

16-06-2022 18:36:51

JUNIPER NATIONAL BANK TIGERIA GOGGA, DISTT. DEHAS (MP)  
Customer Account Ledger Report From 01-02-2022 to 16-06-2022

Statement Number : 1823002190901034  
Account No : 1823002190901034  
Opening Balance : 5,105.6000  
Closing Balance : 5,105.6000  
INR CHYUDHARY KEISHI SENH KANDUA

| GL. Date | Value Date | Instant Number | Particulars | Transaction Debit Amount | Credit |
|----------|------------|----------------|-------------|--------------------------|--------|
|----------|------------|----------------|-------------|--------------------------|--------|

|            |            |  |   |        |           |
|------------|------------|--|---|--------|-----------|
| 04-06-2022 | 04-06-2022 |  | SIGN AND AC VERI CHGS                                       | 118.00 |           |
| 16-06-2022 | 16-06-2022 |  | BY CASH   |        | 2.66      |
| 16-06-2022 | 16-06-2022 |  | Charges for NEFT Customer Payment : 000288397855            |        | 10,000.00 |
| 16-06-2022 | 16-06-2022 |  | 281222 NEFT: PUNBH22167117949/UNIVERSAL AGRO -CHEMICAL INDU |        |           |

Order by :