

DETAILS OF STATEMENT

Name : TANZEEM AHMAD Customer/CIF ID : 609978119
 Address : 632/344 ASHIYANA ESTATE, KAMTA, CHINHAT, CHINHAT LUCKNOW Account Type : Savings Account
 Account Number : 106622010000008
 City : BARABANKI Currency : INR
 State : UTTAR PRADESH Branch Address : FAIZABAD ROAD VIJAY NAGAR , YADAV MARKE
 Pincode : 226028
 Mobile No : 919005975219
 Email Id : tanzeemahmad426@gmail.com
 Home Branch : BARABANKI
 IFSC : UBIN0910660

Statement Date :01/12/2021 02:21 PM Statement Period From -04/06/2021 To 01/12/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)
S31618349	01/12/2021	6083321066001907/000000002498/ 106622010000008	500.00 (Dr)
S31396329	01/12/2021	DEBIT CARD CHARGES	118.00 (Dr)
S99599567	18/11/2021	NEFT:SAGAR COLLEGE OF PHARMACY BKIDB21322595698	26400.00 (Cr)
S82348799	21/10/2021	NEFT:SAGAR COLLEGE OF PHARMACY BKIDB21294728198	24640.00 (Cr)
S77746599	04/10/2021	106622010000008:Int.Pd:01-07- 2021 to 30-09-2021	66.00 (Cr)
S94687507	17/09/2021	NEFT:SAGAR COLLEGE OF PHARMACY BKIDB21260335407	24000.00 (Cr)
S15523003	04/07/2021	106622010000008:Int.Pd:01-04- 2021 to 30-06-2021	37.00 (Cr)
S17500815	13/06/2021	SMS Charges for June,2021 Quarter	17.70 (Dr)