

Account Statement

01 Oct 2020 - 31 Dec 2020

Account # **1812543785** SAVINGS

Branch **Delhi - Peeragarhi**

Rahul Kumar

CRN XXXXXX833

B-518-inder-a-enclave-ph-2

Kirari-Nangloi

New-Delhi

New Delhi - 110086

Nominee registered **Pankaj Kumar**

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	01 Jan 2021 05:17 AM	Int.Pd:1812543785:01-10-2020 to 31-12-2020 Chq/Ref # S78495971	+3.00	3.00
2	08 Dec 2020 01:32 PM	Rem Chrgs:ATM DECL FEE/xx7615/5920/250820 Chq/Ref # M1132752	-29.50	0.00
3	08 Dec 2020 09:44 AM	Rem Chrgs:Ecs Return On 06-Nov-2020 TP ACH HueyTec Chq/Ref # M711041	-531.00	29.50
4	08 Dec 2020 08:21 AM	Rem Chrgs:IMPS Transaction Dated On 13-Nov-2020 Chq/Ref # M549677	-5.90	560.50
5	08 Dec 2020 08:01 AM	Rem Chrgs:AMB Non Maintenance Chrg for Aug-2020 Chq/Ref # M511792	-15.80	566.40
6	08 Dec 2020 05:18 AM	Rem Chrgs:ECS Mandate- KB6205498 03-Oct-2020 Chq/Ref # M310579	-59.00	582.20
7	07 Dec 2020 05:20 AM	TD Int:6.00 and TAX:0.00.-1814446008 Chq/Ref # S28282719	+6.00	641.20
8	06 Dec 2020 10:33 AM	UPI/rintelecomd/034108401933/Payment fro Chq/Ref # S23523873	-330.00	635.20
9	05 Dec 2020 04:52 AM	TD Int:280.00 and TAX:0.00.-1814446008 Chq/Ref # S16336068	+280.00	965.20
10	03 Dec 2020 02:17 PM	UPI/7011151539@/033837771962/Payment fro Chq/Ref # S5996007	-500.00	685.20
11	03 Dec 2020 01:00 PM	ECSIDR-TVSCreditServicesLtdAD-KMB-DL3045TW0038185 Chq/Ref # M372899	-3,446.00	1,185.20
12	03 Dec 2020 12:13 PM	UPI/store.pay1./033817242581/Payment fro Chq/Ref # S5161735	-20.00	4,631.20
13	03 Dec 2020 11:58 AM	UPI/9205089928@/033803534191/Payment fro Chq/Ref # S5057597	-30.00	4,651.20

OPENING 12.00

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
14	03 Dec 2020 07:39 AM	UPI/9871032154@/033831514434/Payment fro Chq/Ref # S3853660	-500.00	4,681.20
15	02 Dec 2020 11:57 PM	UPI/EURONET@ybl/033760588225/Payment fro Chq/Ref # S3231762	-99.00	5,181.20
16	02 Dec 2020 09:47 PM	UPI/paytm-postp/033730757247/Payment fro Chq/Ref # S2769007	-988.80	5,280.20
17	02 Dec 2020 09:43 PM	Received from RAHU XX0010 IMPS PAYTMPAYME Chq/Ref # S2747312	+1,990.00	6,269.00
18	02 Dec 2020 08:08 PM	UPI/rk767526@yb/033758290130/Payment fro Chq/Ref # S2102389	-1.00	4,279.00
19	02 Dec 2020 08:06 PM	Received from RAHU XX0010 IMPS PAYTMPAYME Chq/Ref # S2085410	+2,230.00	4,280.00
20	02 Dec 2020 07:48 PM	Received from RAHU XX0010 IMPS PAYTMPAYME Chq/Ref # S1938000	+2,050.00	2,050.00
21	20 Nov 2020 03:40 PM	Chrg: Ecs Return On 06-Nov-2020 TP ACH HueyTechnol Chq/Ref # M1849970	-59.00	0.00
22	15 Nov 2020 08:27 PM	UPI/9319190054@/032052771811/Payment fro Chq/Ref # S7751684	-3,466.00	59.00
23	15 Nov 2020 08:25 PM	Received from CASH XX0063 IMPS YBL Chq/Ref # S7741962	+3,525.00	3,525.00
24	13 Nov 2020 04:52 PM	MB SENT TO Rah 082801510891 IMPS Ref 031816744000 Chq/Ref # S95617315	-5,000.00	0.00
25	13 Nov 2020 04:47 PM	UPI/walletmoney/031817937756/NA Chq/Ref # S95585591	+5,000.00	5,000.00
26	11 Nov 2020 09:18 AM	Rem Chrgs:AMB Non Maintenance Chrg for Jul-2020 Chq/Ref # M509874	-4.00	0.00
27	10 Nov 2020 12:03 AM	IMPS from Cashfree Pr Ref 031500344231 Chq/Ref # S71244594	+1.00	4.00
28	08 Nov 2020 11:33 AM	UPI/9319190054@/031371987571/Payment fro Chq/Ref # S60808351	-2,820.00	3.00
29	08 Nov 2020 11:32 AM	Received from CASH XX0063 IMPS YBL Chq/Ref # S60802315	+2,820.00	2,823.00
30	07 Nov 2020 07:20 PM	UPI/9319190054@/031289445020/Payment fro Chq/Ref # S57748525	-3,438.00	3.00
31	07 Nov 2020 07:18 PM	Received from RAZO XX7077 IMPS YBL Chq/Ref # S57734102	+3,438.00	3,441.00
32	07 Nov 2020 04:07 PM	UPI/91835983422/031216297902/UPI Chq/Ref # S56358047	-10.00	3.00
				OPENING 12.00

