

Account Statement For Account:0880001700259161
Account Name :MANDEEP SO LAHNA

Branch Details

Branch Name: UJHANA (HARYANA)
Bank Address: VPO: UJHANA, TEHSIL:
NARWANA, DIST. JIND
City:
Pin: 126116
IFSC Code: PUNB0088000

Customer Details

Customer Name: MANDEEP SO LAHNA
Customer Address: VPO- NEPEWALA
DISTT JIND
City:
Pin: 126116

Nominee :

Statement Period : 07/09/2019 to 07/12/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
06/12/2019			11.00	95.52 Cr.	UPI/934018163044/P2A/9000000060/billdesktez
06/12/2019		11.00		84.52 Cr.	UPI/934017154564/P2M/billdesk.reliance-jio-prepai/
06/12/2019		2,400.00		95.52 Cr.	UPI/934015306662/P2V/kamalverma12162-1@okhdfcbank/
06/12/2019			400.00	2,495.52 Cr.	UPI/934015544640/P2V/sandeeprangi9174@oksbi/SANDEE
06/12/2019			1,000.00	2,095.52 Cr.	UPI/934015198439/P2V/surenderkhatkar3@okhdfcbank/S
06/12/2019			1,000.00	1,095.52 Cr.	UPI/934015194533/P2V/surenderkhatkar3@okhdfcbank/S
03/12/2019		17,000.00		95.52 Cr.	UPI/933712815011/P2A/20852191001182orbc0102085/
03/12/2019			10,000.00	17,095.52 Cr.	UPI/933722256748/P2V/9729697396@ybl/PARVEEN KUMAR
02/12/2019		370.00		7,095.52 Cr.	UPI/933619773352/P2V/mahipalmalik2016@okhdfcbank/M
02/12/2019		1,200.00		7,465.52 Cr.	UPI/933615682897/P2V/dineshdanda8@okaxis/DINESH KU
02/12/2019			4,587.00	8,665.52 Cr.	IMPS-IN/933612203858/9999999999/FINNOVATION DISBUR
02/12/2019		2,625.53		4,078.52 Cr.	ECOM 933612036115 KRAZYBEE \
02/12/2019		2,620.48		6,704.05 Cr.	ECOM 933612034948 KRAZYBEE \
02/12/2019			1.80	9,324.53 Cr.	RREF/W01/930518938854/607093XX

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01/12/2019		149.00		9,322.73 Cr.	UPI/933511445606/P2M/mobikwip2m@hdfcbank/M OBIKWIK
30/11/2019			2,921.00	9,471.73 Cr.	IMPS-IN/933417225073/1111111111/RAZORPAY SOFTWARE
30/11/2019		3,002.00		6,550.73 Cr.	UPI/933416791332/P2A/2223330098264800 YESB0CMSNOC/
30/11/2019		1,994.00		9,552.73 Cr.	UPI/933413317369/P2A/2223330037755679 yesb0cmsnoc/
30/11/2019			11,537.00	11,546.73 Cr.	NEFT_IN:911293517511/ HINDUSTAN FIELD SERVICES PVT LTD
27/11/2019		200.00		9.73 Cr.	UPI/933114340199/P2V/deepaksandhu644- 1@oksbi/RITU
23/11/2019		3,000.00		209.73 Cr.	UPI/932711257907/P2A/30060110048702 ucba0003006/
23/11/2019			3,200.00	3,209.73 Cr.	TRTR/ACTCDEP/932711009208/FIK
16/11/2019		1,900.00		9.73 Cr.	UPI/932016912487/P2V/dineshdanda8@okaxis/DINE SH KU
16/11/2019		21.00		1,909.73 Cr.	UPI/932009269099/P2M/billdesk.reliance-jio-prepai/
15/11/2019		300.00		1,930.73 Cr.	UPI/931917383458/P2V/deepaksandhu644- 1@oksbi/RITU
15/11/2019			1,700.00	2,230.73 Cr.	IMPS-IN/931916259958/1111111111/RAZORPAY SOFTWARE
15/11/2019		5,000.00		530.73 Cr.	UPI/931915173095/P2A/30060110048702 ucba0003006/
15/11/2019			3,000.00	5,530.73 Cr.	UPI/931915158944/P2V/dineshdanda8@okaxis/DINE SH KU
15/11/2019			16.00	2,530.73 Cr.	UPI/931910949884/P2V/goog- payment@okaxis/GOOGLEPAY
15/11/2019		45.00		2,514.73 Cr.	UPI/931910342625/P2M/billdesk.vodafone- prepaid@ic/
14/11/2019		110.00		2,559.73 Cr.	UPI/931819233913/P2V/deepaksandhu644- 1@oksbi/RITU
14/11/2019			330.00	2,669.73 Cr.	NEFT_IN:911136933045/ HINDUSTAN FIELD SERVICES PVT LTD
13/11/2019			2,087.00	2,339.73 Cr.	IMPS-IN/931718316604/1111111111/RAZORPAY SOFTWARE
13/11/2019		29.50		252.73 Cr.	CASH HAND CHARGE1 - 11-11-2019
13/11/2019			5.00	282.23 Cr.	UPI/931708413649/P2V/goog- payment@okaxis/GOOGLEPAY
13/11/2019		2,850.00		277.23 Cr.	UPI/931708296759/P2A/2223330098264800 yesb0cmsnoc/
13/11/2019		21.66		3,127.23 Cr.	SHORTFAL REC- CASH HAND CHARGE1 - 08-11- 2019
12/11/2019			2,760.00	3,148.89 Cr.	NEFT_IN:911125073639/ HINDUSTAN FIELD SERVICES PVT LTD
11/11/2019		111.11		388.89 Cr.	POS 931521501565 NARESH KISHAN SEWA KEN\
11/11/2019		18,500.00		500.00 Cr.	UPI/931517055591/P2A/20852191001182 orbc0102085/

