

Account Statement for Account Number 0847002100031194

Branch Details

Branch Name: SIKAR,KOTWALI ROAD
Bank Address: KOTWALI ROAD
SIKAR
City: SIKAR
Pin : 332001
IFSC Code: PUNB0084700

Customer Details

Customer Name: GARGI GLOBAL ACADEMY SANSTHAN
Customer Address: C/O PRINCE GROUP , SIKAR
SIKAR
City: SIKAR
Pin : 332001

Nominee :

Statement Period : 01-10-2023 to 09-04-2024

| Txn No. | Txn Date | Description | Branch Name | Cheque No. | Dr Amount | Cr Amount | Balance | KIMS Remarks |
|-----------|------------|---|-------------------------|------------|-----------|-------------|---------------------|--------------|
| M753280 | 09-04-2024 | BY CASH -218510 | RAMGANJ MANDI | | | 1,00,000.00 | 29,79,462.68 Cr. | |
| S52746232 | 09-04-2024 | UPI/410082258691/P 2A/9950159866/HEM ANT AHIR | - | | | 50,000.00 | 28,79,462.68 Cr. | |
| S51281674 | 09-04-2024 | UPI/410028785309/P 2A/8502854700/Ram Singh | - | | | 20,000.00 | 28,29,462.68 Cr. | |
| S50323543 | 09-04-2024 | UPI/410098747393/P 2A/8502854700/Ram Singh | - | | | 20,000.00 | 28,09,462.68 Cr. | |
| S42390685 | 09-04-2024 | UPI/410033076610/P 2A/7765046996/TALK ESHWAR KUMAR S | - | | | 40,500.00 | 27,89,462.68 Cr. | |
| S28726291 | 08-04-2024 | NEFT_IN:Rej For: UCBAI24099364328/ 0036/-RETURN- PUNBZ24099009289- LAXMI STONE ARTI | - | | | 12,000.00 | 27,48,962.68 Cr. | |
| M1446832 | 08-04-2024 | RAMCHANDRA -968400 | NANI (PRINCE EDUHUB) | 054660 | 6,500.00 | | 27,36,962.68 Cr. | |
| S14881138 | 08-04-2024 | NEFT_OUT:PUNBZ2 4099009289/LAXMI STONE ARTICALS /UCBA0002591/0019 14000051 | - | 054660 | 12,000.00 | | 27,43,462.68 Cr. | |

