

MADAN LAL  
STAFF 010334  
DEPTT. P-S ,DGN. ASST P-S  
#405,IND. AREA,BEL FACTORY  
PANCHKULA

Account Statement as of 13-03-2018 13:25:40 GMT +0530

Customer Name	MADAN LAL
Branch	PANCHKULA BEL
Searched by : Current Period	13-01-2018 to 13-03-2018
Account Number	3026101000287
Customer Id	15699041
Account Currency	INR
Balance B/F	2,02,117.27
Closing Balance	1,81,768.74

Txn Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
13-Mar-2018 13:23:31	13-Mar-2018	807213233160	MB-IMPS DEBIT 06700450- 13/03/18 13:23:31	25,000.00		1,81,768.74
09-Mar-2018 00:00:36	08-Mar-2018		DEBIT CARD ANNUAL CHARGES	118.00		2,06,768.74
21-Feb-2018 06:45:13	21-Feb-2018		SMS ALERT CHARGES QUARTER DEC 2017	12.00		2,06,886.74
09-Feb-2018 04:31:16	09-Feb-2018		SMS ALERT CHARGES QUARTER SEP 2017	12.00		2,06,898.74
05-Feb-2018 16:54:40	05-Feb-2018	000000954840	Funds Transfer from BHARAT ELECTRONICS L		2,929.47	2,06,910.74
01-Feb-2018 04:40:07	31-Jan-2018		SBINT FOR THE PERIOD FROM01-NOV-17 TO 31-JAN-18		1,616.00	2,03,981.27
19-Jan-2018 12:17:16	19-Jan-2018	000000954407	Funds Transfer from BHARAT ELECTRONICS L		248.00	2,02,365.27