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11/11/2019		1,500.00		19,000.00 Cr.	ATM WDR 931517714984 NAM KALAYAT KAITHAL \
11/11/2019			8,000.00	20,500.00 Cr.	UPI/931514141492/P2V/dineshdanda8@okaxis/DINE SH KU
11/11/2019			12,500.00	12,500.00 Cr.	BY CASH -481400
11/11/2019		37.34		0.00 Cr.	CASH HAND CHARGE1 - 08-11-2019
10/11/2019		110.00		37.34 Cr.	UPI/931410383264/P2V/deepaksandhu644-1@oksbi/RITU
10/11/2019		149.00		147.34 Cr.	UPI/931409071911/P2M/billdesk.reliance-jio-prepai/
08/11/2019		69.00		296.34 Cr.	UPI/931238310295/P2M/EURONET@ybl/PhonePe
08/11/2019		210.00		365.34 Cr.	POS 931218879307 OM FILLING STATION \
08/11/2019		25,000.00		575.34 Cr.	UPI/931216551424/P2A/20852191001182 orbc0102085/
08/11/2019		4,692.00		25,575.34 Cr.	UPI/931216830077/P2A/2223330037755679 YESB0CMSNOC/
08/11/2019			30,000.00	30,267.34 Cr.	BY CASH -036100
07/11/2019		2,246.00		267.34 Cr.	UPI/931115075898/P2V/balramgalve@okaxis/BALRAM
07/11/2019			300.00	2,513.34 Cr.	UPI/931115725077/P2V/sandeepurangi9174@oksbi/SANDEE
07/11/2019			2,087.00	2,213.34 Cr.	IMPS-IN/931114421269/1111111111/RAZORPAY SOFTWARE
07/11/2019		11.00		126.34 Cr.	UPI/931092058270/P2M/EURONET@ybl/PhonePe
05/11/2019			4.13	137.34 Cr.	UPI/930924386740/P2A/0028991234/Paytm
04/11/2019			18.00	133.21 Cr.	UPI/930815845519/P2V/goog-payment@okaxis/GOOGLEPAY
04/11/2019		1,000.00		115.21 Cr.	UPI/930815184393/P2V/deepaksandhu644-1@oksbi/RITU
04/11/2019			200.00	1,115.21 Cr.	UPI/930814487900/P2V/mahipalmalik2016@okhdfcbank/M
03/11/2019		11.00		915.21 Cr.	UPI/930669311560/P2M/EURONET@ybl/PhonePe
03/11/2019		11.00		926.21 Cr.	UPI/930663111878/P2M/BILLDESKPP@ybl/PhonePe
02/11/2019		11.00		937.21 Cr.	UPI/930638706339/P2M/EURONET@ybl/PhonePe
02/11/2019			7.00	948.21 Cr.	UPI/930613745745/P2V/goog-payment@okaxis/GOOGLEPAY
02/11/2019		10,000.00		941.21 Cr.	UPI/930613403520/P2A/30060110048702 ucba0003006/
01/11/2019		240.00		10,941.21 Cr.	POS 930518938854 RAJINDER GARG FILLING \
01/11/2019			4,469.00	11,181.21 Cr.	IMPS-IN/930515368044/9999999999/FINNOVATION DISBUR
01/11/2019		4,178.83		6,712.21 Cr.	ECOM 930512937253 KRAZYBEE \
01/11/2019		2,000.00		10,891.04 Cr.	ATM WDR 930511013916 G\
31/10/2019			12,847.00	12,891.04 Cr.	NEFT_IN:910312203031/ HINDUSTAN FIELD SERVICES PVT LTD
29/10/2019		500.00		44.04 Cr.	UPI/930214470708/P2V/deepaksandhu644-1@oksbi/RITU

