



**M/S C R BLESSING SALOON**

Joint Holder : -

E-266 LOWER GROUND FLOOR  
G K-I NEW DELHI  
NEAR KAILASH COLONY MKT  
NEW DELHI  
DELHI-INDIA  
110048

Statement Generated By : 18408

Customer Number : 873909557  
Scheme : CURRENT ACCOUNT-NORMAL  
Currency : INR

**Statement of Account No : 918020005864931 for the period (From : 01-12-2018 To : 01-12-2019)**

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				25184.55	
03-12-2018	03-12-2018	EDC/00049-00051-/M037011032984700		5053.95	CR	30238.50	ATM RECONCILIATION CENTRE
06-12-2018	06-12-2018	ECOM PUR/PTM*PAYTM/NOIDA/061218/09:18		7853.25	DR	22385.25	ZAMROODPUR DEL DL
07-12-2018	07-12-2018	IMPS/P2A/834111246344/50100096080290HDFC0004108/		12005.90	DR	10379.35	ZAMROODPUR DEL DL
07-12-2018	07-12-2018	UPI/P2A/834184872222/YBL5e634a07d3c24593ba2586b7		1700.00	CR	12079.35	ZAMROODPUR DEL DL
14-12-2018	14-12-2018	ECOM PUR/One97 Communi/Noida/141218/12:02		480.00	DR	11599.35	ZAMROODPUR DEL DL
15-12-2018	15-12-2018	GST @18% on Charge		189.00	DR	11410.35	ZAMROODPUR DEL DL
15-12-2018	15-12-2018	Consolidated Charges for A/c		1050.00	DR	10360.35	ZAMROODPUR DEL DL
18-12-2018	18-12-2018	ECOM PUR/PAYTM/1204770770/181218/12:17		30.00	DR	10330.35	ZAMROODPUR DEL DL
19-12-2018	19-12-2018	IMPS/P2A/835314069033/50100096080290HDFC0004108/		7505.90	DR	2824.45	ZAMROODPUR DEL DL
20-12-2018	20-12-2018	BY CASH DEPOSIT- BNA/DPRH329801/1536/201218/SOUTH D		24000.00	CR	26824.45	ZAMROODPUR DEL DL

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				25184.55	
20-12-2018	20-12-2018	BY CASH DEPOSIT- BNA/DPRH329801/1538/201218/SOUTH D	277	4900.00	CR	31724.45	ZAMROODPUR DEL DL
20-12-2018	20-12-2018	NEFT/MB/AXMB183547203664/RANJIT DUTTA		7500.00	DR	24224.45	MAHANAGAR LUCKNOW
20-12-2018	20-12-2018	By Clg 000277 485 DELHI		10000.00	CR	34224.45	CCGOI HYDERABAD HYD TG
24-12-2018	23-12-2018	POS/MANAV SNACKS/NEW DELHI/231218/19:49		205.00	DR	34019.45	ZAMROODPUR DEL DL
24-12-2018	24-12-2018	EDC/00052-00052-/M037011032984700		2521.74	CR	36541.19	ATM RECONCILIATION CENTRE
26-12-2018	26-12-2018	ECOM PUR/One97 Communi/Noida/261218/09:18		4330.00	DR	32211.19	ZAMROODPUR DEL DL
26-12-2018	26-12-2018	POS/MANAV SNACKS/NEW DELHI/261218/13:54		470.00	DR	31741.19	ZAMROODPUR DEL DL
26-12-2018	26-12-2018	ECOM PUR/PAYTM/Noida/261218/15:55		881.00	DR	30860.19	ZAMROODPUR DEL DL
26-12-2018	26-12-2018	POS/MANAV SNACKS/NEW DELHI/261218/20:11		180.00	DR	30680.19	ZAMROODPUR DEL DL
03-01-2019	03-01-2019	ECOM PUR/PAYTM/Noida/030119/17:55		300.00	DR	30380.19	ZAMROODPUR DEL DL
04-01-2019	04-01-2019	BY CASH DEPOSIT- BNA/DPRH329801/4310/040119/SOUTH D		10000.00	CR	40380.19	ZAMROODPUR DEL DL
09-01-2019	09-01-2019	BY CASH DEPOSIT- BNA/DPRH329801/5215/090119/SOUTH D		4500.00	CR	44880.19	ZAMROODPUR DEL DL
11-01-2019	11-01-2019	UPI/P2A/901136972198/PTM25263dcde63546ba8c643d4c		1.00	CR	44881.19	ZAMROODPUR DEL DL
11-01-2019	11-01-2019	NEFT/SBIN319011812488/Mr RANJIT DUTTA//ATTN//INB		3500.00	CR	48381.19	DATA CENTRE- CHEMBUR
12-01-2019	12-01-2019	GST @18% on Charge		9.00	DR	48372.19	ZAMROODPUR DEL DL
12-01-2019	12-01-2019	Consolidated Charges for A/c		50.00	DR	48322.19	ZAMROODPUR DEL DL

