

ACCOUNT STATEMENT



Name : Deepak Kumar Karn Account Number : 2501261565418691
Customer ID : 39232622 Account Type : AU Savings Account-Value
Customer Type : Individual - Full KYC Branch : Sector 14 Gurgaon
Address : Palam Vihar Extension, Dharam,, On 40 Feet Road , Gurgaon, Haryana , Gurugram - 122001, Haryana - India IFSC : AUBL0002615
Nominee : Registered

Statement Date : 27 May 2025 Opening Balance(₹) : 0.00
Statement Period : 01 Feb 2025 to 30 Apr 2025 Closing Balance(₹) : 456.92

Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
25 Feb 2025	25 Feb 2025	A23022500021 AUSFBANK- DEC17402832936392318-1 STP DEEPAK KUMAR KARN	DEC2b177ca0-7551-488d-8cab-9be29cf2be72	-	15,000.00	15,000.00
28 Feb 2025	28 Feb 2025	DEBIT CARD FEE FY24'25 XX3440		236.00	-	14,764.00
01 Mar 2025	28 Feb 2025	MONTHLY INTEREST PAYOUT		-	5.00	14,769.00
02 Mar 2025	02 Mar 2025	AEPS/CW/506120925817/OI AU JAGATPURA		10,000.00	-	4,769.00
03 Mar 2025	03 Mar 2025	UPI/DR/506250229550/DI LDAR ALI/YESB/0022611000000 25/SENT USING PAYTM UPI AU JAGATPURA	PTM555b6ceb75444 65b92db998471da7e 21	120.00	-	4,649.00
03 Mar 2025	03 Mar 2025	UPI/DR/506210223734/PU SHPA/YESB/002261100000 025/SENT USING PAYTM UPI AU JAGATPURA	PTMfe665167fd1546f 59326a82da571fdf7	155.00	-	4,494.00
03 Mar 2025	03 Mar 2025	UPI/DR/506260551627/NA VAL KISHOR MANDAL/KKBK/78494321 08/SENT USING PAYTM UPI AU JAGATPURA	PTM24cb7ad6b9244 ac494da6f814322ce cf	2,000.00	-	2,494.00
03 Mar 2025	03 Mar 2025	UPI/DR/506270573535/N AVAL KISHOR MANDAL/KKBK/78494321 08/SENT USING PAYTM UPI AU JAGATPURA	PTM77ec136093e34 4ae8d32bdf0b4368 511	2,490.00	-	4.00

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06 Mar 2025	06 Mar 2025	UPI/CR/957541531479/MS SARANYA B/CIUB/500101011805856/ PAYMENT FROM PHONEPE AU JAGATPURA	YBL27e7a9eab3624 2518cbd39a4ae9c89 e0	-	25,000.00	25,004.00
06 Mar 2025	06 Mar 2025	NDA-3440-6FKURSIX - MUNNA LAL VERMA LUCKNOW UPIN	506510019191	10,000.00	-	15,004.00
06 Mar 2025	06 Mar 2025	NDA-3440-6FKURSIX - MUNNA LAL VERMA LUCKNOW UPIN	506510019654	10,000.00	-	5,004.00
06 Mar 2025	06 Mar 2025	NDA-3440-6FKURSIX - MUNNA LAL VERMA LUCKNOW UPIN	506510020196	5,000.00	-	4.00
07 Mar 2025	07 Mar 2025	UPI/CR/506609310303/AM ARNATH RAY/ESFB/100051573981/ UPI AU JAGATPURA	IClada6650da2a746 e19365fe7dcbfa41dc	-	1,500.00	1,504.00
07 Mar 2025	07 Mar 2025	IMPS-506613548375 - NAVAL KISHORE MANDAL -KKBK0004261 -*****2108 - MONEY TRANSFER	506613548375	1,500.00	-	4.00
07 Mar 2025	07 Mar 2025	UPI/CR/323564225128/MS SARANYA B/CIUB/500101011805856/ PAYMENT FROM PHONEPE AU JAGATPURA	YBL74339b5dab164e 2fa585cb8af801cd4 7	-	26,350.00	26,354.00
07 Mar 2025	07 Mar 2025	NDA-3440-CHDLH016 - +KAPASHERA DELHI DLIN	506621027816	10,000.00	-	16,354.00
07 Mar 2025	07 Mar 2025	NDA-3440-CHDLH016 - +KAPASHERA DELHI DLIN	506621029086	10,000.00	-	6,354.00
08 Mar 2025	08 Mar 2025	IMPS OUTWARD CHARGE FOR REF NO :2506602148332000- ON - 08-03-25		2.95	-	6,351.05
08 Mar 2025	08 Mar 2025	NDA-3440-MPB02513 - SHIV MANDIR ROAD GURGAON HRIN	506719762421	6,000.00	-	351.05
09 Mar 2025	09 Mar 2025	ATM FIN. TXN CHARGES AT OTHER BANK ATM- ATM_FN08032025		24.78	-	326.27
13 Mar 2025	13 Mar 2025	VDP-3440-21201104 -G TOWN SPIRITS GURGAON IN - 13/03/25-16:33:07	507216683737	300.00	-	26.27

