

Bank Name Nainital Bank Ltd.
 Branch Name 061 - NAJIBABAD-[061]
 MICR Code : 246184302

IFSC Code : NTBL0NAJ061

Print Date 21-10-2020 1:32:50PM

Statement Of Account Of 061 - 2000000003505 for the period from 01-09-2020 to 21-10-2020

Customer Id 644083 SB - Saving Bank
 Account Id 0612000000003505
 Name SUMBUL IRSHAD D/O IRSHAD AHAMAD
 Address MO MUGLUSHA
 AJMAL KHAN ROAD
 NAJIBABAD City NAJIBABAD
 Pin Code 246763
 Telephone Nos

Opening Balance as on 01-09-2020: 16.83

Input Branch	Transaction Date	Instrument No.	Particulars	Withdrawal	Deposit	Balance
2000000003505 - SUMBUL IRSHAD D/O IRSHAD AHAMAD						
080	02-09-2020		Miss SUMBUL IRSHAD/024615913333		200,000.00	200,016.83Cr
061	02-09-2020	560730	Loan Disbursement : 560730		953,000.00	1,153,016.83Cr
061	02-09-2020		Transfer2003176		1,000.00	1,154,016.83Cr
061	02-09-2020		UTR-NTBLR520200902003751 13-PATRICIA HOLDINGS PVT L	1,153,000.00		1,016.83Cr
061	02-09-2020		RTGS CHARGES	49.50		967.33Cr
061	02-09-2020		CGST-RTGS TRANSACTION CHARGES	4.46		962.87Cr
061	02-09-2020		SGST-RTGS TRANSACTION CHARGES	4.46		958.41Cr
061	02-09-2020		ATM Annual Charges of 50857321	100.00		858.41Cr
061	02-09-2020		CGST ATM ANNUAL CHARGES	9.00		849.41Cr
061	02-09-2020		SGST ATM ANNUAL CHARGES	9.00		840.41Cr
061	30-09-2020		SGST- MINIMUM BALANCE CHARGES	9.00		831.41Cr
061	30-09-2020		CGST- MINIMUM BALANCE CHARGES	9.00		822.41Cr
061	30-09-2020		MINIMUM BAL CHARGES	100.00		722.41Cr
080	06-10-2020	774282	Outward Clearing CTS - 2020-10		59,098.00	59,820.41Cr
061	06-10-2020		Install-Cr-To-560730	14,688.00		45,132.41Cr
Summations				1,167,982.42	1,213,098.00	
No of Transactions				(11)	(4)	

Closing Balance as on 21-10-2020: 45,132.41 Cr

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2000000003505 - SUMBUL IRSHAD D/O IRSHAD AHAMAD

Flexi Balance :	Rs.0.00	Lien Balance :	Rs.0.00	Available Balance :	45,132.41 Cr
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For, Nainital Bank Ltd.
NAJIBABAD-[061] BRANCH

Manager / Accountant

This is a computerised statement & does not require a signature