Account Statement for Account Number 0847002100031194

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| S44311911 | 28-03-2024 | UPI/408856163534/P 2A/9602404848/SAN TOSH DEVI | - | | | 10,000.00 | 13,82,319.28 Cr. |
| S11119378 | 27-03-2024 | IMPS- IN/408719830692/600 0764432/W ANONTO | - | | | 50,000.00 | 13,72,319.28 Cr. |
| S9985285 | 27-03-2024 | NEFT_IN:0327i28609 166321/0035/ VEERENDRA SINGH RATHORE | - | | | 25,000.00 | 13,22,319.28 Cr. |
| S5863724 | 27-03-2024 | UPI/408712244406/P 2A/9719250529/ARU N KUMAR SINGH | - | | | 1,00,000.00 | 12,97,319.28 Cr. |
| S91753690 | 27-03-2024 | UPI/408777008748/P 2A/9830220087/Sanja y Sharma | - | | | 91,000.00 | 11,97,319.28 Cr. |
| S64553634 | 26-03-2024 | UPI/408631774452/P 2A/9810223719/HEV ANT KUMAR TYAGI | - | | | 15,000.00 | 11,06,319.28 Cr. |
| S56661001 | 26-03-2024 | UPI/408659082787/P 2A/7737504440/JAY MEDICAL STORE | - | | | 5,000.00 | 10,91,319.28 Cr. |
| S55878577 | 26-03-2024 | UPI/408683483929/P 2A/9414947685/MAN OHAR SINGH | - | | | 25,000.00 | 10,86,319.28 Cr. |
| S88284142 | 24-03-2024 | UPI/408470021098/P 2A/9466973958/DINE SH MEHRA | - | | | 10,000.00 | 10,61,319.28 Cr. |
| S23852530 | 20-03-2024 | IMPS- IN/408016652506/900 1626333/SATYADEV | - | | | 21,000.00 | 10,51,319.28 Cr. |
| S12831090 | 20-03-2024 | UPI/408045849095/P 2A/8630264027/SAN TOSH KUMAR SO S | - | | | 10,000.00 | 10,30,319.28 Cr. |
| M1185796 | 19-03-2024 | JOGENDRA SINGH | - | 54656 | 16,326.00 | | 10,20,319.28 Cr. |
| S43212133 | 18-03-2024 | NEFT_OUT:PUNBZ2 4078971682/GSJ COMP /IDIB000B820/502044 10163 | - | | 35,447.00 | | 10,36,645.28 Cr. |
| S43212133 | 18-03-2024 | NEFT_CHRG:PUNBZ 24078971682/IDIB00 0B820/50204410163 | - | | 5.61 | | 10,72,092.28 Cr. |
| S95139088 | 17-03-2024 | IMPS- IN/407712191049/810 7226564/RAHUL KO | - | | | 1,00,000.00 | 10,72,097.89 Cr. |
| M869170 | 16-03-2024 | SUMAN | - | 54654 | 1,78,122.00 | | 9,72,097.89 Cr. |
| S25181370 | 15-03-2024 | SALARY | - | 54653 | 12,48,123.00 | | 11,50,219.89 Cr. |
| S65742111 | 14-03-2024 | IMPS- IN/407410070391/979 9825310/RAVI SWE | - | | | 10,000.00 | 23,98,342.89 Cr. |

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| S63898255 | 14-03-2024 | CASH HAND CHARGE2 - 13-03-2024 | - | | 1,652.00 | | 23,88,342.89 Cr. |
| M1246344 | 13-03-2024 | BY CASH | - | | | 15,00,000.00 | 23,89,994.89 Cr. |
| S26602975 | 13-03-2024 | UPI/407380606638/P 2A/7667235538/LAL BAHADUR RAI | - | | | 25,000.00 | 8,89,994.89 Cr. |
| S22569020 | 13-03-2024 | UPI/407321200616/P 2A/8439382554/RAH UL | - | | | 10,000.00 | 8,64,994.89 Cr. |
| S310768 | 12-03-2024 | NEFT_OUT:PUNBZ2 4072848577/SHRI VINAYAK /UBIN0826456/26451 11000008 | - | 054652 | 2,24,331.00 | | 8,54,994.89 Cr. |
| S310768 | 12-03-2024 | NEFT_CHRG:PUNBZ 24072848577/UBIN08 26456/264511100000 812 | - | | 29.21 | | 10,79,325.89 Cr. |
| S62214588 | 11-03-2024 | NEFT_OUT:PUNBZ2 4071383570/AVVNL /SBIN0031026/61095 679701 | - | | 3,74,227.00 | | 10,79,355.10 Cr. |
| S62214588 | 11-03-2024 | NEFT_CHRG:PUNBZ 24071383570/SBIN00 31026/61095679701 | - | | 29.21 | | 14,53,582.10 Cr. |
| M1889890 | 11-03-2024 | MUKESH | - | 54651 | 75,503.00 | | 14,53,611.31 Cr. |
| S57278590 | 11-03-2024 | NRTGS/HDFCR5202 4031187144920/PRIN CE SAINIK SCHOOL | - | | | 5,00,000.00 | 15,29,114.31 Cr. |
| S31879212 | 11-03-2024 | UPI/407146146377/P 2A/8607522269/SON U YADAV | - | | | 30,000.00 | 10,29,114.31 Cr. |
| S58949193 | 09-03-2024 | From:9740002100000 168:YASH ENTERPRISES | - | | | 30,000.00 | 9,99,114.31 Cr. |
| S44042508 | 08-03-2024 | NEFT_IN:Rej For: BARBL24068780247/ 0038/-RETURN- PUNBZ24068693946- JINDAL MURTI EMP | - | | | 57,500.00 | 9,69,114.31 Cr. |
| S39512169 | 08-03-2024 | NEFT_OUT:PUNBZ2 4068693946/JINDAL MURTI EMPORIUM /BARB0BRGBXX/011 5040000004 | - | 54650 | 57,500.00 | | 9,11,614.31 Cr. |
| M1191539 | 06-03-2024 | SALARY | - | 54649 | 1,22,849.00 | | 9,69,114.31 Cr. |
| M1323638 | 06-03-2024 | GARGI GLOBAL | - | | | 10,00,000.00 | 10,91,963.31 Cr. |
| S52266685 | 06-03-2024 | NEFT_OUT:PUNBZ2 4066738857/SHRI SAI SOFTWARE /SBIN0008249/37045 044396 | - | | 3,397.00 | | 91,963.31 Cr. |

