

DETAILED ACCOUNT STATEMENT

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

Transaction Date From:(dd/MM/yyyy): 01/06/2019 To 31/08/2019

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
31/08/2019	31/08/2019	-	CWDR/000000862748/31-08-2019 17:58:48/SWT	5,000.00	0.0	45,000.05	S63811246
28/08/2019	28/08/2019	-	CWDR/000000817120/28-08-2019 05:43:54/SWT	5,000.00	0.0	50,000.05	S49495958
19/08/2019	19/08/2019	-	CWDR/000000023820/19-08-2019 17:04:09/SWT	5,000.00	0.0	55,000.05	S23906530
17/08/2019	17/08/2019	-	NEFT-SDC7868228-VIRENDER	9,000.00	0.0	60,000.05	S18007779
13/08/2019	13/08/2019	-	NEFT-SDC7854282-VIRENDER	58,511.00	0.0	69,000.05	S8020529
10/08/2019	10/08/2019	-	SAL	0.0	50,740.00	1,27,511.05	DC53315
26/07/2019	26/07/2019	-	CWDR/000000006175/26-07-2019 17:24:28/SWT	5,000.00	0.0	76,771.05	S51757980
02/07/2019	02/07/2019	-		0.0	49,180.00	81,771.05	DC93899
30/06/2019	30/06/2019	-	PRCR/000000031206/30-06-2019 13:17:54/SWT	625.00	0.0	32,591.05	S58337356
29/06/2019	29/06/2019	-	PRCR/000000136691/29-06-2019 20:58:26/SWT	216.02	0.0	33,216.05	S58076487
29/06/2019	29/06/2019	-	PRCR/000000556191/29-06-2019 19:14:37/SWT	4,158.00	0.0	33,432.07	S57905565
27/06/2019	27/06/2019	-	ATM CHARGES QUARTERLY	47.20	0.0	37,590.07	S46931004
23/06/2019	23/06/2019	-	0375040100008768:Int.Pd:01-04-2019 to 30-06-2019	0.0	706.00	37,637.27	S33249376
20/06/2019	20/06/2019	-	NEFT-SDC7468750-VIRENDER	50,000.00	0.0	36,931.27	S25473779
16/06/2019	16/06/2019	-	PRCR/000000897046/16-06-2019 15:44:18/SWT	104.00	0.0	86,931.27	S12052315
16/06/2019	16/06/2019	-	PRCR/000000888945/16-06-2019 15:12:21/SWT	261.00	0.0	87,035.27	S12039208
01/06/2019	01/06/2019	-	CWDR/000000003280/01-06-2019 09:13:42/SWT	10,000.00	0.0	87,296.27	S61436217

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)