



27-Apr-2021

Savings Account Number : 5-3XX5XX-X56

ANURAG YADAV

Savings Account No : 5-3XX5XX-X56

Summary of Account information as of : 27/04/2021

Closing Balance	:	INR	10,835.91
Line Amount	:	INR	0.00
Funds in clearing	:	INR	0.00
Multi deposit balance	:	INR	0.00
Money Multiplier Balance	:	INR	0.00
Withdrawable Balance	:	INR	9,907.96
Earmarking Amount	:	INR	927.95

*Withdrawable balance : Your withdrawable balance is the sum of your current balance, multiple deposit and money multiplier. Funds in clearing are not part of your withdrawable balance.*

*Line amount : This is applicable only for current account customers.*

Statement of account from 01/04/2021 to 27/04/2021

Opening Balance			18,047.86	
Date	Description	Deposits	Withdrawals	Balance
02/04/2021	ATM WITHDRAWAL SUBJECT: NFSATM 01APR0401 Card No.: 5497XXX5XXXX8641 of ANURAG YADAV 01APR21 Ref: 109109009868 +OPP SECUNDERABAD RAIL GREATER HYDERTSIN	--	3,000.00	--
02/04/2021	FUND TRANSFER UTR 2116570900001664 TRF FROM DELOITTE CONSULTING INDIA P LTD. 11020000216340	1,268.50	--	----
02/04/2021	IMPS OUTWARD ORG UPI To bharatpe.01XX9XXX67@indus,REF NO - 109217596908, RAVINDRA	--	1,557.00	--
02/04/2021	PURCHASE SUBJECT: MCUPOS 30MAR0000 Card no.: 5497XXX5XXXX8641 30MAR21 155321 WWW AMAZON IN\9TH FLOORBESTECH Ref: 108910157146	--	599.00	14,160.36
03/04/2021	PURCHASE SUBJECT: MCUPOS 01APR1547 Card no.: 5497XXX5XXXX8641 01APR21 154711 ONE97 COMMUNICATIONS L\B121 SE Ref: 109110147383	--	197.00	13,963.36
08/04/2021	PURCHASE SUBJECT: MCUPOS 06APR1025 Card no.: 5497XXX5XXXX8641 06APR21 102542 ONE97 COMMUNICATIONS L\B121 SE Ref: 109604332541	--	149.00	--
08/04/2021	IMPS OUTWARD ORG UPI To billdeskpg.tatasky@icici,REF NO - XXXXXXXX6237, collect -pay - request	--	1,812.00	12,002.36
09/04/2021	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - XXXXXXXX7877, Swiggy Order Id 101039037836	--	335.00	--
09/04/2021	IMPS INWARD ORG UPI From swiggy.refunds@axisbank,REF NO - 109915693772, Refund from Swiggy	335.00	--	----
09/04/2021	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - XXXXXXXX3713, Swiggy Order Id 101039122175	--	335.00	--
09/04/2021	IMPS INWARD ORG UPI From swiggy.refunds@axisbank,REF NO - 109915729825, Refund from Swiggy	335.00	--	----
09/04/2021	IMPS OUTWARD ORG UPI To swiggyupi@axisbank,REF NO - XXXXXXXX5243, Swiggy Order Id 101040640601	--	335.00	--
09/04/2021	IMPS INWARD ORG UPI From swiggy.refunds@axisbank,REF NO - 109916411369, Refund from Swiggy	335.00	--	----
09/04/2021	IMPS OUTWARD ORG UPI To upiswiggy@icici,REF NO - XXXXXXXX1996, UPI	--	335.00	11,667.36
12/04/2021	IMPS OUTWARD ORG UPI To qXXXX2397@ybl,REF NO - 110110975131, anguur	--	250.00	--