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29/10/2019			1.00	544.04 Cr.	IMPS-IN/930212337301/7304868978/INSTANT PAY INDIA
29/10/2019			1.00	543.04 Cr.	IMPS-IN/930212263981/7303203328/INSTANT PAY INDIA
28/10/2019			17.00	542.04 Cr.	UPI/930112909004/P2V/goog-payment@okaxis/GOOGLEPAY
28/10/2019		600.00		525.04 Cr.	UPI/930112572209/P2V/deepaksandhu644-1@oksbi/RITU
28/10/2019		11.00		1,125.04 Cr.	UPI/930022085207/P2M/billdesk.reliance-jio-prepai/
27/10/2019		1,000.00		1,136.04 Cr.	ATM WDR 930016002386 ICICI BANK NR ANAJ MAN\
26/10/2019		210.00		2,136.04 Cr.	POS 929912478317 ATO*BALRAJ MITTAL \
26/10/2019		1,500.00		2,346.04 Cr.	ATM WDR 929910030858 JAT SCHOOL \
25/10/2019		11.00		3,846.04 Cr.	UPI/929722674170/P2M/billdesk.reliance-jio-prepai/
24/10/2019		1,500.00		3,857.04 Cr.	UPI/929719897033/P2A/38607280465 sbin0011639/
24/10/2019			4,000.00	5,357.04 Cr.	IMPS-IN/929717245340/9876543210/PC Financial Servi
24/10/2019		11.00		1,357.04 Cr.	UPI/929716556186/P2M/billdesk.reliance-jio-prepai/
24/10/2019		2,912.34		1,368.04 Cr.	ECOM 929715064462 PC FINANCIAL SERVICES \
24/10/2019			4,000.00	4,280.38 Cr.	UPI/929715940297/P2V/mahipalmalik2016@okhdfcbank/M
22/10/2019		11.00		280.38 Cr.	UPI/929519874793/P2M/billdesk.reliance-jio-prepai/
22/10/2019		11.00		291.38 Cr.	UPI/929517639411/P2M/billdesk.reliance-jio-prepai/
21/10/2019			300.00	302.38 Cr.	REVL/929339016101/UPI
20/10/2019		500.00		2.38 Cr.	ATM WDR 929314005904 JIND ROAD \
20/10/2019			300.00	502.38 Cr.	UPI/929313278656/P2V/deepaksandhu644-1@oksbi/RITU
20/10/2019		11.00		202.38 Cr.	UPI/929292034160/P2M/EURONET@ybl/PhonePe
19/10/2019		1,600.00		213.38 Cr.	UPI/929230167595/P2A/20465733031 SBIN0008714/
19/10/2019			800.00	1,813.38 Cr.	UPI/929245349252/P2V/9996777470@ybl/DEEPAK
19/10/2019		5,000.00		1,013.38 Cr.	UPI/929248815250/P2A/20473327687 SBIN0000572/
18/10/2019		26.62		6,013.38 Cr.	SHORTFAL REC- CASH HAND CHARGE1 - 11-10-2019
17/10/2019		800.00		6,040.00 Cr.	UPI/929036141949/P2V/9996777470@ybl/DEEPAK
17/10/2019		800.00		6,840.00 Cr.	UPI/929054032357/P2V/9996777470@ybl/DEEPAK
17/10/2019		110.00		7,640.00 Cr.	UPI/929017114955/P2V/deepaksandhu644-1@oksbi/RITU
17/10/2019			150.00	7,750.00 Cr.	UPI/929017720124/P2V/sukhachahal11-1@oksbi/SUKHDEV
17/10/2019			150.00	7,600.00 Cr.	UPI/929017716301/P2V/sukhachahal11-1@oksbi/SUKHDEV
17/10/2019		300.00		7,450.00 Cr.	UPI/929034264092/P2V/9728495981@ybl/SUKHDEV

