272609:KEDAR PRASAD SHARMA S/O RAM
28/01/2022			7,000.00	36,787.82 Cr.	BY CASH -538900
25/01/2022			8,900.00	29,787.82 Cr.	CDS/CRTR/032800B1032800/1067/25-01-2022
21/01/2022		3,000.00		20,887.82 Cr.	ATM WDR 6792 PNB \BARADARI CHAURAHA MORA \RGWALI
20/01/2022			500.00	23,887.82 Cr.	CDS/CRTR/032800B1032800/827/20-01-2022
20/01/2022			600.00	23,387.82 Cr.	CDS/CRTR/032800B1032800/823/20-01-2022
20/01/2022			22,000.00	22,787.82 Cr.	CDS/CRTR/032800B1032800/819/20-01-2022
17/01/2022		9,000.00		787.82 Cr.	NEFT_OUT:PUNBH22017249034/KEDAR PRASAD SHAR/SBIN0030096/63044808474
13/01/2022			5,000.00	9,787.82 Cr.	UPI/201309376147/P2A/9415612045/ifsc.npciRIYA GOY
11/01/2022			4,500.00	4,787.82 Cr.	NEFT_IN:301967470/0021/ URMILA .
11/01/2022		19,000.00		287.82 Cr.	NEFT_OUT:PUNBH22011643886/KEDAR PRASAD SHAR/SBIN0030096/63044808474
10/01/2022			8,000.00	19,287.82 Cr.	UPI/201008756694/P2A/9058320951/ifsc.npciMs VINITA
10/01/2022		23.60		11,287.82 Cr.	ATM WDR 201015027110 IOCL PETROL PUMP GOLE \
10/01/2022		10,000.00		11,311.42 Cr.	ATM WDR 201015027110 IOCL PETROL PUMP GOLE \
10/01/2022		23.60		21,311.42 Cr.	ATM WDR 201015002278 IOCL PETROL PUMP GOLE \
10/01/2022		10,000.00		21,335.02 Cr.	ATM WDR 201015002278 IOCL PETROL PUMP GOLE \
10/01/2022		25.00		31,335.02 Cr.	CASHDEP FIK CHARGE4-07-01-2022
09/01/2022			6,000.00	31,360.02 Cr.	UPI/200986645354/P2A/9982642000/ifsc.npciNARES H KU
08/01/2022		141.60		25,360.02 Cr.	INCIDENTAL CHARGES
08/01/2022		6,000.00		25,501.62 Cr.	ATM WDR 419 PNB \CITY CENTRE VATSAL MAN \SGWALIO
07/01/2022			15,000.00	31,501.62 Cr.	From:0328000100272609:KEDAR PRASAD SHARMA S/O RAM
07/01/2022			4,500.00	16,501.62 Cr.	TRTR/ACTCDEP/200711422658/FIK
07/01/2022		177.00		12,001.62 Cr.	ATM ANN.CHRG FOR CARD-2286 YEAR ENDED 2021-2022
06/01/2022			2,000.00	12,178.62 Cr.	CDS/CRTR/032800B1032800/9933/06-01-2022
06/01/2022		20,000.00		10,178.62 Cr.	BY TRF
06/01/2022			12,000.00	30,178.62 Cr.	BY TRF
06/01/2022		2.00		18,178.62 Cr.	TOTRF
06/01/2022		0.01		18,180.62 Cr.	TOTRF
06/01/2022		0.05		18,180.63 Cr.	TOTRF
06/01/2022		0.34		18,180.68 Cr.	TOTRF
06/01/2022		2.24		18,181.02 Cr.	TRF

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06/01/2022		14.68		18,183.26 Cr.	TO TRF
06/01/2022		100.00		18,197.94 Cr.	TRF
06/01/2022		1,553.00		18,297.94 Cr.	BY TRF
06/01/2022		946.00		19,850.94 Cr.	POS 761928 CANTEEN \
05/01/2022		63.71		20,796.94 Cr.	TO TRF
05/01/2022		4,512.00		20,860.65 Cr.	TO TRF
05/01/2022			7,000.00	25,372.65 Cr.	CDS/CRTR/032800B1032800/9789/05-01-2022
04/01/2022		29.50		18,372.65 Cr.	SMS CHRG FOR:01-10-2021to31-12-2021
01/01/2022			7,500.00	18,402.15 Cr.	CDS/CRTR/032800B1032800/9483/01-01-2022
31/12/2021			8,500.00	10,902.15 Cr.	CDS/CRTR/032800B1032800/9423/31-12-2021
