

RAVINDER SINGH

Address: HOUSE NO 1568 SECTOR 15 ESCORTS NAGAR

> DIST FARIDABAD FARIDABAD 121007 HARYANA INDIA

Branch of Ownership : Faridabad Branch Phone Number : 8930017792

Email Address

Branch ID : 1779

: Ground Floor, SCO-32, Sector 16 Branch Address HUDA Market, Faridabad Haryana Faridabad HR IN 121002

IFSC : BDBL0001779 Branch MICR Code : 110750013

Branch GSTIN : 06AAGCB1323G1Z7 Customer Number : 170001403069

Account Number : 52170032900632 Product Type : SB -Salary Standard

Account Type

MAB/QAB Requirement : 5000.00 Nominee Registration : YES

Statement of Account

From:01/01/2020 To:31/12/2020

	Effective Date	Cheque/Sequence Number	Branch	Description	Withdrawal Amt.	Deposit Amt.	Balance
01/01/2020	01/01/2020		1000	WITHDRAWAL,WDL-IMPS/000115007527/Ravinder singh/KKBK0004335/XXXXXXXXX9525/Trf to kotK	50,000.00		1,015.00
07/01/2020	07/01/2020		1779	DEPOSIT,salarytransferdec2019		36,975.00	37,990.00
03/02/2020	03/02/2020		1000	WITHDRAWAL,WDL-IMPS/003412004085/Ravinder singh/KKBK0004335/XXXXXXXXX9525/Trf to kotak	35,000.00		2,990.00
04/02/2020	04/02/2020		1779	DEPOSIT,salarytransferJan2020		36,975.00	39,965.00
07/02/2020	07/02/2020		1000	WITHDRAWAL,WDL-IMPS/003813004329/Ravinder singh/KKBK0004335/XXXXXXXXX9525/Trf to kotak	35,000.00		4,965.00
07/03/2020	07/03/2020		1779	DEPOSIT, salary transfer		36,975.00	41,940.00
31/03/2020			1000	INT CREDIT		257.00	42,197.00
30/06/2020			1000	INT CREDIT		420.00	42,617.00
09/07/2020	09/07/2020		1779	DEPOSIT,salarytransferMay2020		36,975.00	79,592.00
25/07/2020	25/07/2020		1000	WITHDRAWAL, WDL-IMPS/020716005956/Ravinder singh/KKBK0004335/XXXXXXXXX9525/trf to kotak	75,000.00		4,592.00
07/08/2020	07/08/2020		1779	DEPOSIT,salarytransferMay2020		36,975.00	41,567.00
09/09/2020	09/09/2020		1779	DEPOSIT,salarytransferAug2020		36,975.00	78,542.00
09/09/2020	09/09/2020		1000	WITHDRAWAL,WDL-IMPS/025317012992/Ravinder singh/KKBK0004335/XXXXXXXXX9525/Trf to hdfc	75,000.00		3,542.00
30/09/2020			1000	INT CREDIT		337.00	3,879.00
05/10/2020	05/10/2020		1779	DEPOSIT,salarytransferAug2020		36,975.00	40,854.00
16/10/2020	16/10/2020		1000	WITHDRAWAL, WDL-IMPS/029019016583/Ravinder singh/KKBK0004335/XXXXXXXXX9525/Trf to rs kotak	40,000.00		854.00
09/11/2020	09/11/2020		1779	DEPOSIT,salarytransferjune2020		36,975.00	37,829.00
08/12/2020	08/12/2020		1779	DEPOSIT,salarytransfernov2020		36,975.00	74,804.00
08/12/2020	08/12/2020		1000	WITHDRAWAL,WDL-IMPS/034318013699/Ravinder singh/KKBK0004335/XXXXXXXXX9525/Trf to ravi kotak	70,000.00		4,804.00
31/12/2020			1000	INT CREDIT		139.00	4,943.00

Statement Summary:-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
51,015.00	7	13	3,80,000.00	3,33,928.00	4,943.00