

LALJI PATEL
POST KORAI SACHAULI FATEHPUR

FATEHPUR

Account Statement as of 21-07-2018 18:26:13 GMT +0530

Customer Name	LALJI PATEL
Branch	FATEHPUR
Searched by : Specify Period	01-04-2018 to 21-07-2018
Account Number	5320101001942
Customer Id	113271952
Account Currency	INR
Balance B/F	11,541.40
Closing Balance	141.20

Txn Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
19-Jul-2018 10:22:09	19-Jul-2018	820010005623	ATM / IMPS Transaction Charge	23.60		141.20
19-Jul-2018 10:22:09	19-Jul-2018	820010005623	ATM Cash-DLUC0210-UBIMADANMOHANLUCKNOWU PIN-19/07/18 10:22:09/6534	1,000.00		164.80
18-Jul-2018 08:52:56	18-Jul-2018	819908525644	MB-IMPS DEBIT 06700450- 18/07/18 08:52:56	5,000.00		1,164.80
17-Jul-2018 19:46:24	17-Jul-2018	819819534623	MB-IMPS CREDIT 06700450- 17/07/18 19:46:24		450.00	6,164.80
17-Jul-2018 19:46:19	17-Jul-2018	819819014237	MB-IMPS CREDIT 06700450- 17/07/18 19:46:19		5,000.00	5,714.80
17-Jul-2018 19:45:31	17-Jul-2018	819819329150	MB-IMPS CREDIT 06700450- 17/07/18 19:45:31		1.00	714.80
15-Jul-2018 12:06:02	15-Jul-2018	819612013132	ATM / IMPS Transaction Charge	23.60		713.80
15-Jul-2018 12:06:02	15-Jul-2018	819612013132	ATM Cash-S1ACUP24-HAZRATGANJLUCKNOWBRLU CKNOWUPIN-15/07/18 12:06:02/6534	2,000.00		737.40
13-Jul-2018 15:17:19	13-Jul-2018		NEFT-DHFL GENERAL INSURANCE L-180713AFOGN00003		2,632.00	2,737.40
11-Jul-2018 13:13:13	11-Jul-2018	819207324780	recharge_paytm_PayTMMumbaiIN-11/07/18 13:13:13/6534	96.55		105.40
11-Jul-2018 11:01:34	11-Jul-2018	819210002544	ATM / IMPS Transaction Charge	23.60		201.95
11-Jul-2018 11:01:34	11-Jul-2018	819210002544	ATM Cash-DLUC0210-UBIMADANMOHANLUCKNOWU PIN-11/07/18 11:01:34/6534	1,000.00		225.55
08-Jul-2018 12:05:26	08-Jul-2018	818912767062	ATM Cash-NUPO1168-YBLUTATHIALUCKNOWUPIN-0 8/07/18 12:05:26/6534	1,000.00		1,225.55
08-Jul-2018 12:05:26	08-Jul-2018	818912767062	ATM / IMPS Transaction Charge	23.60		2,225.55
06-Jul-2018 15:22:27	06-Jul-2018	818715027269	ATM / IMPS Transaction Charge	23.60		2,249.15
06-Jul-2018 15:22:27	06-Jul-2018	818715027269	ATM Cash-DLUC0210-UBIMADANMOHANLUCKNOWU PIN-06/07/18 15:22:27/6534	1,000.00		2,272.75
04-Jul-2018 15:08:04	04-Jul-2018	818515006955	ATM / IMPS Transaction Charge	23.60		3,272.75
04-Jul-2018 15:08:04	04-Jul-2018	818515006955	ATM Cash-DLUC0210-UBIMADANMOHANLUCKNOWU PIN-04/07/18 15:08:04/6534	1,000.00		3,296.35
03-Jul-2018 18:55:07	03-Jul-2018	818418029763	ATM / IMPS Transaction Charge	23.60		4,296.35
