

Account Statement For Account:7627001500008725

Branch Details

Branch Name: AJMER VAISHALI NAGAR
Bank Address: PLOT NO 1 PARSHWANATH
City:
Pin:
IFSC Code: PUNB0762700
MICR Code :

Customer Details

Customer Name: DHARMENDRA BAJIYA SO GIRDHARI LAL BAJIYA
Joint Account Holder 1:
Joint Account Holder 2:
Joint Account Holder 3:
Customer Address: AIT CAMPUS HOSTEL
PUSHKAR BYPASS
City: AJMER
Pin: 305001
Nominee : GIRDHARI LAL

Statement Period : 01-01-2020 to 17-06-2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
16-06-2020		3,000.00		21,619.75 Cr.	UPI/016845103204/P2V/kbajiya@ybl/Kailash Bajiya
16-06-2020			2,976.31	24,619.75 Cr.	IMPS-IN/016810008286/9999999999/RAZORPAY - Merchan
16-06-2020		4,080.00		21,643.44 Cr.	UPI/016809304192/P2M/razorpaypg@hdfcbank/Razorpay
15-06-2020			25,000.00	25,723.44 Cr.	NEFT_IN:AXIC201672628553/ LMD CONSULTING INDIA PVT LTD
12-06-2020		3,000.00		723.44 Cr.	UPI/016476010877/P2A/919785540104 PYTM0123456/
12-06-2020			668.00	3,723.44 Cr.	IMPS-IN/016415559291/9319502123/MPURSE SERVICES PV
12-06-2020		808.80		3,055.44 Cr.	UPI/016414398438/P2M/mpurse@icici/Mpurse
12-06-2020		149.00		3,864.24 Cr.	UPI/016427506917/P2M/EURONET@ybl/PhonePe
11-06-2020			3,268.38	4,013.24 Cr.	IMPS-IN/016311920394/9999999999/RAZORPAY - Merchan
11-06-2020		4,500.00		744.86 Cr.	UPI/016311750218/P2M/razorpaypg@hdfcbank/Razorpay

Account Statement For Account:7627001500008725

10-06-2020		43.00		5,244.86 Cr.	UPI/016206331320/P2M/payair7673@paytm/Paytm Airtel
10-06-2020		99.00		5,287.86 Cr.	UPI/0162161633369/P2M/cashfree@yesbank/Cash Free
10-06-2020			2,837.23	5,386.86 Cr.	IMPS-IN/016209575447/9999999999/RAZORPAY - Merchan
10-06-2020		2,400.00		2,549.63 Cr.	UPI/016209629092/P2M/razorpaypg@hdfcbank/Razorpay
07-06-2020		159.00		4,949.63 Cr.	UPI/015922442946/P2M/cashfree@yesbank/Cash Free
07-06-2020			48.00	5,108.63 Cr.	7627001500008725:Int.Pd:01-03-2020 to 31-05-2020
05-06-2020			1,668.96	5,060.63 Cr.	IMPS-IN/015715499596/9999999999/RAZORPAY - Merchan
05-06-2020			3,129.30	3,391.67 Cr.	IMPS-IN/015715416118/9999999999/RAZORPAY - Merchan
05-06-2020		3,000.00		262.37 Cr.	UPI/015714336937/P2M/razorpaypg@hdfcbank/Razorpay
05-06-2020			3,000.00	3,262.37 Cr.	UPI/015756836739/P2V/sankaraji@ybl/SHANKAR LAL
04-06-2020		500.00		262.37 Cr.	UPI/015615005966/P2M/lendbox.razorpay@hdfcbank/Tra
04-06-2020			200.00	762.37 Cr.	UPI/015642275511/P2A/9785540104/DHARMENDRA BAJIYA
04-06-2020			400.00	562.37 Cr.	UPI/015645858923/P2V/9509441897@ybl/JYOTI PRAKASH
01-06-2020		540.00		162.37 Cr.	UPI/015354444277/P2V/kbajiya@ybl/Kailash Bajiya
01-06-2020		15,000.00		702.37 Cr.	UPI/015334384753/P2A/916020072274994 UTIB0001427/
01-06-2020		1.00		15,702.37 Cr.	UPI/015317419074/P2A/916020072274994 UTIB0001427/
01-06-2020			15,000.00	15,703.37 Cr.	UPI/015317183966/P2V/8432376778@ybl/MAHENDRA KUMAR
01-06-2020			668.00	703.37 Cr.	IMPS-IN/015310591302/9319502123/MPURSE SERVICES PV
31-05-2020		700.00		35.37 Cr.	UPI/015254347274/P2A/919785540104 PYTM0123456/
30-05-2020		1,700.00		735.37 Cr.	UPI/015172732215/P2V/9001902495@ybl/RAMESH PAREEK
30-05-2020			1.00	2,435.37 Cr.	IMPS-IN/015115248340/0000000000/CASHFREE PAYMENTS
30-05-2020			2,086.20	2,434.37 Cr.	IMPS-IN/015112135606/9452775855/Razorpay 390
30-05-2020			1.00	348.17 Cr.	IMPS-IN/015112186532/0000000000/CASHFREE PAYMENTS
30-05-2020			1.00	347.17 Cr.	IMPS-IN/015112186531/0000000000/CASHFREE PAYMENTS
30-05-2020			1.00	346.17 Cr.	IMPS-IN/015112554294/9619719620/Cashfree Private L

