

DIPTI SINGH
W/O DEVENDRA KUMAR SINGH
SAKET COLONY
BEHIND BANK COMPOUND
HATHRAS

Account Statement

Account Holders Name	DIPTI SINGH
Branch Name	HATHRAS MAIN
Account Number	0246101039684
Customer Id	99932292
MICR Code	204015001
IFSC	CNRB0000246
Account Currency	INR
Balance B/F	97,344.46
Closing Balance	1,20,068.46

Account Statement for the period 01 Oct 2021 to 13 Jan 2022

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Sep 2021 09:48:44 PM	01 Oct 2021		IB ITG 56568600 IB. Funds Transfer Debit BDP-Paytm Ai- CBPAYTM-20210930210644170865-1533288	246	79.00	0.00	97,265.46



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Oct 2021 08:00:43 AM	05 Oct 2021		IB ITG 10213200 IB. Funds Transfer Debit BDP-AMAZONPA-CBIBIBO-14065127393- CBIBIBO	246	894.50	0.00	96,370.96
05 Oct 2021 08:09:45 AM	05 Oct 2021		IB ITG 10497500 IB. Funds Transfer Debit BDP-AMAZONPA-CBIBIBO-14065158773- CBIBIBO	246	894.50	0.00	95,476.46
06 Oct 2021 10:18:20 PM	07 Oct 2021		IB ITG 138052000 IB. Funds Transfer Debit BDP-AMAZONPA-CBIBIBO-14075882513- CBIBIBO	246	26,999.00	0.00	68,477.46
09 Oct 2021 03:31:37 PM	09 Oct 2021		IB ITG 48893600 IB. Funds Transfer Debit BDP-AirtelPa-CBIBIBO-14090505067- CBIBIBO	246	568.00	0.00	67,909.46
09 Oct 2021 10:09:42 PM	10 Oct 2021		IB ITG 82906600 IB. Funds Transfer Debit BDP-AMAZONPA-CBIBIBO-14092659758- CBIBIBO	246	249.00	0.00	67,660.46
10 Oct 2021 05:15:46 PM	10 Oct 2021		IB ITG 35436100 IB. Funds Transfer Debit BDP-AMAZONPA-CBIBIBO-14096649438- CBIBIBO	246	190.00	0.00	67,470.46
16 Oct 2021 09:10:37 PM	17 Oct 2021		IB ITG 108442700 IB. Funds Transfer Debit BDP-AMAZONPA-CBIBIBO-14125099424- CBIBIBO	246	106.00	0.00	67,364.46
23 Oct 2021 04:26:54 PM	23 Oct 2021		IB ITG 47745000 IB. Funds Transfer Debit BDP-AMAZONPA-CBIBIBO-14157497619- CBIBIBO	246	899.00	0.00	66,465.46
23 Oct 2021 10:20:55 PM	24 Oct 2021		IB ITG 1686900 IB. Funds Transfer Debit BDP-AMAZONPA-CBIBIBO-14159263287- CBIBIBO	246	225.00	0.00	66,240.46
27 Oct 2021 07:05:41 PM	27 Oct 2021		NEFT Cr-RBIS0GOUPEP-HATHRAS TREASURY-DIPTI SINGH- RBI3012123566725	136	0.00	11,595.00	77,835.46
31 Oct 2021 10:43:57 PM	31 Oct 2021		SBINT FOR THE PERIOD FROM01- AUG-21 TO 31-OCT-21	246	0.00	695.00	78,530.46
02 Nov 2021 09:25:57 AM	02 Nov 2021		IB ITG 14243500 IB. Funds Transfer Debit BDP-Bharti A- CBPAYTM-20211102223998027782-6861147	246	598.00	0.00	77,932.46



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Nov 2021 08:48:53 AM	08 Nov 2021		IB ITG 8455000 IB. Funds Transfer Debit BDP-AMAZONPA-CBIBIBO-14230533522- CBIBIBO	246	909.50	0.00	77,022.96
22 Nov 2021 05:15:26 PM	22 Nov 2021	000000000000	M G P COLLEGE	246	0.00	15,000.00	92,022.96
23 Nov 2021 12:57:00 AM	23 Nov 2021		IB ITG 52730100 IB. Funds Transfer Debit BDP-AMAZONPA-CBIBIBO-14296000573- CBIBIBO	246	225.00	0.00	91,797.96
23 Nov 2021 03:37:58 PM	23 Nov 2021		IB ITG 95058300 IB. Funds Transfer Debit BDP-BhartiAi-CBIBIBO-14296828356- CBIBIBO	246	79.00	0.00	91,718.96
02 Dec 2021 11:38:27 AM	02 Dec 2021		IB ITG 35406300 IB. Funds Transfer Debit BDP-AirtelPa-CBIBIBO-14337841701- CBIBIBO	246	39.00	0.00	91,679.96
06 Dec 2021 06:02:07 PM	06 Dec 2021	000000000000	HONORARIUM NOV 2021	246	0.00	15,000.00	1,06,679.96
21 Dec 2021 12:44:46 AM	21 Dec 2021		IB ITG 56665600 IB. Funds Transfer Debit BDP-BhartiAi-CBIBIBO-14431249847- CBIBIBO	246	99.00	0.00	1,06,580.96
24 Dec 2021 12:01:44 AM	23 Dec 2021		SMS ALERT CHARGES NEW	246	18.00	0.00	1,06,562.96
31 Dec 2021 08:17:55 AM	31 Dec 2021		IB ITG 7957000 IB. Funds Transfer Debit BDP-Paytm Re- CBPAYTM-20211231250569441465-1685505	246	106.50	0.00	1,06,456.46
04 Jan 2022 09:38:46 AM	04 Jan 2022		IB ITG 22894500 IB. Funds Transfer Debit BDP-AirtelPa-CBIBIBO-14500848419- CBIBIBO	246	719.00	0.00	1,05,737.46
06 Jan 2022 05:45:41 PM	06 Jan 2022	000000000000	HONORARIUM/REMUNERATION DEC 2021	246	0.00	15,000.00	1,20,737.46
12 Jan 2022 01:50:48 PM	12 Jan 2022		IB ITG 83909900 IB. Funds Transfer Debit BDP-Paytm Ut- CBPAYTM-20220112256894819765-1704159	246	669.00	0.00	1,20,068.46

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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
E-mail: bobangalore@rbi.org.in

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