

Branch Name : ORDERKALIBAZAR, VARANASI UP Phone 0512-2562788-

Branch Address : ORDERKALIBAZAR, VARANASI

Branch Email ID : ., VARANASI, IT PARK PRADESHIC INDUSTRY DEOKALI FAIZABAD

MICR Code : ofpks01shk0pkshar@odf.com

Customer ID : 22204018007 IFSC : :BANKOFDEOKALI [iflthafbacharacter[zer0]

Customer ID : EFK07441 PRONO : NANA

Account Number : 378585000088986534 A/c Opening Date : 07-07-2021-2021

Account Name : ANSHUMANI AND KUNDU

Address : SINGAPUR, UNILALPUR

Address : UTTAR PRADESH

Address : AYODHYA

Nominee Name : JANARDAN PRASAD

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18-01-2022	MBK/201863567139/ToLoan/37850600001259/	18600.00		2348.35
06-02-2022	37850100008634IntPd01-11-2021 to 31-01-2022		32.00	2380.35
13-03-2022	SMS Alert charges for Qtr Mar-22	17.70		2362.65
15-04-2022	DCARDFEE/1723/APR22 to MAR23	295.00		2067.65
01-05-2022	37850100008634IntPd01-02-2022 to 30-04-2022		16.00	2083.65
03-05-2022	MBK/212342074354/121525/4689430000488535	2000.00		83.65
03-05-2022	UPI/212312541873/121524/UPI/yadavanshumanyb		8000.00	8083.65
03-05-2022	MBK/212342104478/121732/4689430000488535	8000.00		83.65
22-06-2022	SMS Alert charges for Qtr Jun-22	17.70		65.95
02-08-2022	37850100008634IntPd01-05-2022 to 31-07-2022		1.00	66.95
17-09-2022	SMS Alert charges for Qtr Sep-22	17.70		49.25
23-09-2022	MINIMUM BALANCE CHGS	49.25		0.00
01-10-2022	IMPS/P2A/227413001368/Sonu 977100084/IMPST		1.00	1.00
04-10-2022	MINIMUM BALANCE CHGS	1.00		0.00



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
08-09-2023	RTGS-HDFCR52023090886059012-VIMAL CAR BAZAR			800000.00	800000.00
09-09-2023	IMPS/P2A/325201467680/XXXXXXXXXX6954/my loan		20005.90		779994.10
09-09-2023	SMSALERTFEE-01-10-2022 LIENREV		17.70		779976.40
10-09-2023	MINIMUM BALANCE CHGS		23.50		779952.90
10-09-2023	MINIMUM BALANCE CHGS		295.00		779657.90
10-09-2023	MINIMUM BALANCE CHGS		295.00		779362.90
10-09-2023	MINIMUM BALANCE CHGS		295.00		779067.90
10-09-2023	DCCHG-APR23toMAR24 LIENREV		354.00		778713.90
12-09-2023	UPI/362161005239/124024/UPI/an shumanyadav19			62500.00	841213.90
16-09-2023	UPI/362505137114/152714/UPI/an shumanyadav19			1800.00	843013.90
16-09-2023	37850100008634 - Payoff Source a/c		843003.00		10.90
17-09-2023	MINIMUM BALANCE CHGS		10.90		0.00
03-11-2023	37850100008634 IntPd01-08-2023 to 31-10-2023			490.00	490.00
05-11-2023	MINIMUM BALANCE CHGS		284.10		205.90
13-12-2023	SMS Charges for SEP 23		1.89		204.01
##As on 22-12-2023 04:34:02 Clr Bal:204.01		Unclr Bal:0.00	Lien:0.00	(KID BRSSP2864MC1)	