

Account Statement For Account:5952000100002279

Branch Details

Branch Name: SUBHASH NAGAR NEW DELHI
Bank Address: S2 AJAY ENCLAVE
SUBHASH NAGAR NEW DELI
City: DELHI
Pin: 110018
IFSC Code: PUNB0595200
MICR Code : 110024323

Customer Details

Customer Name: DINESH ANAND

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 6A/48 W.E.A, CHANNA MARKET ,KAROL BAGH

NEW DELHI

City: NEW DELHI

Pin: 110005

Nominee : PREM LATA

Statement Period : 01/03/2022 to 09/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
09/03/2022		608.00		6,031.80 Cr.	UPI/206812568819/P2A/919560681812@PYTM0123456.ifs/
09/03/2022			608.00	6,639.80 Cr.	IMPS-IN/206810892027/9388959123/MFINANCE
08/03/2022		40,000.00		6,031.80 Cr.	To:0535010097404:PREM ANAND
08/03/2022			41,594.00	46,031.80 Cr.	NEFT_IN:CMS2438363246/0022/ INTECCAPITALLTD
07/03/2022		2,700.00		4,437.80 Cr.	UPI/206619379062/P2A/919560681812@PYTM0123456.ifs/
07/03/2022			2,700.00	7,137.80 Cr.	IMPS-IN/206610142141/9711481710/ROOPAMKA

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 , Sl: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE