

Account Statement

Account # **4648161727** SAVINGS
Branch **Gurgaon - Sector 4**

01 Dec 2024 - 10 Dec 2024

Neeraj

CRN XXXXXX512

House No 955 Street No 2
Laxman vihar phase 2 Near
Saraswati School Gurgaon
Gurgaon - 122001

IFSC **KKBK0004264**
MICR **110485112**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	01 Dec 2024 12:35 PM	01 Dec 2024	UPI/MissRITU/470278556480/UPI	UPI-433677230475	+240.00	260.38
2	01 Dec 2024 12:36 PM	01 Dec 2024	UPI/Cinepolis The E/470253562662/NA	UPI-433677254955	-237.40	22.98
3	02 Dec 2024 09:58 AM	02 Dec 2024	UPI/MissRITU/470328809918/UPI	UPI-433721137198	+500.00	522.98
4	02 Dec 2024 10:01 AM	02 Dec 2024	UPI/Vi/433734782246/NA	UPI-433721314531	-300.80	222.18
5	07 Dec 2024 09:08 AM	07 Dec 2024	UPI/RAMPHALRAJBALA/43421868042 7/UPI	UPI-434271524536	+15,000.00	15,222.18
6	07 Dec 2024 11:19 AM	07 Dec 2024	UPI/ARUN KUMAR JAIN/434211204431/NA	UPI-434276939972	-1,000.00	14,222.18
7	07 Dec 2024 11:28 AM	07 Dec 2024	UPI/Mr YOGESH KUMAR/434211220481/NA	UPI-434277332923	-60.00	14,162.18
8	07 Dec 2024 11:48 AM	07 Dec 2024	UPI/ALOK KUMAR KHAN/434211255784/NA	UPI-434278278132	-1.00	14,161.18
9	07 Dec 2024 11:48 AM	07 Dec 2024	UPI/ALOK KUMAR KHAN/434211256782/NA	UPI-434278302275	-12,500.00	1,661.18
10	07 Dec 2024 12:05 PM	07 Dec 2024	UPI/ABHIMANYU KUMAR/434212285867/NA	UPI-434279086532	-587.00	1,074.18
11	08 Dec 2024 03:26 PM	08 Dec 2024	UPI/Pankaj Rastogi/434360367031/UPI	UPI-434339265741	-100.00	974.18
12	08 Dec 2024 05:45 PM	08 Dec 2024	UPI/ARTI RAJBHAR/434366973977/UPI	UPI-434346249615	-192.00	782.18
13	09 Dec 2024 12:58 PM	09 Dec 2024	UPI/RAMPHALRAJBALA/43444100998 3/UPI	UPI-434480942591	+13,900.00	14,682.18
14	09 Dec 2024 12:59 PM	09 Dec 2024	UPI/guptasantosh198/471022501858/ UPI	UPI-434480973307	-100.00	14,582.18
15	09 Dec 2024 12:59 PM	09 Dec 2024	UPI/guptasantosh198/434453104704/ UPI	UPI-434481002063	-13,800.00	782.18