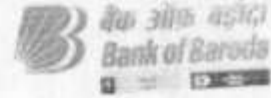


bob
World



Customer Id	IEK065690	Branch Code	GOELUC
Name	DHANANJAY RAI	Branch Name	GOEL INSTITUTE OF TECHNOLOGY
Phone	+917071210860	IFSC Code	BARB0GOELUC
Address	CO DHANANJAY RAI NO 2436 GANGANAGAR AWTAR MARRAGE LAWN SAROJNAGAR AWASI LUCKNOW UTTAR PRADESH	Address	GOEL INSTITUTE OF TECHNOLOGY MANAGEMENT ANORAKALAN LUCKNOW UTTAR PRADESH 226028

Transaction Details

Date	Description	Amount	Type
21-12-2019	SMS Alert charges for Qtr Dec-22	17.7	Debit
15-12-2019	ATM/CASH/234906006908/XXXXXXXXXXXX6263	500	Debit
15-12-2019	IMPS/P2A/234906155406/DHANANJAYRAI/OKICI7071 21086	74	Credit
09-12-2019	IMPS/P2A/234317299864/XXXXXXXXXXXX1271/ok	8005.9	Debit
07-12-2019	ATM/CASH/234121000308/XXXXXXXXXXXX6263	500	Debit
07-12-2019	RTGS-BARBR52019120700864213-KTL AUTOMOBILE PVT LTD	485000	Debit
07-12-2019	97110600001140 Disbursement Credit	485000	Credit
06-12-2019	NEFT-N34022235694238GOEL INSTITUTE OF TECHNOLOGY	22000	Credit
16-11-2019	ATM/CASH/232008000995/XXXXXXXXXXXX6263	400	Debit
05-11-2019	IMPS/P2A/230916581015/XXXXXXXXXXXX5362/ok	7005.9	Debit
04-11-2019	IMPS/P2A/230819038832/XXXXXXXXXXXX1271/ok	1605.9	Debit
04-11-2019	NEFT-N308222192589538GOEL INSTITUTE OF TECHNOLOGY	22000	Credit
02-11-2019	56800100005313:Int.Pd:01-08-2019 to 31-10-2019	8	Credit
13-10-2019	ATM/FUND/228611006388/XXXXXXXXXXXX6263	23.6	Debit
08-10-2019	ATM/CASH/228107003706/XXXXXXXXXXXX6263	1000	Debit
06-10-2019	IMPS/P2A/227918747595/XXXXXXXXXXXX5362/ok	8005.9	Debit

http://cbdrpt001.bankofbaroda.co.in:22000/finbranch/acol_crrl.jsp