

**The Delhi State Co-operative Bank Ltd. (Scheduled Bank)**

Hauz Khas  
NCUI Bulding,Opp.Khel Gaon,August Kranti Marg,  
New Delhi-110016  
Phone No : 1126562064  
IFSC Code:DLSC0000006

User Id:CHARAN D226 , Date:21 Mar 2022

Account Statement from :01 Mar 2022 TO 21 Mar 2022**Customer Information**

**Customer Name** : KESTER SECURITY SERVICE  
**Joint Holder** : VIJAY SINGH LOCHAV  
**Account Number** : 006008000082  
**Customer Id** : HK0000000719  
**Father/Husband Name** : VIJAY SING LOCHAV, MANJIT SINGH  
**Address** : 2,BAMNOLI-VILLAGE  
:BAMNOLI VILLAGE  
**Place** : NEW DELHI  
**Pin Code** : 110077  
**country** : INDIA  
**Pan No** : AA AFK4448C  
**Phone** : 9818405233  
**Mobile** : 9818405233

**Account Information**

**Product Name** : 8 Current Deposit  
**Account Number** : 006008000082  
**Date of Opening** : 31 Dec 1995  
**Status** : Operative  
**Operation Mode** : SELF IN ENGLISH

S.No	VoucherNo	Transaction Date	Particulars	Instrument number	Debit	Credit	Balance	Dr/Cr
1	--	28 Feb 2022	B/F Balance	--		47733.50	47733.50	Cr
2	82	01 Mar 2022	TRDR-NEFT-Cr-054301000019941-SANJAY KUMA	297854	30225.00		17508.50	Cr
3	82	01 Mar 2022	TRDR-Fund transfer - Charges	--	5.90		17502.60	Cr
4	94	03 Mar 2022	TFCR-By:NEFT:N062221856440131:IFFCO, New	--		857171.00	874673.60	Cr
5	7	03 Mar 2022	CSDR-JITENDER SINGH	297857	115000.00		759673.60	Cr
6	25	03 Mar 2022	TRDR-NEFT-Cr-16770100022045-ASHOK KUMAR	--	17651.00		742022.60	Cr
7	25	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90		742016.70	Cr
8	26	03 Mar 2022	TRDR-NEFT-Cr-11162413000204-SURESH VISHW	--	17651.00		724365.70	Cr
9	26	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90		724359.80	Cr
10	27	03 Mar 2022	TRDR-NEFT-Cr-132010100091048-NAVIN KUMAR	--	20847.00		703512.80	Cr
11	27	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90		703506.90	Cr
12	28	03 Mar 2022	TRDR-NEFT-Cr-65165315363-MANOJ KUMAR	--	17651.00		685855.90	Cr
13	28	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90		685850.00	Cr
14	29	03 Mar 2022	TRDR-NEFT-Cr-32931581669-SUNIL BHATNAGAR	--	17651.00		668199.00	Cr

29	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90	668193.10	Cr
16 30	03 Mar 2022	TRDR-NEFT-Cr-054301000019844-AMAR PAL SI	--	17651.00	650542.10	Cr
17 30	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90	650536.20	Cr
18 31	03 Mar 2022	TRDR-NEFT-Cr-71980100005092-SITA RAM	--	22418.00	628118.20	Cr
19 31	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90	628112.30	Cr
20 32	03 Mar 2022	TRDR-NEFT-Cr-054301000050536-RAMDHANI	--	19013.00	609099.30	Cr
21 32	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90	609093.40	Cr
22 33	03 Mar 2022	TRDR-NEFT-Cr-3805616650-KARTIK KUMAR	--	17651.00	591442.40	Cr
23 33	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90	591436.50	Cr
24 34	03 Mar 2022	TRDR-NEFT-Cr-054301000127490-SURENDER	--	26898.00	564538.50	Cr
25 34	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90	564532.60	Cr
26 35	03 Mar 2022	TRDR-NEFT-Cr-24430100000815-HARISH KUMAR	--	23780.00	540752.60	Cr
27 35	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90	540746.70	Cr
28 36	03 Mar 2022	TRDR-NEFT-Cr-10914183458-SURESH SINGH	--	17651.00	523095.70	Cr
29 36	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90	523089.80	Cr
30 37	03 Mar 2022	TRDR-NEFT-Cr-2357000102428998-RAJ SINGH	--	17651.00	505438.80	Cr
31 37	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90	505432.90	Cr
32 38	03 Mar 2022	TRDR-NEFT-Cr-31231446383-PRADEEP KUMAR P	--	19013.00	486419.90	Cr
33 38	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90	486414.00	Cr
34 39	03 Mar 2022	TRDR-NEFT-Cr-972750989-PRAMESHWAR SINGH	--	17651.00	468763.00	Cr
35 39	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90	468757.10	Cr
36 40	03 Mar 2022	TRDR-NEFT-Cr-36288857652-SHYAM BABU	--	26898.00	441859.10	Cr
37 40	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90	441853.20	Cr
38 41	03 Mar 2022	TRDR-NEFT-Cr-55022257771-KALYAN BAHADUR	--	24461.00	417392.20	Cr
39 41	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90	417386.30	Cr
40 42	03 Mar 2022	TRDR-NEFT-Cr-55022261266-BABULAL SHARMA	--	24461.00	392925.30	Cr
41 42	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90	392919.40	Cr
42 43	03 Mar 2022	TRDR-NEFT-Cr-12932191045353-HARI KISHAN	--	19013.00	373906.40	Cr
43 43	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90	373900.50	Cr
44 44	03 Mar 2022	TRDR-NEFT-Cr-55162456685-PRADEEP KUMAR	--	26898.00	347002.50	Cr
45 44	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90	346996.60	Cr
46 45	03 Mar 2022	TRDR-NEFT-Cr-038510094543-GURPREET SINGH	--	17651.00	329345.60	Cr
47 45	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90	329339.70	Cr

46	03 Mar 2022	TRDR-NEFT-Cr-193501000002948- RAKESH KUMA	--	26898.00		302441.70	Cr
49	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90		302435.80	Cr
50	03 Mar 2022	TRDR-TO TRF SB 5582	297856	17651.00		284784.80	Cr
51	03 Mar 2022	TRDR-NEFT-Cr-10083256702- KESTER SECURITY	--	145000.00		139784.80	Cr
52	03 Mar 2022	TRDR-Fund transfer - Charges	--	17.70		139767.10	Cr
53	03 Mar 2022	TRDR-NEFT-Cr-6008000100156625- SURJIT SIN	--	26898.00		112869.10	Cr
54	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90		112863.20	Cr
55	03 Mar 2022	TRDR-NEFT-Cr-3058091795-RAMAN KUMAR PRAT	--	17651.00		95212.20	Cr
56	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90		95206.30	Cr
57	03 Mar 2022	TRDR-NEFT-Cr-05651000068999- DHARMENDR RA	--	26898.00		68308.30	Cr
58	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90		68302.40	Cr
59	03 Mar 2022	TRDR-NEFT-Cr-10914194222- PRAMOD KUMAR SI	--	19013.00		49289.40	Cr
60	03 Mar 2022	TRDR-Fund transfer - Charges	--	5.90		49283.50	Cr
61	10 Mar 2022	CLGDR -KEDAR	297858	12000.00		37283.50	Cr
0							
			Total	867621.00	904904.50		

### Account Summary

Total Cash Withdrawal : 115000.00  
 Total Cash Receipt : 0.00

Please contact Manager for any Query

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Signatory



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