Account Statement For Account:7627001500008725

30-05-2020			1.00	345.17 Cr.	IMPS-IN/015112186519/0000000000/CASHFREE PAYMENTS
29-05-2020		1,000.00		344.17 Cr.	UPI/015068321721/P2V/kbajiya@ybl/Kailash Bajiya
29-05-2020		3,656.00		1,344.17 Cr.	UPI/015007437579/P2M/billdesk.jjavvnl@icici/billde
28-05-2020		149.00		5,000.17 Cr.	UPI/014988793864/P2M/EURONET@ybl/PhonePe
25-05-2020			2,500.00	5,149.17 Cr.	UPI/014630647433/P2V/9166891844@ybl/SOHAN SINGH
25-05-2020		330.00		2,649.17 Cr.	UPI/014607002545/P2M/billdesk.jjavvnl@icici/billde
22-05-2020		298.00		2,979.17 Cr.	UPI/014316923926/P2M/payair7673@paytm/Paytm Airtel
21-05-2020			1.00	3,277.17 Cr.	IMPS-IN/014215408354/0000000000/CASHFREE PAYMENTS
20-05-2020			1.00	3,276.17 Cr.	IMPS-IN/014119545932/8828574650/A/C VALIDATION BY
20-05-2020		6,000.00		3,275.17 Cr.	UPI/014130988765/P2A/919785540104 PYTM0123456/
19-05-2020		584.50		9,275.17 Cr.	UPI/014042052286/P2M/BILLDESKPP@ybl/PhonePe
19-05-2020		9.25		9,859.67 Cr.	UPI/014017047481/P2M/BILLDESKPP@ybl/PhonePe
19-05-2020		1,000.00		9,868.92 Cr.	UPI/014015693143/P2A/919785540104 PYTM0123456/
19-05-2020		92.50		10,868.92 Cr.	UPI/014024222323/P2M/Q97437073@ybl/Shri shyam Petr
19-05-2020			5,000.00	10,961.42 Cr.	UPI/014028038311/P2V/sankaraji@ybl/SHANKAR LAL
18-05-2020		500.00		5,961.42 Cr.	UPI/013945976441/P2A/919785540104 PYTM0123456/
18-05-2020		15,000.00		6,461.42 Cr.	UPI/013945557779/P2A/919785540104 PYTM0123456/
18-05-2020		9,000.00		21,461.42 Cr.	UPI/013945868750/P2V/kbajiya@ybl/Kailash Bajiya
18-05-2020		1,000.00		30,461.42 Cr.	UPI/013960382793/P2V/kbajiya@ybl/Kailash Bajiya
18-05-2020			4,700.00	31,461.42 Cr.	UPI/013924728302/P2V/pawann4u@ybl/PAWAN TANWAR
18-05-2020			25,000.00	26,761.42 Cr.	UPI/013912259689/P2V/pawann4u@ybl/PAWAN TANWAR
18-05-2020		18,000.00		1,761.42 Cr.	UPI/013911875650/P2V/sankaraji@ybl/SHANKAR LAL
17-05-2020		1,000.00		19,761.42 Cr.	UPI/013845356903/P2M/Q97437073@ybl/Shri shyam Petr
17-05-2020		830.00		20,761.42 Cr.	UPI/013822473669/P2V/kbajiya@ybl/Kailash Bajiya
16-05-2020		220.00		21,591.42 Cr.	UPI/013708377095/P2M/billdesk.jjavvnl@icici/billde
16-05-2020		3,000.00		21,811.42 Cr.	UPI/013706132106/P2V/neerajjangid7737@okaxis/N EERA
15-05-2020		60.00		24,811.42 Cr.	UPI/013614249388/P2V/8769814821@ybl/MANMOH AN SING
15-05-2020		149.00		24,871.42 Cr.	UPI/013644449569/P2M/EURONET@ybl/PhonePe
14-05-2020			25,000.00	25,020.42 Cr.	NEFT_IN:AXIC201352315122/ LMD CONSULTING INDIA PVT LTD

