

Account Statement For Account:0612001500006368

Branch Details

Branch Name: DELHI NEW,NAUROJI NAGAR
 Bank Address: PLOT NO A,NEAR KAMAL
 CINEMA,SAFDARGUNJ ENC
 City: DELHI
 Pin: 110029
 IFSC Code: PUNB0061200
 MICR Code : 110024069

Customer Details

Customer Name: AMIT KUMAR PANCHAL

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 104-D
 ARJUN NAGAR, SAFDARJUNG ENCLAVE
 City: NEW DELHI
 Pin: 110029
 Nominee : USHA DEVI PANCHAL

Statement Period : 01/03/2022 to 02/06/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
02/06/2022		7.10		0.00 Cr.	SHORTFAL REC- ACH RTN-TVSCREDITSERVICESLTD-22-04-2
01/06/2022		880.00		7.10 Cr.	IMPS-OUT/215304921905/KKBK0000184/8612185542
01/06/2022		5.90		887.10 Cr.	IMPS-CHG/215304921896/KKBK0000184/8612185542
01/06/2022		16,500.00		893.00 Cr.	IMPS-OUT/215304921896/KKBK0000184/8612185542
01/06/2022		500.00		17,393.00 Cr.	IMPS-OUT/215304921838/KKBK0000184/8612185542
01/06/2022			17,893.00	17,893.00 Cr.	NEFT_IN:HSBCN22152763147/0038/TELEPERFORMANCE GLOBAL SERVICES PRI
26/05/2022		1.00		0.00 Cr.	SHORTFAL REC- ACH RTN-TVSCREDITSERVICESLTD-22-04-2
25/05/2022			1.00	1.00 Cr.	IMPS-IN/214521060168/9205374197/ONE97 CO
17/05/2022		4.00		0.00 Cr.	SHORTFAL REC- ACH RTN-TVSCREDITSERVICESLTD-22-04-2
14/05/2022			4.00	4.00 Cr.	UPI/213321792246/P2V/nainan@fbl/Naina N

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11/05/2022		1.00		0.00 Cr.	SHORTFAL REC- ACH RTN-TVSCREDITSERVICESLTD-22-04-2
10/05/2022			1.00	1.00 Cr.	UPI/213041236940/P2V/9625126819@ibl/NAINA N
09/05/2022		1.00		0.00 Cr.	SHORTFAL REC- ACH RTN-TVSCREDITSERVICESLTD-22-04-2
08/05/2022			1.00	1.00 Cr.	IMPS-IN/212811045560/1234567890/APIBANKI
05/05/2022		2.00		0.00 Cr.	SHORTFAL REC- ACH RTN-TVSCREDITSERVICESLTD-22-04-2
04/05/2022			1.00	2.00 Cr.	UPI/212407621529/P2V/9625126819@ibl/NAINA N
04/05/2022			1.00	1.00 Cr.	UPI/212427965888/P2V/7217642137@paytm/INDER VIR SIN
04/05/2022		13.50		0.00 Cr.	SHORTFAL REC- ACH RTN-TVSCREDITSERVICESLTD-22-04-2
04/05/2022			1.00	13.50 Cr.	UPI/212400742036/P2V/7217642137@paytm/INDER VIR SIN
04/05/2022			1.00	12.50 Cr.	UPI/212400655106/P2V/7217642137@paytm/INDER VIR SIN
04/05/2022			1.00	11.50 Cr.	UPI/212400333241/P2A/7217642137/INDERVIR SINGH PAN
04/05/2022		200.00		10.50 Cr.	UPI/212400219629/P2A/55550101159604@FDRL000 5555.i/
04/05/2022			210.00	210.50 Cr.	From:0612000103243215:INDERVIR SINGH PANCHAL
03/05/2022		500.00		0.50 Cr.	UPI/212321014150/P2M/urbaneclickleopay@yesbank /Cha
03/05/2022			500.00	500.50 Cr.	UPI/212311223228/P2V/nainan@fbl/Naina N
02/05/2022		1,581.00		0.50 Cr.	UPI/212304725356/P2A/55550101159604@FDRL000 5555.i/
02/05/2022		2,000.00		1,581.50 Cr.	UPI/212219507517/P2M/urbaneclickleopay@yesbank /Cha
02/05/2022		2,000.00		3,581.50 Cr.	UPI/212219496792/P2M/uniwidefashionleopay@yesb ank/
02/05/2022		2,500.00		5,581.50 Cr.	UPI/212219446299/P2M/uniwidefashionleopay@yesb ank/
02/05/2022		2,001.00		8,081.50 Cr.	UPI/212219342703/P2M/flexonlineshopleopay@yesb ank/
02/05/2022		949.50		10,082.50 Cr.	UPI/212241704319/P2M/ptmcyl@paytm/Paytm cylinder b
02/05/2022		2,000.00		11,032.00 Cr.	UPI/212218818374/P2M/flexonlineshopleopay@yesb ank/
02/05/2022		61.00		13,032.00 Cr.	UPI/212236133288/P2M/paybil3066@paytm/Paytm Rechar
02/05/2022		2,000.00		13,093.00 Cr.	UPI/212218795297/P2M/uniwidefashionleopay@yesb ank/
02/05/2022		2,800.00		15,093.00 Cr.	UPI/212218790264/P2M/staronestoreleopay@yesban k/St
02/05/2022			17,893.00	17,893.00 Cr.	NEFT_IN:HSBCN22122379481/0025/ TELEPERFORMANCE GLOBAL SERVICES PRI
27/04/2022		150.00		0.00 Cr.	SHORTFAL REC- ACH RTN-TVSCREDITSERVICESLTD-22-04-2
27/04/2022		250.00		150.00 Cr.	UPI/211708631594/P2M/add-money@paytm/Add Money to
27/04/2022			400.00	400.00 Cr.	UPI/211708331465/P2V/9990495172@paytm/SHUBH ANSHU
26/04/2022		1.00		0.00 Cr.	SHORTFAL REC- ACH RTN-TVSCREDITSERVICESLTD-22-04-2

