



15-Nov-2022

Closing Balance	:	INR	9,22,197.64
Line Amount	:	INR	0.00
Funds in clearing	:	INR	0.00
Multi deposit balance	:	INR	0.00
Money Multiplier Balance	:	INR	0.00
Withdrawable Balance	:	INR	2,85,888.64
Earmarking Amount	:	INR	0.00

*Withdrawable balance : Your withdrawable balance is the sum of your current balance, multiple deposit and money multiplier. Funds in clearing are not part of your withdrawable balance.*

*Line Amount : This is applicable only for current and ready credit (OD) account customer.*

Statement of account from 01/10/2022 to 31/10/2022

Opening Balance			5,95,216.09		
Date	Description	Deposits	Withdrawals	Balance	
06/10/2022	EFT TO UTR#CITIN22347501389-DILIP GOVINDRAJ -OT -XXXXXXXX3018 -KOTAK MAHINDRA BANK LIMITED -BANGALORE -BANGALORE RAJA RAJESHWARI NAGAR REF NO#090080666430356 -Salary	--	2,61,452.00	--	
06/10/2022	EFT TO UTR#CITIN22347501390-NAGARATHNA CHANDRU -OT -XXXXXXXXXX3162 -HDFC BANK -BANGALORE -JAYANAGAR -RVS PARADISE -REF NO#090080666430358 -Salary	--	42,633.00	--	
06/10/2022	EFT TO UTR#CITIN22347501391-VISAL JOTHIBASU -OT -XXXXXXXXXXXX1502 -AXIS BANK -CHENNAI -VELACHERY,CHENNAI(TAMIL NADU) -REF NO#090080666430360 -Salary	--	64,800.00	--	
06/10/2022	EFT TO UTR#CITIN22347541890-ABDULLAH GHANI -OT -XXXXXXXXXXXX6521 -HDFC BANK -RANIGANJ -RANIGUNJ - WEST BENGAL -REFNO#090080666430354 -Salary	--	1,39,383.00	86,948.09	
13/10/2022	FT INT OTH FCY -LCY CUST CR USD 13000.00 80.96 PDYIR21350 Fvg:DELIGHTWORX00XX1XXX02GCGBLR EEFC TO CA TRANSFER30XX0XXX82 - CITIINBXXXX	10,52,480.00	--	----	
13/10/2022	FT INT OTH FCY -LCY ST DR USD 13000.00 80.96 PDYIR21350 Fvg:DELIGHTWORX00XX1XXX02GCGBLR EEFC TO CA TRANSFER	--	999.45	11,38,428.64	
14/10/2022	EFT TO UTR#CITIN22351086194-DIVYANSHU -OT -XXXXXXXXXXXX4883 -HDFC BANK - GURGAON -DHANKOT -REF NO#09008066645473 -Salary	--	1,03,242.00	--	
14/10/2022	EFT TO UTR#CITIN22351086195-Bizcraft financial -OT -XXXXXXXXXXXX2130 -STATE BANK OF INDIA -BANGALORE -JEEVAN BHIMA NAGAR -REF NO#09008066645477 -Salary	--	1,12,989.00	9,22,197.64	
--	Total	10,52,480.00	7,25,498.45	9,22,197.64	