

Account Statement For Account:01132010025390

Branch Details

Branch Name: HANUMANGARH JUNCTION
Bank Address: PAWAN PREET COMP,
OPP BUS STAND, HANUMAN
City: HANUMANGARH JUNCTION
Pin: 335512
IFSC Code: PUNB0011310
MICR Code : 335024028

Customer Details

Customer Name: JAGDISH KUMAR BHADRA
Joint Account Holder 1:
Joint Account Holder 2:
Joint Account Holder 3:
Customer Address: KAMLA NEHRU MKT. HMH
City: HANUMANGARH TOWN
Pin: 335512
Nominee :

Statement Period : 01/03/2022 to 29/08/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
27/08/2022			9.45	1,90,714.47 Cr.	NACH/4184504684/IOAP34D/IOCL LPG SUBSIDY
01/08/2022			9.45	1,90,705.02 Cr.	NACH/3467276229/IOAP34D/IOCL LPG SUBSIDY
11/07/2022			9.45	1,90,695.57 Cr.	NACH/2969110432/IOAP34D/IOCL LPG SUBSIDY
05/07/2022		17.70		1,90,686.12 Cr.	SMS CHRG FOR:01-04-2022to30-06-2022
24/06/2022			9.45	1,90,703.82 Cr.	NACH/2461139144/IOAP34D/IOCL LPG SUBSIDY
13/06/2022			28,323.72	1,90,694.37 Cr.	NEFT_IN:N164221997781418/0035/ BIRLA SUN LIFE INSURANCE CO LTD
11/06/2022			2,407.00	1,62,370.65 Cr.	01132010025390:Int.Pd:01-03-2022 to 31-05-2022
04/06/2022	213043	6,70,000.00		1,59,963.65 Cr.	ESHA BHADRA
04/06/2022			6,50,000.00	8,29,963.65 Cr.	NRTGS/SBINR52022060487351820/KHARATI LAL SATISH KU
04/06/2022			1.00	1,79,963.65 Cr.	IMPS-IN/215512019480/1111111111/ACC VALI
24/05/2022			9.45	1,79,962.65 Cr.	NACH/1458110331/IOAP34D/IOCL LPG SUBSIDY
09/05/2022	213042	6,11,123.00		1,79,953.20 Cr.	NRTGS/PUNBR52022050912388893/SUPREME SECURITIES LT
06/05/2022			4,00,000.00	7,91,076.20 Cr.	GOVIND
07/04/2022		17.70		3,91,076.20 Cr.	SMS CHRG FOR:01-01-2022to31-03-2022
16/03/2022			2,000.00	3,91,093.90 Cr.	BY CASH
16/03/2022			9.45	3,89,093.90 Cr.	NACH/9739393605/IOAP34D/IOCL LPG SUBSIDY

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11/03/2022			2,750.00	3,89,084.45 Cr.	01132010025390:Int.Pd:01-12-2021 to 28-02-2022
01/03/2022			9.45	3,86,334.45 Cr.	NACH/9245994807/IOAP34D/IOCL LPG SUBSIDY
01/03/2022			9.45	3,86,325.00 Cr.	NACH/9220653217/IOAP34D/IOCL LPG SUBSIDY

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