

SOHIL KHATTAR  
D 3 TOP FLOOR AMAR COLONY  
LAJPAT NAGAR IV  
DELHI

Account Statement

Account Holders Name	SOHIL KHATTAR
Branch Name	DELHI EAST OF KAILASH
Account Number	0268108066998
Customer Id	125973268
MICR Code	110015032
IFSC	CNRB0000268
Account Currency	INR
Balance B/F	2,190.74
Closing Balance	11,841.74

Account Statement for the period 01 Feb 2022 to 04 Jul 2022

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Feb 2022 04:10:01 PM	16 Feb 2022	204770248435	UPI/CR/204770248435/Ms LEELA /IDIB/ **28302@paytm/NA// PTMb4ce08e2b4b046cf9e220ee8f0972f0c/ 16/02/2022 16:10:01	33	0.00	10.00	2,200.74



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Mar 2022 04:35:10 PM	05 Mar 2022	206444308205	UPI/DR/206444308205/Mr. KRISH/CBIN/ **15998@paytm/NA// PTMca4b2a72ea0c4633b5b1255fb8ce500a/ 05/03/2022 16:35:10	33	320.00	0.00	1,880.74
30 Mar 2022 10:58:33 PM	31 Mar 2022	208987739996	UPI/CR/208987739996/SANSKAAR /PYTM/ **48388@paytm/NA// PTMd235431b9102422a85db0771711f8ab6/30 22:58:32	33	0.00	1,200.00	3,080.74
01 Apr 2022 01:12:41 PM	01 Apr 2022	209101440574	UPI/CR/209101440574/RAHUL GUP/ICIC/ **gupta@okicici/Tutorial// ICI80a6afde267f44cc99f099a0a3a5c09b/ 01/04/2022 13:12:41	33	0.00	1,500.00	4,580.74
01 May 2022 02:14:47 AM	30 Apr 2022		SBINT FOR THE PERIOD FROM01- FEB-22 TO 30-APR-22	268	0.00	21.00	4,601.74
01 May 2022 04:56:35 PM	01 May 2022	212123645535	UPI/CR/212123645535/NIDHI BEH/ICIC/ **re.cs@okicici/April St// ICI4f2e2e45449f4a65bb266ff335c66e2a/ 01/05/2022 16:56:35	33	0.00	4,500.00	9,101.74
02 May 2022 10:39:06 PM	03 May 2022	212281166726	UPI/CR/212281166726/SANSKAAR /PYTM/ **48388@paytm/NA// PTMec7e1dd5ca744e85b54d86696ff28716/02/ 22:39:06	33	0.00	2,900.00	12,001.74
31 May 2022 11:16:01 AM	31 May 2022	215113634121	UPI/DR/215113634121/The Food /PYTM/ **74449@paytm/Oid20220// PTMd436699b21f5459e9eee90c851c5afe5/31/ 11:16:01	33	60.00	0.00	11,941.74
02 Jun 2022 09:46:20 PM	03 Jun 2022	215388647421	UPI/DR/215388647421/SANJEEVAN/FDRL/ **67120@fbpe/Verified// PTMab23917ab5104d2cbd0e2968da93d731/02 21:46:20	33	20.00	0.00	11,921.74
10 Jun 2022 10:32:31 PM	11 Jun 2022	216180460940	UPI/DR/216180460940/Mother Da/PYTM/ **71010@paytm/Oid20220// PTM0dd44feb491a4fdd822e54384224984a/ 10/06/2022 22:32:31	33	60.00	0.00	11,861.74

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Jun 2022 06:01:42 PM	11 Jun 2022	216255277566	UPI/DR/216255277566/Maa Enter/YESB/ **yii2m@yesbank/NA// PTM7f01f0e649b44f68b2ea788620de8f9d/ 11/06/2022 18:01:42	33	20.00	0.00	11,841.74

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman: The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road  
Bangalore-560001  
E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

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