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17/10/2019		150.00		7,750.00 Cr.	UPI/929017964414/P2V/sukhachahal11-1@oksbi/SUKHDEV
17/10/2019		500.00		7,900.00 Cr.	UPI/929009971204/P2V/mahipalmalik2016@okhdfcbank/M
17/10/2019			8,400.00	8,400.00 Cr.	NEFT_IN:910167037254/ HINDUSTAN FIELD SERVICES PVT LTD
15/10/2019		550.00		0.00 Cr.	UPI/928841818580/P2M/paytm-8877526@paytm/Om Fillin
15/10/2019			550.00	550.00 Cr.	UPI/928848101742/P2V/9996777470@ybi/DEEPAK
14/10/2019		2.88		0.00 Cr.	CASH HAND CHARGE1 - 11-10-2019
14/10/2019		199.00		2.88 Cr.	UPI/928709287144/P2M/billdesk.reliance-jio-prepai/
11/10/2019		9,850.00		201.88 Cr.	UPI/928417171637/P2A/20852191001182 ORBC0102085/
11/10/2019		8,000.00		10,051.88 Cr.	UPI/928417959081/P2V/mahipalmalik2016@okhdfcbank/M
11/10/2019		2,000.00		18,051.88 Cr.	ATM WDR 928417003519 KALAYAT BR \
11/10/2019			2,500.00	20,051.88 Cr.	IMPS-IN/928413394283/1111111111/RAZORPAY SOFTWARE
11/10/2019			1.00	17,551.88 Cr.	IMPS-IN/928413517436/7506360269/INSTANT PAY INDIA
11/10/2019		2,850.00		17,550.88 Cr.	UPI/928413389659/P2V/sukhachahal11-1@oksbi/SUKHDEV
11/10/2019			15,000.00	20,400.88 Cr.	CDS/CRTR/026500B1026500/4550/11-10-2019
11/10/2019			330.00	5,400.88 Cr.	NEFT_IN:910101792153/ HINDUSTAN FIELD SERVICES PVT LTD
11/10/2019			3,360.00	5,070.88 Cr.	NEFT_IN:910101723299/ HINDUSTAN FIELD SERVICES PVT LTD
10/10/2019		2,000.00		1,710.88 Cr.	UPI/928316147538/P2V/mohitjaglan652-1@okaxis/MOHIT
10/10/2019		1,500.00		3,710.88 Cr.	UPI/928311422343/P2V/deepak sandhu644-1@oksbi/RITU
09/10/2019			5,000.00	5,210.88 Cr.	UPI/928215323742/P2V/rajinderk77087@oksbi/RAJINDER
09/10/2019			1.00	210.88 Cr.	UPI/928215309223/P2V/rajinderk77087@oksbi/RAJINDER
07/10/2019			1.00	209.88 Cr.	UPI-REV/928013776195/P2A/1212001700245980 punb0121
07/10/2019		1.00		208.88 Cr.	UPI/928013776195/P2A/1212001700245980 punb0121200/
05/10/2019			130.00	209.88 Cr.	UPI/927820869811/P2V/mahipalmalik2016@okhdfcbank/M
05/10/2019		150.00		79.88 Cr.	UPI/927814406654/P2V/mahipalmalik2016@okhdfcbank/M
05/10/2019		17.70		229.88 Cr.	SMS CHRG FOR:01-07-2019to30-09-2019
04/10/2019			30.00	247.58 Cr.	NEFT_IN:910034094674/ HINDUSTAN FIELD SERVICES PVT LTD