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				25184.55	
14-01-2019	14-01-2019	EDC/00053-00053-/M037011032984700		1001.90	CR	49324.09	ATM RECONCILIATION CENTRE
14-01-2019	14-01-2019	IMPS/P2A/901412924696/919971624523/INETIMPS00073		497.00	CR	49821.09	ZAMROODPUR DEL DL
14-01-2019	14-01-2019	IMPS/P2A/901412927199/919971624523/MOBUA01304940		400.00	CR	50221.09	ZAMROODPUR DEL DL
14-01-2019	14-01-2019	IMPS/P2A/901412321960/0831010104411UTBI0MBZC45/		50005.90	DR	215.19	ZAMROODPUR DEL DL
15-01-2019	15-01-2019	ECOM PUR/PAYTM/Noida/150119/10:25		150.00	DR	65.19	ZAMROODPUR DEL DL
17-01-2019	17-01-2019	BY CASH DEPOSIT- BNA/DPRH329801/6971/170119/SOUTH D		1000.00	CR	1065.19	ZAMROODPUR DEL DL
17-01-2019	17-01-2019	IMPS/P2A/901713217651/62246765390SBIN0001078/		1002.95	DR	62.24	ZAMROODPUR DEL DL
21-01-2019	21-01-2019	EDC/00054-00054-/M037011032984700		2403.49	CR	2465.73	ATM RECONCILIATION CENTRE
22-01-2019	22-01-2019	EDC/00055-00055-/M037011032984700		1426.82	CR	3892.55	ATM RECONCILIATION CENTRE
22-01-2019	22-01-2019	ECOM PUR/PAYTM/1204770770/220119/13:26		400.00	DR	3492.55	ZAMROODPUR DEL DL
23-01-2019	23-01-2019	BY CASH DEPOSIT- BNA/DPRH329801/8113/230119/SOUTH D		24500.00	CR	27992.55	ZAMROODPUR DEL DL
23-01-2019	23-01-2019	BY CASH DEPOSIT- BNA/DPRH329801/8115/230119/SOUTH D		500.00	CR	28492.55	ZAMROODPUR DEL DL
24-01-2019	24-01-2019	ECOM PUR/PTM*PAYTM/NOIDA/240119/17:50		7000.00	DR	21492.55	ZAMROODPUR DEL DL
28-01-2019	28-01-2019	EDC/00056-00056-/M037011032984700		1957.98	CR	23450.53	ATM RECONCILIATION CENTRE
28-01-2019	28-01-2019	BY CASH DEPOSIT- BNA/DPRH329801/8913/280119/SOUTH D		11500.00	CR	34950.53	ZAMROODPUR DEL DL

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		OPENING BALANCE :				25184.55	
28-01-2019	28-01-2019	BY CASH DEPOSIT- BNA/DPRH329801/8915/280119/SOUTH D	94	500.00	CR	35450.53	ZAMROODPUR DEL DL
28-01-2019	28-01-2019	MOB/SELFFT/RANJIT DUTTA/918010003842859		1000.00	DR	34450.53	ZAMROODPUR DEL DL
28-01-2019	28-01-2019	MOB/SELFFT/RANJIT DUTTA/917010082670968		20000.00	DR	14450.53	ZAMROODPUR DEL DL
29-01-2019	29-01-2019	EDC/00057-00057-/M037011032984700		651.87	CR	15102.40	ATM RECONCILIATION CENTRE
29-01-2019	29-01-2019	ECOM PUR/PAYTM/1204770770/290119/09:35		100.00	DR	15002.40	ZAMROODPUR DEL DL
29-01-2019	29-01-2019	ECOM PUR/Amazon Seller/Bangalore/290119/15:18		4130.00	DR	10872.40	ZAMROODPUR DEL DL
30-01-2019	30-01-2019	NEFT/MB/AXMB190300233679/CLARA TOPPO		1.00	DR	10871.40	JAMSHEDPUR [JH]
30-01-2019	30-01-2019	By Clg 000094 240 DELHI		19000.00	CR	29871.40	CCGO NORTH MH
31-01-2019	31-01-2019	MOB/C34GPI054497/Airtel Delhi NCR Delhi NCR		489.00	DR	29382.40	ZAMROODPUR DEL DL
04-02-2019	03-02-2019	ECOM PUR/PTM*PAYTM/NOIDA/030219/11:29		91.00	DR	29291.40	ZAMROODPUR DEL DL
04-02-2019	04-02-2019	ECOM PUR/PAYTM/Noida/040219/12:18		179.87	DR	29111.53	ZAMROODPUR DEL DL
07-02-2019	07-02-2019	UPI/P2A/903860182209/YBL2e42360feff34c59a1a2a800		1160.00	CR	30271.53	ZAMROODPUR DEL DL
09-02-2019	09-02-2019	ATM-CASH/KAILASH COLONY/KALKAJI/090219		2000.00	DR	28271.53	ZAMROODPUR DEL DL
11-02-2019	11-02-2019	EDC/00058-00058-/M037011032984700		194.40	CR	28465.93	ATM RECONCILIATION CENTRE
13-02-2019	13-02-2019	MOB/SELFFT/RANJIT DUTTA/917010082670968		8166.00	DR	20299.93	ZAMROODPUR DEL DL
13-02-2019	13-02-2019	ATM-CASH/+BOB/NEW DELHI/130219		500.00	DR	19799.93	ZAMROODPUR DEL DL
13-02-2019	13-02-2019	ATM-CASH/+SADDAR BAZAAR/DELHI/130219		800.00	DR	18999.93	ZAMROODPUR

