

29/03/2023		7691.00	DR	207.68	Loan Recovery For -41540004000092150
22/03/2023		135.00	DR	0,098.68	UPI/204159077923/P260/paytmqr28100705810111 p2ndhswr
20/03/2023		252.00	DR	0,233.68	UPI/2044664075956/P260/KHT8jhdTTPkart Internet Pz
20/03/2023		830.00	DR	0,085.68	UPI/204507855844/P260/20167550100/pvmsvui R. SINGH
20/03/2023		149.00	DR	0,315.68	UPI/204537143380/P260/YKCT@ax/VHphort Internet Pz
19/03/2023		21000.00	DR	9,464.68	UPI/078203921397/P260/995627990@upvvljays SDNA KEM
17/03/2023		15000.00	DR	20,484.68	UPI/2076210750450/P260/7655404100/opsAHIT A PANDIT
17/03/2023		2400.00	DR	45,464.68	UPI/2442091632176/P260/020431030/am/Mr Manoj Kumar BY SALARY
17/03/2023		47860.60	CR	47,864.68	
12/03/2023		45.00	DR	4.68	UPI/2071440665686/P260/D077270160/pdUSUNIL SINGH Y.
07/03/2023		156.80	DR	49.68	UPI/243205026817/P260/paytm- 45153602/pas/indIRCTL Web
06/03/2023		173.00	CR	206.48	INTT-41540004000092305-01-12-2023in28.03-2023

*****Generated through JNB ONE*****

- Unless customer 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 entries 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 cheques issued to your employer is duly branded with your 16 digit account number.
- Customer 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.
- Please 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 GMS forms, non adherence to terms and conditions etc.