

Statement Of Account

SHRIPAD SHANKAR RAUT(INR) - 520101005032837

Name:	SHRIPAD SHANKAR RAUT	Branch:	PIMPRI CHINCHWAD
Address:	S.NO.189,CHAKARPANI VASAHAT,, 'POORNAND', BHOSARI,PUNE PUNE MAHARASHTRA 411039	Branch Address:	PLOT NO C 36 MIDC TELCO ROAD,NEAR DOUBLE TREE HOTEL MAHARASHTRA,PIMPRI

Account Details			
Currency:	INR	Customer Id:	2000757756
Number:	520101005032837	MICR Code:	411017003
Category:	Savings - General	IFSC Code:	CORP0000445
Status:	Active Account	Opening Balance:	77613.69 Cr
Closing Balance:	76433.69 Cr	Joint Account Holder Name:	-NIL-

Statement Period	From Date : 15/06/2019	To Date : 21/06/2019
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Transactions List - SBA -SHRIPAD SH (INR) - 520101005032837						
Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
21/06/2019	21/06/2019	IMPS RRN:917212501620/From / From / corpremarks1			8,440.00	86,053.69 Cr
21/06/2019	21/06/2019	Tech Process GST OTC NO:830930810 Alfa GST May 19 / CN210620198390040 / 830930810		8,440.00		77,613.69 Cr
21/06/2019	21/06/2019	India Ideas OTC NO:QCRP7671484222 Pmax PSBloan Fee / CN210620198396729 / QCRP7671484222		1,180.00		76,433.69 Cr

This is a computer generated statement and does not require signature