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		OPENING BALANCE :				25184.55	
							DEL DL
14-02-2019	14-02-2019	ECOM PUR/PAYTM/I204770770/I40219/20:53		203.00	DR	18796.93	ZAMROODPUR DEL DL
16-02-2019	16-02-2019	EDC/00059-00060-/M0370I I032984700		10795.73	CR	29592.66	ATM RECONCILIATION CENTRE
16-02-2019	16-02-2019	GST @18% on Charge		9.00	DR	29583.66	ZAMROODPUR DEL DL
16-02-2019	16-02-2019	Consolidated Charges for A/c		50.00	DR	29533.66	ZAMROODPUR DEL DL
19-02-2019	19-02-2019	ECOM PUR/ONE97 COMMUNI/NOIDA/I90219/20:14		250.00	DR	29283.66	ZAMROODPUR DEL DL
25-02-2019	25-02-2019	EDC/00061-00061-/M0370I I032984700		1426.82	CR	30710.48	ATM RECONCILIATION CENTRE
25-02-2019	25-02-2019	ECOM PUR/PTM*PAYTM/NOIDA/250219/11:37		3880.00	DR	26830.48	ZAMROODPUR DEL DL
27-02-2019	27-02-2019	EDC/00062-00062-/M0370I I032984700		1681.82	CR	28512.30	ATM RECONCILIATION CENTRE
27-02-2019	27-02-2019	BY CASH DEPOSIT- BNA/DPRH329801/5368/270219/SOUTH D		16000.00	CR	44512.30	ZAMROODPUR DEL DL
27-02-2019	27-02-2019	NEFT/MB/AXMB190589836488/CLARA TOPPO		25000.00	DR	19512.30	GORABAZAR KOL WB
27-02-2019	27-02-2019	ATM-CASH/+KAILASH COLONY BR/SOUTH DELHI/270219		500.00	DR	19012.30	ZAMROODPUR DEL DL
02-03-2019	02-03-2019	ECOM PUR/PAYTM/I204770770/020319/19:39		40.00	DR	18972.30	ZAMROODPUR DEL DL
04-03-2019	04-03-2019	BRN-CLG-CHQ PAID TO ABHI WATER POINT	8191	420.00	DR	18552.30	CCGO NORTH MH
04-03-2019	04-03-2019	By Clg 000306 485 DELHI	306	10000.00	CR	28552.30	CCGO NORTH MH
07-03-2019	07-03-2019	ECOM PUR/PAYTM/I204770770/070319/18:13		400.00	DR	28152.30	ZAMROODPUR DEL DL
08-03-2019	08-03-2019	MOB/SELFFT/RANJIT DUTTA/917010082670968		8100.00	DR	20052.30	ZAMROODPUR

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		OPENING BALANCE :				25184.55	
09-03-2019	09-03-2019	ATM-CASH/+KAILASH COLONY BR/SOUTH DELHI/090319	459	10000.00	DR	10052.30	DEL DL ZAMROODPUR DEL DL
09-03-2019	09-03-2019	ATM-CASH/+KAILASH COLONY BR/SOUTH DELHI/090319		200.00	DR	9852.30	ZAMROODPUR DEL DL
09-03-2019	09-03-2019	MOB/SELFFT/RANJIT DUTTA/917010082670968		1800.00	DR	8052.30	ZAMROODPUR DEL DL
13-03-2019	13-03-2019	By Clg 000459 240 DELHI		13860.00	CR	21912.30	CCGO NORTH MH
14-03-2019	14-03-2019	ECOM PUR/One97 Communi/Noida/140319/14:00		300.00	DR	21612.30	ZAMROODPUR DEL DL
14-03-2019	14-03-2019	ECOM PUR/One97 Communi/Noida/140319/14:06		100.00	DR	21512.30	ZAMROODPUR DEL DL
16-03-2019	16-03-2019	GST @18% on Charge		23.40	DR	21488.90	ZAMROODPUR DEL DL
16-03-2019	16-03-2019	Consolidated Charges for A/c		130.00	DR	21358.90	ZAMROODPUR DEL DL
28-03-2019	28-03-2019	19376685-MMC MARCH 2019		81.42	DR	21277.48	ATM RECONCILATION CENTRE
04-04-2019	05-04-2019	IMPS/P2A/909500392271/50100096080290HDFC0004108/		8505.90	DR	12771.58	ZAMROODPUR DEL DL
11-04-2019	11-04-2019	BY CASH DEPOSIT- BNA/DPRH329801/3789/110419/SOUTH D		31500.00	CR	44271.58	ZAMROODPUR DEL DL
13-04-2019	13-04-2019	MOB/SELFFT/RANJIT DUTTA/917010082670968		500.00	DR	43771.58	ZAMROODPUR DEL DL
13-04-2019	13-04-2019	GST @18% on Charge		16.20	DR	43755.38	ZAMROODPUR DEL DL
13-04-2019	13-04-2019	Consolidated Charges for A/c		90.00	DR	43665.38	ZAMROODPUR DEL DL
15-04-2019	15-04-2019	NEFT/MB/AXMB191057354186/CLARA TOPPO		27000.00	DR	16665.38	GREATER NOIDA [UP]
15-04-2019	15-04-2019	EDC/00063-00063-/M037011032984700		637.40	CR	17302.78	ATM RECONCILATION

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		OPENING BALANCE :				25184.55	
							CENTRE
22-04-2019	22-04-2019	BRN-CLG-CHQ PAID TO ABHIWATERPOINT	8193	1330.00	DR	15972.78	CCGO NORTH MH
08-05-2019	08-05-2019	NEFT/MB/AXMB191285195349/RANJIT DUTTA		3700.00	DR	12272.78	DLF, GURGAON [HR]
11-05-2019	11-05-2019	GST @18% on Charge		9.00	DR	12263.78	ZAMROODPUR DEL DL
11-05-2019	11-05-2019	Consolidated Charges for A/c		50.00	DR	12213.78	ZAMROODPUR DEL DL
13-05-2019	13-05-2019	POS/TANEJA COMPLETE H/DELHI/130519/13:15		308.00	DR	11905.78	ZAMROODPUR DEL DL
14-05-2019	14-05-2019	IMPS/P2A/913411213665/345701000003749IOBA0003457		10005.90	DR	1899.88	ZAMROODPUR DEL DL
16-05-2019	16-05-2019	BY CASH DEPOSIT- BNA/DPRH329801/9910/160519/SOUTH D		31000.00	CR	32899.88	ZAMROODPUR DEL DL
16-05-2019	16-05-2019	MOB/SELFFT/RANJIT DUTTA/917010082670968		5000.00	DR	27899.88	ZAMROODPUR DEL DL
16-05-2019	16-05-2019	NEFT/MB/AXMB191368693695/RANJIT DUTTA		10000.00	DR	17899.88	PALWANCHA TG
16-05-2019	16-05-2019	MOB/SELFFT/RANJIT DUTTA/918010003842859		5000.00	DR	12899.88	ZAMROODPUR DEL DL
29-05-2019	29-05-2019	By Clg 000472 240 DELHI	472	8400.00	CR	21299.88	CCGO NORTH MH
06-06-2019	06-06-2019	IMPS/P2A/915710322610/50100096080290HDFC0004108/		9005.90	DR	12293.98	ZAMROODPUR DEL DL
13-06-2019	13-06-2019	BY CASH DEPOSIT- BNA/DPRH329801/4504/130619/SOUTH D		30000.00	CR	42293.98	ZAMROODPUR DEL DL
13-06-2019	13-06-2019	19376685-LTC MAY 2019		590.00	DR	41703.98	ATM RECONCILIATION
13-06-2019	13-06-2019	19376685-LTC APR 2019		590.00	DR	41113.98	CENTRE ATM RECONCILIATION CENTRE
15-06-2019	15-06-2019	GST @18% on Charge		9.00	DR	41104.98	ZAMROODPUR DEL DL



