

DETAILED ACCOUNT STATEMENT

Account: 0375040100008768|VEENA KUMARI WO VIRENDER JALLA|SBA|0375

Transaction Date From:(dd/MM/yyyy): 01/03/2019 To 31/05/2019

Transaction Period:

Last N Transactions:

Category: All

Transactions List - SBKGG- VEENA KUMARI WO VIRENDER JALLA (INR) - 0375040100008768

Value Date	Transaction Date	Cheque No	Transaction Remarks	Withdrawal(INR)	Deposit(INR)	Account Balance(INR)	Transaction Ref No
30/05/2019	30/05/2019	-		0.0	49,180.00	97,296.27	DC141403
18/05/2019	18/05/2019	-	CWDR/00000000736/18-05-2019 20:31:21/SWT	5,000.00	0.0	48,116.27	S22305028
18/05/2019	18/05/2019	-	PRCR/000000503530/18-05-2019 16:35:01/SWT	3,274.83	0.0	53,116.27	S22127587
18/05/2019	18/05/2019	-	PRCR/000000059352/18-05-2019 14:50:42/SWT	700.00	0.0	56,391.10	S22055198
18/05/2019	18/05/2019	-	PRCR/000000001398/18-05-2019 13:13:29/SWT	280.00	0.0	57,091.10	S21985093
18/05/2019	18/05/2019	-	PRCR/000000104034/18-05-2019 12:03:48/SWT	386.00	0.0	57,371.10	S21880952
18/05/2019	18/05/2019	-	PRCR/000000133355/18-05-2019 11:27:09/SWT	948.00	0.0	57,757.10	S21822915
02/05/2019	02/05/2019	-		0.0	4,041.00	58,705.10	DC26370
02/05/2019	02/05/2019	-		0.0	49,180.00	54,664.10	DC22337
02/05/2019	02/05/2019	-	CWDR/000000016733/02-05-2019 09:16:42/SWT	5,000.00	0.0	5,484.10	S66351965
29/04/2019	29/04/2019	-	NEFT-SDC6992474-VIRENDER	1,50,000.00	0.0	10,484.10	S53788465
17/04/2019	17/04/2019	-	CWDR/000000029279/17-04-2019 09:19:55/SWT	5,000.00	0.0	1,60,484.10	S14791443
15/04/2019	15/04/2019	-	DIET/S/889DTD 31.01	0.0	47,833.00	1,65,484.10	DC140771
08/04/2019	08/04/2019	-	eTFR/TFR/114681	50,000.00	0.0	1,17,651.10	S86614731
08/04/2019	08/04/2019	-	NEFT-OM DIVINE DEVELOPERS AMP INFRA-UTIB0000248	0.0	1,00,000.00	1,67,651.10	S86404508
01/04/2019	01/04/2019	-	PRCR/000000080988/01-04-2019 17:56:23/SWT	1,898.00	0.0	67,651.10	S63421686
30/03/2019	30/03/2019	-	CWDR/000000572965/30-03-2019 17:53:59/SWT	3,000.00	0.0	69,549.10	S54522992
28/03/2019	28/03/2019	-	CWDR/000000026416/28-03-2019 15:20:42/SWT	5,000.00	0.0	72,549.10	S46009536
27/03/2019	27/03/2019	-	ATM CHARGES QUARTERLY	47.20	0.0	77,549.10	S40255818
23/03/2019	23/03/2019	-	0375040100008768:Int.Pd:01-01-2019 to 31-03-2019	0.0	1,317.00	77,596.30	S27410248
12/03/2019	12/03/2019	-	PRCR/000000076311/12-03-2019 18:55:14/SWT	2,705.00	0.0	76,279.30	S89749440
11/03/2019	11/03/2019	-	DIET/S/889DTD 31.01	0.0	47,095.00	78,984.30	DC135162
11/03/2019	11/03/2019	-	NEFT-SDC6592531-VIRENDER	1,00,000.00	0.0	31,889.30	S83852127
05/03/2019	05/03/2019	-	CWDR/000000228575/05-03-2019 10:00:13/SWT	20,000.00	0.0	1,31,889.30	S64538483
05/03/2019	05/03/2019	-	CWDR/000000228574/05-03-2019 09:58:38/SWT	20,000.00	0.0	1,51,889.30	S64495013

Legends Used in Account Statement

1. INFT - Internal Fund Transfer(Within J&K Bank)
2. BPAY - Bill Payment
3. NEFT - National Electronics Funds Transfer System(Other Bank Fund Transfer)