12/04/2021	IMPS OUTWARD ORG UPI To bharatpe.01XX0XXX10@indus,REF NO - 110110440516, BOB Account Holder	--	800.00	--
12/04/2021	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011b7xiu9lqbke@paytm,REF NO - 110110721980, mango	--	1,250.00	--
12/04/2021	IMPS OUTWARD ORG UPI To paytm -XXXX8597@paytm,REF NO - 110116985349, Oid202104111813330053@SHREE RAGHAVENDRA BH	--	40.00	--
12/04/2021	IMPS OUTWARD ORG UPI To paytm -XXXX8597@paytm,REF NO - 110117002923, Oid202104111814090022@SHREE RAGHAVENDRA BH	--	55.00	--
12/04/2021	IMPS OUTWARD ORG UPI To paytm -XXXX8597@paytm,REF NO - 110117246136, Oid202104111821590028@SHREE RAGHAVENDRA BH	--	20.00	--
12/04/2021	IMPS OUTWARD ORG UPI To paypre -utility@paytm,REF NO - XXXXXXXXX4166, Oid13254740503@Paytm Electricity Bill	--	419.00	8,833.36
13/04/2021	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101eaf7r4gk4nq1@paytm,REF NO - 110317750175, UPI	--	690.00	8,143.36
14/04/2021	ATM WITHDRAWAL SUBJECT: NFSATM 14APR1428 Card No.: 5497XXX5XXXX8641 of ANURAG YADAV 14APR21 Ref: 110419007776 RAJIV GANDHI INTERNATI SHAMSHABAD TSIN	--	4,500.00	3,643.36
15/04/2021	IMPS OUTWARD ORG UPI To fnp.payu@icici,REF NO - XXXXXXXXX7260, Upi Transaction	--	567.00	--
15/04/2021	IMPS OUTWARD ORG UPI To QXXXX7821@ybl,REF NO - 110506259464, NA	--	40.00	--
15/04/2021	FUND TRANSFER UTR 2118929220000014 TRF FROM DELOITTE CONSULTING INDIA P LTD. 11020000228422	25,000.00	--	28,036.36
16/04/2021	IMPS OUTWARD ORG UPI To paytm -XXXX8317@paytm,REF NO - 110650593567, Oid202104162216550064@Standard Medicos	--	190.00	27,846.36
17/04/2021	IMPS OUTWARD ORG UPI To QXXXX5569@ybl,REF NO - 110759156574, NA	--	35.00	--
17/04/2021	Payment for Credit Card No. 4386XXX0XXXX1427 ANURAG YADAV	--	200.00	27,611.36
19/04/2021	IMPS OUTWARD ORG UPI To paytm -XXXX5629@paytm,REF NO - 110908374443, Oid202104191500510059@Harish Paneer Bhandar	--	170.00	--
19/04/2021	IMPS OUTWARD ORG UPI To paytm -XXXX3047@paytm,REF NO - 110917094244, Oid202104191957180054@Tip Top Mega Mart	--	120.00	--
19/04/2021	IMPS OUTWARD ORG UPI To paytm -XXXX4119@paytm,REF NO - 110917228483, Oid2021041919592300105@Kamal chat Bhandar	--	50.00	--
19/04/2021	IMPS OUTWARD ORG UPI To QXXXX9292@ybl,REF NO - 110917326912, NA	--	300.00	26,971.36
20/04/2021	IMPS OUTWARD ORG UPI To udc7dmei@yesbank,REF NO - 111031537005, NA	--	60.00	--
20/04/2021	IMPS OUTWARD ORG UPI To QXXXX4453@ybl,REF NO - 111031632837, NA	--	1,000.00	--
20/04/2021	PURCHASE SUBJECT: MCUPOS 16APR0000 Card no.: 5497XXX5XXXX8641 16APR21 235952 AMAZON PAY INDIA PRIVA\#26/1, Ref: 110618694443	--	4,978.00	20,933.36
21/04/2021	IMPS OUTWARD ORG UPI To paytm -XXXX1589@paytm,REF NO - 111150670882, Oid202104211019010096@m venkatesh	--	230.00	--
21/04/2021	IMPS OUTWARD ORG UPI To XXXXXX3243@okbizaxis,REF NO - 111151900694, NA	--	450.00	--
21/04/2021	IMPS OUTWARD ORG UPI To payXXXXX5159@paytm,REF NO - 111155747568, Oid202104211344090012@DUDEKULA ABDUL SATHAR	--	20.00	--
21/04/2021	IMPS OUTWARD ORG UPI To paybil3066@paytm,REF NO - 111156621455, Oid13298136115@Paytm Recharge or Bill payment	--	151.00	--
21/04/2021	IMPS OUTWARD ORG UPI To paytm -XXXX5577@paytm,REF NO - 111162727554, Oid202104211841000023@MD MASEEUDDIN	--	18.00	20,064.36
22/04/2021	IMPS OUTWARD ORG UPI To QXXXX9793@ybl,REF NO - 111276280028, NA	--	16.00	--
22/04/2021	IMPS OUTWARD ORG UPI To QXXXX0166@ybl,REF NO - 111276311865, NA	--	34.00	--
22/04/2021	IMPS OUTWARD ORG UPI To paytm -XXXX5577@paytm,REF NO - 111276455909, Oid202104221144430078@MD MASEEUDDIN	--	31.00	--

