

Account Statement For Account:0953010169745

Branch Details

Branch Name: JABALPUR
Bank Address: MARKET HRIDAYSTHAL,
TULARAM CHOWK,JABALPUR
City: JABALPUR
Pin: 482002
IFSC Code: PUNB0095320
MICR Code : 482024023

Customer Details

Account Name : KALPANA JAISWAL

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: W/O PAPPU JAISWAL H N301 NARMADA RD
BANARSI DAS WARD NES COLLEGE GORAKHPUR

City: JABALPUR

Pin: 482001

Nominee : PAPPU JAISWAL

Statement Period : 15/11/2025 to 15/12/2025

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
06/12/2025			135.00	1,775.82 Cr.	0953010169745:Int.Pd:01-09-2025 to 30-11-2025
02/12/2025		1,500.00		1,640.82 Cr.	ATM WDR 533609018112 SBI KATANGA BRANCH ATM\
19/11/2025		12.98		3,140.82 Cr.	CHRG BAL 532313000132 +Milloniganj \
19/11/2025		10,000.00		3,153.80 Cr.	ATM WDR 532313000131 +Milloniganj \
19/11/2025		10,000.00		13,153.80 Cr.	ATM WDR 532313000130 +Milloniganj \
19/11/2025		10,000.00		23,153.80 Cr.	ATM WDR 532313000129 +Milloniganj \

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