



DETAILS OF STATEMENT

Name : JITENDRA KUMAR MALIK Customer/CIF ID : 200923491
 Address : RKDF COLLEGE OF PHARMACY Account Type : Savings Account
 HOSHIANGABAD ROAD,
 MISROD
 City : BHOPAL Account Number : 537102010003060
 State : MADHYA PRADESH Currency : INR
 Pincode : 462026 Branch Address : 84, Zone II, M. P. Nagar,
 District Bhopal, Madhya Pradesh.
 Mobile No : 919803864455
 Email Id : jitender_malik@hotmail.com
 Home Branch : M. P. NAGAR - BHOPAL
 IFSC : UBIN0553719

Statement Date : 19/12/2022 11:19 AM

Statement Period From -19/12/2021 To 19/12/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
599880626	19/12/2022	NEFT:PRINCE INSTITUTE OF INNOVATIVE TECH PUNBH2235	50000.00 (Cr)	59137.95
S26936456	14/10/2022	NEFTO-JITENDER MALIK 000686860531	10000.00 (Dr)	9137.95
S95580834	09/10/2022	NEFTO-JITENDER MALIK 000681650129	25000.00 (Dr)	19137.95
S70736571	05/10/2022	537102010003060; Int.Pd:01-07-2022 to 30-09-2022	100.00 (Cr)	44137.95

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S39384981	30/09/2022	NEFT:SCHOOL OF PHARMACY - 29502814761DC	30000.00 (Cr)	44037.95
S54297753	04/07/2022	537102010003060: Int.Pd:01-04-2022 to 30-06-2022	88.00 (Cr)	14037.95
S77815196	19/06/2022	MOBFT to: JITENDRA KUMAR MALIK /217009428766	7018.00 (Dr)	13949.95
S76944244	19/06/2022	NEFT:JITENDER KUMAR MALIK 424865121	10000.00 (Cr)	20967.95
S43977776	07/04/2022	NEFTO- JITENDER MALIK 000527584766	15000.00 (Dr)	10967.95
S82686819	05/04/2022	537102010003060: Int.Pd:01-01-2022 to 31-03-2022	278.00 (Cr)	25967.95
S13562585	11/03/2022	SMS Charges for March,2022 Quarter	17.70 (Dr)	25689.95
S94146399	02/03/2022	NEFTO- JITENDER MALIK 000494923962	15000.00 (Dr)	25707.65
S95129330	25/01/2022	NEFTO- JITENDER MALIK 000466601693	10000.00 (Dr)	40707.65
S38083511	21/01/2022	NEFTO- JITENDER KUMAR MALIK 000464636064	2100.00 (Dr)	50707.65
S95534884	04/01/2022	537102010003060: Int.Pd:01-10-2021 to 31-12-2021	458.00 (Cr)	52807.65

Statement Legends:

NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface
RTGS : Real Time Gross Settlement INT : Intra Fund Transfer
BBPS : Bharat Bill Payment Service

Self Adjusted

Sub