Account Statement For Account:7627001500008725

14-05-2020		49.00		20.42 Cr.	UPI/013550144413/P2M/payide@paytm/Paytm Idea Mobil
14-05-2020			1.00	69.42 Cr.	IMPS-IN/013512562607/9999999999/Ariadna
14-05-2020			1.00	68.42 Cr.	IMPS-IN/013512761850/2222222222/SHUHARI TECH VENTU
06-05-2020		1.00		67.42 Cr.	UPI/012736305209/P2V/sankaraji@ybl/SHANKAR LAL
06-05-2020			1.00	68.42 Cr.	UPI/012732600646/P2V/sankaraji@ybl/SHANKAR LAL
05-05-2020		1,000.00		67.42 Cr.	UPI/012607989138/P2V/kbajiya@ybl/Kailash Bajiya
02-05-2020		149.00		1,067.42 Cr.	UPI/012350167134/P2M/payair7673@paytm/Paytm Airtel
01-05-2020		500.00		1,216.42 Cr.	UPI/012216879725/P2V/kbajiya@ybl/Kailash Bajiya
26-04-2020		435.00		1,716.42 Cr.	UPI/011712977548/P2V/kbajiya@ybl/Kailash Bajiya
24-04-2020		1,100.00		2,151.42 Cr.	UPI/011508648128/P2V/8104122707@ybl/SUNIL KUMAWAT
24-04-2020		298.00		3,251.42 Cr.	UPI/011516945761/P2M/EURONET@ybl/PhonePe
23-04-2020		850.00		3,549.42 Cr.	UPI/011438192335/P2V/9928856776@ybl/MOHAN LAL BAJ
20-04-2020		49.00		4,399.42 Cr.	UPI/011176286488/P2M/EURONET@ybl/PhonePe
20-04-2020		9.48		4,448.42 Cr.	UPI/011157210326/P2M/BILLDESKPP@ybl/PhonePe
20-04-2020		500.00		4,457.90 Cr.	UPI/011113437379/P2V/9716319484@ybl/SONIA MALIK
19-04-2020		70.00		4,957.90 Cr.	UPI/011072943960/P2M/Q33159236@ybl/Shri shyam Petr
19-04-2020		10,000.00		5,027.90 Cr.	UPI/011016280697/P2V/9829479445@ybl/SHANKAR LAL
19-04-2020		10,000.00		15,027.90 Cr.	UPI/011008928180/P2V/9829479445@ybl/SHANKAR LAL
19-04-2020		1.00		25,027.90 Cr.	UPI/011024589977/P2V/9829479445@ybl/SHANKAR LAL
16-04-2020		650.00		25,028.90 Cr.	UPI/010776205239/P2V/8104122707@ybl/SUNIL KUMAWAT
16-04-2020			25,000.00	25,678.90 Cr.	NEFT LMD CONSULTING INDIA PVT LTD
15-04-2020		1,000.00		678.90 Cr.	UPI/010618943550/P2V/8104122707@ybl/SUNIL KUMAWAT
10-04-2020		48.00		1,678.90 Cr.	UPI/010173468567/P2M/payair7673@paytm/Paytm Airtel
10-04-2020		500.00		1,726.90 Cr.	UPI/010119765023/P2V/9799789866@ybl/MAHEND RA KUMAR
09-04-2020		200.00		2,226.90 Cr.	UPI/010021144717/P2V/bajiya2024@icici/DHARMEN DRA B
09-04-2020		1,000.00		2,426.90 Cr.	UPI/010068564502/P2V/9928222057@ybl/SAGAR MAL KUM
09-04-2020		17.70		3,426.90 Cr.	SMS CHRG FOR:01-01-2020to31-03-2020
08-04-2020		1,500.00		3,444.60 Cr.	UPI/009964680941/P2V/8104122707@ybl/SUNIL KUMAWAT

