

Statement of Account No: 7918000150451154

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DATE: Dec 23, 2022 01:12:16 PM

Customer Name: ANUJ KUMAR
Customer Address: DERAGADAE, POST THARWAE,
PRAYAGRAJ
UTTAR PRADESH 221507

Branch Address: GOVINDPUR,
PRAYAGRAJ,
UTTAR PRADESH 211004

IFSC Code: PUNB0389300 MICR Code: NONMICR

Statement for Period : 01-07-2022 to 16-12-2022

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
07-07-2022		25000.00	25500.00 Cr.			BY TRANSFER
09-07-2022	10000.00		15500.00 Cr.			ATM WDR 142016003448 KATRA \
15-07-2022	15000.00		500.00 Cr.			TO TRANSFER INB UT6210660 \
10-08-2022		25000.00	25500.00 Cr.			BY TRANSFER
13-08-2022	5000.00		20500.00 Cr.			ATM WDR 983016002452 CIVIL LINES \
19-08-2022	15000.00		5500.00 Cr.			ATM WDR 142016006253 KATRA \
09-09-2022		25000.00	30500.00 Cr.			BY TRANSFER
14-09-2022	15000.00		15500.00 Cr.			ATM WDR 362016008587 MOORATGANJ \
20-09-2022	15000.00		500.00 Cr.			ATM WDR 142016001672 PHAPHAMAU \
20-09-2022	10.00		490.00 Cr.			CHRG STMT-120913018420POLICE
10-10-2022		25000.00	25490.00 Cr.			BY TRANSFER
13-10-2022	20000.00		5490.00 Cr.			ATM WDR 142016003242 GOVINDPUR \
15-11-2022		25000.00	30490.00 Cr.			BY TRANSFER
16-11-2022	20000.00		10490.00 Cr.			ATM WDR 142016001895 GOVINDPUR \
16-11-2022	50.00		10440.00 Cr.			SHORTFAL REC: SMS CHARG FOR 01-08-2022 TO 31-10-2022
07-12-2022		25000.00	35440.00 Cr.			BY TRANSFER
14-12-2022	18000.00		17440.00 Cr.			ATM WDR 142016005261 GOVINDPUR \