

Account Statement for Account Number 02222010002010

Branch Details

Branch Name: NEW DELHI-NARAINA  
 Bank Address: 44,COMMUNITY CENTRE  
 PHASE-I,NARAINA  
 City: NEW DELHI  
 Pin : 110028  
 IFSC Code: PUNB0022210

Customer Details

Customer Name: THE NARAINA ADARSH CO-OP MULTIPURPOSE SOCIETY LTD.  
 Customer Address: C1/A NARAINA NEW DELHI  
 City: DELHI  
 Pin : 110028

Nominee :

Statement Period : 25-04-2023 to 25-05-2023

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S8073208	21-05-2023	IMPS- IN/314121697462/965 0990769/RAJINDER	-			18,250.00	5,64,342.22 Cr.	
S92375421	21-05-2023	UPI/314111374405/P 2A/8800326386/MANI SH KUMAR	-			3,600.00	5,46,092.22 Cr.	
M988068	19-05-2023	TO SHIVANI -150300	DELHI NEW JANAKPURI	75877	50,000.00		5,42,492.22 Cr.	
M1092564	19-05-2023	BY CASH	-			91,000.00	5,92,492.22 Cr.	
S27335003	18-05-2023	IMPS- CHG/313821692298/ BARB0MAUJPU/3314 0100004453	-		5.90		5,01,492.22 Cr.	
S27335003	18-05-2023	IMPS- OUT/313821692298/ BARB0MAUJPU/3314 0100004453	-		99,000.00		5,01,498.12 Cr.	
S27081954	18-05-2023	IMPS- OUT/313821691589/ BARB0MAUJPU/3314 0100004453	-		1,000.00		6,00,498.12 Cr.	
S26698479	18-05-2023	UPI/350485629560/P 2A/7530814784/TAR UN NIRWAN	-			10,000.00	6,01,498.12 Cr.	
S6737080	18-05-2023	UPI/313812719411/P 2A/9582025035/NEH A TANWAR	-			8,000.00	5,91,498.12 Cr.	

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S566094	17-05-2023	IMPS- IN/313801413650/981 0361030/RAVINDRA	-			24,000.00	5,83,498.12 Cr.	
S95512131	17-05-2023	IMPS- IN/313719453902/981 1263679/GAURAV S	-			17,000.00	5,59,498.12 Cr.	
S86004873	17-05-2023	UPI/313708090983/P 2A/9560229080/Ms. SHIKHA KAUTS	-			14,210.00	5,42,498.12 Cr.	
S85986467	17-05-2023	UPI/313708062287/P 2A/9560229080/Ms. SHIKHA KAUTS	-			19,270.00	5,28,288.12 Cr.	
M756688	17-05-2023	JAGDISH	-			41,000.00	5,09,018.12 Cr.	
M784936	17-05-2023	SUNNY CHAUDHARY -150300	DELHI NEW JANAKPURI	075878	80,000.00		4,68,018.12 Cr.	
S77090538	17-05-2023	BY INST 25 : CTO11- 1 DAY LAT	-			10,450.00	5,48,018.12 Cr.	
S77090538	17-05-2023	BY INST 819876 : CTO11- 1 DAY LAT	-			22,000.00	5,37,568.12 Cr.	
M880710	16-05-2023	BY CASH	-			2,00,000.00	5,15,568.12 Cr.	
S45707728	16-05-2023	UPI/313614868516/P 2A/9818718112/VIKR AM SINGH	-			2,500.00	3,15,568.12 Cr.	
S44050133	15-05-2023	IMPS- IN/313523925961/921 3973848/MAMTA	-			40,000.00	3,13,068.12 Cr.	
S42776704	15-05-2023	UPI/313500601658/P 2A/9811942009/RAJE SH KUMAR	-			10,000.00	2,73,068.12 Cr.	
S41479200	15-05-2023	UPI/313549838264/P 2A/8447276184/BHA GAT SINGH	-			10,000.00	2,63,068.12 Cr.	
S30204593	15-05-2023	NEFT_IN:AXMB2313 54541690/0029/ AAKASH KUMAR	-			7,220.00	2,53,068.12 Cr.	
S13475042	14-05-2023	IMPS- CHG/313421355431/ CNRB0002846/28461 01002806	-		5.90		2,45,848.12 Cr.	
S13475042	14-05-2023	IMPS- OUT/313421355431/ CNRB0002846/28461 01002806	-		49,000.00		2,45,854.02 Cr.	
S13444701	14-05-2023	IMPS- CHG/313421355344/ SBIN0002358/102113 93973	-		5.90		2,94,854.02 Cr.	
S13444701	14-05-2023	IMPS- OUT/313421355344/ SBIN0002358/102113 93973	-		79,000.00		2,94,859.92 Cr.	
S13429777	14-05-2023	IMPS- OUT/313421355301/ CNRB0002846/28461 01002806	-		1,000.00		3,73,859.92 Cr.	

