

Current Account No.: **50200038943114 , RANCHI 2ND-JHARKHAND**

[[Select Another Account / Period](#)]

Page 1 of 1

Closing Balance: **INR 7,623.90**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
30 Oct 2024	NEFT Cr-UTIB0000049-CSC E GOVERNANCE SERVICES INDIA LIM-HARISH KUMAR PRAMANIK-AXISP00561129233	AXISP00561129233	30 Oct 2024		1,856.00	7,623.90
30 Oct 2024	NEFT Cr-UTIB0000049-CSC E GOVERNANCE SERVICES INDIA LIM-HARISH KUMAR PRAMANIK-AXISP00561122603	AXISP00561122603	30 Oct 2024		1,856.00	5,767.90
30 Oct 2024	NEFT Cr-UTIB0000049-CSC E GOVERNANCE SERVICES INDIA LIM-HARISH KUMAR PRAMANIK-AXISP00561118915	AXISP00561118915	30 Oct 2024		1,856.00	3,911.90
30 Oct 2024	NEFT Cr-UTIB0000049-CSC E GOVERNANCE SERVICES INDIA LIM-HARISH KUMAR PRAMANIK-AXISP00561123571	AXISP00561123571	30 Oct 2024		1,856.00	2,055.90
25 Oct 2024	NEFT Cr-UTIB0000049-CSC E GOVERNANCE SERVICES INDIA LIM-725511630017-AXISP00558512154	AXISP00558512154	25 Oct 2024		27.00	199.90
22 Oct 2024	NEFT Cr-UTIB0000049-CSC E GOVERNANCE SERVICES INDIA LIM-725511630017-AXISP00556901949	AXISP00556901949	22 Oct 2024		97.00	172.90
09 Oct 2024	REV_OctDec23 InstaAlertChg 3 SMS-MIR2525856606381	MIR2525856606381	09 Oct 2024		0.70	75.90
16 Sep 2024	OctDec23 InstaAlertChg 3 SMS 010924-MIR2525856606381	MIR2525856606381	16 Sep 2024	0.70		75.20
13 Sep 2024	NEFT Cr-UTIB0000049-CSC E GOVERNANCE SERVICES INDIA LIM-725511630017-AXISP00540362133	AXISP00540362133	13 Sep 2024		5.00	75.90
13 Sep 2024	DEBIT CARD ANNUAL FEE-Jul-2024 010824-MIR2525534481233	MIR2525534481233	13 Sep 2024	47.10		70.90
11 Sep 2024	NEFT Cr-UTIB0000049-CSC E GOVERNANCE SERVICES INDIA LIM-725511630017-AXISP00539345904	AXISP00539345904	11 Sep 2024		14.00	118.00

10 Sep 2024	UPI-Planning Cum Finance-sbiepay.egrasj-1000216@sbi-SBIN0016209-425421854524-Planning Cum Finan	425421854524	10 Sep 2024	98.00		104.00
09 Sep 2024	NEFT Cr-UTIB0000049-CSC E GOVERNANCE SERVICES INDIA LIM-725511630017-AXISP00538319884	AXISP00538319884	09 Sep 2024		202.00	202.00
29 Aug 2024	DEBIT CARD ANNUAL FEE-Jul-2024 010824-MIR2524292399921	MIR2524292399921	29 Aug 2024	188.90		0.00
21 Aug 2024	UPI-XXXXXX9478-UTIB0000001-423466755691-Payment from Phone	423466755691	21 Aug 2024	17,500.00		188.90
20 Aug 2024	NEFT Cr-UTIB0000049-CSC E GOVERNANCE SERVICES INDIA LIM-725511630017-AXISP00530119339	AXISP00530119339	20 Aug 2024		10.00	17,688.90
15 Jul 2024	NEFT Cr-UTIB0000049-CSC E GOVERNANCE SERVICES INDIA LIM-HARISH KUMAR PRAMANIK-AXISP00518805476	AXISP00518805476	15 Jul 2024		2,475.00	17,678.90
15 Jul 2024	NEFT Cr-UTIB0000049-CSC E GOVERNANCE SERVICES INDIA LIM-HARISH KUMAR PRAMANIK-AXISP00518803551	AXISP00518803551	15 Jul 2024		2,475.00	15,203.90
19 Jun 2024	NEFT Cr-UTIB0000049-CSC E GOVERNANCE SERVICES INDIA LIM-725511630017-AXISP00510373120	AXISP00510373120	19 Jun 2024		10.00	12,728.90
07 Jun 2024	NEFT Cr-UTIB0000049-CSC E GOVERNANCE SERVICES INDIA LIM-725511630017-AXISP00507475794	AXISP00507475794	07 Jun 2024		13.00	12,718.90

[Return to top](#)