



Statement for account number 00000075125504023 Between 05-09-2021 and 10-10-2021

Client Code	00000025109633367	Branch Code	00407
Name	Mr RAGHVENDRA CHAUHAN SO JEETENDRA KUMAR CHAUHAN	Branch Name	CHAK MUKAM ALI
Address	SIURA GOPALPUR KASAILI KASESER BALLIA 221716	Address	CHAK MUKAM ALI, PO- DOL CHHAPRA Deoria UTTAR PRADESH 274509
Phone	7905817307	Branch IFSC	
Email		GST	

Date	Particulars	Withdrawals	Deposits	Balance
06-SEP-2021	By Cash		20500	21500
06-SEP-2021	POS ATM PURCH ECO PAYTM 16:21 124916018688 607212XXXXXX7431	2000		19500
06-SEP-2021	POS ATM PURCH ECO PAYTM 16:22 124916020379 607212XXXXXX7431	2000		17500
06-SEP-2021	POS ATM PURCH ECO PAYTM 17:51 124917359653 607212XXXXXX7431	1000		16500
15-SEP-2021	WDL TFR IMPS125817573448IDIB000T129XXXXXXXX6545Mansing TRF TO 0093281999008	13000		3500
16-SEP-2021	By Transfer 5000 TRF FR 0075028887516		5000	8500
16-SEP-2021	By Transfer 8000 TRF FR 0075122845932		8000	16500
21-SEP-2021	WDL TFR IMPS126412733506IOBA0003762XXXXXXXX1444IMPS P2 TRF TO 0093281999008	1		16499
21-SEP-2021	WDL TFR IMPS126413735461IOBA0003762XXXXXXXX1444IMPS P2 TRF TO 0093281999008	4999		11500
22-SEP-2021	By Cash		25000	36500
22-SEP-2021	WDL TFR IMPS126515770991ICIC0001532XXXXXXXX9154IMPS P2 TRF TO 0093281999008	1		36499
22-SEP-2021	WDL TFR IMPS126515771094ICIC0001532XXXXXXXX9154IMPS P2 TRF TO 0093281999008	17999		18500
24-SEP-2021	WDL TFR Fund transfer to prem ji TRF TO 0075037902227	1000		17500
24-SEP-2021	WDL TFR IMPS126715691405SBIN0009980XXXXXXXX9933IMPS P2 TRF TO 0093281999008	2000		15500
27-SEP-2021	CR INT CR		27	15527
29-SEP-2021	WDL TFR IMPS127214837164BARB0RASRAXXXXXXXXX6848IMPS P2 TRF TO 0093281999008	6000		9527
30-SEP-2021	POS ATM PURCH ECO www.eAdmis 11:08 127311292477 607212XXXXXX7431	3000		6527
30-SEP-2021	POS ATM PURCH ECO www.eAdmis 15:59 127315954470 607212XXXXXX7431	3000		3527
30-SEP-2021	SMS CHARGES	18		3509
05-OCT-2021	WDL TFR IMPS127814049410BARB0RASRAXXXXXXXXX6848IMPS P2 TRF TO 0093281999008	3000		509
07-OCT-2021	By Cash		14500	15009

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(This is PB Mobile Banking, computer-generated statement on 10-10-2021 and does not require signature)