

Details of statement



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Name	RAHUL RAGHU PANIKAR
Address	RH 15 GRD FLOOR CLASSIC COUNTY MIRA ROAD EAST OPP OLD PETROL PUMP MIRA ROAD EAST THANE
City	THANE
State	MAHARASHTRA
Pincode	401107
Mobile No	919702202223
Email Id	rahul.panicker91@gmail.com
Home branch	KASTUR PARK - BHAYANDER (E)
IFSC	UBIN0907774

Customer/CIF ID	2008198558
Account Type	Savings Account
Account Number	520331002480969
Currency	INR
Branch Address	MIRA-BHYANDER (E) - MOTHER MARY ENGLISH HIGH SCHL,KASTUR PARK,
Statement Date	17/09/2025 05:56 PM
Statement Period	01/04/2024 To 31/03 /2025

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	31/03/2025	W4882662	UPIAR/509074992577/DR/AJIT DHO/SVCB /nanarane1234@o	46.00 (Dr)	1289.54 (Cr)
2	31/03/2025	W4117778	UPIAR/509006575721/DR/POOJARI /INDB/bajajpay. 68797	20.00 (Dr)	1335.54 (Cr)
3	31/03/2025	W2048910	UPIAR/102354948130/DR/Maha Mum/ICIC/mmmocl. zkp@ici	30.00 (Dr)	1355.54 (Cr)
4	31/03/2025	W1819279	UPIAR/509033272096/DR/jaiswalb/BKID/jaiswalbablu41	117.00 (Dr)	1385.54 (Cr)
5	31/03/2025	W760125	UPIAR/509096182579/DR/ARVIND T/YESB/ q710957676@yb	48.00 (Dr)	1502.54 (Cr)
6	31/03/2025	V93600603	UPIAB/509027071028/CR/TEJBAHAD/UBIN /shahtejbahadur	1000.00 (Cr)	1550.54 (Cr)
7	31/03/2025	V86073599	UPIAR/509026162741/DR/RAHUL C/YESB/ q722918833@yb	54.00 (Dr)	550.54 (Cr)
8	30/03/2025	V50885928	UPIAR/508994412266/DR/ ANIL/YESB/paytm.s1c9ol6@	72.00 (Dr)	604.54 (Cr)
9	30/03/2025	V26553803	UPIAR/545513698669/DR/MOHAMMED/YESB /paytmqr10ds5q@	20.00 (Dr)	676.54 (Cr)
10	29/03/2025	V23715633	UPIAR/545426391407/DR/ARVIND T/YESB/ q710957676@yb	20.00 (Dr)	696.54 (Cr)
11	29/03/2025	V15127178	UPIAR/545414772803/DR/ ANIL/YESB/paytm.s1clutw@	54.00 (Dr)	716.54 (Cr)
12	29/03/2025	V11348861	UPIAR/545430087694/DR/ay340141/SBIN /ay3401410@okic	1680.00 (Dr)	770.54 (Cr)
13	29/03/2025	V11341497	UPIAB/102262954742/CR/HEENA S /HDFC /heenanmaknojia	1000.00 (Cr)	2450.54 (Cr)
14	29/03/2025	V7283273	UPIAR/545446467259/DR/ ANIL/YESB/paytm. s1cm6tx@	20.00 (Dr)	1450.54 (Cr)

