

PUNAM AGARWALA

8BY63 EAST MALL ROAD GREEN VALLEY 4TH FLOOR
MALL ROAD KOLKATA
KOLKA
WEST BENGAL-700080
INDIA

Customer Id: 052178371

Account No: 26600100008345

Branch Name: KESTOPUR, KOLKATA

MICR Code: 700012053

IFSC Code: BARB0KESTOP

Your Account Statement as on 17/06/2021

Statement Period from 01/04/2020 to 31/03/2021

Statement of transactions in Savings Account 26600100008345 in INR for the period 01/04/2020 - 31/03/2021

PUNAM AGARWALA		Savings Account - 26600100008345			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
30/03/2021	NEFT-BARBQ21089478038-PUNAM HDFC-HDFC BANK LTD. (H)		25,000.00		4,245.95Cr
26/03/2021	APBS-CR/IOC Ref No5177684960/1032568922046			19.57	29,245.95Cr
11/03/2021	SMS Alert charges for Qtr Mar-21		17.70		29,226.38Cr
01/03/2021	PRCR/ONE97 COMMUNICATIONS L/NOIDA		100.00		29,244.08Cr
01/03/2021	PRCR/PaytmAddMoney/1204770770		940.00		29,344.08Cr
22/02/2021	PRCR/ONE97 COMMUNICATIONS L/NOIDA		2,100.00		30,284.08Cr
05/02/2021	26600100008345:Int.Pd:01-11-2020 to 31-01-2021			84.00	32,384.08Cr
30/01/2021	APBS-CR/IOC Ref No5044802660/1012963361543			19.57	32,300.08Cr
16/01/2021	IMPS/P2A/101614446576/SYEDIRFANAHMED/CC2FEE			25,000.00	32,280.51Cr
11/01/2021	Annual Policy Premium		276.00		7,280.51Cr
25/12/2020	SMS Alert charges for Qtr Dec-20		17.70		7,556.51Cr
30/11/2020	APBS-CR/IOC Ref No5878128828/0112795032737			19.57	7,574.21Cr
26/11/2020	PRCR/ONE97 COMMUNICATIONS L/NOIDA		969.00		7,554.64Cr
20/11/2020	MCR ARN75503720308043381505300			55.00	8,523.64Cr
10/11/2020	MCR ARN75503720307043363959021			133.00	8,468.64Cr
08/11/2020	26600100008345:Int.Pd:01-08-2020 to 31-10-2020			72.00	8,335.64Cr
05/11/2020	APBS-CR/IOC Ref No5818875189/0110464362925			19.57	8,263.64Cr
23/10/2020	PRCR/WWW GROFERS COM/1243054000		2,042.50		8,244.07Cr
28/09/2020	APBS-CR/IOC Ref No5721502189/0092683954924			19.57	10,286.57Cr
21/09/2020	SMS Alert charges for Qtr Sep-20		17.70		10,267.00Cr
02/08/2020	26600100008345:Int.Pd:01-05-2020 to 31-07-2020			96.00	10,284.70Cr
17/06/2020	SMS Alert charges for Qtr Jun-20		17.70		10,188.70Cr
09/06/2020	NEFT-BARBQ20161753720-PUNAM AGARWALA-ORIENTAL BANK		5,000.00		10,206.40Cr
05/06/2020	APBS-CR/IOC Ref No5453331167/0060472281608			19.57	15,206.40Cr
07/05/2020	26600100008345:Int.Pd:01-02-2020 to 30-04-2020			231.00	15,186.83Cr

Your safety is in your hands



Do not share your Account Number / PIN / OTP for extending your EMI

Bank will never ask for such details

#StaySafeBankSafe