22/04/2021	IMPS OUTWARD ORG UPI To paytm -XXXX5223@paytm,REF NO - 111284151434, Oid202104221745130088@FATIMA UNNISA	--	15.00	--
22/04/2021	IMPS OUTWARD ORG UPI To BHARATPEXXXXXXX3594@yesbankltd,REF NO - 111284302679, Verified Merchant	--	20.00	19,948.36
23/04/2021	IMPS OUTWARD ORG UPI To payXXXXXX2959@paytm,REF NO - 111398779666, Oid202104231108480003@MOHAMMED ATEEQ AHMED	--	25.00	--
23/04/2021	IMPS OUTWARD ORG UPI To payXXXXXX1528@paytm,REF NO - 111398839186, Oid202104231110510035@SAINATH KIRANA	--	60.00	--
23/04/2021	IMPS OUTWARD ORG UPI To tpsl@icici,REF NO - XXXXXXXXX8436, Titan Company Ltd	--	2,000.00	--
23/04/2021	IMPS OUTWARD ORG UPI To billdesk@hdfcbank,REF NO - XXXXXXXXX6632, Pay	--	455.00	--
23/04/2021	IMPS OUTWARD ORG UPI To paytm -XXXX4937@paytm,REF NO - 111308379528, Oid202104231806400016@TEA POINT	--	8.00	--
23/04/2021	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXXX0647, Oid13395796025@Add Money to Wallet	--	700.00	16,700.36
26/04/2021	IMPS OUTWARD ORG UPI To QXXXXX2872@ybl,REF NO - 111424605042, NA	--	200.00	--
26/04/2021	IMPS OUTWARD ORG UPI To QXXXXX4876@ybl,REF NO - 111431251913, NA	--	10.00	--
26/04/2021	IMPS OUTWARD ORG UPI To QXXXXX4345@ybl,REF NO - 111432164993, NA	--	10.00	--
26/04/2021	IMPS OUTWARD ORG UPI To QXXXXX0163@ybl,REF NO - 111543235475, NA	--	35.00	--
26/04/2021	IMPS OUTWARD ORG UPI To QXXXXX0813@ybl,REF NO - 111547269742, NA	--	7.00	--
26/04/2021	IMPS OUTWARD ORG UPI To gpay -XXXXXXX4356@okbizaxis,REF NO - 111547355281, NA	--	130.00	--
26/04/2021	IMPS OUTWARD ORG UPI To IKEAINDIAPVT LTD.XXXX8733@hdfcbank,REF NO - 111548923537, NA	--	2,607.00	--
26/04/2021	ATM WITHDRAWAL SUBJECT: NFSATM 25APR1429 Card No.: 5497XXX5XXXX8641 of ANURAG YADAV 25APR21 Ref: 111519003993 +ICICI BANK ATM PLOTNOHYDERABAD TSIN	--	2,500.00	--
26/04/2021	PURCHASE SUBJECT: MCUPOS 22APR0000 Card no.: 5497XXX5XXXX8641 22APR21 135801 PaytmAddMoney\B121SECTOR 5\NOI Ref: 111208518620	--	204.00	--
26/04/2021	IMPS OUTWARD ORG UPI To QXXXXX0813@ybl,REF NO - 111669306394, NA	--	16.00	10,981.36
27/04/2021	IMPS OUTWARD ORG UPI To zomatoindia@icici,REF NO - XXXXXXXXX0503, ZomatoOnlineOrder	--	145.45	10,835.91
--	Total	27,273.50	34,485.45	10,835.91

EARMARKED Transactions

Date	Description	Amount
23/04/2021	Card No.: 5497XXX5XXXX8641 23APR21 151037 WWW AMAZON IN 1243054 Ref: 111309620114	779.00
26/04/2021	Card No.: 5497XXX5XXXX8641 25APR21 004453 ZOMATO 110019 Ref: 111519222354	148.95