


Product type : SB NONCHQ-GEN-PUB-SU/RURAL-INR

Nominee Name :No  
Email : ravinithiya94@gmail.com  
Statement Date :Mon Jun 06 18:46:12 IST 2022  
Cleared Balance :610.46  
Uncleared Amount :0.00  
Drawing Power :0.00  
Interest Rate : 2.750

| Value Date | Post Date  | Remitter Branch | Description   | Cheque No   | DR       | CR       | Balance    |
|------------|------------|-----------------|---|---|----------|----------|------------|
|            |            |                 | BALANCE B/F   |   |          |          | 6.47CR     |
| 31/05/2022 | 01/06/2022 | MUMBAI FORT     | BY TRANSFER NEFT/HDFC Lecxe LLC /N151221979094 418 TRANSFER FROM 97160000121                  |  |          | 15193.99 | 15200.46CR |
| 01/06/2022 | 01/06/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER /IMPS/P2A/215213798805/038511537409/S BIN/Monthly TRANSFER TO 97158015858 |   | 10000.00 |          | 5200.46CR  |
| 01/06/2022 | 01/06/2022 | ONLINE TRANSFER | BY TRANSFER UPI TRANSFER/215207427621/Payment from PhonePe TRANSFER FROM 97216015854          |   |          | 10000.00 | 15200.46CR |
| 03/06/2022 | 03/06/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/215479280815/UPI TRANSFER TO 97215015855                     |   | 90.00    |          | 15110.46CR |
| 03/06/2022 | 03/06/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/215433316670/Payment from PhonePe TRANSFER TO 97215015855    |   | 500.00   |          | 14610.46CR |

| Value Date | Post Date  | Remitter Branch | Description   | Cheque No | DR       | CR | Balance  |
|------------|------------|-----------------|---|-----------|----------|----|----------|
| 04/06/2022 | 04/06/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER /IMPS/P2A/215511128422/038511537409/S BIN/Monthly TRANSFER TO 97158015858 |           | 14000.00 |    | 610.46CR |

\* Statement Downloaded By NITHYA R on Mon Jun 06 18:46:12 IST 2022

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.