

Mallaguri Branch

Date: 05/01/2020

Name : SANJIV KUMAR VERMA
Address : S/O UMAKANT VERMA , NORTH MALLAGURI
BEHIND ANCHAL OFFICE ,CHAMPASARI .
SILIGURI (DISTRICT DARJE

Account No : 434910110003566
Customer ID : 122857215
Account Type : Savings Account
IFSC Code : BKID0004349
MICR Code :

Account Statement: For the period October 01, 2019 to November 30, 2019

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	02-10-2019	CWDR//329/S1CPS197		300.00		7,703.96
2	03-10-2019	RENEWAL - 521GPL83460870001		2,320.00		5,383.96
3	03-10-2019	RENEWAL - 5210CDDZ782893001		2,268.00		3,115.96
4	08-10-2019	MEDR/MOBIKWIK /126328/		100.00		3,015.96
5	08-10-2019	IMPS/928121674218/One Mobikwik			50.00	3,065.96
6	09-10-2019	CWDR//2821/S1ANS2		300.00		2,765.96
7	10-10-2019	BY CASH-4349-MALLAGURI			1,000.00	3,765.96
8	11-10-2019	CWDR//30296/S1ANS2		200.00		3,565.96
9	13-10-2019	MEDR/MOBIKWIK /284034/		5.00		3,560.96
10	13-10-2019	IMPS/928606846052/One Mobikwik			50.00	3,610.96
11	13-10-2019	MEDR/MOBIKWIK /481958/		104.00		3,506.96
12	13-10-2019	IMPS/928611996647/One Mobikwik			100.00	3,606.96
13	14-10-2019	BY CASH-4349-MALLAGURI			2,100.00	5,706.96
14	14-10-2019	MEDR/HILLCART SER/747128/		61.80		5,645.16
15	16-10-2019	MEDR/HILLCART SER/450893/		61.80		5,583.36
16	16-10-2019	MEDR/PAYTM /944982/		5,304.13		279.23
17	17-10-2019	MEDR/PHONEPE PRIV/571778/		2.00		277.23
18	17-10-2019	MEDR/HILLCART SER/285342/		61.80		215.43
19	18-10-2019	IMPS/929113987346/INSTANT PAY IND			1.00	216.43
20	23-10-2019	MERV/000000/UTIS2I010/V04/VISI			2.00	218.43
21	23-10-2019	MERV/747128/490496510/V04/VISI			0.38	218.81
22	30-10-2019	BY CASH-4349-MALLAGURI			7,000.00	7,218.81
23	30-10-2019	MERV/285342/490496510/V04/VISI			0.38	7,219.19
24	30-10-2019	MERV/450893/490496510/V04/VISI			0.38	7,219.57
25	01-11-2019	IMPS/930512024850/SANJIV KUMAR VE			100.00	7,319.57
26	02-11-2019	RENEWAL - 521GPL83460870001		2,320.00		4,999.57
27	03-11-2019	SMSChrgsJUL-SEP19+GST CUST 122857215		17.70		4,981.87
28	03-11-2019	Int:31-10-2019/01-08-2019			46.00	5,027.87
29	04-11-2019	NACH DR INW - TP ACH Bajaj Finanac 3178196806 SA		1,783.00		3,244.87
30	06-11-2019	BY CASH-4349-MALLAGURI			3,500.00	6,744.87
31	08-11-2019	MEDR/HILL CART SE/509206/		111.80		6,633.07
32	12-11-2019	MEDR/KRAZYBEE /960043/		5,293.52		1,339.55
33	13-11-2019	MEDR/Mobikwik /713273/		21.00		1,318.55
34	15-11-2019	MERV/509206/344544570/V04/VISI			0.75	1,319.30
35	18-11-2019	MEDR/RELIANCEJIO /205666/		222.00		1,097.30
36	18-11-2019	IMPS/932219449083/FINNOVATION DIS			13,820.00	14,917.30
37	18-11-2019	CWDR//11701/1FNDAR04		5,000.00		9,917.30
38	19-11-2019	CWDR//24444/1FNDAR04		1,000.00		8,917.30
39	22-11-2019	MEDR/REDBUS /500412/		509.00		8,408.30
40	22-11-2019	MEDR/REDBUS /512192/		465.00		7,943.30
41	24-11-2019	CWDR//21815/NSIL7001		500.00		7,443.30

Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.

