

MANGALAM ATM
NEAR CHURCH COMPOUND
MAUDAHA HAMIRPUR RGAUL
HAMPU
UTTAR PRADESH-210507
INDIA

Customer Id:	FHX089082	Account No:	37700200000693
Branch Name:	MAUDAHA, HAMIRPUR, UP		
IFSC Code:	BARB0MAUDAH	MICR Code:	210012151
Your Account Statement as on 01/10/2022		Statement Period from 01/09/2022 to 30/09/2022	

Statement of transactions in Current Account 37700200000693 in INR for the period 01/09/2022 - 30/09/2022

MANGALAM ATM		Current Account - 37700200000693			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
30/09/2022	RTGS-UTIBR52022093000334729-HITACHI PAYMENT SERVIC			4,56,900.00	4,69,690.00Cr
29/09/2022	SELF	188	18,40,000.00		12,790.00Cr
29/09/2022	RTGS-UTIBR52022092900325603-HITACHI PAYMENT SERVIC			7,96,500.00	18,52,790.00Cr
28/09/2022	RTGS-UTIBR52022092800341470-HITACHI PAYMENT SERVIC			3,73,800.00	10,56,290.00Cr
27/09/2022	RTGS-UTIBR52022092700332673-HITACHI PAYMENT SERVIC			6,73,300.00	6,82,490.00Cr
26/09/2022	SELF	187	22,30,000.00		9,190.00Cr
26/09/2022	RTGS-UTIBR52022092600325067-HITACHI PAYMENT SERVIC			5,46,700.00	22,39,190.00Cr
26/09/2022	RTGS-UTIBR52022092600349778-HITACHI PAYMENT SERVIC			3,76,600.00	16,92,490.00Cr
26/09/2022	RTGS-UTIBR52022092600348779-HITACHI PAYMENT SERVIC			8,56,100.00	13,15,890.00Cr
23/09/2022	RTGS-UTIBR52022092300339712-HITACHI PAYMENT SERVIC			2,56,200.00	4,59,790.00Cr
22/09/2022	NEFT-AXISCN0167154978-HITACHI PAYMENT SERVICES PVT			67,100.00	2,03,590.00Cr
21/09/2022	NEFT-AXISCN0166945973-HITACHI PAYMENT SERVICES PVT			1,19,200.00	1,36,490.00Cr
20/09/2022	SELF	186	17,20,000.00		17,290.00Cr
20/09/2022	RTGS-UTIBR52022092000340238-HITACHI PAYMENT SERVIC			6,99,800.00	17,37,290.00Cr
19/09/2022	RTGS-UTIBR52022091900332336-HITACHI PAYMENT SERVIC			5,10,500.00	10,37,490.00Cr
19/09/2022	RTGS-UTIBR52022091900329889-HITACHI PAYMENT SERVIC			5,14,400.00	5,26,990.00Cr
17/09/2022	SELF	185	12,50,000.00		12,590.00Cr
17/09/2022	RTGS-UTIBR52022091700349233-HITACHI PAYMENT SERVIC			9,10,500.00	12,62,590.00Cr
16/09/2022	RTGS-UTIBR52022091600341911-HITACHI PAYMENT SERVIC			3,33,700.00	3,52,090.00Cr
15/09/2022	SELF	184	19,20,000.00		18,390.00Cr
15/09/2022	RTGS-UTIBR52022091500333345-HITACHI PAYMENT SERVIC			4,69,600.00	19,38,390.00Cr
14/09/2022	RTGS-UTIBR52022091400325103-HITACHI PAYMENT SERVIC			5,31,600.00	14,68,790.00Cr
13/09/2022	SMS Alert charges for Qtr Sep-22		29.50		9,37,190.00Cr
13/09/2022	RTGS-UTIBR52022091300340665-HITACHI PAYMENT SERVIC			9,25,900.00	9,37,219.50Cr
12/09/2022	SELF	183	17,50,000.00		11,319.50Cr
12/09/2022	RTGS-UTIBR52022091200331434-HITACHI PAYMENT SERVIC			5,11,400.00	17,61,319.50Cr
12/09/2022	RTGS-UTIBR52022091200331253-HITACHI PAYMENT SERVIC			7,07,900.00	12,49,919.50Cr
12/09/2022	RTGS-UTIBR52022091200331756-HITACHI PAYMENT SERVIC			5,28,700.00	5,42,019.50Cr
09/09/2022	SELF	182	16,90,000.00		13,319.50Cr
09/09/2022	NEFT-AXISCN0164891501-HITACHI PAYMENT SERVICES PVT			6,83,100.00	17,03,319.50Cr

08/09/2022	RTGS-UTIBR52022090800341002-HITACHI PAYMENT SERVIC			10,09,600.00	10,20,219.50Cr
07/09/2022	SELF	181	19,40,000.00		10,619.50Cr
07/09/2022	Cash Withdrawal Chgs For:AUG2022		1,770.00		19,50,619.50Cr
07/09/2022	RTGS-UTIBR52022090700333614-HITACHI PAYMENT SERVIC			6,65,600.00	19,52,389.50Cr
06/09/2022	RTGS-UTIBR52022090600326465-HITACHI PAYMENT SERVIC			12,76,700.00	12,86,789.50Cr
05/09/2022	SELF	180	21,60,000.00		10,089.50Cr
05/09/2022	RTGS-UTIBR52022090500341675-HITACHI PAYMENT SERVIC			10,66,200.00	21,70,089.50Cr
05/09/2022	RTGS-UTIBR52022090500342541-HITACHI PAYMENT SERVIC			10,94,600.00	11,03,889.50Cr
03/09/2022	SELF	179	11,70,000.00		9,289.50Cr
03/09/2022	RTGS-UTIBR52022090300335576-HITACHI PAYMENT SERVIC			11,65,000.00	11,79,289.50Cr
02/09/2022	SELF	178	14,30,000.00		14,289.50Cr
02/09/2022	RTGS-UTIBR52022090200328379-HITACHI PAYMENT SERVIC			9,55,100.00	14,44,289.50Cr
01/09/2022	RTGS-UTIBR52022090100346928-HITACHI PAYMENT SERVIC			4,77,300.00	4,89,189.50Cr

**Your safety
is in your hands**