

Account Statement For Account#4164000100084731

Branch Details

Branch Name: AMETHLI (R)
 City Address: SHAMLIK ROAD, AMETHLI
 DIST: SULTANPUR (UP)
 City: AMETHLI
 Pin: 207402
 IFSC Code: PUN00416400
 MICR Code: 207404000

Customer Details

Customer Name: ANAM JYOTI KUMAR
 Jan. Account No: 1
 Full Account No: 2
 VED. Account No: 3
 Customer Address: HRS COLLEGE OF PHARMACY
 AMETHLI
 City: AMETHLI (UP)
 Pin: 207402
 District: SULTANPUR

Statement Period: 15/01/2023 to 04/06/2023

Transaction Date	Chq No	Withdrawal	Deposit	Balance	Description
02/04/2023		100.00		IN 199.01 Cr	UPI/300016286221PUN001073329876@PUNAMETHLI (R)
02/04/2023		30.00		IN 269.01 Cr	UPI/300016286221PUN001073329876@PUNAMETHLI (R)
01/05/2023		100.00		IN 209.01 Cr	UPI/00011423121802788048990080@PUNAMETHLI (R)
01/05/2023			10,000.00	IN 209.01 Cr	UPI/00011423121802788048990080@PUNAMETHLI (R)
01/05/2023			2,000.00	IN 209.01 Cr	UPI/00011423121802788048990080@PUNAMETHLI (R)
01/05/2023		100.00		IN 109.01 Cr	UPI/00011423121802788048990080@PUNAMETHLI (R)
01/05/2023		10,210.00		IN 0.01 Cr	UPI/00011423121802788048990080@PUNAMETHLI (R)
05/05/2023			1,000.00	IN 1,000.01 Cr	UPI/00011423121802788048990080@PUNAMETHLI (R)
05/05/2023		1,000.00		IN 0.01 Cr	UPI/00011423121802788048990080@PUNAMETHLI (R)
05/05/2023			18,000.00	IN 18,000.01 Cr	UPI/00011423121802788048990080@PUNAMETHLI (R)
05/05/2023			23,424.00	IN 41,424.01 Cr	UPI/00011423121802788048990080@PUNAMETHLI (R)
05/05/2023		24,000.00		IN 1,424.01 Cr	UPI/00011423121802788048990080@PUNAMETHLI (R)