

Details of statement



Name	ANSHITA SINGH
Address	VILLAGE LAKHNAOUR CHOLAPUR VARANASI UTTAR PRADESH
City	DANGANJ
State	UTTAR PRADESH
Pincode	221101
Mobile No	919369511365
Email Id	
Home branch	DANGANJ
IFSC	UBIN0535621

Customer/CIF ID	239173659
Account Type	Savings Account
Account Number	356202010930146
Currency	INR
Branch Address	Vill Paharpur, Post Danganj, Block Cholapur,
Statement Date	24/09/2023 06:08 PM
Statement Period	22/09/2023 To 24/09 /2023

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	24/09/2023	S67809417	UPIAB/326786140883/CR/ARUN KU/SBIN /9307335346@ibl	18.00 (Cr)	91.17 (Cr)
2	24/09/2023	S53572140	IMPSAR/326709214195/SBIN0011862/30229509209	1500.00 (Dr)	73.17 (Cr)
3	24/09/2023	S52994211	UPIAB/326719999713/CR/ASHOK JE/KKBK /ashoksaroj265-	1500.00 (Cr)	1573.17 (Cr)
4	24/09/2023	S52467930	IMPSAR/326708210287/SBIN0011862/30229509209	2300.00 (Dr)	73.17 (Cr)
5	24/09/2023	S52122293	UPIAB/326724724883/CR/MANJU DE/UBIN /9935717385@axl	2300.00 (Cr)	2373.17 (Cr)
6	23/09/2023	S24555171	IMPSAR/326614125812/SBIN0011862/30229509209	2700.00 (Dr)	73.17 (Cr)
7	23/09/2023	S21652076	1010032317-326613014457	2700.00 (Cr)	2773.17 (Cr)
8	22/09/2023	S89951331	MOBFT to: PANKAJ MISHRA SO KAN/326514372875	1000.00 (Dr)	73.17 (Cr)
9	22/09/2023	S89913819	UPIAB/363187968451/CR/ARPIT S/UBIN/arpitsingh2925	200.00 (Cr)	1073.17 (Cr)
Closing Balance				91.17 Cr	