

DETAILS OF STATEMENT

Name & Address :		Customer ID :	47237380	Branch :	SAHJANWA
ABHINAV KUMAR SRIVASTAVA		Account Number :	182010100091869	IFSC :	UBIN0818208
SO CHANDRA PRAKASH SRIVASTAVA		Account Open Date :	09-04-2015	MICR :	273026021
B I T GIDA SECT 7		Account Type :	SBA		
GORAKHPUR		Nomination Availed :	Y		
UTTAR PRADESH		Re KYC Due Date :	29-06-2030	Phone :	8418999040
273209	INDIA	Generated Date :	07-07-2022	E-Mail :	srivastavabitgkp@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2022 TO 31-05-2022

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
1	01-05-2022	UPIAR/212192718176/DR/billdesk/ICIC/billdesk.prepa		265.00		17,125.15 Cr
2	01-05-2022	UPIAR/212118653203/DR/SADHAN A /FDRL/bharatpe.90057		650.00		16,475.15 Cr
3	01-05-2022	UPIAR/212119160566/DR/Beena Pr/UTIB/gpav-111898489		633.00		15,842.15 Cr
4	01-05-2022	6079091820039016/212119000821/182010100091869		2,000.00		13,842.15 Cr
5	02-05-2022	UPIAR/212230616664/DR/Kakaji B/PYTM/pavtmar2810050		350.00		13,492.15 Cr
6	02-05-2022	POS:MAKEMYTRIP INDI/TNEWDELHI/212213542972		5,508.00		7,984.15 Cr
7	02-05-2022	UPIAR/212247443638/DR/EURONE TG/ICIC/euronetgpav.pa		265.00		7,719.15 Cr
8	03-05-2022	6079091820039016/212318001916/182010100091869		2,000.00		5,719.15 Cr
9	03-05-2022	6079091820039016/212318013726/182010100091869		2,000.00		3,719.15 Cr
10	05-05-2022	ATM Usage Charges		9.44		3,709.71 Cr
11	05-05-2022	6079091820039016/212520029728/182010100091869		1,500.00		2,209.71 Cr
12	06-05-2022	ATM Usage Charges		24.78		2,184.93 Cr
13	06-05-2022	6079091820039016/212607004164/182010100091869		1,000.00		1,184.93 Cr
14	07-05-2022	ATM Usage Charges		24.78		1,160.15 Cr
15	07-05-2022	UPIAR/212754685767/DR/EURONE TG/ICIC/euronetgpav.pa		50.00		1,110.15 Cr
16	10-05-2022	CB - Accepted 212318001916 030			2,000.00	3,110.15 Cr
17	11-05-2022	6079091820039016/213119002544/182010100091869		1,000.00		2,110.15 Cr
18	11-05-2022	UPIAR/213160550502/DR/SADHAN A /FDRL/bharatpe.90057		100.00		2,010.15 Cr
19	12-05-2022	ATM Usage Charges		24.78		1,985.37 Cr
20	15-05-2022	UPIAR/213552293091/DR/NEW STAR/UBIN/rajanmahendru9		350.00		1,635.37 Cr
21	19-05-2022	UPIAR/213933198137/DR/EURONE TG/ICIC/euronetgpav.pa		300.00		1,335.37 Cr
22	22-05-2022	UPIAB/214255014023/CR/AMBRISH /ICIC/ambrishsrivast			500.00	1,835.37 Cr
23	22-05-2022	UPIAR/214211489514/DR/billdesk/ICIC/billdesk.prepa		209.00		1,626.37 Cr
24	24-05-2022	UPIAR/214448817516/DR/EURONE TG/ICIC/euronetgpav.pa		209.00		1,417.37 Cr



SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
25	25-05-2022	SALARY			46,293.00	47,710.37 Cr
26	25-05-2022	UPIAR/214575676277/DR/billdesk/ICIC/billdesk.prepa		265.00		47,445.37 Cr
27	26-05-2022	6079091820039016/214617004557/182010100091869		500.00		46,945.37 Cr
28	27-05-2022	ATM Usage Charges		24.78		46,920.59 Cr
29	27-05-2022	UPIAR/214721357894/DR/Beena Pr/UTIB/9415283279@okb		410.00		46,510.59 Cr
30	27-05-2022	UPIAR/214722549628/DR/Beena Pr/UTIB/gpay-111898489		355.00		46,155.59 Cr
31	27-05-2022	UPIAR/214726061802/DR/billdesk/ICIC/billdesk.elect		3,145.00		43,010.59 Cr
32	27-05-2022	UPIAR/214726068695/DR/billdesk/ICIC/billdesk.elect		728.00		42,282.59 Cr
33	28-05-2022	7414968PMSBY- 47237380- 01-06-2022 to 31-05-2023		12.00		42,270.59 Cr
34	28-05-2022	UPIAR/214833601495/DR/SHIVAM E/UBIN/sunilkumaryada		690.00		41,580.59 Cr
35	29-05-2022	UPIAR/214946968207/DR/EURONE TG/ICIC/euronetgpay.pa		265.00		41,315.59 Cr
36	29-05-2022	UPIAB/214946970901/CR/GOOGLE PA/UTIB/goog-payment@o			3.00	41,318.59 Cr
37	29-05-2022	UPIAR/214947238589/DR/billdesk/ICIC/billdesk.tata-		500.00		40,818.59 Cr
38	29-05-2022	6079091820039016/214922004488/182010100091869		8,000.00		32,818.59 Cr
39	30-05-2022	ATM Usage Charges		24.78		32,793.81 Cr
40	30-05-2022	UPIAR/215080474740/DR/Beena Pr/UTIB/gpay-111898489		435.00		32,358.81 Cr
41	30-05-2022	UPIAR/215184402031/DR/EURONE TG/ICIC/euronetgpay.pa		265.00		32,093.81 Cr
Summary :			Total Debits :	34,092.34	Opening Balance :	17,390.15 Cr
			Total Credits :	48,796.00	Closing Balance :	32,093.81 Cr

LINKED CASA ACCOUNTS

SI	Scheme Type	Account Number	Account Open Date	Status	Account Balance (Rs.)
No Records Found					

LINKED DEPOSITS

SI	Scheme Type	Account Number	Account Open Date	Maturity Date	ROI (%)	Balance
No Records Found						

LINKED LOAN & ADVANCES

SI	Scheme Type	Account Number	Account Open Date	Sanctioned Limit (Rs.)	Outstanding (Rs.)	Overdue (Rs.)	Asset Class	ROI (%)
No Records Found								

LINKED LOCKERS

SI	Locker Type	Locker Number	Overdue Rent	Linked Account
No Records Found				



OTHER DIGITAL PRODUCTS

Facility	SMS Alert	Debit Card	Internet Banking
Linked or not	N	N	Y