

Account Statement

Account # **9712513457** SAVINGS
 Branch **Delhi - Janakpuri**

08 Mar 2021 - 08 Jun 2021

Preeti Chawla

CRN XXXXXX160

A 62 NEAR BINDAPUR ANOOP NAGAR
 D K MOHAN GARDEN UTTAM NAGAR
 NEAR BINDAPUR ANOOP NAGAR
 New Delhi - 110059

Nominee registered **Yuvika Saon**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	10 Mar 2021 04:04 AM	10 Mar 2021	Chrg: Daily Bal Alerts charges for Dec 20	-18.29	3,32,608.49
2	17 Mar 2021 05:39 PM	17 Mar 2021	SALARY-NCMSPL-FEBRUARY 2021	+34,000.00	3,66,608.49
3	22 Mar 2021 09:26 PM	22 Mar 2021	Chrg: Daily Bal Alerts charges for Jan 21	-17.70	3,66,590.79
4	29 Mar 2021 06:20 PM	28 Mar 2021	Chrg: Daily Bal Alerts charges for Feb 21	-14.75	3,66,576.04
5	01 Apr 2021 10:32 AM	31 Mar 2021	Int.Pd:9712513457:01-01-2021 to 31-03-2021	+3,275.00	3,69,851.04
6	03 Apr 2021 09:21 PM	03 Apr 2021	ATW/0391/+Jeevan Park, Uttam NgrDelhiD030421/21:21	-2,000.00	3,67,851.04
7	07 Apr 2021 07:18 PM	07 Apr 2021	SALARY-NCMSPL-MARCH 2021	+34,000.00	4,01,851.04
8	13 Apr 2021 05:14 PM	13 Apr 2021	PCD/0391/CPCSEA/MUMBAI130421/17:14	-1.00	4,01,850.04
9	13 Apr 2021 05:43 PM	13 Apr 2021	PCD/0391/CPCSEA/MUMBAI130421/17:43	-1.00	4,01,849.04
10	23 Apr 2021 08:56 AM	23 Apr 2021	PCD/0391/CPCSEA/MUMBAI230421/08:56	-1.00	4,01,848.04
11	20 May 2021 05:41 PM	20 May 2021	SALARY-NCMSPL-APRIL 2021	+28,334.00	4,30,182.04
12	22 May 2021 01:18 AM	21 May 2021	Chrg: Daily Bal Alerts charges for Mar 21	-16.52	4,30,165.52
13	04 Jun 2021 07:24 PM	04 Jun 2021	Chrg: Daily Bal Alerts charges for Apr 21	-15.93	4,30,149.59
					OPENING 3,32,626.78