

| DATE | AMOUNT | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|---------|--------|--------------------|---------|----------|----------|
| | | Balance B/F | | | 3500.00 |
| 11/2022 | 0 | TO N/w Charge[7788 | 20.00 | | 3500.00 |
| 11/2022 | 0 | TO[7788/905102203/ | 3500.00 | | |
| 11/2022 | 0 | WWW IRCTC CO IN OC | | 2210.00 | 2210.00 |
| 11/2022 | 0 | TO Pos RAZOR PAY S | 449.00 | | 1800.00 |
| 11/2022 | 0 | TO N/w Charge[7344 | 20.00 | | 1800.00 |
| 11/2022 | 0 | TO N/w Charge[7345 | 20.00 | | 1780.00 |
| 11/2022 | 0 | TO[7345/905102203/ | 1500.00 | | 280.00 |
| 11/2022 | 0 | TO Pos BHARTI AIRT | 199.00 | | 80.00 |
| 12/2022 | 0 | BY TR-SALARY | | 21667.00 | 21750.00 |

| AC - ACCOUNT | MP - MESSAGE | |
|-----------------------|--------------------------------|--|
| adj = Adjustment | Dft = Draft | proc = Processing Charge |
| Amt = Amount | dish/dsh = Dishonour | rd = Recurring Deposit |
| Ar = Arrear | DR = Debit | ret/rtn = Return |
| bal = Balance | DoB = Date of Birth | Rnd = Round of |
| Capn = Capitalization | eft = Electronic Fund Transfer | sb = Savings Bank |
| chg/ch = Charge | Inop = Inoperative | SC = Short Credit |
| chq = Cheque | ins = Insurance | SI/So/SORD = Standing Instruction |
| Clos = Closure | int/in = Interest | S/D/W/H/o = Son/Daughter/Wife/Husband |
| coll = Collection | lon/ln = Loan | tr/trf/xfer = Transfer |
| comm = Commission | min = Minimum | TT = Telegraphic Transfer |
| COR/CORR = Correction | os = Outstanding | txn = Transaction |
| CR = Credit | P & T = Postage & Telegram | Wdl = Withdrawal |
| esh = Cash | Pos = Point of sale | +MOD bal = total balance (SB+linked MOD) |

WELCOME TO.

होप्रो राज्य सहकारी बँक सीमित



H.P. State Co-operative Bank Ltd.

Branch : NERCHOWK IFSC Code: HPSC0000319
Contact No : 01905242358 Nominee No: 339319
Customer Name: AMIT KUMAR S/O PARMOD KR. ROY

<http://172.168.0.103:8080/BancMate/voucher/SaveEditCancel.do?sRes=1>

2/5/2019

Account No : 31910120131 CIN: 2124248

Address : VILL P.O. NAWAL PUR
VIA JAGAPATTI
IFSCNO YESB0HPB319
MANDI



Date : 29/01/2019