31/12/2021		5,00,000.00		2,402.15 Cr.	To:0328000100272609:KEDAR PRASAD SHARMA S/O RAM SW
31/12/2021			5,00,000.00	5,02,402.15 Cr.	032800DP00062896 : Closure Proceeds
31/12/2021		5,00,000.00		2,402.15 Cr.	Trf To Tcd No. 032800DP00062896
30/12/2021	942767	40,000.00		5,02,402.15 Cr.	VARENYAM TRADERS
30/12/2021			1,00,000.00	5,42,402.15 Cr.	From:0328000100272609:KEDAR PRASAD SHARMA S/O RAM
30/12/2021			2,00,000.00	4,42,402.15 Cr.	From:0328009300027028:SHANTI TRADING COMPANY
30/12/2021			2,00,000.00	2,42,402.15 Cr.	BY CASH
28/12/2021		36,000.00		42,402.15 Cr.	To:0328000100272609:KEDAR PRASAD SHARMA S/O RAM SW
27/12/2021			28,000.00	78,402.15 Cr.	BY CASH -538900
27/12/2021		1,358.00		50,402.15 Cr.	POS 170192 CANTEEN \
26/12/2021		10,000.00		51,760.15 Cr.	ATM WDR 1323 PNB \BARADARI CHAURAHA MORA \RGWALI
24/12/2021			5,500.00	61,760.15 Cr.	CDS/CRTR/032800B1032800/8865/24-12-2021
23/12/2021			9,000.00	56,260.15 Cr.	CDS/CRTR/032800B1032800/8778/23-12-2021
22/12/2021			10,000.00	47,260.15 Cr.	CDS/CRTR/032800B1032800/8699/22-12-2021
21/12/2021		1,952.00		37,260.15 Cr.	To:0328009300027028:SHANTI TRADING COMPANY
21/12/2021		976.00		39,212.15 Cr.	To:0328009300027028:SHANTI TRADING COMPANY
17/12/2021		10,000.00		40,188.15 Cr.	ATM WDR 9660 PNB \BARADARI CHAURAHA MORA \RGWALI
17/12/2021		35,000.00		50,188.15 Cr.	NEFT_OUT:PUNBH21351609860/KEDAR PRASAD SHAR/SBIN0030096/63044808474
15/12/2021		4,76,000.00		85,188.15 Cr.	TO TR
15/12/2021		40,04,000.00		5,61,188.15 Cr.	Transfer from HNPACR / NORMAL
15/12/2021		8,06,000.00		45,65,188.15 Cr.	Transfer from HNPACR / NORMAL
15/12/2021			53,52,094.00	53,71,188.15 Cr.	BY TR
15/12/2021			19,000.00	19,094.15 Cr.	BY CASH -538900
11/12/2021		3,500.00		94.15 Cr.	ATM WDR 6543 PNB \CITY CENTRE VATSAL MAN \SGWALI
11/12/2021			500.00	3,594.15 Cr.	UPI/134569716718/P2A/9058320951/ifsc.npciMs VINITA
10/12/2021		10,000.00		3,094.15 Cr.	ATM WDR 8192 PNB \BARADARI CHAURAHA MORA \RGWALI
09/12/2021			8,000.00	13,094.15 Cr.	UPI/134320520652/P2A/9058320951/ifsc.npciMs VINITA
09/12/2021			4,500.00	5,094.15 Cr.	UPI/134313156500/P2A/9415612045/ifsc.npciRIYA GOY
02/12/2021			500.00	594.15 Cr.	UPI/133641410711/P2A/9058320951/ifsc.npciMs VINITA

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01/12/2021		25.00		94.15 Cr.	CASHDEP FIK CHARGE4-30-11-2021
30/11/2021		50,000.00		119.15 Cr.	To:0328000100272609:KEDAR PRASAD SHARMA S/O RAM SW
30/11/2021			47,000.00	50,119.15 Cr.	From:0328000100272609:KEDAR PRASAD SHARMA S/O RAM
30/11/2021			2,500.00	3,119.15 Cr.	TRTR/ACTCDEP/133408412470/FIK
29/11/2021		12,000.00		619.15 Cr.	ATM WDR 7284 PNB \PNB THATIPUR GWALIOR \ GWALI
29/11/2021			7,500.00	12,619.15 Cr.	CDS/CRTR/032800B1032800/7089/29-11-2021
27/11/2021			4,500.00	5,119.15 Cr.	NEFT_IN:265678885/0038/ URMILA .