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25/04/2022			1.00	1.00 Cr.	NEFT_IN:HSBCN22115691192/0031/ AMAZON TRANSPORTATION SERVICES PRIV
25/04/2022		16.00		0.00 Cr.	SHORTFAL REC- ACH RTN- TVSCREDITSERVICESLTD-22-04-2
23/04/2022		250.00		16.00 Cr.	UPI/211385134799/P2A/0159001500009790@PUNB 0015900/
23/04/2022			265.00	266.00 Cr.	UPI/211384586483/P2V/7828835340@paytm/ASHIT A BAGM
23/04/2022			1.00	1.00 Cr.	IMPS-IN/211316855695/0000000000/CASHFREE
22/04/2022		4.88		0.00 Cr.	ACH RTN-TVSCREDITSERVICESLTD-22-04-2022
20/04/2022		32.00		4.88 Cr.	UPI/211053691466/P2A/5021101000578@CNRB000 5021.if/
20/04/2022		700.00		36.88 Cr.	UPI/211053664138/P2A/5021101000578@CNRB000 5021.if/
20/04/2022			1.01	736.88 Cr.	IMPS-IN/211016972221/8657513002/SIGNZY T
20/04/2022			1.00	735.87 Cr.	IMPS-IN/211014916606/0000000000/CASHFREE
20/04/2022			500.00	734.87 Cr.	UPI/211025373784/P2V/9634874783@paytm/ANKUS H SHARM
19/04/2022		61.00		234.87 Cr.	UPI/210988523949/P2M/paybil3066@paytm/AMIT KUMAR P
18/04/2022			200.00	295.87 Cr.	UPI/210888773919/P2V/naina98112@paytm/RITA .
18/04/2022		1,500.00		95.87 Cr.	UPI/210816520291/P2M/fcbizapuraent@freecharge/A MIT
18/04/2022			1,500.00	1,595.87 Cr.	UPI/210861400304/P2V/naina98112@paytm/ARUN KUMAR B
17/04/2022			1.00	95.87 Cr.	IMPS-IN/210723096975/0000000000/CASHFREE
17/04/2022		900.00		94.87 Cr.	UPI/210783914392/P2M/add-money@paytm/AMIT KUMAR PA
17/04/2022		2,400.00		994.87 Cr.	UPI/210790980526/P2M/uniwidefashionleopay@yesb ank/
17/04/2022		2,000.00		3,394.87 Cr.	UPI/210786577288/P2M/fcbizapuraent@freecharge/A MIT
17/04/2022			5,000.00	5,394.87 Cr.	UPI/210765231099/P2V/naina98112@paytm/REENA W/O SA
17/04/2022		61.00		394.87 Cr.	UPI/210744791805/P2M/paybil3066@paytm/AMIT KUMAR P
17/04/2022		500.00		455.87 Cr.	UPI/210790618733/P2M/morbelloleopay@yesbank/A MIT K
17/04/2022		61.00		955.87 Cr.	UPI/210705553696/P2M/paybil3066@paytm/AMIT KUMAR P
17/04/2022		2,000.00		1,016.87 Cr.	UPI/210706565334/P2M/mishraconsultancy@idfcban k/AM
17/04/2022		2,000.00		3,016.87 Cr.	UPI/210706541828/P2M/mishraconsultancy@idfcban k/AM
17/04/2022		1,001.00		5,016.87 Cr.	UPI/210705523503/P2M/mishraconsultancy@idfcban k/AM
17/04/2022			2,000.00	6,017.87 Cr.	UPI/210703259098/P2V/naina98112@paytm/RADHA RANI
17/04/2022			4,000.00	4,017.87 Cr.	IMPS-IN/210705024003/8100068101/VREPL
16/04/2022		3,000.00		17.87 Cr.	UPI/210670907045/P2A/5021101000578@CNRB000 5021.if/
16/04/2022		2,001.00		3,017.87 Cr.	UPI/210613638806/P2M/bobipg@barodampay/AMIT KUMAR
16/04/2022		2,000.00		5,018.87 Cr.	UPI/210613635999/P2M/bobipg@barodampay/AMIT KUMAR

