



ANJU SOLANKI

PNO1 RANJEET NAGAR KHATIPURA JAIPUR JAIPU

RAJASTHAN-302012 INDIA

IFSC Code:

Customer Id: WFF065224

Account No: 42000100009517

Branch Name: SIRSI ROAD, JAIPUR, RJ

Date and Time: 06/10/2022 16:05

BARBOSIRJAI MICR Code: 302012042

Your Account Statement as on 06/10/2022 to 04/10/2022 Statement Period from 19/07/2022 to 04/10/2022

Statement of transactions in Savings Account 42000100009517 in INR for the period 19/07/2022 - 04/10/2022

ANJU SOLANKI			Savings Account - 42000100009517		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
04/10/2022	IMPS/P2A/227709400997/MFUtilitiesIndi/-9012001000			1.00	86,201.22Cr
30/09/2022	IMPS/P2A/227320907158/ANJUSOLANKI 90/MOBLTA8B8N4			1,100.00	86,200.22Cr
26/09/2022	PRCR/Payu Payments Pvt ltd/Gurgaon		631.00		85,100.22Cr
17/09/2022	SMS Alert charges for Qtr Sep-22		17.70		85,731.22Cr
16/09/2022	DCARDFEE/4629/SEP22 to AUG23		236.00		85,748.92Cr
12/09/2022	NEFT-BARBY22255965312-SANJAY SINGH JADON-HDFC BANK		300.00		85,984.92Cr
01/09/2022	IMPS/P2A/224419875281/ANJUSOLANKI 90/MOBLTA09MDL			1,100.00	86,284.92Cr
22/08/2022	PRCR/Rapido/Bangalore		200.00		85,184.92Cr
16/08/2022	NEFT-BARBV22228148576-SANJAY SINGH JADON-HDFC BANK		31,000.00		85,384.92Cr
09/08/2022	ATM/CASH/683/XXXXXXXXXXXX4629		2,000.00		1,16,384.92Cr
08/08/2022				10,245.00	1,18,384.92Cr
06/08/2022	NEFT-N218222068215409-SHANTI ASIATIC SCHOOL			5,645.00	1,08,139.92Cr
05/08/2022	IMPS/P2A/221719983311/ANJUSOLANKI 90/MOBLTA1D4EG			500.00	1,02,494.92Cr
03/08/2022	42000100009517:Int.Pd:01-05-2022 to 31-07-2022			553.00	1,01,994.92Cr
19/07/2022	IMPS/P2A/220021640299/ANJUSOLANKI 90/MOBLTA59CKQ			1,100.00	1,01,441.92Cr