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
33	05 Nov 2020 09:44 AM	NEFT AXISCN0060385899 RAZORPAY SOFTWARE PRIVATE L Chq/Ref # M1066844	+13.00	13.00
34	03 Nov 2020 04:27 PM	UPI/9319190054@/030854190275/Payment fro Chq/Ref # S32648427	-1,000.00	0.00
35	03 Nov 2020 04:04 PM	NEFT 000144702589 JALAN CHEMICAL INDUSTRIES PVT L Chq/Ref # M664547	+1,000.00	1,000.00
36	03 Nov 2020 02:47 PM	MB:PAID CARD NUMBER XX3448 Chq/Ref # M544841	-155.00	0.00
37	03 Nov 2020 12:26 PM	ECSIDR-TVSCreditServicesLtdAD-KMB-DL3045TW0038185 Chq/Ref # M354363	-3,446.00	155.00
38	03 Nov 2020 08:55 AM	Received from RAHU XX0891 IMPS ICICI Bank Chq/Ref # S30034505	+3,600.00	3,601.00
39	02 Nov 2020 07:00 PM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S27703909	+1.00	1.00
40	02 Nov 2020 05:22 AM	Rem Chrgs:ECS Mandate- KB6094928 04-Sep-2020 Chq/Ref # M280374	-59.00	0.00
41	02 Nov 2020 04:14 AM	Rem Chrgs:ECS Mandate- KB6083633 01-Sep-2020 Chq/Ref # M210275	-59.00	59.00
42	02 Nov 2020 02:17 AM	Rem Chrgs:Ecs Return On 06-Oct-2020 TVSCreditServi Chq/Ref # M89058	-410.90	118.00
43	02 Nov 2020 01:43 AM	Rem Chrgs:ECS Mandate- KB6089770 03-Sep-2020 Chq/Ref # M46909	-59.00	528.90
44	02 Nov 2020 01:43 AM	Rem Chrgs:AMB Non Maintenance Chrg for Jul-2020 Chq/Ref # M46887	-67.10	587.90
45	01 Nov 2020 09:42 AM	UPI/9319190054@/030655949243/Payment fro Chq/Ref # S18821206	-4,400.00	655.00
46	01 Nov 2020 09:41 AM	Received from RAZO XX7077 IMPS YBL Chq/Ref # S18816091	+3,056.00	5,055.00
47	01 Nov 2020 09:40 AM	Received from CASH XX0063 IMPS YBL Chq/Ref # S18813384	+1,410.00	1,999.00
48	30 Oct 2020 02:19 PM	UPI/9319190054@/030423458102/Payment fro Chq/Ref # S9213943	-900.00	589.00
49	30 Oct 2020 01:37 PM	UPI/Q36699726@y/030410605064/Payment fro Chq/Ref # S8984782	-20.00	1,489.00
50	30 Oct 2020 01:24 PM	UPI/Q36699726@y/030491174108/Payment fro Chq/Ref # S8914752	-15.00	1,509.00
				OPENING 12.00