26/11/2021		2,000.00		619.15 Cr.	ATM WDR 6582 PNB \PNB THATIPUR GWALIOR \ GWALI
26/11/2021		25.00		2,619.15 Cr.	CASHDEP FIK CHARGE4-25-11-2021
26/11/2021		10,000.00		2,644.15 Cr.	ATM WDR 3857 PNB \CITY CENTRE VATSAL MAN \SGWALI
26/11/2021		2,000.00		12,644.15 Cr.	ATM WDR 4895 PNB \BARADARI CHAURAHA MORA \RGWALI
25/11/2021			4,000.00	14,644.15 Cr.	UPI/132925652613/P2A/9058320951/ifsc.npciMs VINITA
25/11/2021			1.00	10,644.15 Cr.	UPI/132906874293/P2A/9058320951/ifsc.npciMs VINITA
25/11/2021			10,000.00	10,643.15 Cr.	UPI/132978891378/P2A/9982642000/ifsc.npciNARES H KU
25/11/2021		23.60		643.15 Cr.	ATM WDR 132910349324 BOI MORAR ROAD \
25/11/2021		5,000.00		666.75 Cr.	ATM WDR 132910349324 BOI MORAR ROAD \
25/11/2021			4,000.00	5,666.75 Cr.	TRTR/ACTCDEP/132909403080/FIK
24/11/2021		1,12,000.00		1,666.75 Cr.	To:0328000100272609:KEDAR PRASAD SHARMA S/O RAM SW
22/11/2021			1,13,000.00	1,13,666.75 Cr.	BY CASH
21/11/2021			1.00	666.75 Cr.	UPI/132517983051/P2A/9716779606/ifsc.npciRAKHI D/O
26/10/2021		50,000.00		665.75 Cr.	To:0328009300027028:SHANTI TRADING COMPANY
26/10/2021			50,000.00	50,665.75 Cr.	From:0328000100272609:KEDAR PRASAD SHARMA S/O RAM
23/10/2021		40,000.00		665.75 Cr.	To:0328009300027028:SHANTI TRADING COMPANY
23/10/2021			40,000.00	40,665.75 Cr.	From:0328000100272609:KEDAR PRASAD SHARMA S/O RAM
21/10/2021		20,000.00		665.75 Cr.	ATM WDR 6448 PNB \PNB THATIPUR GWALIOR \ GWALI
21/10/2021			20,000.00	20,665.75 Cr.	From:0328000100272609:KEDAR PRASAD SHARMA S/O RAM
20/10/2021		99.00		665.75 Cr.	PAYTM MOB/20211020218571547131/0339849722/Bill Pay
19/10/2021		18,000.00		764.75 Cr.	To:0328009300027028:SHANTI TRADING COMPANY
19/10/2021			18,000.00	18,764.75 Cr.	From:0328000100272609:KEDAR PRASAD SHARMA S/O RAM
19/10/2021		35,000.00		764.75 Cr.	To:0328009300027028:SHANTI TRADING COMPANY
19/10/2021			35,000.00	35,764.75 Cr.	From:0328000100272609:KEDAR PRASAD SHARMA S/O RAM

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14/10/2021		53,000.00		764.75 Cr.	To:0328009300027028:SHANTI TRADING COMPANY
14/10/2021			50,000.00	53,764.75 Cr.	From:0328000100272609:KEDAR PRASAD SHARMA S/O RAM
11/10/2021		778.80		3,764.75 Cr.	CASH HAND CHARGE3 - 08-10-2021
09/10/2021		118.00		4,543.55 Cr.	INCIDENTAL CHARGES
08/10/2021	942772	4,30,000.00		4,661.55 Cr.	SELF KEDAR PRASAD
08/10/2021		236.00		4,34,661.55 Cr.	CASH HAND CHARGE2 - 07-10-2021
07/10/2021			4,00,000.00	4,34,897.55 Cr.	BY CASH
07/10/2021			18,000.00	34,897.55 Cr.	CDS/CRTR/032800B1032800/3677/07-10-2021
04/10/2021		29.50		16,897.55 Cr.	SMS CHRG FOR:01-07-2021to30-09-2021
13/09/2021		2,000.00		16,927.05 Cr.	To:0328000100272609:KEDAR PRASAD SHARMA S/O RAM SW
31/08/2021		23.60		18,927.05 Cr.	ATM WDR 124310005572 SAF PETROL PUMP GWALIO\
31/08/2021		1,000.00		18,950.65 Cr.	ATM WDR 124310005572 SAF PETROL PUMP GWALIO\
23/08/2021			19,500.00	19,950.65 Cr.	BY CASH -538900
28/07/2021		62,100.00		450.65 Cr.	To:0328009300027028:SHANTI TRADING COMPANY
28/07/2021			500.00	62,550.65 Cr.	CDS/CRTR/032800B1032800/8467/28-07-2021
