

# STATEMENT OF ACCOUNT

CUSTOMER ID : 1023025126  
ACCOUNT NO : 10007790950  
STATEMENT PERIOD : 01-Dec-2020 to 15-Dec-2020

**Mr. DEEPAK TIWARI**

5/281  
KHICHRIPUR COLONY  
Near Radha Krishna Temple  
DELHI - 110091  
EMAIL ID : [smart.deepak281@gmail.com](mailto:smart.deepak281@gmail.com)  
PHONE NO : 919560466340  
IFSC : IDFB0020101  
MICR Code : 110751001

**DATE OF OPENING  
ACCOUNT STATUS  
ACCOUNT TYPE**

: 07-Sep-2017  
: ACTIVE  
: Zero Balance  
Savings Account

**CURRENCY**

: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
104.54	28,073.69	28,269.20	300.05

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Dec-2020	01-Dec-2020	BILLPAY/RECH/AIRTEL PREPA/203360808640/01122020		49.00		55.54
02-Dec-2020	02-Dec-2020	UPI/MOB/033746492514/Payment from P honePe			150.00	205.54
02-Dec-2020	02-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+HAROLA M/O 33718019141		200.00		5.54
03-Dec-2020	03-Dec-2020	UPI/MOB/033853862959/Payment from P honePe			500.00	505.54
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201838672671/22-NOV-2020		20.00		485.54
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201838672671/22-NOV-2020		1.80		483.74
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201838672671/22-NOV-2020		1.80		481.94
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201768134501/11-NOV-2020		20.00		461.94
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201768134501/11-NOV-2020		1.80		460.14
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201768134501/11-NOV-2020		1.80		458.34
03-Dec-2020	03-Dec-2020	BILLPAY/RECH/AIRTEL PREPA/203381003551/03122020		49.00		409.34
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201754603361/09-NOV-2020		20.00		389.34
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201754603361/09-NOV-2020		1.80		387.54
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201754603361/09-NOV-2020		1.80		385.74
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201753769991/09-NOV-2020		20.00		365.74
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201753769991/09-NOV-2020		1.80		363.94
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201753769991/09-NOV-2020		1.80		362.14
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201755091781/09-NOV-2020		20.00		342.14
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201755091781/09-NOV-2020		1.80		340.34
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201755091781/09-NOV-2020		1.80		338.54
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201755269541/09-NOV-2020		20.00		318.54
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201755269541/09-NOV-2020		1.80		316.74

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03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201755269541/09-NOV-2020		1.80		314.94
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201804379521/16-NOV-2020		20.00		294.94
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201804379521/16-NOV-2020		1.80		293.14
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201804379521/16-NOV-2020		1.80		291.34
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201801292981/16-NOV-2020		20.00		271.34
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201801292981/16-NOV-2020		1.80		269.54
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201801292981/16-NOV-2020		1.80		267.74
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201792322301/14-NOV-2020		20.00		247.74
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201792322301/14-NOV-2020		1.80		245.94
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201792322301/14-NOV-2020		1.80		244.14
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201834904621/21-NOV-2020		20.00		224.14
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201834904621/21-NOV-2020		1.80		222.34
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201834904621/21-NOV-2020		1.80		220.54
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201833983631/21-NOV-2020		20.00		200.54
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201833983631/21-NOV-2020		1.80		198.74
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201833983631/21-NOV-2020		1.80		196.94
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201852927801/24-NOV-2020		20.00		176.94
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201852927801/24-NOV-2020		1.80		175.14
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201852927801/24-NOV-2020		1.80		173.34
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201885981921/29-NOV-2020		20.00		153.34
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201885981921/29-NOV-2020		1.80		151.54
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201885981921/29-NOV-2020		1.80		149.74
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201880806121/28-NOV-2020		20.00		129.74
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201880806121/28-NOV-2020		1.80		127.94
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201880806121/28-NOV-2020		1.80		126.14

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03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201881001451/28-NOV-2020		20.00		106.14
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201881001451/28-NOV-2020		1.80		104.34
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201881001451/28-NOV-2020		1.80		102.54
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201880102351/28-NOV-2020		20.00		82.54
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201880102351/28-NOV-2020		1.80		80.74
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201880102351/28-NOV-2020		1.80		78.94
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201872610071/27-NOV-2020		20.00		58.94
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201872610071/27-NOV-2020		1.80		57.14
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201872610071/27-NOV-2020		1.80		55.34
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201871130981/27-NOV-2020		20.00		35.34
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201871130981/27-NOV-2020		1.80		33.54
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201871130981/27-NOV-2020		1.80		31.74
04-Dec-2020	04-Dec-2020	REF/VISAPOS/ayu Payments Pvt/033208 957869/271120			50.00	81.74
05-Dec-2020	05-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018859			20.00	101.74
05-Dec-2020	05-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	103.54
05-Dec-2020	05-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	105.34
05-Dec-2020	05-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07102015543			20.00	125.34
05-Dec-2020	05-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	127.14
05-Dec-2020	05-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	128.94
05-Dec-2020	05-Dec-2020	IMPS-INET/Fund Trf/034012703505/SHU HARITECHVENT/002281300004779/SHUHAR ITECHVENTURESPTLTLD1RsTransfer			1.00	129.94
05-Dec-2020	05-Dec-2020	IMPS-MOB/Fund Trf/034015093443/SIDD HARTHA/0430053000011247/MBFriends			4,000.00	4,129.94
05-Dec-2020	05-Dec-2020	POS-VISA/BORNBRATECHNOLOGIESout h De/0340108283		3,240.39		889.55
06-Dec-2020	06-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+KALYANPU/O 34119009518		200.00		689.55
06-Dec-2020	06-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+KALYANPU/O 34119009896		200.00		489.55
06-Dec-2020	06-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIPO 34121016718		200.00		289.55