03-Jul-2018 18:55:07	03-Jul-2018	818418029763	ATM Cash-S1ACUP24-HAZRATGANJLUCKNOWBRLU CKNOWUPIN-03/07/18 18:55:07/6534	1,000.00		4,319.95
02-Jul-2018 16:38:59	02-Jul-2018	818316012133	ATM Cash-AALL9312-UBICIVILLINESFATEHPURUPIN- 02/07/18 16:38:59/6534	1,500.00		5,319.95
02-Jul-2018 16:38:18	02-Jul-2018	818316011912	ATM Cash-AALL9312-UBICIVILLINESFATEHPURUPIN- 02/07/18 16:38:18/6534	2,500.00		6,819.95
02-Jul-2018 09:05:14	02-Jul-2018	818309003508	ATM Cash-S1ACFZ05-FATEHPURBRFATEHPURUPIN-0 2/07/18 09:05:14/6534	1,500.00		9,319.95
01-Jul-2018 11:23:49	01-Jul-2018	818205114257	VODAFONEMUMBAIIN-01/07/18 11:23:49/6534	564.08		10,819.95
01-Jul-2018 10:27:49	01-Jul-2018	818210005029	ATM Cash-SACWL750-119CIVILLINESFATEHPURUPIN- 01/07/18 10:27:49/6534	500.00		11,384.03
01-Jul-2018 10:26:58	01-Jul-2018	818210005028	ATM Cash-SACWL750-119CIVILLINESFATEHPURUPIN- 01/07/18 10:26:58/6534	1,500.00		11,884.03

01-Jul-2018 03:06:20	30-Jun-2018		SMS ALERT CHARGES NEW	12.00		13,384.03
30-Jun-2018 13:06:56	30-Jun-2018	818113004135	ATM / IMPS Transaction Charge	23.60		13,396.03
30-Jun-2018 13:06:56	30-Jun-2018	818113004135	ATM Cash-16808001-SBIRADHANAGARFATEHPURUPIN-30/06/18 13:06:56/6534	1,500.00		13,419.63
30-Jun-2018 11:36:03	30-Jun-2018	818111225000	V-MartRetailLtd.FATEHPURIN-30/06/18 11:36:03/6534	504.00		14,919.63
29-Jun-2018 15:55:25	29-Jun-2018	818015386480	ATM / IMPS Transaction Charge	23.60		15,423.63
29-Jun-2018 15:55:25	29-Jun-2018	818015386480	ATM Cash-NUPO1168-YBLUTATHIALUCKNOWUPIN-29/06/18 15:55:25/6534	1,000.00		15,447.23
29-Jun-2018 15:54:22	29-Jun-2018	818015386315	ATM / IMPS Transaction Charge	23.60		16,447.23
29-Jun-2018 15:54:22	29-Jun-2018	818015386315	ATM Cash-NUPO1168-YBLUTATHIALUCKNOWUPIN-29/06/18 15:54:22/6534	1,500.00		16,470.83
29-Jun-2018 12:03:53	29-Jun-2018	818012035389	MB-IMPS DEBIT 06700450- 29/06/18 12:03:53	1,000.00		17,970.83
28-Jun-2018 19:53:45	28-Jun-2018	817919295642	ATM Cash-NUPO1168-YBLUTATHIALUCKNOWUPIN-28/06/18 19:53:45/6534	1,000.00		18,970.83
28-Jun-2018 19:53:45	28-Jun-2018	817919295642	ATM / IMPS Transaction Charge	23.60		19,970.83
28-Jun-2018 14:19:16	28-Jun-2018	817914018529	ATM / IMPS Transaction Charge	23.60		19,994.43
28-Jun-2018 14:19:16	28-Jun-2018	817914018529	ATM Cash-DLUC0210-UBIMADANMOHANLUCKNOWUPIN-28/06/18 14:19:16/6534	3,000.00		20,018.03
28-Jun-2018 12:29:02	28-Jun-2018	817912003480	ATM / IMPS Transaction Charge	11.80		23,018.03
28-Jun-2018 12:28:42	28-Jun-2018	817912003375	ATM / IMPS Transaction Charge	23.60		23,029.83