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03/10/2019			14.00	217.58 Cr.	UPI/927609173175/P2V/goog-payment@okaxis/GOOGLEPAY
02/10/2019			1.00	203.58 Cr.	IMPS-IN/927519412029/4444444444/ANGEL BROKING PVT
02/10/2019			7.00	202.58 Cr.	UPI/927507106512/P2V/goog-payment@okaxis/GOOGLEPAY
01/10/2019		149.00		195.58 Cr.	UPI/927460840325/P2M/EURONET@ybl/PhonePe
01/10/2019		149.00		344.58 Cr.	UPI/927430036483/P2M/BILLDESKPP@ybl/PhonePe
01/10/2019		1,000.00		493.58 Cr.	UPI/927415085475/P2A/38607280465 sbin0011639/
01/10/2019		5,000.00		1,493.58 Cr.	UPI/927415908377/P2V/mahipalmalik2016@okhdfcbank/M
01/10/2019		6,000.00		6,493.58 Cr.	UPI/927413486066/P2V/pardeepsingh60598@okaxis/PARD
30/09/2019			11,715.00	12,493.58 Cr.	NEFT_IN:909309810139/ HINDUSTAN FIELD SERVICES PVT LTD
30/09/2019		3,000.00		778.58 Cr.	UPI/927315582450/P2V/mahipalmalik2016@okhdfcbank/M
30/09/2019			3,700.00	3,778.58 Cr.	UPI/927352090405/P2V/9468140687@ybl/ANIL
30/09/2019		4,000.00		78.58 Cr.	UPI/927312258184/P2V/9468140687@ybl/ANIL
30/09/2019			3,705.00	4,078.58 Cr.	IMPS-IN/927312286265/9999999999/FINNOVATION DISBUR
30/09/2019		4,141.43		373.58 Cr.	ECOM 927312194431 KRAZYBEE \
30/09/2019			4,500.00	4,515.01 Cr.	UPI/927311561294/P2V/azads4683@okaxis/AZAD SINGH
28/09/2019		5.00		15.01 Cr.	UPI/927144414915/P2V/mahipal.malik@ybl/MAHIPAL MAL
20/09/2019		7.00		20.01 Cr.	UPI/926336094893/P2V/mahipal.malik@ybl/MAHIPAL MAL
20/09/2019		110.00		27.01 Cr.	UPI/926309942043/P2V/deepaksandhu644-1@oksbi/RITU
18/09/2019		11.80		137.01 Cr.	ATM WDR 1293 PNB \GYARAHMUDRI MANDIR KAI \TKAITH
18/09/2019		5,000.00		148.81 Cr.	ATM WDR 1293 PNB \GYARAHMUDRI MANDIR KAI \TKAITH
18/09/2019		110.00		5,148.81 Cr.	UPI/926111206877/P2V/deepaksandhu644-1@oksbi/RITU
17/09/2019		110.00		5,258.81 Cr.	POS 926015333494 SORABH FILLING STATION\
16/09/2019			10.00	5,368.81 Cr.	UPI/925919666300/P2V/goog-payment@okaxis/GOOGLEPAY
16/09/2019		2,000.00		5,358.81 Cr.	UPI/925919726538/P2V/mahipalmalik2016@okhdfcbank/M
16/09/2019		700.00		7,358.81 Cr.	UPI/925918255488/P2V/deepaksandhu644-1@oksbi/RITU
16/09/2019		2,000.00		8,058.81 Cr.	UPI/925918844562/P2V/anilmalik88792@okaxis/ANIL
16/09/2019		51.00		10,058.81 Cr.	UPI/925917144384/P2M/BILLDESKPP@ybl/PhonePe
16/09/2019		110.00		10,109.81 Cr.	UPI/925932581891/P2V/9996777470@ybl/DEEPAK

