

K.P.SINGHREGISTER

Report To :EM  
Service Outlet :0886 AGRA - GANJAY PLACE  
Account Number :520471000994395/INR K.P.SINGH  
Report for the Period :01-01-2017T020-11-2020

K.P.SINGHREGISTER

Report for the Period :01-01-2017T020-11-2020

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
Account Opening balance :Nil							
Brought Forward :							0.00CR
24-02-2017	5157677		BALANCE TRANSFER		1,036.35	1,036.35CR	
27-02-2017	5210582		ATM WDR 280217 1237 AT BO	1,000.00		36.35CR	
27-02-2017	5259689		NEFT fa LIC OF INDIA AGR		34,208.00	34,244.35CR	
27-02-2017	5272658		ATM WDR 270217 1420 AT CO	10,000.00		24,244.35CR	
27-02-2017	5272818		ATM WDR 270217 1421 AT CO	10,000.00		14,244.35CR	
27-02-2017	5273020		ATM WDR 270217 1422 AT CO	4,000.00		10,244.35CR	
28-02-2017	5336415		CR521621	1,000.00		9,244.35CR	
07-03-2017	5295354		NEFT fa LIC OF INDIA AGR		29,276.00	38,520.35CR	
10-03-2017	5614144		ATM WDR 100317 1118 AT CO	8,000.00		32,520.35CR	
10-03-2017	5615016		ATM WDR 100317 1122 AT CO	10,000.00		22,520.35CR	
10-03-2017	5651702		ATM WDR 100317 1442 AT CO	8,000.00		14,520.35CR	
23-03-2017	5710134		NEFT fa LIC OF INDIA AGR		34,351.00	48,871.35CR	
24-03-2017	5878106		ATM WDR 240317 1751 AT CO	2,000.00		46,871.35CR	
24-03-2017	5878429		ATM WDR 240317 1753 AT CO	10,000.00		36,871.35CR	
24-03-2017	5878906		ATM WDR 240317 1755 AT CO	12,000.00		24,871.35CR	
27-03-2017	5117798		ATM WDR 270317 1211 AT CO	14,000.00		10,871.35CR	
30-03-2017	5544129		CR521621 R0601 5307010003	1,000.00		9,871.35CR	
30-03-2017	5644093		ATM WDR 300317 1437 AT CO	6,000.00		3,871.35CR	
10-04-2017	5402416		By Inst: 835104 ON INDUSI		1,744.00	5,615.35CR	
12-04-2017	5692277		ATM WDR 120417 1226 AT BO	500.00		5,115.35CR	
12-04-2017	5692347		ATM WDR 120417 1227 AT BO	2,000.00		3,115.35CR	
17-04-2017	5266904		ATM WDR 160417 0735 AT BO	2,000.00		1,115.35CR	
20-04-2017	5430734		NEFT fa LIC OF INDIA AGR		51,270.00	52,385.35CR	
20-04-2017	5481216		ATM WDR 200417 1347 AT CO	15,000.00		37,385.35CR	
20-04-2017	5481519		ATM WDR 200417 1348 AT CO	10,000.00		27,385.35CR	
20-04-2017	578229		Loan Account Payments For	15,000.00		12,385.35CR	
20-04-2017	5786165		CR521621 R0601 5307010003	1,000.00		11,385.35CR	
01-05-2017	523639		BY INT FOR THE PERIOD 01-		79.00	11,464.35CR	
11-05-2017	5716300		ATM WDR 120517 1743 AT B5	10,000.00		1,464.35CR	
11-05-2017	5121260		NEFT fa LIC OF INDIA AGR		1,565.00	3,029.35CR	
22-05-2017	5899680		ATM WDR 200517 1452 AT CO	2,000.00		1,029.35CR	
31-05-2017	5257431		NEFT fa LIC OF INDIA AGR		35,942.00	37,021.35CR	
02-06-2017	5921870		By Inst: 35427 ON		1,00,000.00	1,37,021.35CR	
05-06-2017	5210532		ATM WDR 050617 1840 AT CO	10,000.00		1,27,021.35CR	
05-06-2017	5110667		ATM WDR 050617 1841 AT CO	10,000.00		1,17,021.35CR	
07-06-2017	5173532		ATM WDR 070617 1501 AT LI	5,000.00		1,12,021.35CR	
09-06-2017	5740523		ATM WDR 090617 0733 AT W2	10,000.00		1,02,021.35CR	
10-06-2017	5117227		ATM WDR 100617 1944 AT SU	4,000.00		98,021.35CR	
14-06-2017	4030125		Loan Account Payments For	42,408.00		55,613.35CR	
15-06-2017	5948305		ATM WDR 150617 1436 AT CO	10,000.00		45,613.35CR	
15-06-2017	5950003		ATM WDR 150617 1449 AT CI	4,000.00		41,613.35CR	

19-06-2017	M25720	0686001010	CASH		10,000.00	51,535.35CR
19-06-2017	S256904	0000039541	Charges for NEFT REF :000	8.00		51,529.35CR
19-06-2017	S256904	0000039541	NEFT TO MUNESH KUMAR:0000	30,000.00		1,529.35CR
29-06-2017	S687218		NEFT fm LIC OF INDIA AGR		35,955.00	37,484.35CR
29-06-2017	S786984		ATM WDR 290617 1749 AT CD	1,000.00		36,484.35CR
30-06-2017	S168318		ATM WDR 300617 1211 AT CD	10,000.00		26,484.35CR
30-06-2017	S169757		ATM WDR 300617 1212 AT CD	15,000.00		11,484.35CR
01-07-2017	S942672		ATM WDR 010717 1919 AT CD	10,000.00		1,484.35CR
29-07-2017	S687197		NEFT fm LIC OF INDIA AGR		42,810.00	44,302.35CR
02-08-2017	S442658		ATM WDR 020817 0928 AT D5	10,000.00		34,302.35CR
02-08-2017	S443127		ATM WDR 020817 0929 AT D5	10,000.00		24,302.35CR
04-08-2017	S737465		ATM WDR 040817 1343 AT CD	10,000.00		14,302.35CR

