

GAURAV SHARMA  
PATEMA GALI, SUPAN GALI

HATHRAS

Account Statement as of 12-01-2022 13:34:01 GMT +0530

Account Holders Name	GAURAV SHARMA
Branch	HATHRAS MAIN
Searched by :	Last 'n' Days
Account Number	0246101043570
Customer Id	121570075
MICR CODE	204015001
IFSC CODE	CNRB0000246
Account Currency	INR
Balance B/F	53.27
Closing Balance	10,764.50

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-Jan-2022 08:47:10	08-Jan-2022	200808996570	AMAZONPAYINDIAPVTLTBangalorekalN-08/01/22 08:47:09/0134	33	189.00		10,764.50
08-Jan-2022 08:39:39	08-Jan-2022	200808994472	JioMartMumbaimhIN-08/01/22 08:39:39/0134	33	192.00		10,953.50
06-Jan-2022 17:45:41	06-Jan-2022	000000000000	HONORARIUM/REMUNERATION DEC 2021	246		10,000.00	11,145.50
02-Jan-2022 13:41:13	02-Jan-2022	200213908965	JioMartMumbaimhIN-02/01/22 13:41:13/0134	33	619.00		1,145.50
02-Jan-2022 13:30:53	02-Jan-2022	200213905783	AMAZONPAYINDIAPRIVATETBangalorekalN-02/01/22 13:30:53/0134	33	909.50		1,764.50
25-Dec-2021 09:18:14	25-Dec-2021	135909004509	ATM Cash-S1CNQ072-NARIPURROADNEARHATHHATHRASUPIN-25/12/21 09:18:14/0134	33	1,000.00		2,674.00
24-Dec-2021 00:01:42	23-Dec-2021		SMS ALERT CHARGES NEW	246	18.00		3,674.00
20-Dec-2021 20:34:54	20-Dec-2021		NEFT Cr-SBIN0000041-RRB BHUBANESWAR-GAURAV SHARMA-SBIN121354829664	136		390.00	3,692.00
10-Dec-2021 21:47:29	11-Dec-2021	134421339689	IB-IMPS-DR//PYTM/**1249//10/12/2021 21:47:29	33	1,000.00		3,302.00
09-Dec-2021 16:28:16	09-Dec-2021	134316000599	ATM Cash-S1CNQ072-NARIPURROADNEARHATHHATHRASUPIN-09/12/21 16:28:16/0134	33	500.00		4,302.00
08-Dec-2021 20:15:42	08-Dec-2021	134220864572	IB-IMPS-DR//PUNB/**7119//08/12/2021 20:15:42	33	5,000.00		4,802.00
07-Dec-2021 03:39:50	07-Dec-2021		ECS DR RTN SC SB Due Dt: 05/12/2021Due Dt:05-DEC-21	246	198.00		9,802.00
06-Dec-2021 18:02:07	06-Dec-2021	000000000000	HONORARIUM NOV 2021	246		10,000.00	10,000.00
05-Dec-2021 18:52:17	05-Dec-2021	0	ECS DR RTN SC SB Due Dt: 05/12/2021	246	392.00		0.00
05-Dec-2021 14:53:44	05-Dec-2021	133914873363	JioMartMumbaimhIN-05/12/21 14:53:43/0134	33	239.00		392.00
05-Dec-2021 12:26:45	05-Dec-2021	133912090720	DMISamSungNewDelhiDLIN-05/12/21 12:26:45/0134	33	488.27		631.00
01-Dec-2021 09:29:50	01-Dec-2021	133509122418	IB-IMPS-DR//BKID/**4901//01/12/2021 09:29:50	33	350.00		1,119.27
29-Nov-2021 16:54:36	29-Nov-2021	133316007460	ATM Cash-S1CNQ072-NARIPURROADNEARHATHHATHRASUPIN-29/11/21 16:54:36/0134	33	1,000.00		1,469.27
24-Nov-2021	24-Nov-2021	132812873999	ATM	33	7,000.00		2,469.27



12:23:35			Cash-N2182600-SADABADGATEHATHRAS 2HATHRASUPIN-24/11/21 12:23:34/0134				
23-Nov-2021 03:15:22	23-Nov-2021		ECS DR RTN SC SB Due Dt: 05/11/2021Due Dt:05-NOV-21	246	530.73		9,469.27
22-Nov-2021 17:15:26	22-Nov-2021	000000000000	122439870	246		10,000.00	10,000.00
05-Nov-2021 20:14:03	05-Nov-2021	0	ECS DR RTN SC SB Due Dt: 05/11/2021	246	59.27		0.00
31-Oct-2021 22:39:43	31-Oct-2021		SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	246		13.00	59.27
06-Oct-2021 23:52:54	07-Oct-2021	127923555621	Aggregator_PaymentsPayGurgaonHRIN-06/ 10/21 23:45:46/0134	33	7.00		46.27

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road  
Bangalore-560001 Tel:0000 / 0000 Fax0  
E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

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