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|-----------|------------|--|---|--------|-------------|-------------|---------------------|
| S49256690 | 19-12-2023 | NEFT_OUT:PUNBH2 3353831727/RAHUL TRADING COMPANY /UTIB0001267/92002 00004300 | - | 54615 | 5,00,000.00 | | 16,20,231.05 Cr. |
| S49256690 | 19-12-2023 | NEFT_CHRG:PUNBH 23353831727/UTIB00 01267/920020000430 006 | - | | 29.21 | | 21,20,231.05 Cr. |
| S35031036 | 16-12-2023 | CASH HAND CHARGE2 - 15-12- 2023 | - | | 118.00 | | 21,20,260.26 Cr. |
| S23281304 | 15-12-2023 | SALARY | - | 054613 | 3,63,825.00 | | 21,20,378.26 Cr. |
| M1217506 | 15-12-2023 | PK TRADING AND OTHERS | - | 054614 | 3,38,047.00 | | 24,84,203.26 Cr. |
| M421022 | 15-12-2023 | BY CASH | - | | | 2,00,000.00 | 28,22,250.26 Cr. |
| S4366608 | 15-12-2023 | NEFT_OUT:PUNBH2 3349683681/AVVNL /SBIN0031026/61095 679723 | - | 054612 | 61,009.00 | | 26,22,250.26 Cr. |
| S4366608 | 15-12-2023 | NEFT_CHRG:PUNBH 23349683681/SBIN00 31026/61095679723 | - | | 5.61 | | 26,83,259.26 Cr. |
| M1597696 | 11-12-2023 | GOVIND | - | | 38,216.00 | | 26,83,264.87 Cr. |
| S73753547 | 11-12-2023 | NEFT_OUT:PUNBH2 3345405879/SHRI VINAYAK /UBIN0826456/26451 11000008 | - | 054611 | 1,00,457.00 | | 27,21,480.87 Cr. |
| S73753547 | 11-12-2023 | NEFT_CHRG:PUNBH 23345405879/UBIN08 26456/264511100000 812 | - | | 17.41 | | 28,21,937.87 Cr. |
| S71338827 | 08-12-2023 | NEFT_OUT:PUNBH2 3342826358/SHRI SAI SOFTPRO SOFTWARES /SBIN0008249/37045 044396 | - | | 3,398.00 | | 28,21,955.28 Cr. |
| S71338827 | 08-12-2023 | NEFT_CHRG:PUNBH 23342826358/SBIN00 08249/37045044396 | - | | 2.66 | | 28,25,353.28 Cr. |
| S71335556 | 08-12-2023 | NEFT_OUT:PUNBH2 3342826354/PD SALES /UBIN0826456/26451 11000042 | - | 054610 | 25,578.00 | | 28,25,355.94 Cr. |
| S71335556 | 08-12-2023 | NEFT_CHRG:PUNBH 23342826354/UBIN08 26456/264511100004 289 | - | | 5.61 | | 28,50,933.94 Cr. |
| S69763609 | 08-12-2023 | SALARY | - | | 1,75,121.00 | | 28,50,939.55 Cr. |

