

Account Statement

HARITOSH KUMAR

DEN NETWORKS LTD 236 OKHLA

PH 3

.

Delhi

DELHI

INDIA

110020

Cust. Reln. No.

194179998

Account No.

9411890224

Period

From 10/10/2019 To 10/01/2020

Currency

INR

Branch

NEW DELHI - OKHLA

Nomination Regd

N

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	10/01/2020	ECSIDR-TP ACH ABLAD-KMB-1033352706		5,314.00	DR	1,109.79	CR
2	08/01/2020	Received from HARI XX1444 IMPS REF 000812918606	IMPS-000812938602	2,800.00	CR	6,423.79	CR
3	06/01/2020	ECSIDR-TP ACH ABLAD-KMB-1033144495		12,561.00	DR	3,623.79	CR
4	02/01/2020	ECSIDR-BAJAJ FINSERVEBF-KMB		3,892.00	DR	16,184.79	CR
5	02/01/2020	ECSIDR-TP ACH SMALLBUSINESSAD-KMB-309370670		5,492.00	DR	20,076.79	CR
6	31/12/2019	Int.Pd:9411890224:01-10-2019 to 31-12-2019		93.00	CR	25,568.79	CR
7	30/12/2019	Received from HARI XX1444 IMPS REF 936416444022	IMPS-936416734667	25,000.00	CR	25,475.79	CR
8	27/12/2019	Chrg: IMPS Transaction Dated On 03-Dec-2019 (Value Date:26/12/2019)	TBMS-471690243	5.90	DR	475.79	CR
9	17/12/2019	Chrg: IMPS Transaction Dated On 28-Nov-2019 (Value Date:16/12/2019)	TBMS-466181364	5.90	DR	481.69	CR
10	17/12/2019	Chrg: IMPS Transaction Dated On 26-Nov-2019 (Value Date:16/12/2019)	TBMS-466181399	5.90	DR	487.59	CR
11	16/12/2019	MB:PAID CARD NUMBER XX3615	VPI-999516960534	7,709.67	DR	493.49	CR
12	15/12/2019	Chrg: ATM DECL FEE/xx4497/929516008356/2 21019 (Value Date:13/12/2019)	TBMS-460150814	29.50	DR	8,203.16	CR
13	14/12/2019	Received from HARI XX1444 IMPS REF 934813042575	IMPS-934813023242	1,500.00	CR	8,232.66	CR
14	12/12/2019	ECSICR-AB-IOC Ref No3000181AB-SBI- 9121210838045		143.76	CR	6,732.66	CR
15	10/12/2019	ECSIDR-TP ACH ABLAD-KMB-1032440912		5,314.00	DR	6,588.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	05/12/2019	ECSIDR-TP ACH ABLAD-KMB-1031984011		12,561.00	DR	11,902.90	CR
17	03/12/2019	MB TRANSFER TO ICICI Ref 933709827837	IMPS-933709827761	5,650.00	DR	24,463.90	CR
18	02/12/2019	ECSIDR-BAJAJ FINSERVEBF-KMB		3,892.00	DR	30,113.90	CR
19	02/12/2019	ECSIDR-TP ACH SMALLBUSINESSAD-KMB-292840941		5,492.00	DR	34,005.90	CR
20	28/11/2019	MB TRANSFER TO ICICI Ref 933215897644	IMPS-933215897707	26,000.00	DR	39,497.90	CR
21	28/11/2019	NEFT SBIN419332093124 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0185836706	44,700.00	CR	65,497.90	CR
22	26/11/2019	MB TRANSFER TO ICICI Ref 933019439916	IMPS-933019439919	25,000.00	DR	20,797.90	CR
23	25/11/2019	NEFT SBIN119329701105 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0185294982	45,526.00	CR	45,797.90	CR
24	14/11/2019	MB:PAID CARD NUMBER XX3615	VPI-999532453620	7,938.38	DR	271.90	CR
25	14/11/2019	Received from HARI XX1444 IMPS REF 931815564393	IMPS-931815018419	6,000.00	CR	8,210.28	CR
