



DETAILS OF STATEMENT

Name	: MR TARUN KUMAR CHATURVEDI	Customer/CIF ID : 136762342
Address	: OFF ZILA SAHAYAK NIBANDHAK SAHKARI SAMITTYAN U.P.UNNAO.....	Account Type : Savings Account Account Number : 519602010003304 Currency : INR
City	: UNNAO	Branch Address : Chaudhary Market, Civil Lines, Opp.Court, Dist.Unnao. Unnao, U.P.
State	: UTTAR PRADESH	
Pincode	: 209801	
Mobile No	: 919415016455	
Email Id	:	
Home Branch	: UNNAO CIVIL LINES	
IFSC	: UBIN0551961	

Statement Date :10/04/2021 12:39 PM Statement Period From -01/06/2020 To 30/06/2020

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S31773526	30/06/2020	Loan Recovery For531406650000309	26533.38 (Dr)	0.00
S7323210	25/06/2020	78774520555196003632REF19JUN 20	6.23 (Cr)	26533.38
S7154002	25/06/2020	41224520555196003632REF16JUN 20	19.50 (Cr)	26527.15
S99318249	23/06/2020	POS:GREAT EASTERN T/LUCKNOW/017510533088	4000.00 (Dr)	26507.65
S92090548	22/06/2020	POS:E SUVIDHA 49/LUCKNOW/017402537487	2977.00 (Dr)	30507.65
S85408047	20/06/2020	POS:GREAT EASTERN T/LUCKNOW/017206168890	10000.00 (Dr)	33484.65
S83161225	19/06/2020	IMPSAB/017119980180/UBIN0551 961/7800041942	35000.00 (Cr)	43484.65
S79726145	19/06/2020	POS:SHREE FILLING S/LUCKNOW/017100624672	830.00 (Dr)	8484.65
S68147068	16/06/2020	POS:SHREE FILLING/LUCKNOW/016810570 294	2600.00 (Dr)	9314.65

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
AA508798	09/06/2020	PROCESSING FEE FOR CAR LOAN: AYUSH CHATURVEDI	1180.00 (Dr)	11914.65
AA508798	09/06/2020	MARGIN MONEY IN CAR LOAN AYUSH.CHATURVEDI	200000.00 (Dr)	13094.65
S35992047	09/06/2020	IMPSAB/016117516213/UBIN0551 961/7800041942	200000.00 (Cr)	213094.65
S25448139	07/06/2020	POS:GREAT EASTERN T/LUCKNOW/015907418305	25000.00 (Dr)	13094.65
S10569145	04/06/2020	IMPSAR/015609383849/SBIN0011 214/20169033252	200000.00 (Dr)	38094.65
S7892504	03/06/2020	NEFT:JAWAHAR BHAWAN TREASURY LUCKNOW RBI1562019647	62934.00 (Cr)	238094.65

Statement Legends :	
NEFT : National Electronic Fund Transfer	UPI : Unified Payment Interface
RTGS : Real Time Gross Settlement	INT : Intra Fund Transfer
BBPS : Bharat Bill Payment Service	