28-Jun-2018 12:28:02	28-Jun-2018	817912003301	ATM / IMPS Transaction Charge	23.60		23,053.43
28-Jun-2018 12:17:18	28-Jun-2018		NEFT-DHFL GENERAL INSURANCE L-180628729GN00090		23,018.00	23,077.03
25-Jun-2018 12:15:20	25-Jun-2018	817612023329	ATM / IMPS Transaction Charge	23.60		59.03
25-Jun-2018 12:15:20	25-Jun-2018	817612023329	ATM Cash-DLUC0210-UBIMADANMOHANLUCKNOWUPIN-25/06/18 12:15:20/6534	1,000.00		82.63
25-Jun-2018 12:09:48	25-Jun-2018	817612897478	MB-UPI CREDIT 700450- 25/06/18 12:09:48		1,000.00	1,082.63
18-Jun-2018 13:17:44	18-Jun-2018	816907366443	TATASKYLIMITEDMUMBAIIN-18/06/18 13:17:44/6534	199.00		82.63
13-Jun-2018 17:46:08	13-Jun-2018	816417018005	ATM / IMPS Transaction Charge	23.60		281.63
13-Jun-2018 17:46:08	13-Jun-2018	816417018005	ATM Cash-S1ACUP24-HAZRATGANJLUCKNOWBRLUCKNOWUPIN-13/06/18 17:46:08/6534	1,000.00		305.23
11-Jun-2018 17:26:13	11-Jun-2018	816217934001	ATM / IMPS Transaction Charge	23.60		1,305.23
11-Jun-2018 17:26:13	11-Jun-2018	816217934001	ATM Cash-NUPO1168-YBLUTATHIALUCKNOWUPIN-11/06/18 17:26:13/6534	1,000.00		1,328.83
09-Jun-2018 19:27:07	09-Jun-2018	816019662311	ATM / IMPS Transaction Charge	23.60		2,328.83
09-Jun-2018 19:27:07	09-Jun-2018	816019662311	ATM Cash-NUPO1168-YBLUTATHIALUCKNOWUPIN-09/06/18 19:27:07/6534	1,000.00		2,352.43
07-Jun-2018 14:31:18	07-Jun-2018	815814020420	ATM / IMPS Transaction Charge	23.60		3,352.43
07-Jun-2018 14:31:18	07-Jun-2018	815814020420	ATM Cash-DLUC0210-UBIMADANMOHANLUCKNOWUPIN-07/06/18 14:31:18/6534	1,000.00		3,376.03
05-Jun-2018 17:57:52	05-Jun-2018	815617965001	ATM / IMPS Transaction Charge	23.60		4,376.03
05-Jun-2018 17:57:52	05-Jun-2018	815617965001	ATM Cash-NUPO1168-YBLUTATHIALUCKNOWUPIN-05/06/18 17:57:52/6534	1,000.00		4,399.63
04-Jun-2018 12:19:23	04-Jun-2018	815506842373	VODAFONEMUMBAIIN-04/06/18 12:19:23/6534	570.11		5,399.63
04-Jun-2018 07:20:17	04-Jun-2018	815507342667	ATM / IMPS Transaction Charge	23.60		5,969.74
04-Jun-2018 07:20:17	04-Jun-2018	815507342667	ATM Cash-BN106001-IDBIYASODABHAVANFATHEPURUPIN-04/06/18 07:20:17/6534	1,000.00		5,993.34
03-Jun-2018 10:28:54	03-Jun-2018	815410013911	ATM / IMPS Transaction Charge	23.60		6,993.34
03-Jun-2018 10:28:54	03-Jun-2018	815410013911	ATM Cash-BPRH1441-+FATEHPURFATEHPURUPIN-03/06/18 10:28:54/6534	600.00		7,016.94
03-Jun-2018 10:27:43	03-Jun-2018	815410013489	ATM Cash-BPRH1441-+FATEHPURFATEHPURUPIN-03/06/18 10:27:43/6534	900.00		7,616.94
