



CUSTOMER ID -

M. R. GOVIND YADAV

215142

Account Statement as on Nov 30, 2022

Statement Period from Nov 01, 2022 to Nov 30, 2022

A summary of your relationships with us:


Statement of transactions in Savings Account 672241250637395 in INR for the period Nov 01, 2022 - Nov 30, 2022

DATE	DESCRIPTION	DEBIT (INR)	CREDIT (INR)	BALANCE (INR)
01-11-2022	Opening Balance			113.31 Cr
05-11-2022	OCT 2022		32000.00	32113.31 Cr
07-11-2022	SMS charges OCT-DEC22	17.70		32095.61 Cr
30-11-2022	Closing Balance			32095.61 Cr

ABBREVIATIONS	
- Stop Payment	INT - Interest
- Error Corrected	CDI - Cheque Book Issue
- Minimum Balance	Reb'd - Returned Cheque
- Standing Instructions	DAUE - Drawing Against Uncleared Effect
- Outward Bill for collection	INCHE - Incidental charges
- Electronic Clearing Service	ILDX - Inter set transactions

Account Related Other Information :

BRANCH	IFSC	SWIFT
711, MAU, UTTAR PRADESH, - 221706	25022575	BARB0ALPGSX

  
 IN BAL WASTIYO DEVI PUNJABI COLLEGE  
 GURONS DAVANAGAR NUNDA (GAMP) PUNJABI

  
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 OFFICE...