

Account Statement

DUSHYANT SINGH

HABITPUR NEW

NEAR RADHA KRISHNA MANDIR,

OPPOSITE: GAURCITY, NOIDA EXT.

Noida

UTTAR PRADESH

INDIA

201306

Cust. Reln. No.

80710586

Account No.

0511498990

Period

From 01/04/2018 To 10/05/2018

Currency

INR

Branch

NOIDA-SECTOR 18

Nomination Regd

Y

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	08/05/2018	ECSICR-IOC Ref No3000002472AB-SBI- 8080592022381 AB		159.29	CR	940.82	CR
2	07/05/2018	MB CAMETY Ref 812712519952	IMPS-812712108224	4,000.00	DR	781.53	CR
3	07/05/2018	UPI/shivamtyagi/8127113210 95/Hello	UPI-812711409329	1,500.00	CR	4,781.53	CR
4	07/05/2018	OS MOPSPPEVA 241626283421834	PG-0058063023	1,500.00	DR	3,281.53	CR
5	05/05/2018	ECSIDR- FullertonIndiaCrediAD-KMB- 9333753		20,073.00	DR	4,781.53	CR
6	04/05/2018	UPI/shivamtyagi/8124168316 39/7k extra	UPI-812416481570	20,000.00	CR	24,854.53	CR
7	19/04/2018	UPI/deepakkaush/810919581 082/Borrow	UPI-810919548215	1,000.00	CR	4,854.53	CR
8	19/04/2018	Chrg: IMPS Transaction Dated 26032018	TBMS	5.90	DR	3,854.53	CR
9	17/04/2018	UPI/harendralod/8107077523 97/Money trans	UPI-810707602726	20,000.00	DR	3,860.43	CR
10	16/04/2018	UPI/shivamtyagi/8106184814 77/Shivam 13k	UPI-810618450802	8,000.00	DR	23,860.43	CR
11	13/04/2018	UPI/dgenrationx/8103091568 40/Due payment	UPI-810309105172	8,000.00	DR	31,860.43	CR
12	13/04/2018	FLEXSIN SALARY - MAR'2018		39,538.00	CR	39,860.43	CR
13	12/04/2018	Card dues debited 4166441502564691	VP-375811560	3,835.04	DR	322.43	CR
14	11/04/2018	UPI/shivamtyagi/8101147404 38/5k pending	UPI-810114429902	3,000.00	CR	4,157.47	CR
15	10/04/2018	UPI/shivamtyagi/8100155114 24/Shivam	UPI-810015037553	2,800.00	DR	1,157.47	CR
16	10/04/2018	UPI/aman1596@yb/8100305 14379/Payment fro	UPI-810015036735	2,900.00	CR	3,957.47	CR
17	10/04/2018	UPI/simpy.gupta/8100154754 89/Simpy	UPI-810015018489	500.00	DR	1,057.47	CR
18	10/04/2018	UPI/simpy.gupta/8100154738 24/Pay	UPI-810015017555	500.00	CR	1,557.47	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	10/04/2018	IB CAMETY Ref 810014915796	IMPS-810014428253	10,000.00	DR	1,057.47	CR
20	10/04/2018	UPI/goog- paymen/810013769631/UPI	UPI-810013977695	248.00	CR	11,057.47	CR
21	10/04/2018	UPI/dgenrationx/8100137676 22/Pay	UPI-810013977408	8,000.00	CR	10,809.47	CR
22	10/04/2018	ECSICR-IOC Ref No3000000195AB-SBI- 8100483740961 AB		161.67	CR	2,809.47	CR
23	09/04/2018	OS SBICARD 221626206246135	PG-0056451397	5,979.00	DR	2,647.80	CR
24	07/04/2018	UPI/9560122118@/80972118 2813/NA	UPI-809721000376	8,000.00	CR	8,626.80	CR
25	07/04/2018	UPI/9560122118@/80972117 2558/NA	UPI-809721000112	10.00	CR	626.80	CR
26	05/04/2018	ECSIDR- FulllertonIndiaCrediAD-KMB- 8669431		20,073.00	DR	616.80	CR
27	04/04/2018	UPI/shivamtyagi/8094224538 92/Pay	UPI-809422860759	20,000.00	CR	20,689.80	CR

Opening balance as on 01/04/2018 INR 689.80

Closing balance as on 10/05/2018 INR 940.82