28/07/2021			13,000.00	62,050.65 Cr.	CDS/CRTR/032800B1032800/8461/28-07-2021
28/07/2021			49,000.00	49,050.65 Cr.	CDS/CRTR/032800B1032800/8457/28-07-2021
28/07/2021		23,900.00		50.65 Cr.	To:0328009300027028:SHANTI TRADING COMPANY
28/07/2021			23,900.00	23,950.65 Cr.	From:0328000100272609:KEDAR PRASAD SHARMA S/O RAM
27/07/2021		54,000.00		50.65 Cr.	To:0328009300027028:SHANTI TRADING COMPANY
27/07/2021			44,000.00	54,050.65 Cr.	From:0328000100272609:KEDAR PRASAD SHARMA S/O RAM
10/07/2021		118.00		10,050.65 Cr.	INCIDENTAL CHARGES
06/07/2021		29.50		10,168.65 Cr.	SMS CHRG FOR:01-04-2021to30-06-2021
08/06/2021		161.00		10,198.15 Cr.	NESL CHARGES CHARGED FOR 0328009300027028
21/04/2021			9,000.00	10,359.15 Cr.	From:0328009300027028:SHANTI TRADING COMPANY
10/04/2021		29.50		1,359.15 Cr.	SMS CHRG FOR:01-01-2021to31-03-2021
07/04/2021		2,000.00		1,388.65 Cr.	ATM WDR 7444 PNB \SPECIAL AREA DEV AUTH \ GWALI
06/04/2021	942770	7,000.00		3,388.65 Cr.	ISHANT ADVERTISING
05/04/2021		19,500.00		10,388.65 Cr.	0328002100030566 To: 0328009300027028
05/04/2021			21,000.00	29,888.65 Cr.	0328000100272609 To: 0328002100030566
04/04/2021		118.00		8,888.65 Cr.	INCIDENTAL CHARGES
23/03/2021		100.00		9,006.65 Cr.	BILLDESK /VPNB9853452273/0302183666/Bill Payment
23/03/2021		599.00		9,106.65 Cr.	BILLDESK /VPNB9853422090/0302181432/Bill Payment
22/03/2021		200.00		9,705.65 Cr.	0328002100030566 To: 0328009300027028
22/03/2021			100.00	9,905.65 Cr.	0328009300027028 To: 0328002100030566
19/03/2021		199.00		9,805.65 Cr.	BILLDESK /VPNB9845326353/0301578964/Bill Payment
08/03/2021	942769	40,000.00		10,004.65 Cr.	PARTH TRADE
06/03/2021			40,000.00	50,004.65 Cr.	0328009300027028 To: 0328002100030566

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01/03/2021		870.00		10,004.65 Cr.	0328002100030566 To: 0328009300027028
27/02/2021		56,000.00		10,874.65 Cr.	0328002100030566 To: 0328009300027028
27/02/2021		118.00		66,874.65 Cr.	SHORTFAL REC- Ledger Folio Charges from 01-10-2020
27/02/2021		354.00		66,992.65 Cr.	SHORTFAL REC- QAB Charges from 01-10-2020 to 31-12
27/02/2021		29.50		67,346.65 Cr.	SHORTFAL REC- SMS CHRG FOR:01-10-2020to31-12-2020
27/02/2021		123.85		67,376.15 Cr.	SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
26/02/2021			27,500.00	67,500.00 Cr.	CDS/CRTR/032800B1032800/1317/26-02-2021
26/02/2021			40,000.00	40,000.00 Cr.	0328000100272609 To: 0328002100030566
04/01/2021		53.15		0.00 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2020- 2021
02/01/2021		1,000.00		53.15 Cr.	ATM WDR 1315 PNB \NAYA BAZAAR UNDE NAYA \BGWALI
30/12/2020		4,000.00		1,053.15 Cr.	0328002100030566 To: 0328009300027028
30/12/2020			500.00	5,053.15 Cr.	CDS/CRTR/032800B1032800/5875/30-12-2020
30/12/2020			4,500.00	4,553.15 Cr.	CDS/CRTR/032800B1032800/5871/30-12-2020
30/12/2020		11,800.00		53.15 Cr.	0328002100030566 To: 0328009300027028
29/12/2020			11,500.00	11,853.15 Cr.	CDS/CRTR/032800B1032800/5768/29-12-2020
