Account Statement for Account Number9910002100000244

Branch Details

Branch Name: JURAN CHAPRA,MUZAFFARPUR
Bank Address: MAHESH BABU CHOWK
STREET NO 5,MUZAFFAR
City: MUZAFFARPUR
Pin: 842001
IFSC Code: PUNB0991000

Customer Details

Customer Name: JALPAJI CONSTRUCTION
Customer Address: C/O S. SHARMA,BRAHAMPURA,QUILA BANDH
PO-MIT,PS-BRAHAMPURA,MUZAFFARPUR
City:
Pin: 842003

Nominee :

Statement Period : 24/05/2017 to 23/06/2017

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
23/06/2017			2,25,000.00	2,75,257.61 Cr.	NRTGS/SBINR52017062300068420/AJAY KUMAR
20/06/2017			50,000.00	50,257.61 Cr.	BY INST 282465 : CTO339-1 DAY LAT
05/06/2017		3.00		257.61 Cr.	NEFT_CHRG:PUNBH17156107235/SBIN0012556/32257720621
05/06/2017		9,000.00		260.61 Cr.	NEFT_OUT:PUNBH17156107235/Yogendra Paswan /SBIN0012556/32257720621
05/06/2017		3.00		9,260.61 Cr.	NEFT_CHRG:PUNBH17156107181/SBIN0014241/31815186885
05/06/2017		10,000.00		9,263.61 Cr.	NEFT_OUT:PUNBH17156107181/Mahendra choud /SBIN0014241/31815186885
03/06/2017		17.00		19,263.61 Cr.	NEFT_CHRG:PUNBH17154036059/SCBL0036020/990004841013594
03/06/2017		1,42,500.00		19,280.61 Cr.	NEFT_OUT:PUNBH17154036059/HEIDELBERG CEME /SCBL0036020/990004841013594
03/06/2017			1,50,000.00	1,61,780.61 Cr.	NEFT_IN:SBIN317154254111/ Mr. MANOJ KUMAR BHATT
01/06/2017	798034	26,200.00		11,780.61 Cr.	SHYAMA SHYAM ENTERPRISES - 210700
30/05/2017		3.00		37,980.61 Cr.	NEFT_CHRG:PUNBH17150506270/SBIN0014241/31815186885
30/05/2017		7,000.00		37,983.61 Cr.	NEFT_OUT:PUNBH17150506270/Mahendra choud /SBIN0014241/31815186885

Account Statement for Account Number9910002100000244

30/05/2017	798035	15,600.00		44,983.61 Cr.	TO BALENDRA RAI
29/05/2017			50,000.00	60,583.61 Cr.	NEFT_IN:1218795245/ MRIDULBEN BHATT

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 prescrribed 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