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16/04/2022			7,000.00	7,018.87 Cr.	UPI/210608755820/P2A/7217642137/ifsc.npciINDER VIR
16/04/2022		1,001.00		18.87 Cr.	UPI/210613624789/P2M/bobipg@barodampay/AMIT KUMAR
16/04/2022			1,001.00	1,019.87 Cr.	IMPS-IN/210616379658/8882532194/AMIT KUM
16/04/2022		1,000.00		18.87 Cr.	UPI/210659823841/P2M/fcbizapuraent@freecharge/AMIT
16/04/2022			1,000.00	1,018.87 Cr.	IMPS-IN/210612258573/9873464902/INDERVIR
16/04/2022		61.00		18.87 Cr.	UPI/210613841551/P2M/paybil3066@paytm/AMIT KUMAR P
16/04/2022		100.00		79.87 Cr.	UPI/210605076988/P2M/add-money@paytm/AMIT KUMAR PA
16/04/2022		1,000.00		179.87 Cr.	UPI/210688459211/P2M/decryptitsleopay@yesbank/AMIT
16/04/2022			1,050.00	1,179.87 Cr.	IMPS-IN/210608310073/8882532194/AMIT KUM
16/04/2022		1,000.00		129.87 Cr.	UPI/210654869574/P2M/fcbizapuraent@freecharge/AMIT
16/04/2022		1,200.00		1,129.87 Cr.	UPI/210606655613/P2M/mishraconsultancy@idfcbank/AM
15/04/2022		61.00		2,329.87 Cr.	UPI/210530658676/P2M/paybil3066@paytm/AMIT KUMAR P
15/04/2022			1,500.00	2,390.87 Cr.	NEFT_IN:FBBT221056461312/0027/ Amit Kumar Panchal
15/04/2022		110.00		890.87 Cr.	UPI/210524890812/P2V/Q859463363@ybl/AMIT KUMAR PAN
15/04/2022			1,000.00	1,000.87 Cr.	IMPS-IN/210513214449/8882532194/AMIT KUM
14/04/2022		30.00		0.87 Cr.	UPI/210450356539/P2M/add-money@paytm/AMIT KUMAR PA
14/04/2022			30.00	30.87 Cr.	UPI/210409738930/P2V/naina98112@paytm/Naina N
13/04/2022		54.00		0.87 Cr.	UPI/210377171614/P2M/paytm-69812787@paytm/AMIT KUM
13/04/2022			1.00	54.87 Cr.	UPI/210315879631/P2V/naina98112@paytm/Naina N
13/04/2022		33.90		53.87 Cr.	UPI/210374706131/P2M/paybil3066@paytm/AMIT KUMAR P
13/04/2022		501.00		87.77 Cr.	UPI/210383000818/P2M/planttoriumleopay@yesbank/AMI
12/04/2022		5,000.00		588.77 Cr.	UPI/210271688662/P2M/axisbbillpay@axisbank/AMIT KU
12/04/2022			5,500.00	5,588.77 Cr.	UPI/210271595731/P2A/0000001028/ifsc.npciPaytm
12/04/2022		40.00		88.77 Cr.	UPI/210278167033/P2V/Q357615931@ybl/AMIT KUMAR PAN
12/04/2022		30.00		128.77 Cr.	UPI/210216964471/P2V/Q331465939@ybl/AMIT KUMAR PAN
12/04/2022		5,000.00		158.77 Cr.	UPI/210203875009/P2A/77770111117970@FDRL0007777.i/
12/04/2022		295.00		5,158.77 Cr.	ACH RTN-TVSCREDITSERVICESLTD-12-04-2022
11/04/2022			4,000.00	5,453.77 Cr.	UPI/210280209494/P2V/8882532194@jupiteraxis/Cash F
11/04/2022			1,430.00	1,453.77 Cr.	UPI/210280197489/P2V/8882532194@jupiteraxis/Cash F
11/04/2022		2,000.00		23.77 Cr.	UPI/210183319411/P2M/add-money@paytm/AMIT KUMAR PA
11/04/2022			2,000.00	2,023.77 Cr.	UPI/210183118505/P2A/0000001028/ifsc.npciPaytm