02-Jun-2018 15:19:52	02-Jun-2018	815315020605	ATM Cash-BPRH1441-+FATEHPURFATEHPURUPIN-02/06/18 15:19:52/6534	1,000.00		8,516.94

02-Jun-2018 10:29:26	02-Jun-2018	815310002279	ATM Cash-SACWL750-119CIVILLINESFATEHPURUPIN-02/06/18 10:29:26/6534	1,000.00		9,516.94
01-Jun-2018 12:23:29	01-Jun-2018	815212007626	ATM Cash-S1VD6922-SUBHASPALCAELUCKNOWRO RAEBARELYUPIN-01/06/18 12:23:29/6534	1,500.00		10,516.94
31-May-2018 16:47:34	31-May-2018	815116011181	ATM / IMPS Transaction Charge	23.60		12,016.94
31-May-2018 16:47:34	31-May-2018	815116011181	ATM Cash-DLUC0210-UBIMADANMOHANLUCKNOWU PIN-31/05/18 16:47:34/6534	5,000.00		12,040.54
30-May-2018 19:02:26	30-May-2018	815019041657	ATM Cash-NUPO1168-YBLUTATHIALUCKNOWUPIN-3 0/05/18 19:02:26/6534	1,000.00		17,040.54
30-May-2018 19:02:26	30-May-2018	815019041657	ATM / IMPS Transaction Charge	23.60		18,040.54
30-May-2018 12:33:34	30-May-2018	815012013368	ATM / IMPS Transaction Charge	23.60		18,064.14
30-May-2018 12:33:34	30-May-2018	815012013368	ATM Cash-DLUC0210-UBIMADANMOHANLUCKNOWU PIN-30/05/18 12:33:34/6534	5,000.00		18,087.74
30-May-2018 11:34:07	30-May-2018		NEFT-DHFL GENERAL INSURANCE L-180530184GN00089		23,030.00	23,087.74
28-May-2018 10:34:44	28-May-2018	814810022980	ATM / IMPS Transaction Charge	11.80		57.74
23-May-2018 19:56:51	23-May-2018	814319565130	MB-IMPS DEBIT 06700450- 23/05/18 19:56:51	2,300.00		69.54
20-May-2018 12:25:14	20-May-2018	814006368461	TATASKYLIMITEDMUMBAIIN-20/05/18 12:25:14/6534	199.00		2,369.54
19-May-2018 18:26:37	19-May-2018	813918005707	ATM / IMPS Transaction Charge	23.60		2,568.54
19-May-2018 18:26:37	19-May-2018	813918005707	ATM Cash-AALL9312-UBICIVILLINESFATEHPURUPIN- 19/05/18 18:26:37/6534	1,000.00		2,592.14
19-May-2018 11:40:26	19-May-2018		Cash Deposit		3,000.00	3,592.14
18-May-2018 19:21:59	18-May-2018	813819990963	V-MartRetailLtd.FATEHPURIN-18/05/18 19:21:59/6534	1,403.00		592.14
15-May-2018 19:24:40	15-May-2018	813519093780	ATM / IMPS Transaction Charge	23.60		1,995.14
15-May-2018 19:24:40	15-May-2018	813519093780	ATM Cash-NUPO1168-YBLUTATHIALUCKNOWUPIN-1 5/05/18 19:24:40/6534	1,000.00		2,018.74
13-May-2018 12:01:36	13-May-2018	813312738947	ATM / IMPS Transaction Charge	23.60		3,018.74
13-May-2018 12:01:36	13-May-2018	813312738947	ATM Cash-NUPO1168-YBLUTATHIALUCKNOWUPIN-1 3/05/18 12:01:36/6534	1,000.00		3,042.34
11-May-2018 19:12:58	11-May-2018	813119533372	ATM / IMPS Transaction Charge	23.60		4,042.34