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		OPENING BALANCE :				25184.55	
15-06-2019	15-06-2019	Consolidated Charges for A/c		50.00	DR	41054.98	ZAMROODPUR DEL DL
21-06-2019	21-06-2019	ECOM PUR/Amazon Pay/8033420300/210619/14:53		7.00	DR	41047.98	ZAMROODPUR DEL DL
22-06-2019	22-06-2019	POS/C R BLESSING SALO/DELHI/220619/11:34		1.00	DR	41046.98	ZAMROODPUR DEL DL
23-06-2019	23-06-2019	POS/C R BLESSING SALO/DELHI/230619/19:06		1.00	DR	41045.98	ZAMROODPUR DEL DL
24-06-2019	24-06-2019	EDC/00064-00064-/M037011032984700		3009.82	CR	44055.80	ATM RECONCILIATION CENTRE
25-06-2019	25-06-2019	ECOM PUR/PTM*PAYTM/NOIDA/250619/15:00		32.30	DR	44023.50	ZAMROODPUR DEL DL
26-06-2019	26-06-2019	ECOM PUR/PTM*PAYTM/NOIDA/260619/18:01		5200.00	DR	38823.50	ZAMROODPUR DEL DL
27-06-2019	27-06-2019	EDC/00065-00065-/M037011032984700		1311.84	CR	40135.34	ATM RECONCILIATION CENTRE
01-07-2019	02-07-2019	ECOM PUR/PAYTM/1204770770/010719/23:19		157.00	DR	39978.34	ZAMROODPUR DEL DL
03-07-2019	03-07-2019	EDC/00066-00066-/M037011032984700		15876.05	CR	55854.39	ATM RECONCILIATION CENTRE
04-07-2019	04-07-2019	AXMOB/DTHR/E0GHJK2D9390/918020005864931/040719		354.00	DR	55500.39	ZAMROODPUR DEL DL
05-07-2019	05-07-2019	MOB/SELFFT/RANJIT DUTTA/918010003842859		5000.00	DR	50500.39	ZAMROODPUR DEL DL
05-07-2019	05-07-2019	MOB/SELFFT/RANJIT DUTTA/917010082670968		5000.00	DR	45500.39	ZAMROODPUR DEL DL
05-07-2019	05-07-2019	NEFT/MB/AXMB191864427147/RANJIT DUTTA		6000.00	DR	39500.39	VASTRAPUR, AHMEDABAD [GJ]
09-07-2019	09-07-2019	ECOM PUR/One97 Communi/Noida/090719/15:19		1200.00	DR	38300.39	ZAMROODPUR DEL DL
09-07-2019	09-07-2019	ECOM PUR/ONE97 COMMUNI/NOIDA/090719/15:35		200.00	DR	38100.39	ZAMROODPUR



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		OPENING BALANCE :				25184.55	
09-07-2019	09-07-2019	POS/RWL HEALTHWORLD/NEW DELHI/090719/19:45	8194	192.00	DR	37908.39	DEL DL ZAMROODPUR DEL DL
11-07-2019	11-07-2019	EDC/00067-00067-/M037011032984700		4240.39	CR	42148.78	ATM RECONCILIATION CENTRE
11-07-2019	11-07-2019	BRN-CLG-CHQ PAID TO CHURCH OF TRANSFIGURATION		3000.00	DR	39148.78	CCGO NORTH MH
11-07-2019	11-07-2019	ECOM PUR/PTM*LIFE INSU/NOIDA/110719/13:40		5616.14	DR	33532.64	ZAMROODPUR DEL DL
11-07-2019	11-07-2019	ECOM PUR/PTM*LIFE INSU/NOIDA/110719/13:44		4278.86	DR	29253.78	ZAMROODPUR DEL DL
13-07-2019	13-07-2019	GST @18% on Charge		9.00	DR	29244.78	ZAMROODPUR DEL DL
13-07-2019	13-07-2019	Consolidated Charges for A/c		50.00	DR	29194.78	ZAMROODPUR DEL DL
16-07-2019	16-07-2019	NEFT/MB/AXMB191978623982/SOBAWATI		5000.00	DR	24194.78	LAJPAT NAGAR, NEW DELHI [DL]
19-07-2019	19-07-2019	EDC/00068-00068-/M037011032984700		34379.32	CR	58574.10	ATM RECONCILIATION CENTRE
19-07-2019	19-07-2019	NEFT/MB/AXMB192009631225/RANJIT DUTTA		34000.00	DR	24574.10	TALWANDI, KOTA KOA RJ
21-07-2019	21-07-2019	POS/FUNCITY,/NOIDA/210719/19:00		2000.00	DR	22574.10	ZAMROODPUR DEL DL
21-07-2019	21-07-2019	POS/DLF MALL OF INDIA/NOIDA/210719/19:50		208.96	DR	22365.14	ZAMROODPUR DEL DL
24-07-2019	24-07-2019	ECOM PUR/PTM*PAYTM/NOIDA/240719/11:42		6730.00	DR	15635.14	ZAMROODPUR DEL DL
25-07-2019	25-07-2019	POS/ASIAN CLINIC/NEW DELHI/250719/11:43		178.00	DR	15457.14	ZAMROODPUR DEL DL
26-07-2019	26-07-2019	EDC/00069-00069-/M037011032984700		34069.57	CR	49526.71	ATM RECONCILIATION CENTRE