23/12/2020		27,000.00		353.15 Cr.	0328002100030566 To: 0328009300027028
23/12/2020			22,000.00	27,353.15 Cr.	0328000100272609 To: 0328002100030566
23/12/2020		1,00,000.00		5,353.15 Cr.	0328002100030566 To: 0328009300027028
22/12/2020			1,00,000.00	1,05,353.15 Cr.	BY CASH
13/12/2020		10,000.00		5,353.15 Cr.	ATM WDR 8469 PNB \BARADARI CHAURAHA MORA \RGWALI
09/12/2020			15,000.00	15,353.15 Cr.	CDS/CRTR/032800B1032800/3947/09-12-2020
24/10/2020		20.00		353.15 Cr.	BILLDESK /VPNB9386272703/0229895847/TR
10/10/2020		118.00		373.15 Cr.	INCIDENTAL CHARGES
06/10/2020		11,000.00		491.15 Cr.	0328002100030566 To: 0328009300027028
06/10/2020			500.00	11,491.15 Cr.	CDS/CRTR/032800B1032800/7867/06-10-2020
06/10/2020			9,000.00	10,991.15 Cr.	CDS/CRTR/032800B1032800/7863/06-10-2020
04/10/2020		29.50		1,991.15 Cr.	SMS CHRG FOR:01-07-2020to30-09-2020
30/09/2020		100.00		2,020.65 Cr.	0328002100030566 To: 0328009300027028
30/09/2020		20,000.00		2,120.65 Cr.	0328002100030566 To: 0328009300027028
30/09/2020			22,000.00	22,120.65 Cr.	0328000100272609 To: 0328002100030566
11/09/2020		50,000.00		120.65 Cr.	0328002100030566 To: 0328009300027028
11/09/2020			50,000.00	50,120.65 Cr.	NEFT_IN:SBIN320255050621/ Mr KEDAR PRASAD SHARMA S O LATE RA
28/08/2020		22,000.00		120.65 Cr.	0328002100030566 To: 0328009300027028
28/08/2020			22,000.00	22,120.65 Cr.	0328000100272609 To: 0328002100030566
24/08/2020		3,000.00		120.65 Cr.	0328002100030566 To: 0328009300027028
20/08/2020			3,000.00	3,120.65 Cr.	NEFT_IN:SBIN520233804119/ Mr KEDAR PRASAD SHARMA S O LATE RA
20/08/2020		10,000.00		120.65 Cr.	0328002100030566 To: 0328009300027028
08/08/2020			10,000.00	10,120.65 Cr.	NEFT_IN:N221201209546571/ AKASH WADHWANI
31/07/2020		23.60		120.65 Cr.	ATM WDR 021316024129 BARADARI CHOURAHA, GWA\
31/07/2020		6,000.00		144.25 Cr.	ATM WDR 021316024129 BARADARI CHOURAHA, GWA\
29/07/2020		25,000.00		6,144.25 Cr.	0328002100030566 To: 0328009300027028

Account Statement For Account:0328002100030566

29/07/2020			21,000.00	31,144.25 Cr.	0328000100272609 To: 0328002100030566
23/07/2020		5,00,000.00		10,144.25 Cr.	0328002100030566 To: 0328009300027028
22/07/2020			2,75,000.00	5,10,144.25 Cr.	NRTGS/SBINR52020072200027546/KRISHNA KANT SHARMA
22/07/2020			2,25,000.00	2,35,144.25 Cr.	NRTGS/SBINR52020072200027027/RADHESHYAM SHARMA
09/07/2020		29.50		10,144.25 Cr.	SMS CHRG FOR:01-04-2020to30-06-2020
07/07/2020			200.00	10,173.75 Cr.	0328009300027028 To: 0328002100030566
06/07/2020		118.00		9,973.75 Cr.	INCIDENTAL CHARGES
01/07/2020		28,000.00		10,091.75 Cr.	0328002100030566 To: 0328009300027028
01/07/2020			28,000.00	38,091.75 Cr.	0328000100272609 To: 0328002100030566
20/05/2020			10,000.00	10,091.75 Cr.	0328009300027028 To: 0328002100030566
30/04/2020		21,000.00		91.75 Cr.	0328002100030566 To: 0328009300027028
30/04/2020			21,000.00	21,091.75 Cr.	0328000100272609 To: 0328002100030566
05/04/2020		29.50		91.75 Cr.	SMS CHRG FOR:01-01-2020to31-03-2020

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