

DETAILS OF STATEMENT

Name & Address :		Customer ID :	55087223	Branch :	SHOLAPUR
SIDDHARAM MAHADEV GORANALE		Account Number :	054710100068108	IFSC :	UBIN0901881
S/O: MAHADEV,D.NO:YELEGAON		Account Open Date :	12-10-2017	MICR :	XXX002
KANDALAGAON,		Account Type :	SBA		
SOLAPUR		Nomination Availed :	Y		
MAHARASHTRA		Re KYC Due Date :	29-06-2030	Phone :	9130124591
413221	INDIA	Generated Date :	10-07-2022	E-Mail :	GORANALES91@GMAIL.

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2022 TO 30-06-2022

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
1	01-06-2022	UPIAB/215288793025/CR/SUMIT MA/PYTM/sumitchanakota			3,600.00	5,087.09 Cr
2	01-06-2022	UPIAR/215209008966/DR/GARAGE PR/UTIB/slice.rzp@axis		4,962.00		125.09 Cr
3	01-06-2022	UPIAR/215208779748/DR/GARAGE PR/UTIB/slice.rzp@axis		100.00		25.09 Cr
4	01-06-2022	UPIAR/215290477734/DR/GARAGE PR/UTIB/slice.rzp@axis		25.00		0.09 Cr
5	03-06-2022	UPIAB/215493087722/CR/SIDDHARA/BKID/goranalesm91-2			4,000.00	4,000.09 Cr
6	03-06-2022	UPIAR/215481057861/DR/maindarg/SBIN/9579763690@ybl		3,750.00		250.09 Cr
7	04-06-2022	UPIAB/215560010078/CR/SIDDHARA/BKID/goranalesm91-2			200.00	450.09 Cr
8	04-06-2022	UPIAR/215512415790/DR/IRCTC Ap/PYTM/paytm-irctcapp		151.80		298.29 Cr
9	07-06-2022	UPIAR/215802873359/DR/Zerodha /ICIC/zerodha.razorpa		100.00		198.29 Cr
10	07-06-2022	UPIAB/215802651627/CR/SHRISHA I/SBIN/shrishailaherw			500.00	698.29 Cr
11	09-06-2022	UPIAR/216082785033/DR/MAHESH M/ANDB/7066217736@ybl		150.00		548.29 Cr
12	09-06-2022	UPIAR/216018727042/DR/Bank Acc/BKID/07172011000025		500.00		48.29 Cr
13	18-06-2022	UPIAR/216918894048/DR/HIRMIK HE/HDFC/Q105210063@ybl		15.00		33.29 Cr
14	19-06-2022	UPIAR/217039680914/DR/HIRMIK HE/HDFC/Q105210063@ybl		10.00		23.29 Cr
15	20-06-2022	UPIAB/217168479484/CR/MAHESH M/ANDB/7066217736@ybl			200.00	223.29 Cr
16	20-06-2022	UPIAB/217189371185/CR/SIDDHARA/BKID/siddharam91@yb			300.00	523.29 Cr
17	20-06-2022	UPIAR/217130189557/DR/SHUBHAM /UTIB/laxmibuilders8		500.00		23.29 Cr
18	21-06-2022	SMS Charges for June,2022 Quarter		17.70		5.59 Cr
19	24-06-2022	NEFT:ZERODHA BROKING LIMITED NSE CLIENT N175221299			1,000.00	1,005.59 Cr
20	25-06-2022	UPIAR/217684488105/DR/SIDDHARA/BKID/siddharam91@yb		500.00		505.59 Cr
21	25-06-2022	UPIAR/217648101881/DR/ALIM SHA/BKID/Q761876725@ybl		310.00		195.59 Cr
22	26-06-2022	UPIAB/217788199792/CR/KORE NIR/IPOS/7499556159@ybl			250.00	445.59 Cr
Summary :			Total Debits :	11,091.50	Opening Balance :	1,487.09 Cr
			Total Credits :	10,050.00	Closing Balance :	445.59 Cr

LINKED CASA ACCOUNTS

SI	Scheme Type	Account Number	Account Open Date	Status	Account Balance (Rs.)
No Records Found					

LINKED DEPOSITS

SI	Scheme Type	Account Number	Account Open Date	Maturity Date	ROI (%)	Balance
No Records Found						

LINKED LOAN & ADVANCES

SI	Scheme Type	Account Number	Account Open Date	Sanctioned Limit (Rs.)	Outstanding (Rs.)	Overdue (Rs.)	Asset Class	ROI (%)
No Records Found								

LINKED LOCKERS

SI	Locker Type	Locker Number	Overdue Rent	Linked Account
No Records Found				

OTHER DIGITAL PRODUCTS

Facility	SMS Alert	Debit Card	Internet Banking
Linked or not	N	N	Y