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
51	30 Oct 2020 01:21 PM	UPI/Q36699726@y/030483750633/Payment fro Chq/Ref # S8896480	-75.00	1,524.00
52	30 Oct 2020 12:33 PM	UPI/credclub@ic/030433991840/Payment fro Chq/Ref # S8618816	-2,800.00	1,599.00
53	30 Oct 2020 12:23 PM	Received from RAHU XX0010 IMPS PAYTMPAYME Chq/Ref # S8563135	+3,800.00	4,399.00
54	29 Oct 2020 03:21 PM	UPI/8285163313@/030332357067/Payment fro Chq/Ref # S4200426	-1.00	599.00
55	28 Oct 2020 08:07 PM	UPI/9971272624@/030207733306/Payment fro Chq/Ref # S758113	-2,000.00	600.00
56	28 Oct 2020 08:06 PM	Received from RAHU XX0010 IMPS PAYTMPAYME Chq/Ref # S754118	+2,000.00	2,600.00
57	28 Oct 2020 06:22 PM	UPI/9971272624@/030269141176/Payment fro Chq/Ref # S59910	-300.00	600.00
58	28 Oct 2020 06:21 PM	Received from RAHU XX0010 IMPS PAYTMPAYME Chq/Ref # S56450	+300.00	900.00
59	28 Oct 2020 02:42 PM	UPI/store.pay1./030200777422/Payment fro Chq/Ref # S98863127	-1,400.00	600.00
60	28 Oct 2020 02:39 PM	UPI/store.pay1./030244029634/Payment fro Chq/Ref # S98846829	-2,000.00	2,000.00
61	28 Oct 2020 02:19 PM	Received from RAHU XX0891 IMPS ICICI Bank Chq/Ref # S98783821	+4,000.00	4,000.00
62	27 Oct 2020 04:42 PM	Chrg: Ecs Return On 06-Oct-2020 TVSCreditServicesL Chq/Ref # M1825529	-179.10	0.00
63	27 Oct 2020 10:51 AM	UPI/9319190054@/030108677296/Payment fro Chq/Ref # S92583279	-6,400.00	179.10
64	26 Oct 2020 08:02 PM	Received from RAZO XX7077 IMPS YBL Chq/Ref # S90667036	+1,528.00	6,579.10
65	26 Oct 2020 01:47 PM	NEFT 000143211248 TRANSERV PRIVATE LIMITED RATN00 Chq/Ref # M503622	+50.00	5,051.10
66	24 Oct 2020 09:48 PM	Received from GOOG XX2063 IMPS AXB Chq/Ref # S81480730	+5,000.00	5,001.10
67	22 Oct 2020 05:12 PM	UPI/muskan1378@/029617930362/Payment fro Chq/Ref # S69022027	-5,000.00	1.10
68	22 Oct 2020 05:10 PM	Received from GOOG XX2063 IMPS AXB Chq/Ref # S69008780	+5,000.00	5,001.10
69	21 Oct 2020 05:23 PM	UPI/9319190054@/029563280771/Payment fro Chq/Ref # S63686892	-3,100.00	1.10
				OPENING 12.00

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
70	21 Oct 2020 05:01 PM	NEFT 000142702887 TRANSERV PRIVATE LIMITED RATN00 Chq/Ref # M725160	+3,100.00	3,101.10
71	20 Oct 2020 06:19 PM	UPI/9319190054@/029427221120/Payment fro Chq/Ref # S58512323	-610.00	1.10
72	20 Oct 2020 06:18 PM	Received from GOOG XX2063 IMPS AXB Chq/Ref # S58503041	+610.00	611.10
73	20 Oct 2020 04:27 PM	UPI/9319190054@/029425289183/Payment fro Chq/Ref # S57786075	-3,172.00	1.10
74	20 Oct 2020 04:27 PM	Received from RAZO XX0153 IMPS YBL Chq/Ref # S57781605	+3,172.50	3,173.10
75	20 Oct 2020 01:04 PM	UPI/9319190054@/029492780217/Payment fro Chq/Ref # S56567698	-2,257.00	0.60
76	20 Oct 2020 01:03 PM	Received from X10 XX5122 IMPS RBLBANKLIM Chq/Ref # S56561550	+1,146.00	2,257.60
77	20 Oct 2020 12:28 PM	NEFT N294200448267230 RAZORPAY SOFTWARE PRIVATE L Chq/Ref # M355101	+1,110.60	1,111.60
78	19 Oct 2020 10:35 PM	Received from DIGI XX1214 IMPS Indusind B Chq/Ref # S54412720	+1.00	1.00
79	18 Oct 2020 07:59 AM	Rem Chrgs:AMB Non Maintenance Chrg for Aug-2020 Chq/Ref # M269106	-4.00	0.00
80	18 Oct 2020 03:50 AM	Rem Chrgs:ATM DECL FEE/xx7615/018316002449/010720 Chq/Ref # M16252	-28.50	4.00
81	18 Oct 2020 03:45 AM	Rem Chrgs:Chq Issue And Return On 23-Sep-2020 Chq/Ref # M12396	-590.00	32.50
82	17 Oct 2020 10:04 AM	UPI/9319190054@/029125417351/Payment fro Chq/Ref # S39015325	-784.00	622.50
83	17 Oct 2020 10:03 AM	Received from X10 XX5122 IMPS RBLBANKLIM Chq/Ref # S39008071	+764.00	1,406.50
84	15 Oct 2020 01:13 PM	UPI/store.pay1./028928438065/Payment fro Chq/Ref # S28586287	-1,700.00	642.50
85	15 Oct 2020 01:13 PM	UPI/store.pay1./028948931957/Payment fro Chq/Ref # S28583430	-2,000.00	2,342.50
86	15 Oct 2020 01:10 PM	Received from RAZO XX0153 IMPS YBL Chq/Ref # S28566036	+2,820.00	4,342.50
87	15 Oct 2020 11:11 AM	UPI/9540102040@/028911761528/Fund Transf Chq/Ref # S27845260	-600.00	1,522.50
				OPENING 12.00

