

Department

Receiver

Remarks

BOMBAY MERCANTILE CO-OPERATIVE BANK LTD
MORADABAD, PH: 2492827, 2495766, 2495766

MICR: -244069002

IFSC: -BMCB0000048

Print Date : 16-08-2022 16:43:14

SAVING DEPOSIT ACCOUNT Statement Of Account From 01-04-2022 To 15-08-2022

201100100005388

MOHD ZULQARNAIN ALAM

ID: 085119

NOMINEE: -YES

PAN No. : ANLPA3258Q

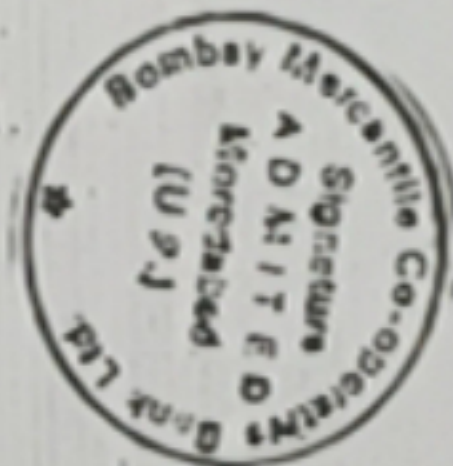
KYC No. : 10082962375115

SO MOHD RAZA B 671 NEAR POLICE CHOWKI LAJPAT NAGAR , MORADABAD , MORADABAD 244001

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
	OPENING BALANCE				6980.60	
29/04/2022	SMS CHARGE 01/04-30/04	0	10.00		6970.60	204
	SMS CHARGE 01/04-30/04	0	1.80		6968.80	204
	GST:-GST					
30/05/2022	SMS CHARGE 01/05-31/05	0	10.00		6958.80	204
	SMS CHARGE 01/05-31/05	0	1.80		6957.00	204
	GST:-GST					
29/06/2022	SMS CHARGE 01/06-30/06	0	10.00		6947.00	204
	SMS CHARGE 01/06-30/06	0	1.80		6945.20	204
	GST:-GST					
30/06/2022	RE-IMB. OF EXP ON NON OPERATIVE A/C SAVING 01/07-30/06	0	200.00		6745.20	204
	RE-IMB. OF EXP ON NON OPERATIVE A/C SAVING 01/07-30/06 GST:-GST	0	36.00		6709.20	204
02/07/2022	204 /2007/0004835 PRE MATURE CLOSED TO TF SB 5388 LF 2229	15144		74632.00	81341.20	204
	204 /2007/0004835 PRE MATURE CLOSED TO TRF SB 5388 LF 2229	15145		86533.00	167874.20	204
	204 /2007/0004835 PRE MATURE CLOSED TO TRF SB 5388 LF 2229	15146		81522.00	249396.20	204
	204 /2007/0004170 PRE MATURE CLOSED TO TRF SB 5388 LF 2229	14768		87238.00	336634.20	204
11/07/2022	RTGS, TO—MOHD ZULQARNAIN ALAM SBIN0002581, RTGS SER CHG	468143	330000.00		6634.20	204
29/07/2022	SMS CHARGE 01/07-31/07	0	10.00		6624.20	204
	SMS CHARGE 01/07-31/07	0	1.80		6622.40	204
	GST:-GST					
	CLOSING BALANCE				6622.40	
TOTAL DEBIT(11) & TOTAL CREDIT(4) →			330283.20	329925.00		

1. If there is any discrepancy in the above mentioned statement kindly let us know within 10 days from the date of receipt of the statement.

2. Please ensure to maintain minimum balance INR .1500 in the account.



Self Attested
Altaf