26	11/11/2019	ECSIDR-TP ACH ABLAD-KMB-1031393137		5,314.00	DR	2,210.28	CR
27	07/11/2019	Chrg: IMPS Transaction Dated On 21-Aug-2019 (Value Date:06/11/2019)	TBMS-434723010	5.90	DR	7,524.28	CR
28	07/11/2019	Chrg: IMPS Transaction Dated On 19-Aug-2019 (Value Date:06/11/2019)	TBMS-435591120	5.90	DR	7,530.18	CR
29	07/11/2019	Chrg: IMPS Transaction Dated On 01-Aug-2019 (Value Date:06/11/2019)	TBMS-434532646	5.90	DR	7,536.08	CR
30	07/11/2019	Chrg: IMPS Transaction Dated On 20-Aug-2019 (Value Date:06/11/2019)	TBMS-434348746	5.90	DR	7,541.98	CR
31	06/11/2019	Chrg: IMPS Transaction Dated On 14-Aug-2019	TBMS-435770536	11.80	DR	7,547.88	CR
32	05/11/2019	ECSIDR-TP ACH ABLAD-KMB-1030864448		12,561.00	DR	7,559.68	CR
33	04/11/2019	Received from HARI XX1444 IMPS REF 930813405334	IMPS-930813111408	18,000.00	CR	20,120.68	CR
34	03/11/2019	Chrg: ACH CHR-KB4764321-KKBK0000000003188862	TBMS-429511837	59.00	DR	2,120.68	CR
35	03/11/2019	Chrg: ACH CHR-KB4770333-KKBK0000000003201403	TBMS-429498876	59.00	DR	2,179.68	CR
36	02/11/2019	ECSIDR-TP ACH SMALLBUSINESSAD-KMB-278059257		5,492.00	DR	2,238.68	CR
37	02/11/2019	ECSIDR-BAJAJ FINSERVEBF-KMB		3,892.00	DR	7,730.68	CR
38	29/10/2019	Received from HARI XX1444 IMPS REF 930211164434	IMPS-930211178669	11,000.00	CR	11,622.68	CR
39	22/10/2019	ECSIDR-BAJAJ FINSERVEBB-KMB		412.00	DR	622.68	CR
40	21/10/2019	Chrg: IMPS Transaction Dated On 01-Jul-2019	TBMS-421901450	5.90	DR	1,034.68	CR
41	21/10/2019	Received from HARI XX1444 IMPS REF 929416678866	IMPS-929416317636	100.00	CR	1,040.58	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
42	21/10/2019	Chrg: IMPS Transaction Dated On 03-Jul-2019	TBMS-420002537	5.90	DR	940.58	CR
43	21/10/2019	Chrg: IMPS Transaction Dated On 23-Jul-2019	TBMS-420584358	5.90	DR	946.48	CR
44	18/10/2019	Chrg: ACH CHR-KB4545222- KKBK0000000003017197	TBMS-415753112	59.00	DR	952.38	CR
45	15/10/2019	Received from HARI XX1444 IMPS REF 928809356603	IMPS-928809652738	100.00	CR	1,011.38	CR
46	15/10/2019	MB:PAID CARD NUMBER XX3615	VPI-999546853905	7,191.71	DR	911.38	CR
47	14/10/2019	PCD/4497/MAX HYPERMARKET./NEW DELHI141019/15:53	928710592195	1,196.30	DR	8,103.09	CR
48	13/10/2019	ATL/4497/800001/+MANGAL BAZARDELHIDLIN131019/13 :08	928613006863	10,000.00	DR	9,299.39	CR
49	11/10/2019	ATW/4497/+Vadhmnl Pl, Sec19 DwarkDelhiD111019/17:47	928412425210	2,000.00	DR	19,299.39	CR
50	11/10/2019	PCD/4497/EVERGREEN A U O WYN VE/NEW DE111019/16:03	928410934474	400.00	DR	21,299.39	CR
51	11/10/2019	ECSICR-AB-IOC Ref No3000128AB-SBI- 9091097062175		66.05	CR	21,699.39	CR
52	10/10/2019	ECSIDR-TP ACH ABLAD- KMB-1030048546		5,314.00	DR	21,633.34	CR

Opening balance as on 10/10/2019 INR 26,947.34

Closing balance as on 10/01/2020 INR 1,109.79