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18 Mar 2025	18 Mar 2025	IMPS-507726260793 - APIBANKING - RATN00000001 - *****0168 - ACCOUNTVALIDATION	507726260793	-	1.00	27.27
26 Mar 2025	26 Mar 2025	NEFT CR- ICICN22025032640041875 -KIRANAKART TECHNOLOGIES PRIVATE LIMITED -ICIC0099999 - KIRANAKART TECHNOLOGIES PRIVATE LI	ICICN220250326400 41875	-	148.00	175.27
01 Apr 2025	31 Mar 2025	MONTHLY INTEREST PAYOUT		-	2.00	177.27
02 Apr 2025	02 Apr 2025	IMPS-509212254504 - WOODLAND SECURITIES PRIVATE LIMITED - YESB00000001 - *****0721 -SALARY FNF	509212254504	-	9,398.00	9,575.27
05 Apr 2025	05 Apr 2025	SMS_ALERT_CHARGE_JA N25_MAR25		0.35	-	9,574.92
22 Apr 2025	22 Apr 2025	AEPS/CW/511214068282/O I AU JAGATPURA		9,500.00	-	74.92
26 Apr 2025	26 Apr 2025	UPI/CR/511694593838/VA RGHESE P T/SIBL/067705300000287 1/UPI AU JAGATPURA	ICI4f13557e62c94da 3963a4abfb845ecc9	-	2,000.00	2,074.92
26 Apr 2025	26 Apr 2025	UPI/CR/511628786937/VA RGHESE P T/SIBL/067705300000287 1/UPI AU JAGATPURA	IClC0c5c824105a4ce 4a005b45cbf1c3086	-	1,500.00	3,574.92
27 Apr 2025	27 Apr 2025	UPI/CR/511722754364/DIP TIBEN JAYENDRABHAI RAVAL/SBIN/0000004102 3227545/UPI AU JAGATPURA	SBI9b13e67220fd41f ab02870fdff2b69d9	-	30,000.00	33,574.92
27 Apr 2025	27 Apr 2025	UPI/CR/511730211977/DIPT IBEN JAYENDRABHAI RAVAL/SBIN/0000004102 3227545/UPI AU JAGATPURA	AXI251a7fb0ca6b48 45a1460d51ea53ee4 7	-	20,000.00	53,574.92

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27 Apr 2025	27 Apr 2025	UPI/CR/548351236180/RA VAL JAYENDRA/SBIN/0000001 0544611586/UPI AU JAGATPURA	ICla23353dfdd7e4fe d8fdb074b20aab27 6	-	75,000.00	1,28,574.92
28 Apr 2025	28 Apr 2025	PREMIUM AMOUNT FOR APY DR - 1921201122513471 - AUSFB-COLLECTION ACCOUNT-APY-NPS TRUST		126.00	-	1,28,448.92
28 Apr 2025	28 Apr 2025	PREMIUM AMOUNT FOR PMSBY DR - 2121201134358109 - PMSBY CARE POOL ACCOUNT		20.00	-	1,28,428.92
28 Apr 2025	28 Apr 2025	CHQ PAID-SELF- - SECTOR 14 GU	0000000000001	1,18,000.00	-	10,428.92
30 Apr 2025	30 Apr 2025	AEPS/CW/512019711487/OI AU JAGATPURA		10,000.00	-	428.92
01 May 2025	30 Apr 2025	MONTHLY INTEREST PAYOUT		-	28.00	456.92
		Total		2,05,475.08	2,05,932.00	

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