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07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112017681			20.00	309.55
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	311.35
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	313.15
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018529			20.00	333.15
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	334.95
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	336.75
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018801			20.00	356.75
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	358.55
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	360.35
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112017552			20.00	380.35
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	382.15
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	383.95
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112017546			20.00	403.95
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	405.75
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	407.55
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018711			20.00	427.55
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	429.35
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	431.15
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112017923			20.00	451.15
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	452.95
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	454.75
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018339			20.00	474.75
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	476.55
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	478.35
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018386			20.00	498.35

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07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	500.15
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	501.95
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018808			20.00	521.95
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	523.75
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	525.55
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018012			20.00	545.55
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	547.35
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	549.15
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018043			20.00	569.15
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	570.95
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	572.75
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018726			20.00	592.75
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	594.55
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	596.35
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018810			20.00	616.35
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	618.15
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	619.95
07-Dec-2020	07-Dec-2020	NEFT/SIBLN20342206149/PRECISION ELE CTRONICS LIMITED/SIBL0000430			19,711.00	20,330.95
07-Dec-2020	07-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+C 13 SEC/O 34218775022		500.00		19,830.95
08-Dec-2020	08-Dec-2020	BILLPAY/RECH/AIRTEL PREPA/203431428 312/08122020		49.00		19,781.95
08-Dec-2020	08-Dec-2020	IMPS-RIB/Fund Trf/034311195886/Rake sh Tiwari/91862010009843SYNB/		10,000.00		9,781.95
08-Dec-2020	08-Dec-2020	IMPS-RIB/Fund Trf/034312207677/Raje ndra Singh/0430053000011223SIBL/		500.00		9,281.95
08-Dec-2020	08-Dec-2020	ATM-NFS/CASH WITHDRAWAL/NOIDA RO/03 4313112704		2,000.00		7,281.95
08-Dec-2020	08-Dec-2020	IMPS-RIB/Fund Trf/034313224134/Raje sh Kumar/629701511815ICIC/		1,000.00		6,281.95
08-Dec-2020	08-Dec-2020	IMPS-RIB/Fund Trf/034315237045/Prat ap Singh/91862610002496SYNB/		700.00		5,581.95

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08-Dec-2020	08-Dec-2020	ATM-NFS/CASH WITHDRAWAL/SBI SECTO/O 34318018526		3,000.00		2,581.95
09-Dec-2020	09-Dec-2020	UPI/MOB/034413527538/UPI			700.00	3,281.95
09-Dec-2020	09-Dec-2020	POS-VISA/JRG FINCORP LIMITED/034413 620615		3,262.50		19.45
09-Dec-2020	09-Dec-2020	IMPS-INET/Fund Trf/034414484220/JRG FINCORPLIMIT/1613972593/Moneytransf			2,544.60	2,564.05
10-Dec-2020	10-Dec-2020	POS-VISA/BHARTI WINES 4/034507705416		350.00		2,214.05
10-Dec-2020	10-Dec-2020	POS-VISA/Bharti Airtel Limited NewD elhi/0345147952		149.00		2,065.05
10-Dec-2020	10-Dec-2020	ATM-NFS/CASH WITHDRAWAL/GAZIPUR D/O 34517005367		500.00		1,565.05
10-Dec-2020	10-Dec-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM K/O 34519030477		500.00		1,065.05
12-Dec-2020	12-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 34717020480		500.00		565.05
12-Dec-2020	12-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 34719017061		200.00		365.05
13-Dec-2020	13-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 34814015622		200.00		165.05
13-Dec-2020	13-Dec-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM N/O 34820025119		100.00		65.05
15-Dec-2020	15-Dec-2020	UPI/MOB/035076961400/S			235.00	300.05

## IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he 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 effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or service, please do not respond.
- This is a system generated output and requires no signature.
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer [www.dicgc.org.in](http://www.dicgc.org.in) for details.

Reach our Banker on Call at 1800 419 4332

----- End of the statement -----