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REP27

THE FAZILKA CENTRAL CO-OPERATIVE BANK LTD, ABOHAR GM

RAJNISH KUMAR SO MADAN LALREGISTER

Report To :040234001100460
Service Outlet :0402 ABOHAR GM
Account Number :040234001100460/INR RAJNISH KUMAR SO MADAN LAL
Report for the Period :01-01-2026T021-07-2026

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THE FAZILKA CENTRAL CO-OPERATIVE BANK LTD, ABOHAR GM

RAJNISH KUMAR SO MADAN LALREGISTER

Report for the Period :01-01-2026T021-07-2026

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.
Contra						
Id						Date
Account Opening balance :				1092.94CR		
Brought Forward :					1,092.94	
1,092.94CR						
01-01-2026	S8295256		RBISH00257554744,Superint		78,386.00	79,478.94CR
02-01-2026	DC983		Loan Account Payments For	48,000.00		31,478.94CR
02-01-2026	S8300723	0000000025	Dr.for PORD Payment :0000	30,000.00		1,478.94CR
03-01-2026	DC120		WD	1,000.00		478.94CR
02-02-2026	S8342707		RBISH00330124305,Superint		79,052.00	79,530.94CR
03-02-2026	DC168		Loan Account Payments For	30,000.00		49,530.94CR
03-02-2026	DC172		Loan Account Payments For	19,800.00		29,730.94CR
03-02-2026	DC887		WD	20,000.00		9,730.94CR
03-02-2026	DC888		WD	9,500.00		230.94CR
27-02-2026	S8376669		040234001100460:Int.Pd:01		53.00	283.94CR
02-03-2026	S8380960		RBISH00405749484,Superint		79,652.00	79,935.94CR
03-03-2026	DC97		Loan Account Payments For	26,000.00		53,935.94CR

03-03-2026	DC102	Loan Account Payments For	27,400.00		26,535.94CR
03-03-2026	DC154	GAGAN KUMAR	26,000.00		535.94CR
26-03-2026	S8418876	SMS Alert Chrg for DL1558	30.00		505.94CR
26-03-2026	S8418906	ATM Charges for Month	118.00		387.94CR
31-03-2026	S8424972	MIN.BAL.Charges for DL15	295.00		92.94CR
13-04-2026	S8436163	RBISH00520376058,Superint		79,652.00	79,744.94CR
15-04-2026	DC310	Loan Account Payments For	13,700.00		66,044.94CR
15-04-2026	DC325	Loan Account Payments For	6,600.00		59,444.94CR
15-04-2026	S8437268	0000000074 Charges for PORD Customer	15.00		59,429.94CR
15-04-2026	S8437268	0000000074 Dr.for PORD Payment :0000	39,000.00		20,429.94CR
15-04-2026	S8437348	6105120065 CWDR/8127BHA1/60153000000	10,000.00		10,429.94CR
15-04-2026	S8437350	6105120066 CWDR/8127BHA1/60153000000	9,000.00		1,429.94CR
04-05-2026	S8466843	RBISH00564322897,Superint		81,961.00	83,390.94CR
04-05-2026	S8467489	6124175170 CWDR/0ZLU8013/80002700000	10,000.00		73,390.94CR
04-05-2026	S8467507	6124175170 CWDR/0ZLU8013/80002700000	10,000.00		63,390.94CR
04-05-2026	S8467534	6124175170 CWDR/0ZLU8013/80002700000	5,000.00		58,390.94CR
05-05-2026	S8467837	6125097277 CWDR/PUBD9387/42939300000	10,000.00		48,390.94CR
05-05-2026	S8467838	6125097277 CWDR/PUBD9387/42939300000	10,024.78		38,366.16CR
05-05-2026	S8467839	6125097277 CWDR/PUBD9387/42939300000	5,024.78		33,341.38CR
06-05-2026	S8470970	6126190005 CWDR/6FABOHAR/80000200000	10,024.78		23,316.60CR
07-05-2026	DC1003	Loan Account Payments For	13,700.00		9,616.60CR
07-05-2026	DC1008	Loan Account Payments For	6,600.00		3,016.60CR
07-05-2026	S8471311	6127125176 CWDR/0ZLU8013/80002700000	2,024.78		991.82CR
01-06-2026	S8512163	RBISH00619429478,Superint		72,837.00	73,828.82CR
02-06-2026	S8513820	6153110304 CWDR/8NHVJABO/80000200000	10,000.00		63,828.82CR
02-06-2026	S8513821	6153110308 CWDR/8NHVJABO/80000200000	10,000.00		53,828.82CR
02-06-2026	S8513822	6153110312 CWDR/8NHVJABO/80000200000	5,000.00		48,828.82CR
02-06-2026	S8513885	0000000113 Charges for PORD Customer	15.00		48,813.82CR
02-06-2026	S8513885	0000000113 Dr.for PORD Payment :0000	27,000.00		21,813.82CR
08-06-2026	S8522868	6159135228 CWDR/0ZLU8013/80002700000	10,000.00		11,813.82CR
09-06-2026	DC392	Loan Account Payments For	11,800.00		13.82CR
10-06-2026	S8528247	BLIRCHRGs BLIR/0ZLU8013/80002700000	7.08		6.74CR

01-07-2026	S8562212	RBISH00689363953,Superint	81,361.00	81,367.74CR
02-07-2026	DC208	Loan Account Payments For	16,000.00	65,367.74CR
02-07-2026	DC218	Loan Account Payments For	13,200.00	52,167.74CR
02-07-2026	S8563354	6183115259 CWDR/0ZLU8013/80002700000	10,000.00	42,167.74CR
02-07-2026	S8563355	6183115259 CWDR/0ZLU8013/80002700000	10,000.00	32,167.74CR
02-07-2026	S8563356	6183115259 CWDR/0ZLU8013/80002700000	5,000.00	27,167.74CR
03-07-2026	S8565066	6184160051 CWDR/31018621/62201800000	10,000.00	17,167.74CR
03-07-2026	S8565076	6184160051 CWDR/31018621/62201800000	10,024.78	7,142.96CR
03-07-2026	S8565133	6184160052 CWDR/31018621/62201800000	5,024.78	2,118.18CR

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RAJNISH KUMAR SO MADAN LALREGISTER

Report for the Period :01-01-2026T021-07-2026

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.
Contra						
Id						Date
Brought Forward :				5,51,928.76	5,54,046.94	
2,118.18CR						
06-07-2026	S8575100	6187180179	CWDR/64035062/62201800000	1,024.78		1,093.40CR
20-07-2026	S8587433	6201120123	CWDR/8127BHA1/60153000000	1,024.78		68.62CR
Total(Curr. INR) :				5,53,978.32	5,54,046.94	
68.62CR						

Manager/Chief Manager

Date :21-07-2026

*** 3 pages printed. End of report ***

Signature