

## STATEMENT OF ACCOUNT

CUSTOMER ID : 5466090760

ACCOUNT NO : 10056344114

STATEMENT FOR 01-Jan-2021 TO 31-Dec-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
26/09/21 20:15	26/09/21	UPI/MOB/126971367276/UPI		3,000.00		10,604.81Dr
26/09/21 20:29	26/09/21	UPI/MOB/126971630466/Zomato payment		224.00		10,828.81Dr
27/09/21 15:27	27/09/21	DC 1% CASHBACK CAMPAIGN			2.10	10,826.71Dr
27/09/21 18:44	27/09/21	POS-VISA/UMBRELLA THE SUPER STOZIR -ZIRA/1270138438		50.00		10,876.71Dr
27/09/21 18:50	27/09/21	POS-VISA/KRISHAN KUMAR GARG/127018600155		240.00		11,116.71Dr
27/09/21 18:50	27/09/21	POS-VISA/KRISHAN KUMAR GARG/127018600475		100.00		11,216.71Dr
28/09/21 15:29	28/09/21	DC 1% CASHBACK CAMPAIGN			3.90	11,212.81Dr
30/09/21 01:32	30/09/21	DEBIT INTEREST TRANSACTION		15.00		11,227.81Dr
30/09/21 01:32	30/09/21	MONTHLY SAVINGS INTEREST CREDIT			134.00	11,093.81Dr
05/10/21 20:14	05/10/21	REF/Chargeback Acceptance/126732100566/24-09-2021			1,000.00	10,093.81Dr
31/10/21 02:00	31/10/21	Debit freeze removeNo freeze added		52.00		10,145.81Dr
08/11/21 20:49	08/11/21	Temporary Credit/UPI/122621513334/14082021		10,000.00		20,145.81Dr
30/11/21 01:22	30/11/21	DEBIT INTEREST TRANSACTION		75.00		20,220.81Dr
31/12/21 02:13	31/12/21	DEBIT INTEREST TRANSACTION		82.00		20,302.81Dr