11-May-2018 19:12:58	11-May-2018	813119533372	ATM Cash-NUPO1168-YBLUTATHIALUCKNOWUPIN-1 1/05/18 19:12:58/6534	1,000.00		4,065.94
09-May-2018 17:39:19	09-May-2018	812917001443	ATM / IMPS Transaction Charge	23.60		5,065.94
09-May-2018 17:39:19	09-May-2018	812917001443	ATM Cash-DLUC0210-UBIMADANMOHANLUCKNOWU PIN-09/05/18 17:39:19/6534	1,000.00		5,089.54
07-May-2018 18:58:50	07-May-2018	812718872184	ATM / IMPS Transaction Charge	23.60		6,089.54
07-May-2018 18:58:50	07-May-2018	812718872184	ATM Cash-NUPO1168-YBLUTATHIALUCKNOWUPIN-0 7/05/18 18:58:50/6534	1,000.00		6,113.14
06-May-2018 14:04:08	06-May-2018	812614000225	ATM / IMPS Transaction Charge	23.60		7,113.14
06-May-2018 14:04:08	06-May-2018	812614000225	ATM Cash-AALL9312-UBICIVILLINESFATEHPURUPIN- 06/05/18 14:04:08/6534	1,000.00		7,136.74
04-May-2018 14:35:20	04-May-2018	812414382686	ATM / IMPS Transaction Charge	23.60		8,136.74
04-May-2018 14:35:20	04-May-2018	812414382686	ATM Cash-NUPO1168-YBLUTATHIALUCKNOWUPIN-0 4/05/18 14:35:20/6534	500.00		8,160.34
04-May-2018 14:34:20	04-May-2018	812414382538	ATM / IMPS Transaction Charge	23.60		8,660.34
04-May-2018 14:34:20	04-May-2018	812414382538	ATM Cash-NUPO1168-YBLUTATHIALUCKNOWUPIN-0 4/05/18 14:34:20/6534	1,500.00		8,683.94
02-May-2018 17:34:56	02-May-2018	812217002184	ATM Cash-DLUC0210-UBIMADANMOHANLUCKNOWU PIN-02/05/18 17:34:56/6534	1,000.00		10,183.94
02-May-2018 15:44:32	02-May-2018	812215022788	ATM Cash-DLUC0210-UBIMADANMOHANLUCKNOWU PIN-02/05/18 15:44:32/6534	500.00		11,183.94
02-May-2018 12:18:32	02-May-2018	812212003166	ATM Cash-DLUC0210-UBIMADANMOHANLUCKNOWU	500.00		11,683.94

			PIN-02/05/18 12:18:32/6534			
01-May-2018 17:43:34	01-May-2018	812112668907	VODAFONEMUMBAIIN-01/05/18 17:43:34/6534	557.01		12,183.94
01-May-2018 09:40:09	01-May-2018	812109006076	ATM Cash-S1ACUP24-HAZRATGANJLUCKNOWBRLU CKNOWUPIN-01/05/18 09:40:09/6534	500.00		12,740.95
01-May-2018 09:39:00	01-May-2018	812109005421	ATM Cash-S1ACUP24-HAZRATGANJLUCKNOWBRLU CKNOWUPIN-01/05/18 09:39:00/6534	1,500.00		13,240.95
01-May-2018 07:19:04	30-Apr-2018		SBINT FOR THE PERIOD FROM01-FEB-18 TO 30-APR-18		87.00	14,740.95
29-Apr-2018 16:02:43	29-Apr-2018	811916646506	ATM / IMPS Transaction Charge	23.60		14,653.95
29-Apr-2018 16:02:43	29-Apr-2018	811916646506	ATM Cash-NUPO1168-YBLUTATHIALUCKNOWUPIN-2 9/04/18 16:02:43/6534	1,000.00		14,677.55
28-Apr-2018 16:34:41	28-Apr-2018	811816344109	MB-IMPS DEBIT 06700450- 28/04/18 16:34:41	500.00		15,677.55