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10/04/2022		50.00		23.77 Cr.	UPI/210005756511/P2M/cgamescustomersolutionsllp1./
10/04/2022		100.00		73.77 Cr.	UPI/210005626143/P2M/ludosupremegold.rzp@sbi/AMIT
10/04/2022			100.00	173.77 Cr.	IMPS-IN/210001241740/8882532194/AMIT KUM
09/04/2022		20.00		73.77 Cr.	UPI/209966830982/P2M/pay9312432121@paytm/AMIT KUMA
09/04/2022		50.00		93.77 Cr.	UPI/209965886030/P2M/add-money@paytm/AMIT KUMAR PA
08/04/2022		1,000.00		143.77 Cr.	UPI/209875883922/P2M/paytm-68422050@paytm/AMIT KUM
08/04/2022		80.00		1,143.77 Cr.	UPI/209874332192/P2M/paytm-59686749@paytm/AMIT KUM
08/04/2022		10.00		1,223.77 Cr.	UPI/209868357791/P2M/paytm-62401485@paytm/AMIT KUM
08/04/2022		216.00		1,233.77 Cr.	UPI/209813481188/P2M/paytm-43692301@paytm/AMIT KUM
08/04/2022			4.35	1,449.77 Cr.	UPI/209812100801/P2A/0000001028/ifsc.npciPaytm
08/04/2022		580.00		1,445.42 Cr.	UPI/209812093168/P2M/paytm-46046383@paytm/AMIT KUM
07/04/2022		50.00		2,025.42 Cr.	UPI/209776194430/P2M/paytm-31022725@paytm/AMIT KUM
07/04/2022		5,000.00		2,075.42 Cr.	UPI/209758250137/P2M/grezpaytechnology.rzp@axisba/
07/04/2022			7,000.00	7,075.42 Cr.	IMPS-IN/209718238742/9873464902/INDERVIR
07/04/2022		501.00		75.42 Cr.	UPI/209703726100/P2M/add-money@paytm/AMIT KUMAR PA
07/04/2022			480.00	576.42 Cr.	UPI/209769664906/P2A/9999999999/ifsc.npciBharatPe
07/04/2022		1,111.00		96.42 Cr.	UPI/209703609018/P2M/add-money@paytm/AMIT KUMAR PA
07/04/2022			1,010.00	1,207.42 Cr.	UPI/209769646917/P2A/9999999999/ifsc.npciBharatPe
06/04/2022		1,500.00		197.42 Cr.	UPI/209669111062/P2M/grtouchleopay@yesbank/AMIT KU
06/04/2022			1,500.00	1,697.42 Cr.	IMPS-IN/209620595436/8882532194/AMIT KUM
06/04/2022		137.00		197.42 Cr.	UPI/209666090843/P2M/paytm-59686749@paytm/AMIT KUM
06/04/2022		10,000.00		334.42 Cr.	UPI/209668537892/P2M/morbelloleopay@yesbank/AMIT K
06/04/2022			10,000.00	10,334.42 Cr.	IMPS-IN/209615542119/8882532194/AMIT KUM
06/04/2022		856.90		334.42 Cr.	UPI/209619747953/P2M/add-money@paytm/AMIT KUMAR PA
06/04/2022			1,000.00	1,191.32 Cr.	UPI/209619546310/P2A/0000001028/ifsc.npciPaytm
06/04/2022		300.00		191.32 Cr.	UPI/209619258509/P2M/add-money@paytm/AMIT KUMAR PA
06/04/2022			300.00	491.32 Cr.	IMPS-IN/209610479977/8882532194/AMIT KUM
05/04/2022		208.00		191.32 Cr.	UPI/209576155613/P2M/dominospizzaonline@paytm/AMIT
05/04/2022		4,140.00		399.32 Cr.	UPI/209546657748/P2M/billdeskpg.bsesrajdhani@icic/
05/04/2022			2,642.00	4,539.32 Cr.	IMPS-IN/209516702925/9999999999/PAYU Pay
05/04/2022		3,715.00		1,897.32 Cr.	ACH/TVSCREDITSERVICESLTD/16325
04/04/2022		60.00		5,612.32 Cr.	UPI/209479664424/P2V/Q791743293@ybl/AMIT KUMAR PAN

