

PAWAN S/O DEEP CHAND
VILLAGE SHIKARPUR PO KHAS
TEHSIL BUDHANA

MZN

Account Statement

Customer Name	PAWAN S/O DEEP CHAND
Branch Name	SHAHPUR
Account Number	2205101057404
Customer Id	80067497
Balance B/F	673.40
Closing Balance	264.40

Account Statement for the period 25 Oct 2019 to 24 Nov 2019

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Oct 2019 11:30:57 AM	26 Oct 2019	929911479482	MB-IMPS CREDIT 06700450- 26/10/19 11:30:57	33	0.00	3082.00	3755.40
26 Oct 2019 01:34:41 PM	26 Oct 2019	929913495158	UPI/929913495158/ ICI1c472225eb5f4d44acb9d71370c6e533/26/1 13:34:41/pawankumarxyx22@okicici/ 2205101057404@cnrb00022	33	0.00	1000.00	4755.40
31 Oct 2019 01:07:49 PM	31 Oct 2019		Cash Withdrawal	2205	4500.00	0.00	255.40
01 Nov 2019 02:58:15 AM	31 Oct 2019		SBINT FOR THE PERIOD FROM01- AUG-19 TO 31-OCT-19	2205	0.00	7.00	262.40
09 Nov 2019 05:45:35 PM	09 Nov 2019	931317566937	MB-IMPS CREDIT 06700450- 09/11/19 17:45:35	33	0.00	4000.00	4262.40
13 Nov 2019 03:27:19 PM	13 Nov 2019		Cash Withdrawal	2205	4000.00	0.00	262.40
21 Nov 2019 11:01:54 PM	21 Nov 2019	932523265215	MB-IMPS CREDIT 06700450- 21/11/19 23:01:54	33	0.00	1.00	263.40

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Nov 2019 10:44:27 AM	24 Nov 2019	932810872868	UPI/932810872868/ APLAPfdnKAMzydWoghFPtHozqbKfdPC9G 24/11/2019 10:44:27/7906078563@apl/ 2205101057404@CNRB0002205.ifsc.n	33	0.00	1.00	264.40

Disclaimer

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
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