



DETAILS OF STATEMENT

Name : SANTOSH KUMAR SHARMA Customer Id : 210464945
Address : VILL DILDAR Account Type : Savings Account
NAGAR..... Account Number : 424402010717815
SADAR Currency : INR
GHAZIPUR..... Branch Address : D-65/311, Lahartara, Varanasi.
City : GHAZIPUR
State : UTTAR PRADESH
Pincode : 232326
Mobile No : 918858503308
Email Id :
Home Branch : LAHARTARA
IFSC : UBIN0542440

Statement Date : 06/11/2019 06:03 AM Statement Period From -10/05/2019 To 06/11/2019

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S13498967	05/11/2019	6522024244005878/930910186646/ 424402010717815	5000.00 (Dr)	8240.50
S13493961	05/11/2019	6522024244005878/930910186645/ 424402010717815	10000.00 (Dr)	13240.50
* S11745559	04/11/2019	IMPSAB/930819254823/UBIN0542 440/9999999999	2575.20 (Cr)	23240.50
S11154218	04/11/2019	UPIAR/U3/RefId/ICId53414e55038 46d4bbe51ecddcdeda66	6219.35 (Dr)	20665.30
S11121246	04/11/2019	NEFT:HOLY KRISHNAS COLLEGE 0001393081905378	25000.00 (Cr)	26884.65
S10886933	04/11/2019	UPIAR/U3/RefId/YBL899c6c230e7 248ff8efd1ab67772ded8	1541.50 (Dr)	1884.65
S10844772	04/11/2019	IMPSAB/930816135925/UBIN0542 440/1111111111	3200.00 (Cr)	3426.15
S10784077	04/11/2019	UPIAR/U3/RefId/HDF485C5C38B EB24806A1255EB9B52DF253	1888.00 (Dr)	226.15
S10747009	04/11/2019	UPIAB/U3/RefId/YBL8cb3f02b50b 94edb8f2e90b7833c02a2	1000.00 (Cr)	2114.15
S8499671	04/11/2019	6522024244005878/930808186380/ 424402010717815	3000.00 (Dr)	1114.15

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S6610852	03/11/2019	6522024244005878/930715278860/424402010717815	2500.00 (Dr)	4114.15
S1905318	02/11/2019	6522024244005878/930611186066/424402010717815	2000.00 (Dr)	6614.15
S99209754	01/11/2019	IMPSAB/930517490965/UBIN0542440/9999999999	4664.00 (Cr)	8614.15
S99147595	01/11/2019	IMPSAB/930517356189/UBIN0542440/9876543210	2000.00 (Cr)	3950.15
S95892514	31/10/2019	UPIAR/U3/RefId/YBL24d874c1cca a4d10b5582037d1ed9b5b	250.00 (Dr)	1950.15
S94714771	31/10/2019	UPIAR/U3/RefId/YBLabb359d316c 3492fa5a68b2ce442720f	11989.38 (Dr)	2200.15
S94221885	31/10/2019	UPIAR/U3/RefId/YBL652a3d97da1 94eaa8e59995bcf37f26c	11000.00 (Dr)	14189.53
S94154928	31/10/2019	IMPSAB/930416948472/UBIN0542440/9695592222	25000.00 (Cr)	25189.53
S89645729	30/10/2019	UPIAR/U3/RefId/YBLb7dd077815 2d4ffd916a3cfa8fe39ad5	150.00 (Dr)	189.53
S89293625	30/10/2019	IMPSAB/930315102692/UBIN0542440/9999219440	1.00 (Cr)	339.53
S86688746	30/10/2019	ATM Usage Charges	70.80 (Dr)	338.53
S83603179	29/10/2019	UPIAR/U3/RefId/YBL9a80abaa4ce a4d6d855a442f60710e87	118.00 (Dr)	409.33
S83261443	29/10/2019	UPIAR/U3/RefId/PTM2019102906 6153372761201910291033	50.00 (Dr)	527.33
S79775494	28/10/2019	6522024244005878/930111184966/424402010717815	1500.00 (Dr)	577.33
S79241715	28/10/2019	IMPSAB/930108001640/UBIN0542440/1111111111	1600.00 (Cr)	2077.33
S77520668	27/10/2019	IMPSAB/930015924183/UBIN0542440/9876543210	1.00 (Cr)	477.33
S72138761	25/10/2019	SALARY /929908184529/ 424402010717815	35000.00 (Cr)	350476
S71909499	25/10/2019	IMPSAB/929905897271/UBIN0542440/9987660911	35000 (Dr)	3976.33
S71908597	25/10/2019	IMPSAB/929905897269/UBIN0542440/9987660911	1.00 (Cr)	684.33
S71577033	25/10/2019	UPIAR/U3/RefId/595bf339f90d6	5.00 (Dr)	683.33
S69808345	25/10/2019	6522024244005878/929817184384/424402010717815	3000.00 (Dr)	688.33
S67814867	25/10/2019	UPIAB/U3/RefId/HDF278b18d6c32 540508dd0adb279b47f3c	3000.00 (Cr)	3688.33
S66256024	25/10/2019	UPIAR/U3/RefId/ICI46b2dd832e62 4162bfc369923cfdcc8	5168.98 (Dr)	688.33