



Account Statement

0890010101015817

Customer Details: **OLD BOYS ASSOCIATION**  
**CO SS SUJANPUR TIRA**  
**SUJA**  
**176110**

Statement for **01-01-2019** to **31-12-2019**

Transaction Date	Withdrawal	Deposit	Balance	Narration
18-12-2019	300000		4159.11	PRINCI PAL SANIK SCHOOL SUJANPUR TIRA
16-12-2019		300000	304159.11	SUNIL RANA
06-12-2019		64	4159.11	0890010101015817:Int.Pd:01-09-2019 to
15-11-2019	10800		4095.11	NEFT:PUNBH19319423274/PRINTMAKER
15-11-2019	4.72		14895.11	Charges for NEFT Customer Payment :000
14-11-2019		2310	14899.83	UPI/931813742023/P2A/9418057867/SANDEE
14-11-2019		3050	12589.83	UPI/931839740212/P2A/9418057867/SANDEE
10-11-2019		950	9539.83	IMPS-IN/931412512684/9418531646/Mrs P
07-09-2019		397	8589.83	0890010101015817:Int.Pd:01-06-2019 to
17-08-2019	8217		8192.83	SANDEEP DADWAL
09-08-2019	28350		16409.83	NEFT:PUNBH19221629576/SAI SHRISHTI
07-08-2019		44460	44759.83	UPI/921823079343/P2A/9810150346/HIM TR
05-07-2019	111000		299.83	SANDEEP DADWAL
07-06-2019		7020	111299.83	IMPS-IN/915817596214/7488336629/Miss
05-06-2019		900	104279.83	0890010101015817:Int.Pd:01-03-2019 to
01-05-2019		2120	103379.83	NEFT SURAJ PRAKASH SIRMORIA
07-03-2019		1140	101259.83	0890010101015817:Int.Pd:01-12-2018 to

Transaction Date	Withdrawal	Deposit	Balance	Narration
24-01-2019	51250		100119.83	SANDEEP DADWAL
24-01-2019	10000		151369.83	RAKESH CHAND