

L N INFOTECH
FF 14,VRUNDAVAN ENCLAVE,
NR SHELL PETROL PUMP,
NARANPURA
AHMEDABAD

Account Statement as of 12-05-2021 23:23:06 GMT +0530

Customer Name	L N INFOTECH
Branch	AHMEDABAD NEW RANIP
Account Number	4820201000025
Customer Id	105280342
IFSC Code	CNRB0004820
MICR Code	380015050
Account Currency	INR
Opening Balance	20,732.21
Closing Balance	1,584.49

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Apr-2021	31-Mar-2021		Folio amt Fixed FOR CA	4820	295.00		20,437.21
02-Apr-2021	01-Apr-2021		NEFT Cr-HDFC0000001-SHREEJI TRADING CORPORATION-L N INFOTECH-N091211459020288	4820		10,000.00	30,437.21
05-Apr-2021	05-Apr-2021		NEFT Dr-P095210101367101-MADHAV THE IT HUB-NNSB0128011-AHM NEW RANI	4820	11,206.00		19,231.21
05-Apr-2021	05-Apr-2021		SC NEFT OTHER THAN SB IMB	4820	6.00		19,225.21
05-Apr-2021	05-Apr-2021	109513673643	UPI/DR/109513673643/Torrent P/HDFC/**power@hdfcbank/TORRENTPWR//HDFD834E52647A3404D953DA85BD3897D5C/05/04/2021 13:55:52	4820	1,090.00		18,135.21
05-Apr-2021	05-Apr-2021	085935	Payu*AirtelPaymentsBGurgaonINDIN-05/04/21 13:57:14/0408	4820	589.00		17,546.21
11-Apr-2021	11-Apr-2021	110118516929	UPI/DR/110118516929/Mishti En/PYTM/**7eotx@paytm/Petrol //UPI2b558f4675594138ad2c2f475be6b343/11/04/2021 18:59:10	4820	200.00		17,346.21
16-Apr-2021	16-Apr-2021	000000000000	Cash Deposit AHM NEW RANI	4820		8,000.00	25,346.21
16-Apr-2021	16-Apr-2021		NEFT Dr-P106210103988909-SOLUTIONS365-KKBK0000648-AHM NEW RANI	4820	21,532.00		3,814.21
16-Apr-2021	16-Apr-2021		SC NEFT OTHER THAN SB IMB	4820	6.00		3,808.21
17-Apr-2021	17-Apr-2021	110717741244	UPI/DR/110717741244/Mishti En/PYTM/**7eotx@paytm/Petrol //UPIId5d1b65e045d45b6808cb8f6f48f20c1/17/04/2021 17:24:55	4820	200.00		3,608.21
18-Apr-2021	18-Apr-2021	110812615271	UPI/CR/110812615271/Mr SUMANB/CBIN/**rolia@okhdfcbank/UPI//HDFa84585eaac5e4d679e1abfd620a3224c/18/04/2021 12:13:17	4820		1,000.00	4,608.21
19-Apr-2021	19-Apr-2021	110912368614	MOB-IMPS-CR/SMIT ELECT/Bank Of In/206520110000092/Smit elect/9016161315/19/04/2021 12:27:04	4820		2,280.00	6,888.21
20-Apr-2021	20-Apr-2021	111038230522	UPI/CR/111038230522/KAILASHBE/SBIN/**03624@paytm/NA//PTM38868A9639684086A683C2714F45CFB5/20/04/2021 18:30:43	4820		19,600.00	26,488.21
20-Apr-2021	20-Apr-2021	111018560720	IB-IMPS-DR//NNSB/**2046//20/04/2021 18:56:07	4820	19,710.00		6,778.21
20-Apr-2021	20-Apr-2021	111018560720	ATM Txn done in other bank ATM / IMPS Charges	4820	5.90		6,772.31
22-Apr-2021	22-Apr-2021	265623	AirtelPaymentsGurgaoGurgaonINDIN-22/04/21 00:03:48/0408	4820	470.00		6,302.31



22-Apr-2021	22-Apr-2021	000000451356	Chq Paid-High Value Inward Clearing-VRUNDAVAN ENCLAVE COMMER-BANK OF MAHARASHTRA (BOM)-BANK OF MAHARASHTRA (BOM)	4820	3,300.00		3,002.31
23-Apr-2021	23-Apr-2021	000000000000	Cash Deposit AHM NEW RANI	4820		3,500.00	6,502.31
23-Apr-2021	23-Apr-2021	111314477169	UPI/DR/111314477169/Mishti En/PYTM/**uahul@paytm/Petrol //UPI8c2a4ae1943b483281adb0abd87f91a2/23/04/2021 14:21:31	4820	200.00		6,302.31
26-Apr-2021	26-Apr-2021		NEFT Cr-KKBK0000958-AARYA INFOSYS-L N INFOTECH-KKBKH2116714985	4820		2,006.00	8,308.31
26-Apr-2021	26-Apr-2021	000000554794	By Clg:MUM CLG SEC-BANK OF INDIA (BOI),	4820		531.00	8,839.31
28-Apr-2021	28-Apr-2021		IB NEF 150295453432103 4820201000025 bill no 44	4820	4,000.00		4,839.31
28-Apr-2021	28-Apr-2021		SC NEFT OTHER THAN SB IMB	4820	3.00		4,836.31
01-May-2021	01-May-2021	000000000000	Cash Deposit AHM NEW RANI	4820		2,000.00	6,836.31
01-May-2021	01-May-2021	112115513214	UPI/DR/112115513214/HP Servc/PYTM/**nobe1@paytm/Petrol //UPI1595defcf9e24c7386693f08871eaf17/01/05/2021 15:25:09	4820	200.00		6,636.31
01-May-2021	01-May-2021	112116373068	MB-IMPS-DR/MADHAV THE IT H/NNSB/**2046/0110/01/05/2021 16:37:31	4820	1,179.00		5,457.31
04-May-2021	04-May-2021	112412400528	MB-IMPS-DR/BKD TECHNOLOGY/HDFC/**6032/quick heal/04/05/2021 12:40:05	4820	1,010.00		4,447.31
04-May-2021	04-May-2021	112412595295	UPI/CR/112412595295/ROHIDA SA/UTIB/**ohida@okaxis/anti vir//AXIf2753734ddc54ac09054933fd46f158e/04/05/2021 12:40:21	4820		1,500.00	5,947.31
04-May-2021	04-May-2021	112415554639	UPI/DR/112415554639/Mishti En/PYTM/**a8o17@paytm/Petrol //UPI122faf1892304773851122c6deeee6d8/04/05/2021 15:19:00	4820	100.00		5,847.31
06-May-2021	06-May-2021	112612808589	UPI/DR/112612808589/HP Servc/PYTM/**nobe1@paytm/Petrol //UPI0fe920ffd2124a7a8d4aeb00ed4b381f/06/05/2021 12:15:05	4820	200.00		5,647.31
06-May-2021	06-May-2021	139670	BhartiAirtelLimited122015INDIN-06/05/21 12:32:08/0408	4820	588.82		5,058.49
08-May-2021	08-May-2021	904993	RAZ*sparesalecomPUNEINDIN-08/05/21 10:29:28/0408	4820	3,569.00		1,489.49
10-May-2021	10-May-2021	113012310966	UPI/DR/113012310966/Mishti En/PYTM/**ozz76@paytm/Petrol //UPlac5aa2d7527644cbb590a84c5700f8aa/10/05/2021 12:11:27	4820	200.00		1,289.49

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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 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

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