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				25184.55	
26-07-2019	26-07-2019	IMPS/P2A/920713897027/RANJIT/STATEBA/X035769/		34010.90	DR	15515.81	ZAMROODPUR DEL DL
27-07-2019	27-07-2019	ECOM PUR/PAYTM/Noida/270719/14:42		35.00	DR	15480.81	ZAMROODPUR DEL DL
27-07-2019	27-07-2019	ECOM PUR/PAYTM/Noida/270719/15:44		35.00	DR	15445.81	ZAMROODPUR DEL DL
29-07-2019	29-07-2019	ECOM PUR/One97 Communi/Noida/290719/20:44		359.99	DR	15085.82	ZAMROODPUR DEL DL
02-08-2019	02-08-2019	REFUND/PAYTM\B 121 SEC 5\NO/27-JUL-19		35.00	CR	15120.82	ATM RECONCILIATION CENTRE
03-08-2019	03-08-2019	EDC/00070-00070-/M037011032984700		2137.56	CR	17258.38	ATM RECONCILIATION CENTRE
05-08-2019	05-08-2019	NEFT/MB/AXMB192175347994/RANJIT DUTTA		1900.00	DR	15358.38	ZAMROODPUR DEL DL
06-08-2019	06-08-2019	NEFT/MB/AXMB192185888487/RANJIT DUTTA		100.00	DR	15258.38	ZAMROODPUR DEL DL
07-08-2019	07-08-2019	POS/TRESOR SALON PVT/DELHI/070819/12:28		4590.00	DR	10668.38	ZAMROODPUR DEL DL
07-08-2019	07-08-2019	ECOM PUR/One97 Communi/Noida/070819/18:47		836.40	DR	9831.98	ZAMROODPUR DEL DL
09-08-2019	09-08-2019	BY CASH DEPOSIT- BNA/DPRH329801/4976/090819/SOUTH D		45000.00	CR	54831.98	ZAMROODPUR DEL DL
09-08-2019	09-08-2019	BY CASH DEPOSIT- BNA/DPRH329801/4978/090819/SOUTH D		11500.00	CR	66331.98	ZAMROODPUR DEL DL
09-08-2019	09-08-2019	NEFT/MB/AXMB192217586534/RANJIT DUTTA		40000.00	DR	26331.98	ZAMROODPUR DEL DL
09-08-2019	09-08-2019	ECOM PUR/PTM*PAYTM/NOIDA/090819/15:01		1000.00	DR	25331.98	ZAMROODPUR DEL DL
10-08-2019	10-08-2019	IMPS/P2A/922215588180/RANJIT/STATEBA/X035769/		1002.95	DR	24329.03	ZAMROODPUR DEL DL
10-08-2019	10-08-2019	GST @18% on Charge		9.00	DR	24320.03	ZAMROODPUR DEL DL

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				25184.55	
10-08-2019	10-08-2019	Consolidated Charges for A/c	419899	50.00	DR	24270.03	ZAMROODPUR DEL DL
12-08-2019	12-08-2019	ECOM PUR/PTM*PAYTM/NOIDA/120819/12:03		500.00	DR	23770.03	ZAMROODPUR DEL DL
13-08-2019	13-08-2019	NEFT/MB/AXMB192258016621/RANJIT DUTTA		100.00	DR	23670.03	ZAMROODPUR DEL DL
13-08-2019	13-08-2019	NEFT/MB/AXMB192258208659/SOBAWATI		4000.00	DR	19670.03	ZAMROODPUR DEL DL
13-08-2019	13-08-2019	By Clg 419899 234 DELHI		4500.00	CR	24170.03	CCGO NORTH MH
14-08-2019	14-08-2019	ECOM PUR/PTM*PAYTM/NOIDA/140819/13:08		1000.00	DR	23170.03	ZAMROODPUR DEL DL
14-08-2019	14-08-2019	ECOM PUR/PAY*ZOOMCAR I/GURGAON/140819/16:16		5914.00	DR	17256.03	ZAMROODPUR DEL DL
15-08-2019	15-08-2019	ECOM PUR/Revv self dri/Gurgaon/150819/09:39		6130.00	DR	11126.03	ZAMROODPUR DEL DL
15-08-2019	15-08-2019	POS/DLF MALL OF INDIA/NOIDA/150819/16:39		491.40	DR	10634.63	ZAMROODPUR DEL DL
16-08-2019	16-08-2019	ECOM PUR/One97 Communi/Noida/160819/12:23		49.00	DR	10585.63	ZAMROODPUR DEL DL
16-08-2019	16-08-2019	ECOM PUR/One97 Communi/Noida/160819/13:37	76	35.00	DR	10550.63	ZAMROODPUR DEL DL
16-08-2019	16-08-2019	IMPS/P2A/922813570251/MrRANJIT/STATEBAN/MOBUA019		5914.00	CR	16464.63	ZAMROODPUR DEL DL
16-08-2019	16-08-2019	By Clg 000076 240 DELHI		9550.00	CR	26014.63	CCGO NORTH MH
18-08-2019	18-08-2019	POS/PATANJALI./NEW DELHI/180819/18:21		100.00	DR	25914.63	ZAMROODPUR DEL DL
20-08-2019	20-08-2019	ECOM PUR/One97 Communi/Noida/200819/11:14		130.00	DR	25784.63	ZAMROODPUR DEL DL
20-08-2019	20-08-2019	ECOM PUR/One97 Communi/Noida/200819/11:17		100.00	DR	25684.63	ZAMROODPUR DEL DL
20-08-2019	20-08-2019	NEFT/MB/AXMB192320846685/MUNEETA		10000.00	DR	15684.63	ZAMROODPUR DEL DL
22-08-2019	22-08-2019	REFUND/Revv self drive car /15-AUG-19		5348.00	CR	21032.63	ATM

