

Account Statement For Account:19031131001251

Branch Details

Branch Name: SULTANPUR MAJRA
 Bank Address: KH NO-628/468-480 MAIN
 ROAD SULTANPUR MAJRA
 City: DELHI
 Pin: 110086
 IFSC Code: PUNB0190310
 MICR Code :

Customer Details

Customer Name: J M D ELECTRIC COMPANY
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:
 Customer Address: SHOP NO 81 ,BLOCK GH
 DDA MARKET SULTANPURI
 City: NEW DELHI
 Pin: 110086
 Nominee :

Statement Period : 08/12/2020 to 09/12/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
09/12/2020		7,852.00		20,504.34 Cr.	NEFT_OUT:PUNBH20344104860/Abhishek Sharma /BARB0DURDEL/35740100010457
09/12/2020		10.62		28,356.34 Cr.	EPF/024091220001214 1012012003901/II/0266332305/Dep
09/12/2020		28,296.00		28,366.96 Cr.	EPF/024091220001214 1012012003901/II/0266332305/Dep
09/12/2020		4,534.00		56,662.96 Cr.	BILLDESK /VPNB9543000941/0266331531/
09/12/2020			30,000.00	61,196.96 Cr.	NEFT_IN:000150385614/0036/ JMD ELECTRIC COMPANY

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