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Statement of Account 00400005529

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Customer Name: RUTH SHIFA ECKA
Customer Address: CAREER INSTITUTE OF MEDICAL SCIENCE
 GHAILA LUCKNOW LUCKNOW
 UTTAR PRADESH 226020

Branch Address: NEAR CARRIER DENTAL
 COLLEGE IIM ROAD UTTAR PRADESH
 LUCKNOW 226020

IFSC Code: PUNB0733600 **MICR Code:** 226024058

Statement for Period : 01-07-2020 to 31-07-2020

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-07-2020		100000.00	1559302.94 Cr			
06-07-2020		50000.00	1609302.94 Cr			NEFT IN 000120398099 NIRANJAN ECKA UBIN0538035 380302010003607
06-07-2020		450000.00	2059302.94 Cr			IMPS-IN/018813193003/981130658
08-07-2020	1529000.00		539302.94 Cr	HDE	558253	RTGS From 020070610008381/Mr SIDHAR
09-07-2020	800000.00		139302.94 Cr	HDE	558254	RTGS To PUNBR5202007081392411670813924116/MADHU DIK
10-07-2020	17.70		139285.24 Cr			Cash Withdrawal At Br GHAILA IIM ROAD LUCKNOW
23-07-2020		100.00	139385.24 Cr			SMS CHRG FOR 01 04 2020/01/01
24-07-2020		14900.00	154285.24 Cr			NEFT IN 000272913790 DHEERAJ PALIWAL INDB0000006 100013032114
29-07-2020		500000.00	654285.24 Cr			NEFT IN 000273006069 DHEERAJ PALIWAL INDB0000006 100013032114 RTGS From 020072910001533/Mr SIDHAR

