

Details of statement



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Name	ASHVANI KUMAR SHUKLA S/O TRIVENI SHUKLA	Customer/CIF ID	2015258114
Address	SAGAR INST OF TECH AND MANAGEMENT 6 KM STONE FAIZABAD ROAD BARABANKI	Account Type	Savings Account
City	BARABANKI	Account Number	457802011009924
State	UTTAR PRADESH	Currency	INR
Pincode	225001	Branch Address	At & Post Bansaon, Block Atraulia, Dist. Azamgarh, Uttar Pradesh.
Mobile No	919453413241	Statement Date	26/05/2023 10:32 AM
Email Id	ashwanishukla07@gmail.com	Statement Period	27/11/2022 To 26/05/2023
Home branch	BANSGAON		
IFSC	UBIN0545783		

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	25/05/2023	586848232	UPIAR:314522517559/DR/ASHWANI CORP/10660010100152	15000.00 (Dr)	23955.83 (Cr)
2	25/05/2023	586761036	UPIAR:314521515791/DR/ASHWANI CORP/10660010100152	30000.00 (Dr)	38955.83 (Cr)
3	25/05/2023	585584183	UPIAB:314502395107/CR/GHANSHYA/SBIN/ghanshyam157.g	40000.00 (Cr)	68955.83 (Cr)
4	25/05/2023	585510481	UPIAB:314502320254/CR/GHANSHYA/SBIN/ghanshyam157.g	1.00 (Cr)	28955.83 (Cr)
5	25/05/2023	580664860	MOBFT (cc ASHVANI KUMAR SHUKLA 314519016286	50000.00 (Dr)	28984.83 (Cr)
6	25/05/2023	573484901	UPIAR:351127685186/DR/Pamu V/AIRP/63916031380/ybl	4200.00 (Dr)	78954.83 (Cr)
7	25/05/2023	573452607	UPIAR:314540532321/CR/MANOJ KU/SBIN/94158073240/ybl	4200.00 (Cr)	83154.83 (Cr)
8	25/05/2023	569565891	UPIAR:351110461813/DR/PRASHANT/YESH/BHARATPE2907253	21.00 (Dr)	78954.83 (Cr)
9	25/05/2023	564502583	UPIAR:314508557673/DR/ANAND PR/UBIN/96955758050/ybl	2440.00 (Dr)	78975.83 (Cr)
10	25/05/2023	561598185	UPIAR:351106097636/DR/MS JAIMA/UBIN/Q4614339540/ybl	110.00 (Dr)	81415.83 (Cr)
11	25/05/2023	561548289	UPIAR:351106001449/DR/SARITA W/UBIN/Q761434850/ybl	120.00 (Dr)	81525.83 (Cr)
12	25/05/2023	559902963	PMSBY00059995901-255103343-01-06-2023 to 31-05-2023	20.00 (Dr)	81645.83 (Cr)
13	24/05/2023	540109879	UPIAR:351024406990/DR/Unakant /AIRP/61111112228598	400.00 (Dr)	81665.83 (Cr)
14	24/05/2023	528485690	UPIAR:314447312420/DR/ANKIT/UBIN/70074945160/yblPa	900.00 (Dr)	82065.83 (Cr)



REFF - National Electronic Fund Transfer | **UPI** - Unified Payments Interface
RTGS - Real Time Gross Settlement | **NEFT** - National Electronic Fund Transfer
SWIFT - Society for Worldwide Interbank Financial Telecommunication

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