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| S58077655 | 17-11-2023 | UPI/332115563104/P 2A/8527750677/MUK ESH KUMAR | - | | | 50,000.00 | 12,43,411.11 Cr. |
| S89073879 | 09-11-2023 | NEFT_OUT:PUNBH2 3313779192/SHRI SAI SOFTPRO /SBIN0008249/37045 044396 | - | 054600 | 3,398.00 | | 11,93,411.11 Cr. |
| S89073879 | 09-11-2023 | NEFT_CHRG:PUNBH 23313779192/SBIN00 08249/37045044396 | - | | 2.66 | | 11,96,809.11 Cr. |
| S84164424 | 09-11-2023 | SALARY PAYOUT | - | | 3,78,412.00 | | 11,96,811.77 Cr. |
| M501764 | 09-11-2023 | TO SUNITA | - | 054597 | 2,03,230.00 | | 15,75,223.77 Cr. |
| S52399155 | 08-11-2023 | NRTGS/PUNBR5202 3110810962808/SHRI VINAYAK BHARAT G | - | 054596 | 2,25,806.00 | | 17,78,453.77 Cr. |
| S52399155 | 08-11-2023 | Charges for RTGS Customer Payment :000415789833 | - | | 28.91 | | 20,04,259.77 Cr. |
| M1330708 | 08-11-2023 | WRONGLY DR 07- 11-2023 | - | | | 20,00,000.00 | 20,04,288.68 Cr. |
| S30899844 | 08-11-2023 | CASH HAND CHARGE2 - 07-11- 2023 | - | | 1,062.00 | | 4,288.68 Cr. |
| M1306780 | 07-11-2023 | TO 1081 01 586550 | - | | 20,00,000.00 | | 5,350.68 Cr. |
| M976326 | 07-11-2023 | BY CASH | - | | | 10,00,000.00 | 20,05,350.68 Cr. |
| S73091472 | 06-11-2023 | NEFT_OUT:PUNBH2 3310222314/SIDHAR TH UDYOG /SBIN0016021/39415 816215 | - | | 1,86,597.00 | | 10,05,350.68 Cr. |
| S73091472 | 06-11-2023 | NEFT_CHRG:PUNBH 23310222314/SBIN00 16021/39415816215 | - | | 17.41 | | 11,91,947.68 Cr. |
| S73088197 | 06-11-2023 | NEFT_OUT:PUNBH2 3310222284/INDIA TRADERS /HDFC0006859/5925 880000000 | - | | 82,396.00 | | 11,91,965.09 Cr. |
| S73088197 | 06-11-2023 | NEFT_CHRG:PUNBH 23310222284/HDFC0 006859/59258800000 000 | - | | 5.61 | | 12,74,361.09 Cr. |
| S73084815 | 06-11-2023 | NEFT_OUT:PUNBH2 3310222254/PANKAJ JANGIR /SBIN0032148/51109 219931 | - | | 59,153.00 | | 12,74,366.70 Cr. |
| S73084815 | 06-11-2023 | NEFT_CHRG:PUNBH 23310222254/SBIN00 32148/51109219931 | - | | 5.61 | | 13,33,519.70 Cr. |
| S72591343 | 06-11-2023 | SANDHYA ENTERPRISES | - | | 11,405.00 | | 13,33,525.31 Cr. |