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Report for the Period :01-01-2017TO20-11-2020

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
Brought Forward :				3,63,992.00	3,78,294.35	14,302.35CR	
09-08-2017	S2365327		BY INT FOR THE PERIOD 01-		219.00	14,521.35CR	
17-08-2017	S6762522		ATM WDR 170817 1724 AT SD	5,000.00		9,521.35CR	
21-08-2017	S8944196		ATM WDR 210817 1414 AT LI	5,000.00		4,521.35CR	
25-08-2017	S1728815		To ATM Card Annual Chrg C	150.00		4,371.35CR	
25-08-2017	S1728815		To ATM Card Chrg Service	27.00		4,344.35CR	
30-08-2017	M223923		Loan Account Payments For	21,136.00		16,791.65DR	
30-08-2017	S4396770		NEFT fm LIC OF INDIA AGR		36,792.00	20,000.35CR	
30-08-2017	S4522969		ATM WDR 300817 1344 AT CD	10,000.00		10,000.35CR	
30-08-2017	S4556468		ATM WDR 300817 1421 AT LI	10,000.00		0.35CR	
14-09-2017	M178683		SELF	3,000.00		2,999.65DR	
14-09-2017	S7347662		By Inst: 1444 ON I.C.I.C.		4,404.00	1,404.35CR	
15-09-2017	S0705273		NEFT fm LIC OF INDIA AGR		600.00	2,004.35CR	
17-09-2017	S59342		To SMS Annual Chrg Collec	100.00		1,904.35CR	
17-09-2017	S59342		To SMS Chrg Service Tax C	18.00		1,886.35CR	
18-09-2017	M261951	0686001010	BY CASH		5,000.00	6,886.35CR	
18-09-2017	S946670		NEFT fm LIC OF INDIA AGR		26,000.00	32,886.35CR	
18-09-2017	S974883		ATM WDR 180917 1721 AT LI	1,000.00		31,886.35CR	
19-09-2017	S1826618		ATM WDR 190917 1753 AT LI	5,000.00		26,886.35CR	
24-09-2017	S5217722		ATM WDR 240917 1136 AT AT	10,000.00		16,886.35CR	
27-09-2017	M195060		Loan Account Payments For	16,800.00		86.35CR	
27-09-2017	S8297621		NEFT fm LIC OF INDIA AGR		39,385.00	39,471.35CR	
28-09-2017	M96982		Loan Account Payments For	19,630.00		19,841.35CR	
28-09-2017	S9097852		NEFT fm LIC OF INDIA AGRA		75,000.00	94,841.35CR	
29-09-2017	S182927		ATM WDR 290917 1632 AT BA	5,000.00		89,841.35CR	
03-10-2017	S2186668		ATM WDR 021017 0944 AT AT	10,000.00		79,841.35CR	
03-10-2017	S2647428		ATM WDR 031017 1254 AT AT	6,000.00		73,841.35CR	
04-10-2017	M22487		TRF TO 520361001714990	50,000.00		23,841.35CR	
04-10-2017	S3680279		ATM WDR 041017 1016 AT CD	6,000.00		17,841.35CR	
04-10-2017	S3681134		ATM WDR 041017 1017 AT CD	4,000.00		13,841.35CR	
06-10-2017	S5671706		By Inst: 5442 ON STATE D		7,000.00	20,841.35CR	
08-10-2017	S7838000		ATM WDR 081017 0806 AT WS	10,000.00		10,841.35CR	
12-10-2017	M183834		K P SINGH	4,00,000.00		3,89,158.65DR	
12-10-2017	S1933844		NEFT fm LIC OF INDIA:H285		4,75,900.00	86,741.35CR	
12-10-2017	S2137728	0000138974	Charges for NEFT REF :000	5.90		86,735.45CR	
12-10-2017	S2137728	0000138974	NEFT TO ANETA SINGH:00001	50,000.00		36,735.45CR	
13-10-2017	S3021685		ATM WDR 131017 1313 AT CD	10,000.00		26,735.45CR	
13-10-2017	S3022906		ATM WDR 131017 1314 AT CD	10,000.00		16,735.45CR	
13-10-2017	S3023598		ATM WDR 131017 1315 AT CD	5,000.00		11,735.45CR	
20-10-2017	S6861607		NEFT fm LIC OF INDIA AGR		36,778.00	48,513.45CR	
01-11-2017	S9005577		ATM WDR 011117 1207 AT WS	10,000.00		38,513.45CR	
01-11-2017	S9410905		ATM WDR 011117 1615 AT CD	10,000.00		28,513.45CR	
01-11-2017	S9415851		ATM WDR 011117 1618 AT CD	4,000.00		24,513.45CR	
02-11-2017	S591822	0000163549	Charges for NEFT REF :000	5.90		24,507.55CR	
02-11-2017	S591822	0000163549	NEFT TO ANITA SINGH:00001	20,000.00		4,507.55CR	