

Account Statement For Account:02062041002373

Branch Details

Branch Name: BABA FARID UNIVERSITY OF HEALTH

Bank Address: BABA FARID UNI OF HEAL
TH AND SCIENCES

City:

Pin: 151203

IFSC Code: PUNB0160110

MICR Code :

Customer Details

Customer Name: RAJNI BALA DO RAM LAL

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: ST VNO 3 R
BHAN SINGH COLONY

City: FARIDKOT

Pin: 151203

Nominee :

Statement Period : 01/08/2020 to 11/12/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
06/12/2020			25.00	1,852.44 Cr.	INTT. 02062041002373:01-09-2020to30-11-2020
06/12/2020		350.00		1,827.44 Cr.	IMPS-OUT/034110941985/SBIN0050866/65281387027
03/12/2020		19.95		2,177.44 Cr.	PAYTM MOB/20201203130071451097/0245800187/Payment
01/12/2020		150.00		2,197.39 Cr.	D5336421CR TO02062191015599
28/11/2020			2,347.39	2,347.39 Cr.	BALANCE TRANSFER
27/11/2020		2,347.39		0.00 Cr.	BALANCE TRANSFER
26/11/2020			100.00	2,347.39 Cr.	Penalty/012317927600/5/2/2020
25/11/2020			1.00	2,247.39 Cr.	IB-80497185/20201124/072-ReF
25/11/2020	57934	21,000.00		2,246.39 Cr.	CASH WITHDRAWAL
25/11/2020		10,000.00		23,246.39 Cr.	CWDR/N3482800/000000005191/4357085023051792
25/11/2020		15,000.00		33,246.39 Cr.	CWDR/N3482800/000000005185/4357085023051792
25/11/2020			46,316.00	48,246.39 Cr.	SALARY
23/11/2020		1.00		1,930.39 Cr.	IB SHP/80497185/VOBC9488099476/BILLDESK/ORBCENACH

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20/11/2020			1.00	1,931.39 Cr.	IMPSINP2A/032511103861/9999999999/9229075/INET
19/11/2020			1.00	1,930.39 Cr.	IMPSINP2A/032420425071/9619719620/9485164/INET
17/11/2020			1.00	1,929.39 Cr.	IMPSINP2A/032221441104/9999999999/9229075/INET
17/11/2020		2,900.00		1,928.39 Cr.	CASH WITHDRAWAL
16/11/2020			2,863.00	4,828.39 Cr.	IMPSINP2A/032117892115/6364900106/9229775/INET
16/11/2020		9.00		1,965.39 Cr.	SGST TAX ECS REJ CHRGS-9982-19-09-2020-Rs 2960.000
16/11/2020		9.00		1,974.39 Cr.	CGST TAX ECS REJ CHRGS-9982-19-09-2020-Rs 2960.000
16/11/2020		100.00		1,983.39 Cr.	ECS REJ CHRGS-9982-19-09-2020-Rs 2960.000000 LIEN
13/11/2020		118.00		2,083.39 Cr.	ECS INW CHQ REJ CHRGS
07/11/2020		118.00		2,201.39 Cr.	ECS INW CHQ REJ CHRGS
05/11/2020		7,000.00		2,319.39 Cr.	CASH WITHDRAWAL
04/11/2020		15,000.00		9,319.39 Cr.	CASH WITHDRAWAL
04/11/2020		24,156.12		24,319.39 Cr.	MALOU-Loan Recovery For 02516516000623
03/11/2020		150.00		48,475.51 Cr.	AA493643
03/11/2020			46,631.00	48,625.51 Cr.	SALARY
31/10/2020			1.00	1,994.51 Cr.	IMPSINP2A/030501669842/0000000000/9751001/INET
29/10/2020			1.00	1,993.51 Cr.	IMPSINP2A/030323561347/8884876666/9229075/INET
22/10/2020			1.00	1,992.51 Cr.	IMPSINP2A/029618207694/1111111111/9039037/MOB
22/10/2020		118.00		1,991.51 Cr.	STATEMENT CHARGE
09/10/2020			1.00	2,109.51 Cr.	IMPSINP2A/028314802094/9867182260/9229075/INET
07/10/2020	57931	45,000.00		2,108.51 Cr.	CASH WITHDRAWAL
07/10/2020		2,960.00		47,108.51 Cr.	NACH-DR/SHRIRAMCITYUNIONFINA/43688155
06/10/2020			46,631.00	50,068.51 Cr.	SALARY
05/10/2020		150.00		3,437.51 Cr.	AA493643
05/10/2020		17.70		3,587.51 Cr.	SMS CHARGES from 01-07-2020 to 30-09-2020
05/10/2020			1,604.40	3,605.21 Cr.	IMPSINP2A/027813779704/9999999999/9532000/INET
28/09/2020			764.00	2,000.81 Cr.	IMPSINP2A/027118418263/9876543210/9229469/INET
28/09/2020			1.00	1,236.81 Cr.	IMPSINP2A/027114515345/0000000000/9234000/INET
21/09/2020			1.00	1,235.81 Cr.	IMPSINP2A/026416396569/9999999999/9229075/INET
15/09/2020			1,000.00	1,234.81 Cr.	CASH DEPOSIT
15/09/2020		2,800.00		234.81 Cr.	CASH WITHDRAWAL

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15/09/2020			2,820.00	3,034.81 Cr.	IMPSINP2A/025909673233/0000000000/9761000/MOB
14/09/2020			1.00	214.81 Cr.	IMPSINP2A/025823392460/1111111111/9039037/MOB
07/09/2020			1.00	213.81 Cr.	IMPSINP2A/025014643823/9953253545/9229075/INET
07/09/2020		9.00		212.81 Cr.	SGST TAX ECS REJ CHRGS-9982-07-08-2020-Rs 2960.000
07/09/2020		9.00		221.81 Cr.	CGST TAX ECS REJ CHRGS-9982-07-08-2020-Rs 2960.000
07/09/2020		100.00		230.81 Cr.	ECS REJ CHRGS-9982-07-08-2020-Rs 2960.000000 LIEN
07/09/2020			12.00	330.81 Cr.	02062041002373:Int.Pd:01-06-2020 to 31-08-2020
03/09/2020		1,300.00		318.81 Cr.	CASH WITHDRAWAL
02/09/2020		15,000.00		1,618.81 Cr.	CASH WITHDRAWAL
02/09/2020	41707	30,000.00		16,618.81 Cr.	SUKHDEV SINGH
01/09/2020		150.00		46,618.81 Cr.	AA493643
01/09/2020			46,502.00	46,768.81 Cr.	SALARY
29/08/2020		2,000.00		266.81 Cr.	CASH WITHDRAWAL
17/08/2020			2,100.00	2,266.81 Cr.	IMPSINP2A/023015907536/9999999999/9532000/INET
12/08/2020			1.00	166.81 Cr.	IMPSINP2A/022512717980/9999999999/9532000/INET
06/08/2020		88.50		165.81 Cr.	PROTON AMC APR20-SEP20 XX5610

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