

Current & Saving Account Statement

MANJU WO HOSHIYAR SINGH BANGARI 178 B1 I WARD NO 2 MEHRAULI NEW DELHI

Account Statement as of 11-10-2022 22:15:33 +0530

Account Holders' Name	MANJU
Customer Id	21462096
Branch Name	MEHRAULI,DELHI
MICR Code	110015074
IFSC Code	CNRB0002018
Searched By	From 01 Oct 2022 To 12 Oct 2022
Account Number	2018101011833
Account Currency	INR
Opening Balance	Rs. 9,525.70
Closing Balance	Rs. 1,03,050.54

Txn Date	Value Date	Cheque No.	Description	Branch	Debit	Credit	Balance
				Code			
01-10-2022 23:05:53	02 Oct 2022	227423916248	MOB-IMPS-CR/DEVENDER	2018		1.00	9,526.70
			S/ICICI Bank/025401522651/				
			NA/9910191294/01/10/2022 23:05:53				
01-10-2022 23:24:20	01 Oct 2022		RD Drawdown for Acct -2018186000396	2018	1,000.00		8,526.70
			-MANJU				
05-10-2022 23:01:37	05 Oct 2022		NEFT Cr-507037976-ICIC0SF0002-	2018		1,000.00	9,526.70
			DEVENDER SINGH-NEFT//NA/				
			MANJU /CNRB0002018				
06-10-2022 23:02:44	06 Oct 2022		NEFT Cr-507941934-ICIC0SF0002-	2018		1,99,000.00	2,08,526.70
			DEVENDER SINGH-NEFT//NA/				
			MANJU /CNRB0002018				





Txn Date	Value Date	Cheque No.	Description	Branch	Debit	Credit	Balance
				Code			
11-10-2022 22:06:12	12 Oct 2022		IB ITG 554802700 Online Transaction	2018	1,05,476.16		1,03,050.54
			BDP-IINTM-TECHPROC-1921144749-				
			CLIENTCODE				

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI, 10/3/8 Nrupatunga Road Bangalore-560001

E-mail: bobangalore@rbi.org.in

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