

Account Statement For Account:2204000406058386

Branch Details

Branch Name:

Bank Address:

JAHANGIRABAD(UP)
JAHANGIRABAD
UTTAR PRADESH

City:

Pin:

IFSC Code:

MICR Code :

Customer Details

Customer Name:

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address:

City:

Pin:

Nominee :

Statement Period :

Transaction Date

Cheque Number

16/08/2021 to
Withdrawal

1/11/2021

Deposit Balance

27/10/2021			2,870.00	4,48,576.81
26/10/2021			12,720.00	4,45,706.81
22/10/2021				4,32,986.81
21/10/2021		2,075.00		4,35,061.81
19/10/2021		5,000.00		4,40,061.81
19/10/2021		334		4,40,395.81
13/10/2021		1,00,000.00		5,40,395.81
#####			7.5	5,40,388.31
#####		2,325.00		5,42,713.31
9/10/2021			50,000.00	4,92,713.31
7/10/2021		17.7		4,92,731.01
7/10/2021		10,000.00		5,02,731.01
6/10/2021		18,000.00		5,20,731.01
6/10/2021			1,49,262.01	3,71,469.01
5/10/2021		1,000.00		3,72,469.01
5/10/2021		5,000.00		3,77,469.01
1/10/2021			15,000.00	3,62,469.01
1/10/2021		10,000.00		3,72,469.01
24/09/2021		5,000.00		3,77,469.01
21/09/2021			19.35	3,77,449.61
20/09/2021		15,000.00		3,92,449.61
20/09/2021		796		3,93,245.61
20/09/2021			22.5	3,93,223.11
20/09/2021		2,000.00		3,95,223.11
20/09/2021		618		3,95,841.11
17/09/2021		2,671.00		1,49,262.01
16/09/2021			1,00,000.01	2,49,250.11
12/9/2021		1,848.00		1,49,250.11
10/9/2021		1,03,717.22		1,51,098.11
10/9/2021		20,000.00		2,54,815.31

Basic - 151400/=

Total - 200702/=

Date of joining - ~~01-12-1987~~
01-12-1987

MANJU BANSAL W/O NARESH BANSAL

JANTA POLTECNICAL JAHANGIRABAD BSR UP
JAHANGIRABAD(UP)
202394