

Main Account Holder Name : MRITYUNJAI KUMAR SO LAXMAN PRASAD

Address :
C* S*M*D*Y*K S*A*T*A K*N*R*
A*A*A
A*R*I
U*T*R P*A*E*H-2*6*2*
I*D*A

Customer Id: EUA011586
Branch Name: AURAIYA,UP
IFSC Code: BARB0ORAIYA

Account No: 322XXXXXXXXX323
MICR Code: 206012007
Nominee Reg: Yes

Your Account Statement as on 09/05/2024

Statement Period from 10/11/2023 to 09/05/2024

Statement of transactions in Savings Account 322XXXXXXXXX323 in INR for the period 10/11/2023 - 09/05/2024

MRITYUNJAI KUMAR SO LAXMAN PRASAD			Savings Account - 322XXXXXXXXX323		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
03/05/2024	32250100014323:Int.Pd:01-02-2024 to 30-04-2024			7,442.00	10,26,704.40Cr
03/05/2024	ACHCR/ASTER DM SPL DIV/3557261644/110387236578			1,42,308.00	10,19,262.40Cr
02/05/2024	NEFT-RBI1242452682024-AURAIYA TREASURY			1,05,440.00	8,76,954.40Cr
30/04/2024	NEFT-BARBT24121632979-MRITYUNJAI KUMAR-STATE BANK		25,000.00		7,71,514.40Cr
23/04/2024	EBANK:1399613497/https___www_bajajfinserv_in_/197		1,00,000.00		7,96,514.40Cr
23/04/2024	RTGS-SBINR12024042317723523-Mr SHASHI BHUSHAN			8,00,000.00	8,96,514.40Cr
22/04/2024	IMPS/P2A/411314433463/AUROFINTECHPRIV/BajajFinAcc			1.00	96,514.40Cr
22/04/2024	RTGS-BARBR52024042200772451-MRITYUNJAI KUMAR-STATE		7,00,000.00		96,513.40Cr
22/04/2024	Charges for PORD Customer Payment :001932979878		58.00		7,96,513.40Cr
21/04/2024	RTGS-BARBR52024042100995761-SHASHI BHUSHAN-STATE B		7,00,000.00		7,96,571.40Cr
21/04/2024	Charges for PORD Customer Payment :001931405911		58.00		14,96,571.40Cr
21/04/2024	RTGS-BARBR52024042100995758-SHASHI BHUSHAN-STATE B		10,00,000.00		14,96,629.40Cr
21/04/2024	Charges for PORD Customer Payment :001931405856		58.00		24,96,629.40Cr
20/04/2024	NEFT-RBI1122425844608-AURAIYA TREASURY			1,05,440.00	24,96,687.40Cr
20/04/2024	RTGS-BARBR52024042000994022-SHASHI BHUSHAN-STATE B		9,99,990.00		23,91,247.40Cr
20/04/2024	Charges for PORD Customer Payment :001930427274		58.00		33,91,237.40Cr
20/04/2024	RTGS-BARBR52024042000994001-SHASHI BHUSHAN-STATE B		5,00,000.00		33,91,295.40Cr
20/04/2024	Charges for PORD Customer Payment :001930427123		29.00		38,91,295.40Cr
20/04/2024	RTGS-BARBR52024042000993926-SHASHI BHUSHAN-STATE B		10,00,000.00		38,91,324.40Cr
20/04/2024	Charges for PORD Customer Payment :001930426732		58.00		48,91,324.40Cr
20/04/2024	IMPS/P2A/411119431947/CASHFREEPAYMENT/pervergeTec			1.00	48,91,382.40Cr
20/04/2024	NEFT-BARBP24111285815-SHASHI BHUSHAN-STATE BANK OF		10.00		48,91,381.40Cr
20/04/2024	RTGS-SBINR12024042017262131-BAJAJ FINANCE LIMITED			41,99,900.00	48,91,391.40Cr
19/04/2024	IMPS/P2A/411013212814/BajajFinservDir/KKBKTransfe			1.00	6,91,491.40Cr
15/04/2024	NEFT-BARBQ24106822284-MRITYUNJAI KUMAR-STATE BANK		50,000.00		6,91,490.40Cr
14/04/2024	NEFT-BARBZ24105296305-MRITYUNJAI KUMAR-STATE BANK		20,000.00		7,41,490.40Cr
04/04/2024	NEFT-BARBS24095465172-MRITYUNJAI KUMAR-STATE BANK		20,000.00		7,61,490.40Cr
02/04/2024	NEFT-BARBF24092036620-MRITYUNJAI KUMAR		20,000.00		7,81,490.40Cr
25/03/2024	NEFT-RBI0862459589274-AURAIYA TREASURY			1,07,546.00	8,01,490.40Cr
21/03/2024	NEFT-BARBP24081296974-MRITYUNJAI KUMAR-STATE BANK		20,000.00		6,93,944.40Cr
18/03/2024	DCARDFEE/7308/MAR24 to FEB25		354.00		7,13,944.40Cr
15/03/2024	NEFT-RBI0762445162818-AURAIYA TREASURY			5,789.00	7,14,298.40Cr

13/03/2024	NEFT-BARBU24073920559-SHASHI BHUSHAN-STATE BANK OF	8,50,000.00	7,08,509.40Cr
13/03/2024	NEFT-BARBU24073730517-SHASHI BHUSHAN-STATE BANK OF	1.00	15,58,509.40Cr
12/03/2024	MBK/407292174280/11:35:39/ok	20,000.00	15,58,510.40Cr
21/02/2024	NEFT-RBI0532480552764-AURAIYA TREASURY	1,01,546.00	15,38,510.40Cr
05/02/2024	32250100014323:Int.Pd:01-11-2023 to 31-01-2024	10,438.00	14,36,964.40Cr
23/01/2024	NEFT-RBI0242424563266-AURAIYA TREASURY	1,01,546.00	14,26,526.40Cr
01/01/2024	MBK/336563400523/18:40:03/ok	30,000.00	13,24,980.40Cr
16/12/2023	NEFT-RBI3512354690580-AURAIYA TREASURY	1,01,546.00	12,94,980.40Cr
24/11/2023	RTGS-BARBR52023112400905695-MRITYUNJAI KUMAR-STATE	10,00,000.00	11,93,434.40Cr
24/11/2023	Charges for PORD Customer Payment :001646299499	58.00	21,93,434.40Cr

Your safety
is in your hands



Do not share your Account Number / PIN / OTP
for extending your EMI
Bank will never ask for such details

#StaySafeBankSafe