28-Apr-2018 10:07:42	28-Apr-2018	811810074290	MB-IMPS DEBIT 06700450- 28/04/18 10:07:42	50.00		16,177.55
28-Apr-2018 09:39:32	28-Apr-2018	811809021940	ATM / IMPS Transaction Charge	11.80		16,227.55
28-Apr-2018 09:38:23	28-Apr-2018	811809021807	ATM Cash-DLUC0210-UBIMADANMOHANLUCKNOWU PIN-28/04/18 09:38:23/6534	1,000.00		16,239.35
28-Apr-2018 09:38:23	28-Apr-2018	811809021807	ATM / IMPS Transaction Charge	23.60		17,239.35
28-Apr-2018 09:36:49	28-Apr-2018	811809021609	ATM Cash-DLUC0210-UBIMADANMOHANLUCKNOWU PIN-28/04/18 09:36:49/6534	5,000.00		17,262.95
28-Apr-2018 09:36:49	28-Apr-2018	811809021609	ATM / IMPS Transaction Charge	23.60		22,262.95
27-Apr-2018 16:24:39	27-Apr-2018		NEFT-DHFL GENERAL INSURANCE L-180427AKJGN00093		22,255.00	22,286.55
09-Apr-2018 13:40:00	09-Apr-2018	809913000041	ATM / IMPS Transaction Charge	23.60		31.55
09-Apr-2018 13:40:00	09-Apr-2018	809913000041	ATM Cash-12221262-DURGAMAHOTEL2NDLUCKNOW UPIN-09/04/18 13:40:00/6534	1,400.00		55.15
09-Apr-2018 11:09:08	09-Apr-2018	809911032877	ATM Rev-ALW21591-AGRI.DIRECTORATECAMPLUCK NOWUPIN-09/04/18 11:09:08	-1,000.00		1,455.15
09-Apr-2018 11:09:08	09-Apr-2018	809911032877	ATM / IMPS Transaction Charge	-23.60		455.15
09-Apr-2018 11:09:08	09-Apr-2018	809911032878	ATM / IMPS Transaction Charge	23.60		431.55
09-Apr-2018 11:06:42	09-Apr-2018	809911032877	ATM Cash-ALW21591-AGRI.DIRECTORATECAMPLUC KNOWUPIN-09/04/18 11:06:42/6534	1,000.00		455.15
09-Apr-2018 11:06:42	09-Apr-2018	809911032877	ATM / IMPS Transaction Charge	23.60		1,455.15
08-Apr-2018 12:43:14	08-Apr-2018	809812382734	ATM / IMPS Transaction Charge	23.60		1,478.75
08-Apr-2018 12:43:14	08-Apr-2018	809812382734	ATM Cash-NUPO1168-YBLUTATHIALUCKNOWUPIN-0 8/04/18 12:43:14/6534	1,000.00		1,502.35
06-Apr-2018 16:48:27	06-Apr-2018	809611110875	VODAFONEMUMBAIIN-06/04/18 16:48:27/6534	539.05		2,502.35
05-Apr-2018 10:11:48	05-Apr-2018	809510003860	ATM Cash-12221278-SBINBRI2NDLUCKNOWUPIN-05/ 04/18 10:11:48/6534	1,000.00		3,041.40
03-Apr-2018 15:37:28	03-Apr-2018	809315524090	ATM Cash-NUPO1168-YBLUTATHIALUCKNOWUPIN-0 3/04/18 15:37:28/6534	1,000.00		4,041.40
02-Apr-2018 18:59:15	02-Apr-2018	809218398887	ATM Cash-NUPO1168-YBLUTATHIALUCKNOWUPIN-0 2/04/18 18:59:15/6534	1,500.00		5,041.40
02-Apr-2018 17:37:04	02-Apr-2018	809217383151	ATM Cash-NUPO1168-YBLUTATHIALUCKNOWUPIN-0 2/04/18 17:37:04/6534	2,000.00		6,541.40
01-Apr-2018 18:45:22	01-Apr-2018	809118259953	ATM Cash-NUPO1168-YBLUTATHIALUCKNOWUPIN-0 1/04/18 18:45:22/6534	3,000.00		8,541.40