

Account Statement for Account Number3562001500004912

Branch Details

Branch Name: PALI, (RAJASTHAN)  
 Bank Address: PALIMARWAR,  
 JODHPUR  
 City: PALI  
 Pin: 306401  
 IFSC Code: PUNB0356200

Customer Details

Customer Name: SHYAM SINGH RAJPUROHIT S/O PRATAP SINGH RAJPUROHIT  
 Customer Address: 117- BRAHM VIHAR NEAR BANGAR COLLEGE  
 BEH- GAUTAM MARBLE  
 City: PALI  
 Pin: 306401  
 Nominee : PRATAP SINGH

Statement Period : 01/06/2017 to 01/06/2017

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/06/2017		1,648.80		28,122.44 Cr.	CITRUS PA/441014230492972/0096328916/Fees payi

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