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Account Details

General Details						
Number:	182010100110234	Nickname:	PANKAJ KUMAR SRIVASTAVA			
Name:	PANKAJ KUMAR SRIVASTAVA	Branch:	SAHJANWA			
AddressLine1:	SO KRISHNA CHANDRA B/133 AKOLWAL	AddressLine2:	BICHHIYA JUNGLE TULSIRAM WARD 22 RLY COLONY			
AddressLine3:		City:	GORAQ			
State:	UTTAR PRADESH	Country:	INDIA			
Zip:	273014	Phone:	918090467086			
Mobile:	918090467086	Email:	pksri15@gmail.com			
Type:	Savings	Category:	USSA2(UNION SUPER SALARY A/C-2)			
Currency:	INR	Open Date:	03/11/2015			
MICR Code:	273026021	IFSC Code:	UBIN0818208			
Balance Details						
Status As On Date:	16/07/2022	Status:	Active Account			
Available Balance:	INR 37,818.31 (Cr)	Effective Available Balance:	INR 37,818.31 (Cr)			
Primary Account:	Y	Lien Balance:	INR 0.00			
						More Details
Primary Account:	Y	Sanction Limit:	INR 0.00			
Tran Id	Date	Remarks	Instrument ID	UTR Number	Ar	
S34771231	03/04/2022	182010100110234:Int.Pd:01-01-2022 to 31-03-2022		-		103
S41100024	03/04/2022	UPIAR/209332312589/DR/Bank Acc/SBIN/39498723058@SB		-		7,500.
S66702569	04/04/2022	UPIAR/209482167376/DR/Bank Acc/SBIN/34522692687@SB		-		10,000.
AA585276	16/04/2022	SALARY		-		37,600

S70567968	17/04/2022	UPIAR/210734866994/DR/Bank Acc/SBIN/38913662388@SB	-	5,000.	
S75498705	17/04/2022	UPIAR/210735863024/DR/Bank Acc/UBIN/55880201000704	-	5,000.	
S75554597	17/04/2022	UPIAR/210747048835/DR/Bank Acc/SBIN/34522692687@SB	-	10,000.	
S21758579	19/04/2022	6079091820040006/000000008713/182010100110234	-	15,000.	
S69233903	26/04/2022	UPIAR/211629878193/DR/Fashnear/ICIC/meesho.payu@ic	-	414.	
S33395738	07/05/2022	UPIAR/212744825068/DR/Bank Acc/CNRB/2629101013964@	-	1,000.	
S96867262	09/05/2022	6079091820040006/000000004248/182010100110234	-	4,000.	
S96817022	18/05/2022	SALARY FOR THE MONTH April	-	37,600	
S11770353	27/05/2022	6079091820040006/000000007824/182010100110234	-	15,000.	
S61408496	02/06/2022	ePAY/To:IBIBO WEB PVT LTD/550982219/	-	4,215.	
S25857410	05/06/2022	ePAY/To:IBIBO WEB PVT LTD/551191448/	-	1,080.	
S37267872	05/06/2022	ePAY/To:IBIBO WEB PVT LTD/551205849/	-	1,080.	
S66956679	07/06/2022	UPIAR/215837300421/DR/Bank Acc/UBIN/55880201001467	-	4,000.	
S87329722	07/06/2022	UPIAR/215854183971/DR/Bank Acc/UBIN/55880201000931	-	10,200.	
AA562710	14/06/2022	SALARY MAY2022	-	37,600	
S48997265	14/06/2022	6079091820040006/216517015320/182010100110234	-	10,000.	
S68241646	15/06/2022	UPIAR/216609672500/DR/Bank Acc/UBIN/55880201000704	-	1,000.	
S68269621	15/06/2022	UPIAR/216683498672/DR/Bank Acc/SBIN/00000034500478	-	2,000.	
S74794123	15/06/2022	6079091820040006/000000002244/182010100110234	-	10,000.	

S94869600	16/06/2022	UPIAR/216720971082/DR/Bank Acc/SBIN/00000034500478	-	4,000.
S74599840	22/06/2022	salary	-	1,000
S75021214	22/06/2022	UPIAR/217333971527/DR/Mrs SHAS/CBIN/6393542092@axl	-	3,000.
S86495820	22/06/2022	UPIAR/217387594847/DR/RAKESH/SBIN/9984934882@ybl/P	-	3,000.
S93421581	23/06/2022	UPIAR/217442403821/DR/PHONEPE/YESB/PHONEPEWALLETTO	-	1.
S93511334	23/06/2022	UPIAR/217475425730/DR/PHONEPE/YESB/PHONEPEWALLETTO	-	500.
S84377079	01/07/2022	UPIAR/218232897652/DR/Bank Acc/SBIN/00000037787313	-	2,000.
S30521458	03/07/2022	182010100110234:Int.Pd:01-04-2022 to 30-06-2022	-	83
S48376550	07/07/2022	6079091820040006/000000007396/182010100110234	-	5,000.
S67349721	12/07/2022	UPIAR/219322171232/DR/PHONEPE/YESB/PHONEPEWALLETTO	-	287.
S43099812	15/07/2022	SALARY FOR THE MONTH June	-	37,600