



Detailed Statement

Name: KUNAL ENGINEERING CONSTRUCTION A/C Type: CAA
Address: 33333333 Cust ID: 573347911
A/C No: 397805000919 IFSC Code: ICIC0003978
Transaction Period: From 19/08/2024 To 21/08/2024
Statement Request/Download Date: 21/08/2024

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction Type: DC

Sr No	Tran ID	Value Date	Transaction Date	Cheque no/ RefNo	Transaction Remarks	Withdrawl (Dr)	Deposit (Cr)	Balance
1	S6053878	20-Aug-2024	20-Aug-2024		MMT/IMPS/42412618315/Salary/CH HATAE/CBIN0280212	3000.00	NA	75500.21
2	S6655959	20-Aug-2024	20-Aug-2024		MMT/IMPS/425912400696/Salary/kmalesh/UTI	3000.00	NA	72500.21
3	S6941835	20-Aug-2024	20-Aug-2024		MMT/IMPS/421520474437/Salary/sanjaykuma/KKBK000018	3000.00	NA	69500.21
4	S6964227	20-Aug-2024	20-Aug-2024		MMT/IMPS/423918268174/Salary/awdhesh2/IDIB000G608	3000.00	NA	66500.21
5	S7356826	20-Aug-2024	20-Aug-2024		MMT/IMPS/424420683030/Salary/awadesh/CNRB000380	3000.00	NA	63500.21
6	S7413570	20-Aug-2024	20-Aug-2024		MMT/IMPS/421711857985/Salary/BALGOBIND/CBIN0280922	3000.00	NA	60500.21
7	S8138998	20-Aug-2024	20-Aug-2024		MMT/IMPS/422411451498/Salary/ASHOK/IOBA0002367	3000.00	NA	57500.21
8	S8141404	20-Aug-2024	20-Aug-2024		MMT/IMPS/421711845908/Salary/JUGULKISHO/IOBA000236	3000.00	NA	54500.21
9	S8151385	20-Aug-2024	20-Aug-2024		MMT/IMPS/423918239422/Salary/shrekrish/AIRP000000	3000.00	NA	51500.21
10	S8175567	20-Aug-2024	20-Aug-2024		MMT/IMPS/421711841077/Salary/DURGAPRASA/IPOS000000	3000.00	NA	48500.21
11	S8183038	20-Aug-2024	20-Aug-2024		MMT/IMPS/422711869613/Salary/Sahabudin/IPOS0000001	4400.00	NA	44100.21

12	S8187560	20-Aug-2024	20-Aug-2024		MMT/IMPS/422711 867862/Salary/RA MSAMUJ/KKBK00 00253	4600.00	NA	39500.21
13	S8303036	20-Aug-2024	20-Aug-2024		MMT/IMPS/42591 2407927/Salary/R AMDULARE/I	3000.00	NA	36500.21
14	S8306411	20-Aug-2024	20-Aug-2024		MMT/IMPS/421620 058960/Salary/ paratap narayan 00286	6200.00	NA	30300.21