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				25184.55	
							RECONCILIATION CENTRE
22-08-2019	22-08-2019	ECOM PUR/PTM*PAYTM/NOIDA/220819/17:44	361	2260.00	DR	18772.63	ZAMROODPUR DEL DL
22-08-2019	22-08-2019	By Clg 000361 485 DELHI		10000.00	CR	28772.63	CCGO NORTH MH
22-08-2019	22-08-2019	IMPS/P2A/923420041048/SATISH/PUNJABN/X010078/		5305.90	DR	23466.73	ZAMROODPUR DEL DL
23-08-2019	23-08-2019	EDC/00071-00071-/M037011032984700		34379.32	CR	57846.05	ATM RECONCILIATION CENTRE
23-08-2019	23-08-2019	ECOM PUR/PTM*PAYTM/NOIDA/230819/11:28		192.00	DR	57654.05	ZAMROODPUR DEL DL
23-08-2019	23-08-2019	ECOM PUR/PTM*PAYTM/NOIDA/230819/11:31		100.00	DR	57554.05	ZAMROODPUR DEL DL
23-08-2019	23-08-2019	ECOM PUR/PTM*PAYTM/NOIDA/230819/11:32		50.00	DR	57504.05	ZAMROODPUR DEL DL
25-08-2019	25-08-2019	ECOM PUR/One97 Communi/Noida/250819/19:04		250.00	DR	57254.05	ZAMROODPUR DEL DL
25-08-2019	25-08-2019	ECOM PUR/One97 Communi/Noida/250819/19:06		240.00	DR	57014.05	ZAMROODPUR DEL DL
25-08-2019	25-08-2019	POS/REL RETAIL LTD-FR/NEW DELHI/250819/19:30		246.00	DR	56768.05	ZAMROODPUR DEL DL
26-08-2019	26-08-2019	EDC/00072-00072-/M037011032984700		1834.82	CR	58602.87	ATM RECONCILIATION CENTRE
26-08-2019	26-08-2019	NEFT/MB/AXMB192382204340/VINAY SINGH		500.00	DR	58102.87	ZAMROODPUR DEL DL
26-08-2019	26-08-2019	NEFT/MB/AXMB192382222516/RANJIT DUTTA		13000.00	DR	45102.87	ZAMROODPUR DEL DL
26-08-2019	26-08-2019	NEFT/MB/AXMB192382345982/RANJIT DUTTA		20200.00	DR	24902.87	ZAMROODPUR DEL DL
28-08-2019	28-08-2019	ECOM PUR/One97 Communi/Noida/280819/19:19		100.00	DR	24802.87	ZAMROODPUR DEL DL

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				25184.55	
02-09-2019	02-09-2019	ECOM PUR/One97 Communi/Noida/020919/12:40		1167.30	DR	23635.57	ZAMROODPUR DEL DL
02-09-2019	02-09-2019	ECOM PUR/PTM*PAYTM/NOIDA/020919/12:51		500.00	DR	23135.57	ZAMROODPUR DEL DL
02-09-2019	02-09-2019	ECOM PUR/ONE97 COMMUNI/NOIDA/020919/13:23		175.00	DR	22960.57	ZAMROODPUR DEL DL
02-09-2019	02-09-2019	POS/RELIANCE ./NEW DELHI/020919/13:39		406.32	DR	22554.25	ZAMROODPUR DEL DL
02-09-2019	02-09-2019	UPI/P2A/924538827024/RANJIT DU/Paytm Pay/NA		400.00	CR	22954.25	ZAMROODPUR DEL DL
02-09-2019	02-09-2019	IMPS/P2A/924516300240/AbhiWa/VIJAYAB/X000015/		2205.90	DR	20748.35	ZAMROODPUR DEL DL
03-09-2019	03-09-2019	NEFT/MB/AXMB192465052091/RANJIT DUTTA		9000.00	DR	11748.35	ZAMROODPUR DEL DL
04-09-2019	04-09-2019	IMPS/P2A/924715204286/SATISH/PUNJABN/X010078/		2905.90	DR	8842.45	ZAMROODPUR DEL DL
04-09-2019	04-09-2019	ATM-CASH/+132 QUTUB ROAD SA/DELHI/040919		1000.00	DR	7842.45	ZAMROODPUR DEL DL
04-09-2019	04-09-2019	POS/BPCL BCC AUTO PVT/DELHI/040919/16:31		314.06	DR	7528.39	ZAMROODPUR DEL DL
06-09-2019	06-09-2019	EDC/00073-00073-/M037011032984700		4912.78	CR	12441.17	ATM RECONCILIATION CENTRE
07-09-2019	07-09-2019	POS/APOLLO./NEW DELHI/070919/09:47		235.00	DR	12206.17	ZAMROODPUR DEL DL
09-09-2019	09-09-2019	ECOM PUR/One97 Communi/Noida/090919/12:19		49.00	DR	12157.17	ZAMROODPUR DEL DL
10-09-2019	10-09-2019	EDC/00074-00074-/M037011032984700		1426.82	CR	13583.99	ATM RECONCILIATION CENTRE
10-09-2019	10-09-2019	BRN-CLG-CHQ PAID TO GOAUTO SALES PR/STATE BANK OF	8195	11000.00	DR	2583.99	CCGO NORTH MH
13-09-2019	13-09-2019	BY CASH DEPOSIT- BNA/DPRH329801/1960/130919/SOUTH D		15100.00	CR	17683.99	ZAMROODPUR DEL DL

