

Account Statement For Account:0357001500018565

Branch Details

Branch Name: NAJIBABAD, NAJIBABAD CHOWK
 Bank Address: NAJIBABAD CHOWK
 BUNOR
 City:
 Pin: 246763
 IFSC Code: PUNB00035700
 MICR Code: 246024302

Customer Details

Customer Name: POOJA RANI DO AJAY SINGH
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:

Customer Address: PURANPUR NAROTTAM GRAM BASHEERPUR
 NAJIBABAD
 City: NAJIBABAD
 Pin: 246763

Nominee:

Pooja Rani

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
24/03/2023		35,000.00		2,837.20 Cr.	TRTR/000030445086/24-03-2023 16:33:29/GBM
13/03/2023			35,000.00	37,837.20 Cr.	NEFT_IN:KKBKH23072843166/0044/ SAPAN RAJPUT
07/03/2023			19.00	2,837.20 Cr.	0357001500018565.Int.Pd:01-12-2022 to 28-02-2023
20/02/2023			0.89	2,818.20 Cr.	SMSCH REV TRAN FOR S26159325/11-02-2023
11/02/2023		0.89		2,817.31 Cr.	SMS CHRG FOR:01-10-2022to31-12-2022
07/02/2023		0.89		2,818.20 Cr.	SMS CHRG FOR:01-07-2022to30-09-2022
04/12/2022			19.00	2,819.09 Cr.	0357001500018565.Int.Pd:01-09-2022 to 30-11-2022
05/09/2022			54.00	2,800.09 Cr.	0357001500018565.Int.Pd:01-06-2022 to 31-08-2022
04/07/2022		42,000.00		2,746.09 Cr.	TRTR/000026343768/04-07-2022 16:31:20/GBM
04/07/2022			20,000.00	44,746.09 Cr.	NEFT_IN:KKBKH22185762261/0017/ SAPAN RAJPUT
04/07/2022			1,500.00	24,746.09 Cr.	NEFT_IN:KKBKH22185762380/0017/ SAPAN RAJPUT
03/07/2022		17.70		23,246.09 Cr.	SMS CHRG FOR:01-04-2022to30-06-2022
15/06/2022			15,000.00	23,263.79 Cr.	UPI/216605778161/P2A/7055434849
13/06/2022		1,000.00		8,263.79 Cr.	TRTR/000026057980/13-06-2022 17:12:32/GBM