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16/09/2019		21.00		10,219.81 Cr.	UPI/925922676902/P2M/EURONET@ybl/PhonePe
15/09/2019			10,000.00	10,240.81 Cr.	UPI/925816234000/P2V/azads4683@okaxis/AZAD SINGH
13/09/2019		99.00		240.81 Cr.	UPI/925680623432/P2M/EURONET@ybl/PhonePe
13/09/2019		110.00		339.81 Cr.	UPI/925680144980/P2V/9996777470@ybl/DEEPAK
13/09/2019		99.00		449.81 Cr.	ECOM 267976812144 AMAZON \
12/09/2019		1,000.00		548.81 Cr.	UPI/925520376447/P2V/deepaksandhu644-1@oksbi/RITU
12/09/2019		29.50		1,548.81 Cr.	CASH HAND CHARGE1 - 04-09-2019
12/09/2019		110.00		1,578.31 Cr.	UPI/925511309930/P2V/deepaksandhu644-1@oksbi/RITU
11/09/2019		500.00		1,688.31 Cr.	UPI/925418315940/P2V/deepaksandhu644-1@oksbi/RITU
11/09/2019			300.00	2,188.31 Cr.	UPI/925414681448/P2V/kurarr8@oksbi/ROHIT .
11/09/2019		300.00		1,888.31 Cr.	UPI/925414325826/P2V/kurarr8@oksbi/ROHIT .
11/09/2019			300.00	2,188.31 Cr.	UPI/925413304646/P2V/sandeeprangi9174@oksbi/S ANDEE
11/09/2019			12.00	1,888.31 Cr.	UPI/925412829909/P2V/goog-payment@okaxis/GOOGLEPAY
11/09/2019		300.00		1,876.31 Cr.	UPI/925412694716/P2V/sandeeprangi9174@oksbi/S ANDEE
11/09/2019			9.00	2,176.31 Cr.	UPI/925412814783/P2V/goog-payment@okaxis/GOOGLEPAY
11/09/2019		300.00		2,167.31 Cr.	UPI/925412678301/P2V/deepaksandhu644-1@oksbi/RITU
11/09/2019			10.00	2,467.31 Cr.	UPI/925412546222/P2V/goog-payment@okaxis/GOOGLEPAY
11/09/2019		5,000.00		2,457.31 Cr.	UPI/925412345987/P2V/mahipalmalik2016@okhdfcbank/M
11/09/2019		5,000.00		7,457.31 Cr.	ATM WDR 9283 PNB \GYARAHMUDRI MANDIR KAI \TKAITH
11/09/2019		5,000.00		12,457.31 Cr.	ATM WDR 9282 PNB \GYARAHMUDRI MANDIR KAI \TKAITH
11/09/2019		5,000.00		17,457.31 Cr.	ATM WDR 9281 PNB \GYARAHMUDRI MANDIR KAI \TKAITH
11/09/2019		5,000.00		22,457.31 Cr.	ATM WDR 9280 PNB \GYARAHMUDRI MANDIR KAI \TKAITH
11/09/2019		5,000.00		27,457.31 Cr.	ATM WDR 9279 PNB \GYARAHMUDRI MANDIR KAI \TKAITH
11/09/2019			2,280.00	32,457.31 Cr.	NEFT_IN:909101418915/ HINDUSTAN FIELD SERVICES PVT LTD
11/09/2019			330.00	30,177.31 Cr.	NEFT_IN:909101421415/ HINDUSTAN FIELD SERVICES PVT LTD
10/09/2019		110.00		29,847.31 Cr.	UPI/925319665977/P2V/deepaksandhu644-1@oksbi/RITU
10/09/2019			29,900.00	29,957.31 Cr.	CASH
09/09/2019		399.00		57.31 Cr.	UPI/925236045830/P2M/EURONET@ybl/PhonePe

Account Statement For Account:0880001700259161

Account Name :MANDEEP SO LAHNA

08/09/2019			18.00	456.31 Cr.	0880001700259161:Int.Pd:01-06-2019 to 31-08-2019
07/09/2019		1.00		438.31 Cr.	ECOM 925017928965 PAYTM \
07/09/2019		209.00		439.31 Cr.	ECOM 925017924649 PAYTM \

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