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				25184.55	
14-09-2019	14-09-2019	GST @18% on Charge		27.00	DR	17656.99	ZAMROODPUR DEL DL
14-09-2019	14-09-2019	Consolidated Charges for A/c		150.00	DR	17506.99	ZAMROODPUR DEL DL
16-09-2019	16-09-2019	POS/DR JOLLY/NEW DELHI/160919/12:43		600.00	DR	16906.99	ZAMROODPUR DEL DL
18-09-2019	18-09-2019	MOB/SELFFT/RANJIT DUTTA/918010003842859		3000.00	DR	13906.99	ZAMROODPUR DEL DL
18-09-2019	18-09-2019	MOB/SELFFT/RANJIT DUTTA/917010082670968		3000.00	DR	10906.99	ZAMROODPUR DEL DL
18-09-2019	18-09-2019	ECOM PUR/PTM*IRCTC/NOIDA/180919/11:28		537.70	DR	10369.29	ZAMROODPUR DEL DL
18-09-2019	18-09-2019	ECOM PUR/One97 Communi/Noida/180919/12:33		199.00	DR	10170.29	ZAMROODPUR DEL DL
22-09-2019	22-09-2019	ECOM PUR/PAYTM/Noida/220919/16:43		69.00	DR	10101.29	ZAMROODPUR DEL DL
23-09-2019	23-09-2019	EDC/00075-00076-/M037011032984700		49280.47	CR	59381.76	ATM RECONCILIATION CENTRE
24-09-2019	24-09-2019	NEFT/MB/AXMB192671962090/SHEFALI DUTTA		3000.00	DR	56381.76	ZAMROODPUR DEL DL
25-09-2019	25-09-2019	ECOM PUR/PAYTM/Noida/250919/13:12		350.00	DR	56031.76	ZAMROODPUR DEL DL
25-09-2019	25-09-2019	ECOM PUR/PTM*PAYTM/NOIDA/250919/13:17		350.00	DR	55681.76	ZAMROODPUR DEL DL
25-09-2019	25-09-2019	UPI/P2A/926840310151/RANJIT DU/Paytm Pay/NA		350.00	CR	56031.76	ZAMROODPUR DEL DL
26-09-2019	26-09-2019	IMPS/P2A/926919817861/RANJIT/HDFCBAN/X080290/		46005.90	DR	10025.86	ZAMROODPUR DEL DL
29-09-2019	29-09-2019	ECOM PUR/One97 Communi/Noida/290919/16:03		475.00	DR	9550.86	ZAMROODPUR DEL DL
29-09-2019	29-09-2019	POS/ANUPAMA SWEETS/NEW DELHI/290919/17:31		192.00	DR	9358.86	ZAMROODPUR DEL DL
30-09-2019	30-09-2019	EDC/00077-00077-/M037011032984700		2218.98	CR	11577.84	ATM



Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				25184.55	
							RECONCILIATION CENTRE
30-09-2019	30-09-2019	EDC/00078-00078-/M037011032984700		1907.75	CR	13485.59	ATM RECONCILIATION CENTRE
01-10-2019	01-10-2019	NEFT/MB/AXMB192743990913/RANJIT DUTTA		500.00	DR	12985.59	BALLABHGARH [HR]
01-10-2019	01-10-2019	ECOM PUR/One97 Communi/Noida/011019/14:06		160.00	DR	12825.59	ZAMROODPUR DEL DL
01-10-2019	01-10-2019	NEFT/MB/AXMB192744247104/SOBAWATI		8000.00	DR	4825.59	ZAMROODPUR DEL DL
01-10-2019	01-10-2019	ECOM PUR/PTM*PAYTM/NOIDA/011019/17:01		1.00	DR	4824.59	ZAMROODPUR DEL DL
02-10-2019	02-10-2019	ECOM PUR/One97 Communi/Noida/021019/18:35		137.00	DR	4687.59	ZAMROODPUR DEL DL
05-10-2019	05-10-2019	EDC/00079-00079-/M037011032984700		58658.94	CR	63346.53	ATM RECONCILIATION CENTRE
05-10-2019	05-10-2019	IMPS/P2A/927814087383/RANJIT/HDFCBAN/X080290/		59005.90	DR	4340.63	ZAMROODPUR DEL DL
05-10-2019	05-10-2019	IMPS/P2A/927816777905/SURABHIA/STANDARD/52		3600.00	CR	7940.63	ZAMROODPUR DEL DL
05-10-2019	05-10-2019	POS/PATANJALI./NEW DELHI/051019/19:37		100.00	DR	7840.63	ZAMROODPUR DEL DL
12-10-2019	12-10-2019	GST @18% on Charge		12.60	DR	7828.03	ZAMROODPUR DEL DL
12-10-2019	12-10-2019	Consolidated Charges for A/c		70.00	DR	7758.03	ZAMROODPUR DEL DL
17-10-2019	17-10-2019	BRN-BY CASH RANJIT		7000.00	CR	14758.03	ZAMROODPUR DEL DL
18-10-2019	18-10-2019	ECOM PUR/One97 Communi/Noida/181019/17:07		35.00	DR	14723.03	ZAMROODPUR DEL DL
19-10-2019	19-10-2019	IMPS/P2A/929214100249/INDUBHAR/HDFCBANK/paymen t		2000.00	CR	16723.03	ZAMROODPUR DEL DL



Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				25184.55	
22-10-2019	22-10-2019	ECOM PUR/PTM*PAYTM/NOIDA/221019/13:47	383	5970.00	DR	10753.03	ZAMROODPUR DEL DL
24-10-2019	24-10-2019	Dr Card Charges ANNUAL 5223XXXXXXXXXX6601		295.00	DR	10458.03	DATA CENTRE- CHEMBUR
24-10-2019	24-10-2019	ECOM PUR/One97 Communi/Noida/241019/20:51		85.75	DR	10372.28	ZAMROODPUR DEL DL
28-10-2019	28-10-2019	MOB/SELFFT/RANJIT DUTTA/917010082670968		3200.00	CR	13572.28	ZAMROODPUR DEL DL
28-10-2019	28-10-2019	MOB/SELFFT/RANJIT DUTTA/918010003842859		3000.00	CR	16572.28	ZAMROODPUR DEL DL
28-10-2019	28-10-2019	IMPS/P2A/930113384128/RANJIT/STATEBA/X035769/		16005.90	DR	566.38	ZAMROODPUR DEL DL
02-11-2019	02-11-2019	BY CASH DEPOSIT- BNA/DPRH329801/1057/021119/SOUTH D		10000.00	CR	10566.38	ZAMROODPUR DEL DL
05-11-2019	05-11-2019	By Clg 000383 485 DELHI		10000.00	CR	20566.38	CCGO NORTH MH
05-11-2019	05-11-2019	POS/ARORA CREATION/NEW DELHI/051119/20:12		1525.00	DR	19041.38	ZAMROODPUR DEL DL
07-11-2019	07-11-2019	ECOM PUR/One97 Communi/Noida/071119/20:58		713.44	DR	18327.94	ZAMROODPUR DEL DL
08-11-2019	08-11-2019	IMPS/P2A/931208708274/RANJIT/HDFCBAN/X080290/		12005.90	DR	6322.04	ZAMROODPUR DEL DL
09-11-2019	09-11-2019	GST @18% on Charge		189.00	DR	6133.04	ZAMROODPUR DEL DL
09-11-2019	09-11-2019	Consolidated Charges for A/c		1050.00	DR	5083.04	ZAMROODPUR DEL DL
10-11-2019	10-11-2019	ECOM PUR/One97 Communi/Noida/101119/19:04		334.98	DR	4748.06	ZAMROODPUR DEL DL
15-11-2019	15-11-2019	IMPS/P2A/931916091620/RANJIT/HDFCBAN/X080290/		202.95	DR	4545.11	ZAMROODPUR DEL DL
16-11-2019	16-11-2019	NEFT/N320190983426385/INDU BHARGAVA/Payment		3300.00	CR	7845.11	RTGS HUB
20-11-2019	20-11-2019	ECOM PUR/One97 Communi/Noida/201119/15:01		60.00	DR	7785.11	ZAMROODPUR DEL DL
20-11-2019	20-11-2019	19376685-MMC NOV 2019		81.42	DR	7703.69	ATM

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				25184.55	
							RECONCILIATION CENTRE
21-11-2019	21-11-2019	NEFT/N325190986683086/SIMARAN KAUR/parlour payment		23150.00	CR	30853.69	RTGS HUB
25-11-2019	25-11-2019	NEFT/MB/AXMB193292737710/Abhi Water point		1300.00	DR	29553.69	ZAMROODPUR DEL DL
27-11-2019	27-11-2019	IMPS/P2A/933111478221/RANJIT/STATEBA/X035769/		15005.90	DR	14547.79	ZAMROODPUR DEL DL
29-11-2019	29-11-2019	EDC/00080-00080-/M037011032984700		14600.57	CR	29148.36	ATM RECONCILIATION CENTRE
01-12-2019	01-12-2019	ECOM PUR/One97 Communi/Noida/011219/12:35		410.00	DR	28738.36	ZAMROODPUR DEL DL
		TRANSACTION TOTAL DR CR:	721810.11 725363.92				
		CLOSING BALANCE :				28738.36	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct. The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit [www.axisbank.com](http://www.axisbank.com)

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad.380006.This is a system generated output and requires no signature.

### LEGENDS :

ICONN	- Transaction trough Internet Banking	BRN	- Branch
AUTOSWEEP	- Transfer to linked fixed deposit	INB	- Internet banking
REV SWEEP	- Interest on Linked fixed Deposit	LDG	- Lodge
SWEEP TRF	- Transfer from Linked Fixed Deposit / Account	RLZ	- Realise
VMT	- Visa Money Transfer through ATM	DLK	- Delink
CWDR	- Cash Withdrawal through ATM	DHR	- Dishonour
PUR	- POS purchase	REC	- Recovery
CLG	- Cheque Clearing Transaction	TFR	- Transfer

<b>RATE.DIFF</b>	- Difference in rates on usage of card internationally
<b>VMT-ICON</b>	- Visa Money Transfer through Internet Banking
<b>EDC</b>	- Credit through EDC machine transaction
<b>SETU</b>	- Seamless electronic fund transfer through AXIS Bank
<b>Int.pd</b>	- Interest paid to customer
<b>Int.Coll</b>	- Interest collected from the customer
<b>TIP/ SCG</b>	- Surcharge on Usage of Debit Card at Petrol Pumps/ Railway Ticket Purchase or Hotel Tips
<b>PUR</b>	- Purchase

<b>HCY</b>	- Home Currency Advance
<b>INT</b>	- Interest Run
<b>BKNG</b>	- Booking
<b>CNCL</b>	- Cancellation
<b>ISSUE</b>	- Issuance
<b>AMEND</b>	- Amendment
<b>OW RTN</b>	- Outward Return
<b>Ln</b>	- Loan
<b>CLG</b>	- Clearing

+++++ END OF STATEMENT +++++