

# SUSHIL KUMAR MUNDHRA 9 OLD CHINA BAZAR STREET, SHARMA MARKET

5TH FLOOR ROOM -83 XXX

**KOLKATA 700001** 

WEST BENGAL

SAC Code: 9971

Customer ID: 1357940 GSTIN: NA

Our Toll Free Numbers 1800-209-4324 / 1800-22-1070



## Summary of Accounts 01-May-2024 To 31-May-2024

Account Number

UNQ SRL NO

State GSTIN No

Account Type

Closing Balance

060104000093505

190524250710736

19AABCI8842G1ZC

Savings Account

INR 16,535.04 Cr

### Statement of Transaction in CORE SAVINGS ACCOUNT Number: 060104000093505 in INR

#### A/c Name : 1. SUSHIL KUMAR MUNDHRA

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-05-2024	AT KOLKATTA-BRABOURNE ROAD ,B/F		0.00	0.00	16.515.47 C
20-05-2024	AT ETPC ,IOCL LPG SUBSIDY-P052403BA708F		0.00	19.57	16,535.04 C

Balance as on 31-05-2024 INR 16.535.04 Cr

Account Related Other Information							
Account Number	MICR Code	IFS Code	Nomination				
060104000093505	700259003	IBKL0000060	Nomination Registered				

#### Important intimation to customers

- The Bank has revised the interest rate on Savings Bank deposits w.e.f April 01,2024. For more details, click here.
- II. The Bank has introduced 300 days (Callable Option) Fixed Deposits under the re-branding of "Utsav Fixed Deposit". It has also revised the interest rates on 375 days and 444 days (Callable Option) Fixed Deposits The Bank has also revised the interest rates on 444 days (Non-callable Option) Fixed Deposits and introduced special non-callable Fixed Deposits for maturity period ranging from "greater than 1 year to 7 year" with attractive rates. To know about the interest rates on fixed deposits, click here.
- III. The Bank has launched new Payroll account variants, with best-in-class features, to cater to the requirements of modern day corporates.
- IV. The Bank has launched new Current account variants, with Innovative features, as part of its 'Business Banking Solutions'. Under the same, the free transaction limits for Cash deposit, RTGS/NEFT/Chequebook and revised Monthly Average balance has been revised and will be applicable w.e.f. December 01, 2023 and shall apply uniformly to both new and existing customers. To know more about the revised facilities, click here.

Sulid Kun Midha