ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ | punjab national bank

Account Statement For Account:1960002100067637

Branch Details

Branch Name:	AHMEDABAD, VINIJYA BHAWAN
Bank Address:	OPP DB SCHOOL
	KANKARIYA
City:	AHMEDABAD
Pin:	380022
IFSC Code:	PUNB0196000
MICR Code :	380024015

Customer Details

Customer Name:	OMKAR OVERSEAS LTD
Joint Account Holder 1:	
Joint Account Holder 2:	
Joint Account Holder 3:	
Customer Address:	212 NEW CLOTH MARKET
City:	AHMEDABAD
Pin:	380002
Nominee :	

Statement Period :   19/01/2023   to   19/01/2023

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
19/01/2023	023176	59,000.00		1,22,754.18 Cr.	NEFT_OUT:PUNBH23019027244/BSE LIMITED /ICIC0000104/BSEL07081
19/01/2023		5.61		1,81,754.18 Cr.	NEFT_CHRG:PUNBH23019027244/ICIC0000104/BS EL07081

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