

Account Statement

Name :- Mr. SANDIP VASUDEV PUCHHALWAR

Bank Name :- THE GADCHIROLI DISTRICT CENTRAL COOP BANK LTD

Branch Name :- Chamorsi Br

Account Number :- 200620085000852

IFSC Code :- GDCB0000001

Account Title :-O.D. AGAINST SALLARY [20085]

Customer Id :-245674

To Date :-29/Jan/2020

From Date :-1/Sep/2019

TXN Date	Value Date	Narration	ReferenceNo/ Cheque No	Tr Mode	Branch Code	Debit	Credit	Balance
Sep/01/2019		Opening Balance						303276.47 Dr
Sep/24/2019	Sep/24/2019	NEFT/DIST TR OFF GADCHIROLI 4901/37068050109/NEFTH19267302328/		Trf			12862.0Cr	290414.47 Dr
Sep/26/2019	Sep/26/2019	ATM #:Account #: 200620085000852 Terminal Code: CNS8004 Trace #: 649927 Card #: 6073480000319189 RRN: 926916367734		Trf		9500.0Dr		299914.47 Dr
Sep/30/2019	Sep/30/2019	Interest Posted for Sep 1 2019 To Sep 30 2019		Trf		3227.0Dr		303141.47 Dr

TXN Date	Value Date	Narration	Refere nceNo/ Cheque No	Tr Mode	Branch Code	Debit	Credit	Balanc e
Sep/30/2019	Sep/30/2019	ATM Charges For Period : 01 Jul 2019 To 30 Sep 2019		Trf		59.0 Dr		303200.4 7 Dr
Oct/18/2019	Oct/18/2019	NEFT/DIST TR OFF GADCHIRO LI 4901/3706805 0109/NEFTH 19291307775/		Trf			12862.0 Cr	290338.4 7 Dr
Oct/25/2019	Oct/25/2019	ATM #: Account #: 20062008500 0852 Terminal Code: GDB20511 Trace #: 691864 Card #: 60734800003 19189 RRN: 7040		Trf		5000.0 Dr		295338.4 7 Dr
Oct/30/2019	Oct/30/2019	ATM #:Account #: 20062008500 0852 Terminal Code: NA0182C1 Trace #: 513871 Card #: 60734800003 19189 RRN: 93031528951 6		Trf		4500.0 Dr		299838.4 7 Dr
Oct/31/2019	Oct/31/2019	Interest Posted for Oct 1 2019 To Oct 31 2019		Trf		3300.0 Dr		303138.4 7 Dr

TXN Date	Value Date	Narration	Refere nceNo/ Cheque No	Tr Mode	Branch Code	Debit	Credit	Balanc e
Nov/30/ 2019	Nov/30/ 2019	Interest Posted for Nov 1 2019 To Nov 30 2019		Trf		3242.0 Dr		306380.4 7 Dr
Dec/06/2 019	Dec/06/2 019	NEFT/DIST TR OFF GADCHIRO LI 4901/3706805 0109/NEFTH 19340302869/		Trf			12862.0 Cr	293518.4 7 Dr
Dec/09/2 019	Dec/08/2 019	ATM #:Account #: 20062008500 0852 Terminal Code: 93993002 Trace #: 728959 Card #: 60734800003 19189 RRN: 93421410328 6		Trf		5000.0 Dr		298518.4 7 Dr
Dec/09/2 019	Dec/08/2 019	ATM #:Account #: 20062008500 0852 Terminal Code: 93993002 Trace #: 730797 Card #: 60734800003 19189 RRN: 93421410397 2		Trf		1400.0 Dr		299918.4 7 Dr
Dec/31/2 019	Dec/31/2 019	Interest Posted for Dec 1 2019 To Dec 31 2019		Trf		3319.0 Dr		303237.4 7 Dr

TXN Date	Value Date	Narration	ReferenceNo/ Cheque No	Tr Mode	Branch Code	Debit	Credit	Balance
Dec/31/2019	Dec/31/2019	ATM Charges For Period : 01 Oct 2019 To 31 Dec 2019		Trf		59.0 Dr		303296.47 Dr
Jan/04/2020	Jan/04/2020	NEFT/DIST TR OFF GADCHIRO LI 4901/3706805 0109/GDCBI 20004004943/		Trf			12862.0 Cr	290434.47 Dr
Jan/08/2020	Jan/08/2020	ATM #:Account #: 20062008500 0852 Terminal Code: 11421002 Trace #: 91481 Card #: 60734800003 19189 RRN: 00081402061 7		Trf		9000.0 Dr		299434.47 Dr