Account Statement For Account:7627001500008725

08-04-2020			4,000.00	4,944.60 Cr.	UPI/009945963404/P2V/9799789866@ybl/CHOMU PUROHITA
04-04-2020			1.00	944.60 Cr.	UPI/009530332498/P2V/baiyakailash@ybl/Kailash Baj
31-03-2020		125.00		943.60 Cr.	UPI/009193545021/P2M/paybil3066@paytm/Paytm Mobile
30-03-2020		6,000.00		1,068.60 Cr.	UPI/009036298109/P2V/9828807427@ybl/RAJENDR A KUMAR
27-03-2020		199.00		7,068.60 Cr.	UPI/008763669701/P2M/payair7673@paytm/Paytm Airtel
27-03-2020		48.00		7,267.60 Cr.	UPI/008763656628/P2M/payair7673@paytm/Paytm Airtel
26-03-2020		45.00		7,315.60 Cr.	UPI/008657097944/P2M/payide@paytm/Paytm Idea Mobil
19-03-2020		2,598.00		7,360.60 Cr.	UPI/007922289259/P2M/kreditbee.rzp@axisbank/Kredit
19-03-2020		2,593.00		9,958.60 Cr.	UPI/007922285131/P2M/kreditbee.rzp@axisbank/Kredit
19-03-2020		77.55		12,551.60 Cr.	UPI/007999780535/P2M/zomato-order@paytm/Zomato
18-03-2020		99.70		12,629.15 Cr.	UPI/007888630140/P2M/payzomato@hdfcbank/ZOMATO
18-03-2020		6,500.00		12,728.85 Cr.	UPI/007808342682/P2A/1911217622222492 aubl0002176/
18-03-2020		1.00		19,228.85 Cr.	UPI/007808339263/P2A/1911217622222492 aubl0002176/
17-03-2020		1,150.17		19,229.85 Cr.	UPI/007722219554/P2M/cashxl.rzp@hdfcbank/RHINO FIN
17-03-2020		90.00		20,380.02 Cr.	UPI/007775103995/P2M/payzomato@hdfcbank/ZOMATO
17-03-2020		500.00		20,470.02 Cr.	UPI/007719486643/P2A/919785540104 pytm0123456/
17-03-2020		50.00		20,970.02 Cr.	UPI/007754872416/P2V/pawann4u@ybl/PAWAN TANWAR
17-03-2020		85.00		21,020.02 Cr.	UPI/007768508588/P2V/8561887785@paytm/Dinesh Ji
16-03-2020		60.00		21,105.02 Cr.	UPI/007619763867/P2V/Q60009163@ybl/SUBHASH KUMAR S
16-03-2020		3,100.00		21,165.02 Cr.	UPI/007618207747/P2V/neerajjangid7737@okaxis/NEERA
16-03-2020		235.00		24,265.02 Cr.	UPI/007617277166/P2M/billdesk.jjavvnl@icici/billde
16-03-2020		500.00		24,500.02 Cr.	UPI/007609336010/P2V/dineshsharma6705@okhdfcbank/D
14-03-2020			25,000.00	25,000.02 Cr.	NEFT_IN:AXIC200743914339/ LMD CONSULTING INDIA PVT LTD
13-03-2020		117.00		0.02 Cr.	UPI/007319271159/P2A/919785540104 pytm0123456/
07-03-2020			28.00	117.02 Cr.	7627001500008725:Int.Pd:01-12-2019 to 29-02-2020