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04/04/2022		24.00		5,672.32 Cr.	UPI/209479462715/P2V/9717302615@paytm/AMIT KUMAR P
04/04/2022		500.00		5,696.32 Cr.	UPI/209424688183/P2M/PAYBPCL@idfcbank/AMIT KUMAR P
03/04/2022			4,500.00	6,196.32 Cr.	IMPS-IN/209323903100/8882532194/AMIT KUM
03/04/2022		2,300.00		1,696.32 Cr.	UPI/209377278249/P2V/9211280188@paytm/AMIT KUMAR P
03/04/2022		70.00		3,996.32 Cr.	UPI/209326988028/P2V/8851149556@paytm/AMIT KUMAR P
03/04/2022		1,000.00		4,066.32 Cr.	UPI/209321721755/P2A/55550101159604@FDRL000 5555.i/
03/04/2022		4,800.00		5,066.32 Cr.	UPI/209308150256/P2A/77770111117970@FDRL000 7777.i/
03/04/2022		1,889.22		9,866.32 Cr.	UPI/209305453392/P2M/postpe@yesbank/AMIT KUMAR PAN
03/04/2022		1,000.00		11,755.54 Cr.	UPI/209304131973/P2M/add-money@paytm/AMIT KUMAR PA
02/04/2022		40.00		12,755.54 Cr.	UPI/209286654157/P2M/add-money@paytm/AMIT KUMAR PA
02/04/2022		5,100.00		12,795.54 Cr.	UPI/209260097556/P2M/grtouchleopay@yesbank/AM IT KU
02/04/2022			17,893.00	17,895.54 Cr.	NEFT_IN:HSBCN22092388226/0023/ TELEPERFORMANCE GLOBAL SERVICES PRI
31/03/2022		10.00		2.54 Cr.	UPI/209184141076/P2M/Q974346212@ybl/AMIT KUMAR PAN
31/03/2022		50.00		12.54 Cr.	UPI/209159450150/P2M/gpay- 11187544143@okbizaxis/AM
31/03/2022			60.00	62.54 Cr.	IMPS-IN/209118930789/8882532194/AMIT KUM
07/03/2022		7,000.00		2.54 Cr.	UPI/206632745137/P2A/55550101159604@FDRL000 5555.i/
07/03/2022		10,000.00		7,002.54 Cr.	UPI/206625902884/P2M/add-money@paytm/AMIT KUMAR PA
07/03/2022			17,000.00	17,002.54 Cr.	BY CASH -507610
06/03/2022		600.00		2.54 Cr.	UPI/206576257310/P2A/55550101159604@FDRL000 5555.i/
06/03/2022		4,000.00		602.54 Cr.	UPI/206505258821/P2M/uniwidefashionleopay@yesb ank/
06/03/2022			4,600.00	4,602.54 Cr.	From:0612000103243215:INDERVIR SINGH PANCHAL
06/03/2022		8,000.00		2.54 Cr.	UPI/206484236977/P2A/55550101159604@FDRL000 5555.i/
06/03/2022			8,000.00	8,002.54 Cr.	From:0612000103243215:INDERVIR SINGH PANCHAL
04/03/2022		8,000.00		2.54 Cr.	UPI/206389818342/P2A/55550101159604@FDRL000 5555.i/
04/03/2022			8,000.00	8,002.54 Cr.	From:0612000103243215:INDERVIR SINGH PANCHAL
04/03/2022		2,000.00		2.54 Cr.	UPI/206300201675/P2M/helpprleopay@yesbank/AMI T KUM
04/03/2022		3,000.00		2,002.54 Cr.	UPI/206312025056/P2M/bobipg@barodampay/AMIT KUMAR
03/03/2022			5,000.00	5,002.54 Cr.	PROC/206021485283/UPI
03/03/2022		5,000.00		2.54 Cr.	UPI/206222334377/P2M/add-money@paytm/AMIT KUMAR PA
03/03/2022		21,000.00		5,002.54 Cr.	UPI/206212077053/P2M/addfi.55550101159604@fbl/ AMIT
03/03/2022			26,000.00	26,002.54 Cr.	BY CASH -507610

