

Account Statement for Account Number 0452002100036584

Branch Details

Branch Name: TOHANA  
Bank Address: RAILWAY ROAD TOHANA  
DITT FATEHABAD  
City:  
Pin : 12120  
IFSC Code: PUNB0045200

Customer Details

Account Name: DEFENCE COLLEGE OF EDUCATION  
Customer Address: BHUNA ROAD TOHANA  
TOHANA  
City:  
Pin : 125120

Nominee :

Statement Period : 01-10-2024 to 04-11-2024

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S74893430	26-10-2024	UPI/430001909831/P 2M/japmanjinder@ok hdfcbank/MANJI	-			20,000.00	1,22,997.29 Cr.	
S43872796	25-10-2024	NEFT_IN:SBINZ2429 9027389/0034/ HERITAGE SCHOOL OF NURSING	-			30,000.00	1,02,997.29 Cr.	
M983567	25-10-2024	BY CASH	-			30,000.00	72,997.29 Cr.	
S37783151	25-10-2024	NEFT_OUT:PUNBL2 4299646010/HERITA GE SCHOOL OF NURSING /SBIN0050756/42027 991414	-	204505	30,000.00		42,997.29 Cr.	
S24139242	25-10-2024	UPI/429915257794/P 2M/usharathi401@ok sbi/USHA DEVI	-			10,000.00	72,997.29 Cr.	
M1071986	24-10-2024	SALARY	-	204504	16,750.00		62,997.29 Cr.	
M904084	24-10-2024	BY CASH	-			20,000.00	79,747.29 Cr.	
M858509	19-10-2024	BY CASH	-			34,000.00	59,747.29 Cr.	
S28453644	18-10-2024	045200F200004265 adj. due to Sweeps Reg Closure	-		81.00		25,747.29 Cr.	

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S28367367	18-10-2024	Sweep Trf From: 045200F200004265	-			1,50,000.00	25,828.29 Cr.
S12319237	18-10-2024	NEFT_OUT:PUNBH2 4292949183/VIRBHA N JINDAL /SBIN0001072/11145 813432	-		910.00		1,24,171.71 Dr.
S12319199	18-10-2024	NEFT_OUT:PUNBH2 4292949161/AGGAR WAL CITY BUILDERS /HDFC0001485/5020 003014304	-		1,392.00		1,23,261.71 Dr.
S12319158	18-10-2024	NEFT_OUT:PUNBH2 4292949137/SKYLIN K NETWORK /UTIB0001056/92002 00378568	-		1,050.00		1,21,869.71 Dr.
S12319118	18-10-2024	NEFT_OUT:PUNBH2 4292949118/KUNDA N DEPARTMENTAL STORE /HDFC0008046/5020 009418552	-		3,150.00		1,20,819.71 Dr.
S12319079	18-10-2024	NEFT_OUT:PUNBH2 4292949089/RAJKU MAR /SBIN0050756/65146 982180	-	204503	1,824.00		1,17,669.71 Dr.
M1218467	18-10-2024	TRF	-	204502	2,36,454.00		1,15,845.71 Dr.
M1113323	18-10-2024	BY CASH	-			22,000.00	1,20,608.29 Cr.
M890882	16-10-2024	BY CASH	-			15,000.00	98,608.29 Cr.
S4407391	16-10-2024	UPI/465683064780/P 2M/balindergoru@oki cici/BALINDER	-			9,000.00	83,608.29 Cr.
M1020276	15-10-2024	BY CASH	-			20,000.00	74,608.29 Cr.
S28212617	14-10-2024	Repayment credit [045200F200004274]	-			20,000.00	54,608.29 Cr.
S28207839	14-10-2024	045200F200004274 adj. due to Sweeps Reg Closure	-		17.00		34,608.29 Cr.
S28117877	14-10-2024	Sweep Trf From: 045200F200004274	-			1,40,000.00	34,625.29 Cr.
M1475718	14-10-2024	TRF	-	204500	10,371.00		1,05,374.71 Dr.
M1301986	14-10-2024	DD/CC ISSUED	-	204497	24,000.00		95,003.71 Dr.
M1309632	14-10-2024	DD/CC ISSUED	-	204498	49,560.00		71,003.71 Dr.
M1315843	14-10-2024	DD/CC ISSUED	-	204501	60,000.00		21,443.71 Dr.
M1326416	14-10-2024	DD/CC ISSUED	-	204499	24,500.00		38,556.29 Cr.

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M1287995	14-10-2024	BY CASH	-			27,000.00	63,056.29 Cr.
S9245666	14-10-2024	UPI/428861108751/P 2M/7988220594@ybl/ PARUL	-			10,000.00	36,056.29 Cr.
S21738450	12-10-2024	SMS CHRG FOR:01- 07-2024to30-09-2024	-		29.50		26,056.29 Cr.
S90459614	11-10-2024	045200F200004283 Int:130.00 and TAX:0.	-			130.00	26,085.79 Cr.
S90459457	11-10-2024	045200F200004274 adj. due to Sweeps Reg Closure	-		314.00		25,955.79 Cr.
S90421838	11-10-2024	Sweep Trf From: 045200F200004274	-			7,90,000.00	26,269.79 Cr.
S90421829	11-10-2024	Sweep Trf From: 045200F200004283	-			3,10,000.00	7,63,730.21 Dr.
S83964270	11-10-2024	NRTGS/PUNBR5202 4101113603360/R VENDER GUPTA AND AS	-	204496	5,40,000.00		10,73,730.21 Dr.
M479725	11-10-2024	BY CASH	-			20,000.00	5,33,730.21 Dr.
M235898	11-10-2024	SAL SEPT 2024	-	204495	7,49,950.00		5,53,730.21 Dr.
M842984	10-10-2024	BY CASH	-			30,000.00	1,96,219.79 Cr.
M1427991	07-10-2024	BY CASH	-			20,000.00	1,66,219.79 Cr.
M1248792	04-10-2024	BY CASH	-			99,375.00	1,46,219.79 Cr.
S9171033	02-10-2024	UPI/427641854117/P 2M/ranugoria200- 2@okaxis/MANJEET	-			5,625.00	46,844.79 Cr.
S6543847	02-10-2024	UPI/427664205024/P 2M/bhartimorya823@ okicici/BHARTI	-			10,000.00	41,219.79 Cr.
S75922954	01-10-2024	045200F200004283 adj. due to Sweeps Reg Closure	-		101.00		31,219.79 Cr.
S54809539	01-10-2024	Sweep Trf From: 045200F200004283	-			90,000.00	31,320.79 Cr.
S54734218	01-10-2024	NEFT_OUT:PUNBW2 4275555734/APH PUBLISHING CORPORATION /BARB0VJANSA/766 9020000182	-	204494	1,39,000.00		58,679.21 Dr.

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