Account Statement For Account:7627001500008725

03-03-2020		108.00		89.02 Cr.	UPI/006360584722/P2V/9716319484@ybl/SONIA MALIK
03-03-2020		10,000.00		197.02 Cr.	UPI/006311452710/P2A/1911217622222492 aubl0002176/
03-03-2020		20,000.00		10,197.02 Cr.	UPI/006311449328/P2A/1911217622222492 aubl0002176/
02-03-2020			30,000.00	30,197.02 Cr.	UPI/006266344022/P2V/8432376778@ybl/MAHENDRA KUMAR
02-03-2020			1.00	197.02 Cr.	UPI/006266450338/P2V/8432376778@ybl/MAHENDRA KUMAR
01-03-2020		14,500.00		196.02 Cr.	UPI/006112027384/P2A/919785540104 pytm0123456/
01-03-2020			13.00	14,696.02 Cr.	UPI/006108356963/P2V/goog-payment@okaxis/GOOGLEPAY
01-03-2020		500.00		14,683.02 Cr.	UPI/006108303221/P2V/jadoun.ms1996@oksbi/MAN MOHAN
29-02-2020			9.00	15,183.02 Cr.	UPI/006011354623/P2V/goog-payment@okaxis/GOOGLEPAY
29-02-2020		3,500.00		15,174.02 Cr.	UPI/006011099215/P2A/919785540104 pytm0123456/
29-02-2020		500.00		18,674.02 Cr.	UPI/006033918007/P2V/8058390601@ybl/ANKIT SAIN
28-02-2020			10,000.00	19,174.02 Cr.	NEFT_IN:AXIC200597390203/ LMD CONSULTING INDIA PVT LTD
28-02-2020		57.00		9,174.02 Cr.	UPI/005972113985/P2V/9971183897@ybl/SANJAY SINGH C
27-02-2020		54.00		9,231.02 Cr.	UPI/005809998739/P2V/9660246671@ybl/CHETAN PRAKASH
26-02-2020		499.00		9,285.02 Cr.	UPI/005730643587/P2M/EKART@ybl/EKART
26-02-2020		316.00		9,784.02 Cr.	UPI/005715158614/P2M/EKART@ybl/EKART
23-02-2020		5,000.00		10,100.02 Cr.	UPI/005420233387/P2A/919785540104 pytm0123456/
23-02-2020		5,000.00		15,100.02 Cr.	UPI/005420217775/P2A/919785540104 pytm0123456/
23-02-2020		5,000.00		20,100.02 Cr.	UPI/005420210607/P2A/919785540104 pytm0123456/
21-02-2020			24,900.00	25,100.02 Cr.	NEFT_IN:AXIC200525364240/ LMD CONSULTING INDIA PVT LTD
21-02-2020			100.00	200.02 Cr.	NEFT_IN:AXIC200525255807/ LMD CONSULTING INDIA PVT LTD
20-02-2020		40.00		100.02 Cr.	UPI/005130468148/P2V/9828165547@ybl/VIMAL KUMAR SH
18-02-2020		100.00		140.02 Cr.	UPI/004920962165/P2A/919785540104 pytm0123456/
18-02-2020		57.00		240.02 Cr.	UPI/004927950479/P2V/9166729587@ybl/AJAY SINGH GUR
17-02-2020		14.00		297.02 Cr.	UPI/004881490101/P2M/pay9660302630@paytm/PR AVEEN K