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| S72591343 | 06-11-2023 | UJWAL DAIRY | - | | 1,56,462.00 | | 13,44,930.31 Cr. |
| S72591343 | 06-11-2023 | JOGENDRA SINGH | - | | 11,820.00 | | 15,01,392.31 Cr. |
| S10852823 | 04-11-2023 | SALARY | - | 54594 | 90,711.00 | | 15,13,212.31 Cr. |
| S10043171 | 04-11-2023 | NEFT_OUT:PUNBH2 3308828947/DHARM ENDRA KUMAR MANDIWAL /AUBL0002177/19112 17725106 | - | | 1,35,000.00 | | 16,03,923.31 Cr. |
| S10043171 | 04-11-2023 | NEFT_CHRG:PUNBH 23308828947/AUBL0 002177/19112177251 06072 | - | | 17.41 | | 17,38,923.31 Cr. |
| S10041116 | 04-11-2023 | NEFT_OUT:PUNBH2 3308828945/SARWA N SINGH /UBIN0555321/55320 10100505 | - | | 1,00,000.00 | | 17,38,940.72 Cr. |
| S10041116 | 04-11-2023 | NEFT_CHRG:PUNBH 23308828945/UBIN05 55321/553201010050 544 | - | | 5.61 | | 18,38,940.72 Cr. |
| S98712589 | 04-11-2023 | BY INST 4 : CTO231- 1 DAY LAT | - | | | 11,000.00 | 18,38,946.33 Cr. |
| S58634759 | 03-11-2023 | From:9740002100000 168:YASH ENTERPRISES | - | | | 27,500.00 | 18,27,946.33 Cr. |
| S56912411 | 03-11-2023 | AEN R AVVNL SIKAR | - | 54592 | 3,00,000.00 | | 18,00,446.33 Cr. |
| M1344640 | 02-11-2023 | HIRA LAL | - | | 12,168.00 | | 21,00,446.33 Cr. |
| S34805480 | 02-11-2023 | NEFT_OUT:PUNBH2 3306053327/MANGA L ELECTRICALS /BARB0SCHSIK/2903 020000003 | - | | 44,615.00 | | 21,12,614.33 Cr. |
| S34805480 | 02-11-2023 | NEFT_CHRG:PUNBH 23306053327/BARB0 SCHSIK/2903020000 0035 | - | | 5.61 | | 21,57,229.33 Cr. |
| S34799361 | 02-11-2023 | NEFT_OUT:PUNBH2 3306053288/PD SALES /UBIN0826456/26451 11000042 | - | | 12,754.00 | | 21,57,234.94 Cr. |
| S34799361 | 02-11-2023 | NEFT_CHRG:PUNBH 23306053288/UBIN08 26456/264511100004 289 | - | | 5.61 | | 21,69,988.94 Cr. |
| S57269701 | 31-10-2023 | MACLEINN SHOPEE | - | | 5,00,000.00 | | 21,69,994.55 Cr. |
| S57269701 | 31-10-2023 | VIKRAM | - | | 9,875.00 | | 26,69,994.55 Cr. |
| S57269701 | 31-10-2023 | GANESH TRADING COMPANY | - | | 36,632.00 | | 26,79,869.55 Cr. |

