

MUKESH BABU BHARDWAJ
S/O SHRI.RAMESHWER PRASAD
VILL.MEETAI.PO.MEETAI
M.G.POLYTECHNIC
HATHRAS

Account Statement as of 13-01-2022 21:57:18 GMT +0530

Account Holders Name	MUKESH BABU BHARDWAJ
Branch	HATHRAS MAIN
Searched by :	01-10-2021 to 31-12-2021
Account Number	0246101036785
Customer Id	45317232
MICR CODE	204015001
IFSC CODE	CNRB0000246
Account Currency	INR
Balance B/F	1,09,934.00
Closing Balance	1,36,625.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-Dec-2021 00:01:44	23-Dec-2021		SMS ALERT CHARGES NEW	246	18.00		1,36,625.00
18-Dec-2021 13:49:41	18-Dec-2021	000000784936	LABLI KUMAR - HATHRAS MAIN	246	14,400.00		1,36,643.00
06-Dec-2021 18:02:07	06-Dec-2021	000000000000	HONORARIUM NOV 2021	246		25,000.00	1,51,043.00
25-Nov-2021 19:18:49	25-Nov-2021	132919000577	ATM Cash-45122003-HATHRAS_1HathrasUPIN-2 5/11/21 19:18:49/9063	33	10,000.00		1,26,043.00
22-Nov-2021 17:15:26	22-Nov-2021	000000000000	M G P COLLEGE	246		22,560.00	1,36,043.00
11-Nov-2021 19:34:05	11-Nov-2021	131519004979	ATM Cash-45122003-HATHRAS_1HathrasUPIN-1 1/11/21 19:25:52/9063	33	10,000.00		1,13,483.00
31-Oct-2021 22:43:41	31-Oct-2021		SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	246		829.00	1,23,483.00
27-Oct-2021 19:16:38	27-Oct-2021		NEFT Cr-RBIS0GOUPEP-HATHRAS TREASURY-MUKESH BABU BHARDWAJ-RBI3012123566538	136		12,720.00	1,22,654.00

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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

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.



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----- END OF STATEMENT -----

