

Account Statement For Account:9805000400012357

Branch Details

Branch Name:RATTINAMANGALAM

Bank Address:TAGORE ENGG COLLEGE PREMI
RATTINAMANGALAM

City:

Pin:600127

IFSC Code:PUNB0980500

MICR Code :600024069

Customer Details

Customer Name:BHUVANESWARI B

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address:OLD NO 70 NEW NO 1 HIG II 4TH CROSS STREET
NOLAMBUR TNHB COLONY MOGAPPAIR WEST

City:CHENNAI

Pin:600037

Nominee :KAVIYA

CKYC Number :40043829470945

Statement Period :01/05/2024 to 30/06/2024

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
15/06/2024		10,000.00		91,656.01 Cr.	CREDIT CARD/0537482472/Bill Payment
15/06/2024		10,000.00		1,01,656.01 Cr.	9805000400012357 To 649400PPF00000000088
15/06/2024			86,400.00	1,11,656.01 Cr.	NEFT_IN:IOBAN24167332574/0034/ TN DR MGR MEDICAL UNIVERSITY
04/06/2024			20,000.00	25,256.01 Cr.	REVL/415517983565/F32/03062024
02/06/2024			35.00	5,256.01 Cr.	9805000400012357:Int.Pd:01-03-2024 to 31-05-2024
24/05/2024		99.00		5,221.01 Cr.	ACH/IDFC FIRST BANK/42461
18/05/2024		22,000.00		5,320.01 Cr.	CREDIT CARD/0529164597/Bill Payment
18/05/2024			22,000.00	27,320.01 Cr.	IMPS-IN/413908299132/9789912002/B BHUVAN

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