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| M1361047 | 17-10-2023 | UJJAWAL DAIRY | - | 054583 | 1,39,770.00 | | 8,54,690.16 Cr. |
| M1648947 | 16-10-2023 | GANESH AND OTHERS | - | | 14,851.00 | | 9,94,460.16 Cr. |
| S75682783 | 16-10-2023 | NEFT_OUT:PUNBH2 3289283609/KISAN AND CO /CNRB0005575/5575 201000232 | - | 054582 | 5,939.00 | | 10,09,311.16 Cr. |
| S75682783 | 16-10-2023 | NEFT_CHRG:PUNBH 23289283609/CNRB0 005575/55752010002 32 | - | | 2.66 | | 10,15,250.16 Cr. |
| S74949005 | 13-10-2023 | SALARY PAYOUT | - | | 3,79,690.00 | | 10,15,252.82 Cr. |
| M1325039 | 13-10-2023 | TO LALCHAND KUMAWAT | - | 054579 | 1,98,000.00 | | 13,94,942.82 Cr. |
| S73568458 | 13-10-2023 | JAIPUR ZILA DUGDH UTPADAK | - | | 90,150.00 | | 15,92,942.82 Cr. |
| M1189754 | 13-10-2023 | TO SUNITA | - | 054581 | 1,67,673.00 | | 16,83,092.82 Cr. |
| S71705154 | 13-10-2023 | NEFT_OUT:PUNBH2 3286624093/PANKAJ JANGIR /SBIN0032148/51109 219931 | - | | 59,400.00 | | 18,50,765.82 Cr. |
| S71705154 | 13-10-2023 | NEFT_CHRG:PUNBH 23286624093/SBIN00 32148/51109219931 | - | | 5.61 | | 19,10,165.82 Cr. |
| S71704195 | 13-10-2023 | NEFT_OUT:PUNBH2 3286624082/KAUSH ALENDRA SINGH /SBIN0005965/32561 566934 | - | 054578 | 53,190.00 | | 19,10,171.43 Cr. |
| S71704195 | 13-10-2023 | NEFT_CHRG:PUNBH 23286624082/SBIN00 05965/32561566934 | - | | 5.61 | | 19,63,361.43 Cr. |
| M1086207 | 10-10-2023 | TO MUKESH KUMAR | - | 054577 | 68,772.00 | | 19,63,367.04 Cr. |
| S20350587 | 09-10-2023 | NEFT_IN:SBIN22328 2010878/0022/ BHAGIRATH RAM | - | | | 90,000.00 | 20,32,139.04 Cr. |
| S64628060 | 07-10-2023 | UJJWAL DAIRY | - | | 38,047.00 | | 19,42,139.04 Cr. |
| S29879152 | 06-10-2023 | NEFT_OUT:PUNBH2 3279295014/SATYA WAN SAINI /UCBA0001996/1996 011006134 | - | 054574 | 4,95,000.00 | | 19,80,186.04 Cr. |
| S29879152 | 06-10-2023 | NEFT_CHRG:PUNBH 23279295014/UCBA0 001996/19960110061 343 | - | | 29.21 | | 24,75,186.04 Cr. |
| M1231580 | 06-10-2023 | TO JOGENDRA SINGH | - | 054575 | 2,666.00 | | 24,75,215.25 Cr. |
| S28242776 | 06-10-2023 | UPI/327932473433/P 2A/9813411982/BHU WAN CHANDER SO | - | | | 500.00 | 24,77,881.25 Cr. |

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| S27272563 | 03-10-2023 | NEFT_OUT:PUNBH2 3276152969/SHIVAM MARKETING ENTERPRISES/IBKL 0000684/0684651100 001 | - | | 2,29,800.00 | | 27,12,451.53 Cr. |
| S27272563 | 03-10-2023 | NEFT_CHRG:PUNBH 23276152969/IBKL00 00684/068465110000 1045 | - | | 29.21 | | 29,42,251.53 Cr. |
| M1105750 | 03-10-2023 | BY CASH -271800 | NEEM KA THANA (DISTT-SIKAR) | | | 1,06,500.00 | 29,42,280.74 Cr. |
| S15286248 | 03-10-2023 | UPI/327601974541/P 2A/7877750835/SHA RWAN KUMAR | - | | | 30,000.00 | 28,35,780.74 Cr. |
| S15248630 | 03-10-2023 | UPI/327601918208/P 2A/7877750835/SHA RWAN KUMAR | - | | | 30,000.00 | 28,05,780.74 Cr. |
| S90825780 | 02-10-2023 | UPI/327571614822/P 2A/9690176632/SAT YENDRA SINGH | - | | | 1,00,000.00 | 27,75,780.74 Cr. |
| S79033797 | 02-10-2023 | UPI/327598456705/P 2A/9871849059/HARI NDER KUMAR S O | - | | | 56,750.00 | 26,75,780.74 Cr. |
| S52181686 | 01-10-2023 | UPI/327429457048/P 2A/9871849059/Hare ndra Kumar | - | | | 50,000.00 | 26,19,030.74 Cr. |
| S48152015 | 01-10-2023 | UPI/327469194037/P 2A/9660027377/DEE PAK KUMAR SHARM | - | | | 28,000.00 | 25,69,030.74 Cr. |
| S48128434 | 01-10-2023 | UPI/327448547292/P 2A/9660027377/AMM ARBLE GRANITE | - | | | 80,000.00 | 25,41,030.74 Cr. |

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