

Statement of Account No: 6616000400001183

Printed By: 5160814

DATE: Jun 3, 2023 11:18:16 AM

Customer Name: ARUN KUMAR DUBEY AND RAMAYANI DEVI

Customer Address: PROFASOR COLONY CHHIBRAMAU
DISTT KANNAUJ CHHIBRAMAU
UTTAR PRADESH 209721

Branch Address: MAA DURGA PALACE CAMPS
CHHIBRAMAU UTTAR PRADESH
KANNAUJ 209721

Branch Contact No.: 8859760992

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0661600

MICR Code: 209024202

Acct Currency: INR

Statement for Period : 01-01-2019 to 31-07-2019

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-01-2019		38897.00	1984939.69 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
31-01-2019		15000.00	1999939.69 Cr.			Cash Deposit At : ALWAR, SHIVAJI PARK
01-02-2019	15.34		1999924.35 Cr.			CASH HAND CHARGE1 - 31-01-2019
02-02-2019		35689.00	2035613.35 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
21-02-2019		188.33	2035801.68 Cr.			BLPGCM143937DT2002
22-02-2019	6854.00		2028947.68 Cr.		581510	BHARTIYA JEEVAN BEEMA NIGAM
25-02-2019	1150000.00		878947.68 Cr.	GEI	581511	NEFT OUT:PUNBH19056166271:MANAS BUILDERS:CBIN0283683:3569092314
02-03-2019		35689.00	914636.68 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
07-03-2019	150000.00		764636.68 Cr.	GEI	581512	Cash Withdrawal At Br : CHHIBRAMAU DISTT-KANNAUJ
08-03-2019		17044.00	781680.68 Cr.			INTT. From :01-12-2018to28-02-2019
14-03-2019		10000.00	791680.68 Cr.			UPI/907310374372/P2A/919837304
29-03-2019		8000.00	799680.68 Cr.			UPI/908814344168/P2A/919837304
30-03-2019		228.75	799909.43 Cr.			21BZ1SBBLPGCM164111DT2903
02-04-2019		12000.00	811909.43 Cr.			Cash Deposit At : ALWAR, SHIVAJI PARK
03-04-2019	15.34		811894.09 Cr.			CASH HAND CHARGE1 - 02-04-2019
04-04-2019	100000.00		711894.09 Cr.	GEI	581513	Cash Withdrawal At Br : CHHIBRAMAU DISTT-KANNAUJ
09-04-2019		39298.00	751192.09 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
24-04-2019	300000.00		451192.09 Cr.	GEI	581515	NEFT OUT:PUNBH19114907967:SARRABH DUBEY:SBIN0018269:38044980043
30-04-2019		15000.00	466192.09 Cr.			Cash Deposit At : ALWAR, SHIVAJI PARK
01-05-2019	15.34		466176.75 Cr.			CASH HAND CHARGE1 - 30-04-2019
02-05-2019		36892.00	503068.75 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
24-05-2019		239.21	503307.96 Cr.			21BZ1SBBLPGCM22253DT2305
27-05-2019	8684.00		494623.96 Cr.		581514	LIC
31-05-2019		20000.00	514623.96 Cr.			Cash Deposit At : ALWAR, SHIVAJI PARK
01-06-2019	17.70		514606.26 Cr.			CASH HAND CHARGE1 - 31-05-2019
01-06-2019		36892.00	551498.26 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
10-06-2019		5873.00	557371.26 Cr.			INTT. From :01-03-2019to31-05-2019
25-06-2019	40000.00		517371.26 Cr.			Cash Withdrawal At Br : CHHIBRAMAU DISTT-KANNAUJ
28-06-2019		15000.00	532371.26 Cr.			Cash Deposit At : ALWAR, SHIVAJI PARK
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