Account Statement For Account:7627001500008725

17-02-2020		57.00		311.02 Cr.	UPI/004818576740/P2V/9785868464@ybl/BHAROSI LAL AN
14-02-2020		14.00		368.02 Cr.	UPI/004541341585/P2M/pay9660302630@paytm/PR AVEEN K
14-02-2020		57.00		382.02 Cr.	UPI/004536327255/P2V/9983307271@ybl/ASHOK KUMAR
13-02-2020		360.00		439.02 Cr.	UPI/004433364062/P2M/paytm-26760145@paytm/Jitu
13-02-2020		52.00		799.02 Cr.	UPI/004432214611/P2M/paytm-39168563@paytm/Ramprasa
13-02-2020		500.00		851.02 Cr.	UPI/004418292729/P2A/919785540104 pytm0123456/
12-02-2020		118.00		1,351.02 Cr.	UPI/004363312370/P2M/EURONET@ybl/PhonePe
12-02-2020			142.00	1,469.02 Cr.	UPI/004321411750/P2A/9999999999/PhonePe
12-02-2020		142.00		1,327.02 Cr.	UPI/004363382952/P2M/EURONET@ybl/PhonePe
12-02-2020			1,200.00	1,469.02 Cr.	UPI/004319779470/P2V/7417383568@ybl/NAVNEET BAHUG
12-02-2020			149.00	269.02 Cr.	UPI/004357260196/P2V/9716319484@ybl/SONIA MALIK
09-02-2020		50.00		120.02 Cr.	UPI/004075967487/P2V/Q63143276@ybl/Cut and styal
04-02-2020		57.00		170.02 Cr.	UPI/003509693736/P2V/8079062705@ybl/YOGESH KUMAR
31-01-2020			116.00	227.02 Cr.	UPI/003156750234/P2V/9716319484@ybl/SONIA MALIK
26-01-2020		100.00		111.02 Cr.	UPI/002633701060/P2V/Q63143276@ybl/ANKIT SAIN
25-01-2020		184.00		211.02 Cr.	UPI/002536627178/P2V/8696688833@ybl/DANI RAM SHARM
23-01-2020		10.00		395.02 Cr.	UPI/002317752934/P2V/Q99431828@ybl/Rameshwar Prasa
23-01-2020		57.00		405.02 Cr.	UPI/002336769755/P2V/7665191950@ybl/RAM KISHOR
22-01-2020		168.00		462.02 Cr.	UPI/002218396909/P2M/9828453937@okbizaxis/Anil Dep
20-01-2020		58.00		630.02 Cr.	UPI/002057237384/P2V/9785469468@ybl/KISHAN LAL BAI
20-01-2020		213.00		688.02 Cr.	UPI/002009182165/P2M/billdesk.jjavvnl@icici/billde
17-01-2020		10.00		901.02 Cr.	UPI/001717656552/P2V/Q17357120@ybl/SHREE GURUNANAK
17-01-2020		10.00		911.02 Cr.	UPI/001713302123/P2V/Q17357120@ybl/SHREE GURUNANAK
17-01-2020		57.00		921.02 Cr.	UPI/001709305240/P2V/9799765587@ybl/SAROJ YADAV DO
16-01-2020		100.00		978.02 Cr.	UPI/001619131830/P2M/add-money@paytm/Paytm
16-01-2020		2,300.00		1,078.02 Cr.	UPI/001619097359/P2M/add-money@paytm/Paytm
16-01-2020		54.00		3,378.02 Cr.	UPI/001609694329/P2M/9166258182@okbizaxis/Tea Stal

Account Statement For Account:7627001500008725

15-01-2020		15.00		3,432.02 Cr.	UPI/001513262123/P2V/Q85985344@ybl/Shyam dood bhan
11-01-2020		1,214.00		3,447.02 Cr.	UPI/001119443534/P2V/7579067517@paytm/ABHIN ANDAN S
11-01-2020		500.00		4,661.02 Cr.	UPI/001119942056/P2A/919785540104 pytm0123456/
10-01-2020		60.00		5,161.02 Cr.	UPI/001019819598/P2V/ajaysharmacool07@oksbi/Mr . AJ
10-01-2020		56.00		5,221.02 Cr.	UPI/001009009124/P2V/8561973323@ybl/Ravindra Ratho
09-01-2020		328.00		5,277.02 Cr.	UPI/000918465732/P2M/paytm- 13408570@paytm/Anil Dep
07-01-2020		17.70		5,605.02 Cr.	SMS CHRG FOR:01-10-2019to31-12-2019
02-01-2020			127.00	5,622.72 Cr.	REVL/000172032718/UPI
01-01-2020		127.00		5,495.72 Cr.	UPI/000172032718/P2M/zomato- order@paytm/Zomato
01-01-2020		299.00		5,622.72 Cr.	UPI/000127147005/P2M/EURONET@ybl/PhonePe

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