

Details of statement



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Name RAJEEV SINGH SO NARENDRA PAL SINGH

Address H.NO. 115 , NEW PRABHAT NAGAR JAIL CHUNGI MEERUT

City MEERUT

State UTTAR PRADESH

Pincode 250001

Mobile No 918006410400

Email Id raj_singh7376@yahoo.com

Home branch SHASTRI NAGAR - MEERUT

IFSC UBIN0549665

Customer/CIF ID 241158870

Account Type Savings Account

Account Number 496602010023502

Currency INR

Branch Address Jhankar Banquet Hall Near Taru Kunj Garh Road Meerut

Statement Date 06/05/2024 06:46 PM

Statement Period 01/11/2021 To 31/12 /2021

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	31/12/2021	S11593578	MOBFT from: ARCHANA/136511238887	1000.00 (Cr)	809303.71 (Cr)
2	27/12/2021	AA1074505	Repayment credit [496603030128833]	113408.00 (Cr)	808303.71 (Cr)
3	27/12/2021	AA1073596	Repayment credit [496603030128813]	113475.00 (Cr)	694895.71 (Cr)
4	27/12/2021	AA1072772	Repayment credit [496603030128814]	226951.00 (Cr)	581420.71 (Cr)
5	27/12/2021	AA1071987	Repayment credit [496603030128030]	59421.00 (Cr)	354469.71 (Cr)
6	27/12/2021	AA1070930	Repayment credit [496603030123911]	146496.00 (Cr)	295048.71 (Cr)
7	27/12/2021	AA1070625	Repayment credit [496603030123912]	148264.00 (Cr)	148552.71 (Cr)
8	25/12/2021	S1525243	MOBFT to: MANOJ KUMAR/135914029103	34854.00 (Dr)	288.71 (Cr)
9	23/12/2021	S63196606	IMPSAB/135714432347/UBIN0531707/9720013223	3000.00 (Cr)	35142.71 (Cr)
10	23/12/2021	S62846141	IMPSAB/135714717373/UBIN0549665/9412201341	20000.00 (Cr)	32142.71 (Cr)
11	18/12/2021	S61742495	UPIAB/135279597895/CR/SOURABH /PUNB /sourabh1988gup	10000.00 (Cr)	12142.71 (Cr)
12	16/12/2021	S37204338	IMPSAR/135019540461/SBIN0000699/40313234856	1500.00 (Dr)	2142.71 (Cr)
13	12/12/2021	S54030750	IMPSAR/134616880741/SBIN0000699/40313234856	2000.00 (Dr)	3642.71 (Cr)
				17.70 (Dr)	5612.71 (Cr)

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S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
15	11/08/2022	S13490494	IMPSAB/222313983230/UBIN0549665/8006410400	20000.00 (Cr)	996760.75 (Cr)
16	11/08/2022	S13455649	IMPSAB/222313982605/UBIN0549665/8006410400	20000.00 (Cr)	976760.75 (Cr)
17	11/08/2022	AA230629	Repayment credit [496603030128529]	357898.00 (Cr)	956760.75 (Cr)
18	11/08/2022	AA229663	Repayment credit [496603030128528]	596498.00 (Cr)	598862.75 (Cr)
19	10/08/2022	S84315459	IMPSAR/222213356156/SBIN0000699/40313234856	2000.00 (Dr)	2364.75 (Cr)
20	10/08/2022	S79189125	NACH/3809594861/LIC HOUSING FI	14393.00 (Dr)	4364.75 (Cr)
21	10/08/2022	S5190709	IMPSAR/221911813282/SBIN0000699/40313234856	4000.00 (Dr)	18757.75 (Cr)
22	07/08/2022	S5153936	IMPSAB/221911793839/UBIN0549665/8006410400	15000.00 (Cr)	22757.75 (Cr)
23	07/08/2022	S4915387	ePAY/To:DIRECT TAX/556869194/Income Tax Deposit AY	21490.00 (Dr)	7757.75 (Cr)
24	02/08/2022	S94504695	MOBFT from: ARCHANA/221422017229	28000.00 (Cr)	29247.75 (Cr)
25	01/08/2022	S53572388	POS:KFC MEDICITY GU/GURGAON/221315680827	83.00 (Dr)	1247.75 (Cr)
					560.52 Cr