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Savings Account No.: **50100531803062 , MUGALSARAI**[\[Select Another Account / Period \]](#)

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Closing Balance: **INR 0.55**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
14 Apr 2023	UPI-XXXXXX5243-UBIN0000001-310443520987-Payment from Phone	310443520987	14 Apr 2023	25,000.00		0.55
14 Apr 2023	ARTHIMPACT FIN-surajmar	304148570976	14 Apr 2023		25,000.00	25,000.55
02 Apr 2023	UPI-SURAJ KUMAR YADAV-9557679137@ybl-SBIN0003618-345823093420-Payment from Phone	345823093420	02 Apr 2023	1,099.00		0.55
01 Apr 2023	ARTHIMPACT FIN-Reimbursement	304017051858	01 Apr 2023		1,099.00	1,099.55
10 Mar 2023	UPI-SURAJ KUMAR YADAV-9557679137@ybl-SBIN0003618-343576602566-Payment from Phone	343576602566	10 Mar 2023	21,375.00		0.55
10 Mar 2023	UPI-ASHUTOSH CHAUHAN SO-ashutoshrajput954@ybl-UBIN0536954-306946349395-Payment from Phone	306946349395	10 Mar 2023	5,000.00		21,375.55
10 Mar 2023	UPI-ANVI AGARWAL-8958672204@ybl-SBIN0009108-343533670843-Payment from Phone	343533670843	10 Mar 2023	5,000.00		26,375.55
10 Mar 2023	UPI-XXXXXX5243-UBIN0000001-306922737724-Payment from Phone	306922737724	10 Mar 2023	15,000.00		31,375.55
10 Mar 2023	ARTHIMPACT FIN-SurajK Sal Feb23	303103499761	10 Mar 2023		46,375.00	46,375.55
04 Mar 2023	.ACH Debit return charges 050123 050123-MIR2306075868335	MIR2306075868335	04 Mar 2023	530.45		0.55
21 Feb 2023	UPI-SURAJ KUMAR YADAV-9557679137@ybl-SBIN0003618-341845268987-Payment from Phone	341845268987	21 Feb 2023	469.00		531.00
21 Feb 2023	UPI-ANJOO-anjoosvpsl@okicici-UTIB0004453-341808446676-UPI	341808446676	21 Feb 2023		1,000.00	1,000.00

08 Feb 2023	.ACH Debit return charges 050123 050123- MIR2303725653374	MIR2303725653374	08 Feb 2023	0.55		0.00
05 Jan 2023	ACH D- Eduvanz Financing Pr- L0KaHR3xWdk9	007685772208	05 Jan 2023		11,800.00	0.55
05 Jan 2023	ACH D- Eduvanz Financing Pr- L0KaHR3xWdk9	007685772208	05 Jan 2023	11,800.00		-11,799.45
04 Jan 2023	UPI-SURAJ KUMAR YADAV- 9557679137@ybl- SBIN0003618-337007230924- Payment from Phone	337007230924	04 Jan 2023	11,326.00		0.55
04 Jan 2023	FT- 303196962 - 00527630001173 - RAJA SOFTWARE LABS PVT LTD- SALNOV2022	303196962	04 Jan 2023		8,321.00	11,326.55
04 Jan 2023	FT- 303196961 - 00527630001173 - RAJA SOFTWARE LABS PVT LTD- SALDEC2022	303196961	04 Jan 2023		2,977.00	3,005.55
01 Jan 2023	Credit Interest Capitalised		31 Dec 2022		28.00	28.55
06 Dec 2022	UPI-SURAJ KUMAR YADAV- 9557679137@ybl- SBIN0003618-270685478471- Payment from Phone	270685478471	06 Dec 2022	258.00		0.55

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