

FIRST AND FAST COURIER

Period : 01-06-2020 To 17-06-2020

Cust.ReIn.No : 371469338

Account No : 7113441683

Currency : INR

Branch : NEW DELHI - DWARKA

Nominee Registered : Y

VILLAGE BAMNOLI NAJAFGARH ROAD

PO DHOOL SIRAS NEAR TALAB NEW

DELHI

NEW DELHI-110077

DELHI,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				7,314.06(Cr)
02-06-2020	UPI/8447921498@/015420172019/P	UPI-015410380194	500.00		6,814.06(Cr)
02-06-2020	ayment fro				
02-06-2020	ATL/8744/504644/+ADJOINING	6077	1,500.00		5,314.06(Cr)
02-06-2020	SYNDICATE B020620/16:24				
02-06-2020	UPI/udv7fe6u@ye/015417368366/UP	UPI-015417233101	280.00		5,034.06(Cr)
02-06-2020	I				
02-06-2020	UPI/jagdishtoda/015421080003/UPI	UPI-015421678205		100.00	5,134.06(Cr)
05-06-2020	UPI/udv7fe6u@ye/015711760568/UP	UPI-015711141946	500.00		4,634.06(Cr)
05-06-2020	I				
05-06-2020	Chrg: ATM BI FEE-	TBMS-549801929	10.03		4,624.03(Cr)
	DOM/xx8744/292300000000/060320				
05-06-2020	Chrg: ATM CW FEE-	TBMS-549801969	23.60		4,600.43(Cr)
	DOM/xx8744/471700000000/120320				
06-06-2020	Chrg: ATM DECL	TBMS-551412318	29.50		4,570.93(Cr)
	FEE/xx8744/3887/070320 (Value				
	Date: 05-JUN-20)				
06-06-2020	Chrg: ATM CW FEE-	TBMS-549801948	23.60		4,547.33(Cr)
	DOM/xx8744/388800000000/070320				
	(Value Date: 05-JUN-20)				
06-06-2020	Chrg: ATM CW FEE-	TBMS-549801990	23.60		4,523.73(Cr)
	DOM/xx8744/495700000000/130320				
	(Value Date: 05-JUN-20)				
06-06-2020	Chrg: ATM CW FEE-	TBMS-549802030	23.60		4,500.13(Cr)
	DOM/xx8744/552700000000/180320				
	(Value Date: 05-JUN-20)				
06-06-2020	UPI/harisingh72/015812894901/UPI	UPI-015812033613	600.00		3,900.13(Cr)
06-06-2020	Chrg: ATM CW FEE-	TBMS-549802014	23.60		3,876.53(Cr)
	DOM/xx8744/511900000000/140320				
	(Value Date: 05-JUN-20)				
07-06-2020	Chrg: ATM DECL	TBMS-551412268	29.50		3,847.03(Cr)
	FEE/xx8744/006620023391/060320				
	(Value Date: 05-JUN-20)				
07-06-2020	Chrg: ATM CW FEE-	TBMS-549801911	23.60		3,823.43(Cr)
	DOM/xx8744/277700000000/020320				
	(Value Date: 05-JUN-20)				
07-06-2020	UPI/udv7fe6u@ye/015914347764/UP	UPI-015914092744	3,820.00		3.43(Cr)
	I				
16-06-2020	BY CLG INST 911846/09-06-			5,393.00	5,396.43(Cr)
	20/SBI/NOIDA				

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16-06-2020	UPI/rajneeshsin/016818477858/UPI	UPI-016818094739		710.00	6,106.43(Cr)
17-06-2020	Received from T S XX0050 IMPS HDFCBANKLT	IMPS- 016911311604		10,000.00	16,106.43(Cr)
17-06-2020	UPI/lalsingh050/016912745625/UPI	UPI-016912721489	10,000.00		6,106.43(Cr)
17-06-2020	UPI/08430150753/016936402352/Pa yment fro	UPI-016912826334	2,500.00		3,606.43(Cr)
17-06-2020	UPI/palakpandey/016915933253/UPI	UPI-016915738107		1.00	3,607.43(Cr)
17-06-2020	UPI/palakpandey/016916990336/Jiu	UPI-016916783702		500.00	4,107.43(Cr)
17-06-2020	UPI/euronetgpay/016916404204/UPI	UPI-016916803511	49.00		4,058.43(Cr)
17-06-2020	ATL/8744/504644/+ADJOINING SYNDICATE B170620/17:00	8959	4,000.00		58.43(Cr)

Statement Summary

Opening Balance	:	7,314.06(Cr)
Total Withdrawal Amount	:	23,959.63(Dr)
Total Deposit Amount	:	16,704.00(Cr)
Closing Balance	:	58.43(Cr)
Withdrawal Count	:	19
Deposit Count	:	6