

## View / Download Account Statement

Savings Account No.: **50100257496162 , SALARPURIA SATTVA KNOWLEDGE CITY**[ [Select Another Account / Period](#) ]

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Closing Balance: **INR 56,670.26**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
06 Oct 2021	UPI-BHASKER BANDALA-bhasker1809@okaxis-UTIB0001304-127948043589-D310	127948043589	06 Oct 2021	180.00		56,670.26
03 Oct 2021	UPI-Cred-credcc@yesbank-YESB0000022-127616309755-payment on CRED	127616309755	03 Oct 2021	588.00		56,850.26
03 Oct 2021	UPI-Cred-credcc@yesbank-YESB0000022-127616731592-payment on CRED	127616731592	03 Oct 2021	3,688.82		57,438.26
03 Oct 2021	UPI-Cred-credcc@yesbank-YESB0000022-127616987763-payment on CRED	127616987763	03 Oct 2021	44,390.00		61,127.08
03 Oct 2021	UPI-Cred-credcc@yesbank-YESB0000022-127616851536-payment on CRED	127616851536	03 Oct 2021	200,000.00		105,517.08
02 Oct 2021	IMPS-127523420586-ARVIND KUMAR SINHA-HDFC-xxxxxx4557-TRANSFER TO SELF - INVESTMENTS	127523420586	02 Oct 2021		60,000.00	305,517.08
01 Oct 2021	UPI-Freshtohome Foods Pr-freshtohomefoodsprivatelimited.rzp@sbi-SBIN0016209-127476016428-FreshtohomeOrderST	127476016428	01 Oct 2021	544.00		245,517.08
01 Oct 2021	Credit Interest Capitalised		30 Sep 2021		8,603.00	246,061.08
29 Sep 2021	POS 416021XXXXXX9154 CONTINENTAL CORN	127210501801	29 Sep 2021	40.00		237,458.08
29 Sep 2021	JPMCREMITTANCEFORTHEMONTHOFSEPTEMBER2021	804193302507	29 Sep 2021		235,596.00	237,498.08
26 Sep 2021	UPI-Chary Tiffin Center-gpay-11189508134@okbizaxis-UTIB0000000-126999718360-milkbill forSeptem	126999718360	26 Sep 2021	2,300.00		1,902.08
26 Sep 2021	UPI-Urban Company-paytm-urbancompany@paytm-PYTM0123456-126998106166-UPI	126998106166	26 Sep 2021	298.00		4,202.08
22 Sep 2021	UPI-RANJEET SHARMA-manjeet2032-2@okhdfcbank-UBIN0824917-126546689294-September car clea	126546689294	22 Sep 2021	800.00		4,500.08
22 Sep 2021	UPI-Freshtohome-freshtohome.rzp@axisbank-UTIB0001507-126546662978-FreshtohomeOrderST	126546662978	22 Sep 2021	279.00		5,300.08
21 Sep 2021	UPI-JPMC Magma Mart 1-paytm-65427808@paytm-PYTM0123456-126439602188-UPI	126439602188	21 Sep 2021	10.00		5,579.08
18 Sep 2021	UPI-Zomato Ltd-zomato-order@paytm-PYTM0123456-126104212711-Zomato payment	126104212711	18 Sep 2021	260.00		5,589.08
18 Sep 2021	UPI-CRED-cred@axisb-UTIB0000114-126111632300-payment on CRED	126111632300	18 Sep 2021	29,915.00		5,849.08
18 Sep 2021	IMPS-126111655553-ARVIND KUMAR SINHA-HDFC-xxxxxx4557-TRANSFER TO SELF - EMI	126111655553	18 Sep 2021		35,000.00	35,764.08
18 Sep 2021	UPI-CRED-cred@axisb-UTIB0000114-126111810053-payment on CRED	126111810053	18 Sep 2021	3,000.00		764.08

18 Sep 2021	UPI-ARVINDKUMARSINHA-arvindkumarsinha22370@db-DBSS0IN0811-126110860516-test	126110860516	18 Sep 2021		10.00	3,764.08
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