

DIPTI CHHABRA

Period : 01-04-2021 To 31-03-2022

Cust.ReIn.No : 198425421

Account No : 9812066396

Currency : INR

Branch : SANATHNAGAR, HYDERABAD

Nominee Registered : Y

FLAT NO-444 VASAVI INDRAPRASHT

CITEC CLNY STREET NO-1

SANATH NAGAR OPPOSITE GOKUL

HYDERABAD-500018

TELANGANA,INDIA

Branch Address : SVSS NIVAS,NO.7-2-1813/5/A/1,
CZECH COLONY,FATEH NAGAR

HYDERABAD-500018

TELANGANA,INDIA

Branch Phone No. : 7995543834

MICR Code : 500485037

IFSC Code : KKBK0007469

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				72,587.02(Cr)
04-04-2021	UPI/HIMANSH CHHABRA/109421306196/NA	UPI-109409894116	101.00		72,486.02(Cr)
18-04-2021	Received from HARI XX4177 IMPS AXB	IMPS-110820271117		500.00	72,986.02(Cr)
22-04-2021	UPI/INNOVATIVE RETA/111277860173/NA	UPI-111212859444	2,050.10		70,935.92(Cr)
22-05-2021	Chrg: Weekly Bal Alerts charges for Mar 21 (Value Date: 21-MAY-21)	TBMS-748007516	1.77		70,934.15(Cr)
27-05-2021	UPI/KUSUM/114797184069/NA	UPI-114765949864		2,000.00	72,934.15(Cr)
05-06-2021	Chrg: Weekly Bal Alerts charges for Apr 21 (Value Date: 04-JUN-21)	TBMS-754118877	2.36		72,931.79(Cr)
30-06-2021	Int.Pd:9812066396:01-04-2021 to 30-06-2021			629.00	73,560.79(Cr)
03-07-2021	Chrg: Weekly Bal Alerts charges for May 21 (Value Date: 01-JUL-21)	TBMS-768775040	2.95		73,557.84(Cr)
21-07-2021	Received from HARI XX4177 IMPS AXB	IMPS-120223347887		500.00	74,057.84(Cr)
28-08-2021	Chrg: Weekly Bal Alerts charges for Jun-21	TBMS-795564925	2.36		74,055.48(Cr)
09-09-2021	Chrg: Weekly Bal Alerts charges for Jul-21 (Value Date: 08-SEP-21)	TBMS-801059258	2.36		74,053.12(Cr)
27-09-2021	Chrg: Debit Card Annual Fee 0650 for 2021 (Value Date: 26-SEP-21)	TBMS-818689810	295.00		73,758.12(Cr)
30-09-2021	Int.Pd:9812066396:01-07-2021 to 30-09-2021			652.00	74,410.12(Cr)
03-10-2021	Chrg: Weekly Bal Alerts charges for Aug-21	TBMS-821955278	2.36		74,407.76(Cr)

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23-10-2021	Chrg: Weekly Bal Alerts charges for Sep-21	TBMS-836871957	2.36		74,405.40(Cr)
25-11-2021	Chrg: Weekly Bal Alerts charges for Oct-21	TBMS-853188049	2.95		74,402.45(Cr)
30-12-2021	Chrg: Weekly Bal Alerts charges for Nov-21	TBMS-869267064	2.36		74,400.09(Cr)
31-12-2021	Int.Pd:9812066396:01-10-2021 to 31-12-2021			656.00	75,056.09(Cr)
25-01-2022	Chrg: Weekly Bal Alerts charges for Dec-21	TBMS-889496930	2.36		75,053.73(Cr)
03-03-2022	Chrg: Weekly Bal Alerts charges for Jan-22	TBMS-914365652	2.95		75,050.78(Cr)
12-03-2022	PCD/0650/MAKEMYTRIP INDIA PVT L/NEWDEL130322/10:44	207205030734	16,747.00		58,303.78(Cr)
25-03-2022	Chrg: Weekly Bal Alerts charges for Feb-22	TBMS-931516916	2.36		58,301.42(Cr)
28-03-2022	Recd:IMPS/208712760905/HARIMO HANC/KKBK/X4177/	IMPS-208712110602		10,000.00	68,301.42(Cr)
31-03-2022	Int.Pd:9812066396:01-01-2022 to 31-03-2022			619.00	68,920.42(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
Statement Summary					
	Opening Balance	:	72,587.02(Cr)		
	Total Withdrawal Amount	:	19,222.60(Dr)		
	Total Deposit Amount	:	15,556.00(Cr)		
	Closing Balance	:	68,920.42(Cr)		
	Withdrawal Count	:	16		
	Deposit Count	:	8		