

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 : 18/03/2021 to 21/03/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
20/03/2021		5,408.00		1,57,390.17 Cr.	NEFT_OUT:PUNBH21079580719/Abhishek Sharma /BARB0DURDEL/35740100010457
20/03/2021		8,288.00		1,62,798.17 Cr.	NEFT_OUT:PUNBH21079579999/Abhishek Sharma /BARB0DURDEL/35740100010457
20/03/2021		25,000.00		1,71,086.17 Cr.	NEFT_OUT:PUNBH21079579629/KIRORI LAL BHORIY/BKID0006017/601710310000591
19/03/2021		2,44,230.00		1,96,086.17 Cr.	GST Onlin/GST19032021000012625/0301534379/GST paym
19/03/2021		12,321.00		4,40,316.17 Cr.	BILLDESK /VPNB9843708572/0301434308/Bill Payment
19/03/2021		104.00		4,52,637.17 Cr.	BILLDESK /VPNB9843701187/0301433730/Bill Payment
19/03/2021		10.62		4,52,741.17 Cr.	EPF/024190321000219 1012103027947/I/0301432425/Bil
19/03/2021		80,834.00		4,52,751.79 Cr.	EPF/024190321000219 1012103027947/I/0301432425/Bil
19/03/2021		10.62		5,33,585.79 Cr.	EPF/024190321000210 1012102029134/I/0301431758/Bil
19/03/2021		3,740.00		5,33,596.41 Cr.	EPF/024190321000210 1012102029134/I/0301431758/Bil

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18/03/2021		7,000.00		5,37,336.41 Cr.	NEFT_OUT:PUNBH21077988971/Rahul bansal /KARB0000554/5542500100466401
18/03/2021		15,496.00		5,44,336.41 Cr.	NEFT_OUT:PUNBH21077977312/VINOD KUMAR GURJA/UBIN0546119/461102010112451
18/03/2021		15,496.00		5,59,832.41 Cr.	NEFT_OUT:PUNBH21077971896/Mohammad Shamshad/BARB0MIANWA/42568100003825
18/03/2021		51,350.00		5,75,328.41 Cr.	NEFT_OUT:PUNBH21077911002/Choudhary buildin/UTIB0000707/917020062412653

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