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02/03/2022		90.00		2.54 Cr.	UPI/206126018618/P2A/158882532194@INDB0000714.ifs/
02/03/2022			3.00	92.54 Cr.	INTT. 0612001500006368:01-12-2021to28-02-2022
02/03/2022		800.00		89.54 Cr.	UPI/206106976155/P2M/add-money@paytm/AMIT KUMAR PA
02/03/2022		1,000.00		889.54 Cr.	UPI/206106848568/P2M/add-money@paytm/AMIT KUMAR PA
01/03/2022		6,000.00		1,889.54 Cr.	UPI/206027068550/P2A/158882532194@INDB0000714.ifs/
01/03/2022		5,000.00		7,889.54 Cr.	UPI/206021680360/P2M/add-money@paytm/AMIT KUMAR PA
01/03/2022		5,000.00		12,889.54 Cr.	UPI/206021485283/P2M/add-money@paytm/AMIT KUMAR PA
01/03/2022			10,000.00	17,889.54 Cr.	IMPS-REV/206019141752/INDB0000714/158882532194
01/03/2022		10,000.00		7,889.54 Cr.	IMPS-OUT/206019141752/INDB0000714/158882532194
01/03/2022			10,000.00	17,889.54 Cr.	IMPS-REV/206019141275/INDB0000714/158882532194
01/03/2022		10,000.00		7,889.54 Cr.	IMPS-OUT/206019141275/INDB0000714/158882532194
01/03/2022			10,000.00	17,889.54 Cr.	UPI-REV/206019723878/P2A/158882532194@INDB0000714.
01/03/2022		10,000.00		7,889.54 Cr.	UPI/206019723878/P2A/158882532194@INDB0000714.ifs/
01/03/2022			10,000.00	17,889.54 Cr.	UPI-REV/206019667497/P2A/158882532194@INDB0000714.
01/03/2022		10,000.00		7,889.54 Cr.	UPI/206019667497/P2A/158882532194@INDB0000714.ifs/
01/03/2022		10.00		17,889.54 Cr.	UPI/206019410708/P2M/gpay-11164978784@okbizaxis/AM
01/03/2022			17,893.00	17,899.54 Cr.	NEFT_IN:HSBCN22060023710/0029/TELEPERFORMANCE GLOBAL SERVICES PRI

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