[illegible]		650.00		82,424.00 Cr.	[illegible]
27/03/2023		200.00		82,624.00 Cr.	UPI/300801701100/P2M/[illegible]
28/03/2023		1,500.00		80,200.00 Cr.	UPI/300821[illegible]/[illegible]/UAYEND BANKUS
27/03/2023		240.00		80,705.00 Cr.	UPI/300[illegible]/P2A/[illegible]
18/03/2023		7,000.00		38,601.00 Cr.	UPI/30[illegible]/P2A/[illegible]
18/03/2023		80.00		42,001.00 Cr.	UPI/30[illegible]/P2V/[illegible] CURSE MEDIC
18/03/2023		17.50		42,021.00 Cr.	SMS CHRG FOR 01-10-2022 TO 31-12-2022
17/03/2023		40,000.00		42,038.20 Cr.	UPI/30[illegible]/P2V/[illegible]
17/03/2023		2,000.00		82,038.20 Cr.	UPI/30[illegible]/P2A/[illegible] MRH
17/03/2023			47,000.00	80,038.20 Cr.	BY BALANCE
17/03/2023		1,000.00		38,101.20 Cr.	ADVENDIAN CLEARING CORP00001

Unless constituent notifies the bank immediately of any discrepancy, [illegible]

Account will be deemed to be correct.

* COMPUTER GENERATED EXTRACT SHOWING THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIALS. PLEASE DO NOT ADD ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT.

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR BUSINESS ARE ONLY SIGNED WITH YOUR 10 DIGITS ACCOUNT NUMBER.

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE SUBJECT TO FUNDS MANAGEMENT. SUCH CHEQUES CAN BE RETURNED WITHOUT GIVING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE TO AVOID LEVY OF CHARGES.

* Pls note Petty charges may be charged in any account. [illegible] drawings, non delivery of cheques [illegible] reasons, the non submission of [illegible] to be [illegible]

Abbreviations are as under:
Bill Discount Charge, Cash Credit, Clg. Cheque, SCD Hypothecation
Cash Handling Average Charges, LC Chg Charges, Bill Charges, Commission, Other Charges
Bad Debt Recovery, Other Charges, Bill Discount Interest, Bill Given Back Interest, Bill Transfer, POSTAGE/COURIER CHARGE

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