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S13417327	14-05-2023	IMPS- OUT/313421355274/ SBIN0002358/102113 93973	-		1,000.00		3,74,859.92 Cr.	
S4418667	14-05-2023	UPI/350025287883/P 2A/9873518101/SAN DEEP NIRWAN	-			5,200.00	3,75,859.92 Cr.	
S87876297	13-05-2023	UPI/349942686554/P 2A/9811707397/MANI SHA PANWAR	-			5,000.00	3,70,659.92 Cr.	
S87704044	13-05-2023	IMPS- IN/313321524924/813 0700113/SHISHPAL	-			9,600.00	3,65,659.92 Cr.	
S73340332	13-05-2023	UPI/349916738372/P 2A/9871540429/ARU N KUMAR	-			29,470.00	3,56,059.92 Cr.	
S98401058	10-05-2023	IMPS- IN/313019305309/986 8805883/NEERAJ P	-			10,000.00	3,26,589.92 Cr.	
S74646272	09-05-2023	UPI/312947724196/P 2A/9560229080/Ms. SHIKHA KAUTS	-			2,110.00	3,16,589.92 Cr.	
S74637203	09-05-2023	UPI/312947711723/P 2A/9560229080/Ms. SHIKHA KAUTS	-			2,450.00	3,14,479.92 Cr.	
S63177904	09-05-2023	IMPS- IN/312916788435/999 9136060/NITINKUM	-			10,000.00	3,12,029.92 Cr.	
S58962539	09-05-2023	UPI/312928437227/P 2A/9711275176/Abhi manyu Tanwar	-			5,000.00	3,02,029.92 Cr.	
S42677929	08-05-2023	UPI/312886904639/P 2A/8810385100/SAVI TA	-			9,999.00	2,97,029.92 Cr.	
S42574004	08-05-2023	UPI/312886790247/P 2A/8810385100/SAVI TA	-			1.00	2,87,030.92 Cr.	
S10490233	07-05-2023	UPI/349324264138/P 2A/9868969798/VIJE NDER KUMAR	-			5,000.00	2,87,029.92 Cr.	
S86998963	06-05-2023	UPI/312665892372/P 2A/9958532653/AVA DHESH KUMAR	-			18,100.00	2,82,029.92 Cr.	
M373154	06-05-2023	PRAMOD KUMAR -062700	DELHI,NARAINA VIHAR	075876	50,000.00		2,63,929.92 Cr.	
S48728697	05-05-2023	NEFT_IN:320911920 41DC/0031/ A V R AGENCIES	-			25,000.00	3,13,929.92 Cr.	
S44745610	05-05-2023	SHIKHA VATS	-	75874	60,000.00		2,88,929.92 Cr.	
S44104604	05-05-2023	UPI/312572651737/P 2A/9999777828/PRA MOD KUMAR	-			1.00	3,48,929.92 Cr.	
S34018226	04-05-2023	NEFT_OUT:PUNBH2 3124885361/Tanishk Tanwar /UCBA0001027/1027 0110067475	-		5,000.00		3,48,928.92 Cr.	

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S33867302	04-05-2023	NEFT_OUT:PUNBH2 3124885163/Mamta Tanwar /SBIN0001703/33586 931084	-		38,880.00		3,53,928.92 Cr.	
S33831598	04-05-2023	IMPS- CHG/312422524793/ CNRB0002686/26861 01013208	-		5.90		3,92,808.92 Cr.	
S33831598	04-05-2023	IMPS- OUT/312422524793/ CNRB0002686/26861 01013208	-		99,000.00		3,92,814.82 Cr.	
S33812055	04-05-2023	IMPS- OUT/312422524698/ CNRB0002686/26861 01013208	-		1,000.00		4,91,814.82 Cr.	
S20437242	04-05-2023	To:062700010026082 0:NARESH CHOUDHARY	-		1,60,000.00		4,92,814.82 Cr.	
S13651502	04-05-2023	AKANKSHA	-	75875	60,000.00		6,52,814.82 Cr.	
S13640145	04-05-2023	UPI/312412704009/P 2A/8376802280/ISHA NT MAHENDRA	-			10,000.00	7,12,814.82 Cr.	
S75249022	02-05-2023	IMPS- IN/312221118420/971 7363693/NITINVAT	-			4,500.00	7,02,814.82 Cr.	
S40511460	01-05-2023	IMPS- IN/312119801141/882 6379903/PRASHANT	-			14,400.00	6,98,314.82 Cr.	
M661410	28-04-2023	BY CASH -476500	NEW DELHI, SEC 12A, DWARKA			10,000.00	6,83,914.82 Cr.	
S22636570	27-04-2023	CASH HAND CHARGE5 - 26-04- 2023	-		59.00		6,73,914.82 Cr.	
M647772	26-04-2023	BY CASH	-			1,00,000.00	6,73,973.82 Cr.	

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