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
88	15 Oct 2020 11:09 AM	Received from RAHU XX0891 IMPS ICICI Bank Chq/Ref # S27831898	+1,500.00	2,122.50
89	11 Oct 2020 03:22 PM	UPI/9278078974@/028525276742/Payment fro Chq/Ref # S6888162	-350.00	622.50
90	11 Oct 2020 03:21 PM	Received from RAZO XX7077 IMPS YBL Chq/Ref # S6878855	+352.50	972.50
91	11 Oct 2020 10:27 AM	OS STCP 291629316586631 Chq/Ref # M115391	-240.00	620.00
92	11 Oct 2020 10:25 AM	Received from RAHU XX0891 IMPS ICICI Bank Chq/Ref # S5243910	+31.00	860.00
93	11 Oct 2020 10:17 AM	Received from RAHU XX0891 IMPS ICICI Bank Chq/Ref # S5200469	+180.00	829.00
94	11 Oct 2020 08:57 AM	OS MOPSHEGRAS 291629316360028 Chq/Ref # M93855	-100.00	649.00
95	11 Oct 2020 08:56 AM	Received from RAHU XX0891 IMPS ICICI Bank Chq/Ref # S4884879	+130.00	749.00
96	10 Oct 2020 04:58 PM	UPI/9319190054@/028492725547/Payment fro Chq/Ref # S1891574	-1,000.00	619.00
97	10 Oct 2020 04:57 PM	Received from JALA XX5009 IMPS HDFCBANKLT Chq/Ref # S1885871	+1,000.00	1,619.00
98	10 Oct 2020 01:13 PM	UPI/9319190054@/028471186824/Payment fro Chq/Ref # S516346	-3,115.00	619.00
99	10 Oct 2020 01:08 PM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S484955	+2,115.00	3,734.00
100	10 Oct 2020 01:00 PM	Received from JALA XX5009 IMPS HDFCBANKLT Chq/Ref # S435826	+1,000.00	1,619.00
101	09 Oct 2020 11:28 PM	UPI/CYBSYESB@yb/028344970098/Payment for Chq/Ref # S98229570	-193.00	619.00
102	09 Oct 2020 11:14 PM	Received from RAHU XX4113 IMPS STANDARDCH Chq/Ref # S98197950	+192.00	812.00
103	07 Oct 2020 09:01 PM	UPI/Q83748101@y/028178754369/Payment fro Chq/Ref # S85926368	-10.00	620.00
104	07 Oct 2020 06:34 PM	UPI/7011151539@/028151210879/Payment fro Chq/Ref # S84859284	-250.00	630.00
105	07 Oct 2020 03:20 PM	PCD/7615/TPTUPOTHDCARD/Mumbai071020/15:20 Chq/Ref # S83799010	-120.00	880.00
106	07 Oct 2020 12:14 PM	IMPS TRANSACTION 201006 028011656393 Chq/Ref # M443447	+1,000.00	1,000.00
				OPENING 12.00

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
107	06 Oct 2020 02:44 PM	Chrg: ATM DECL FEE/xx7615/018316002449/010720 Chq/Ref # M1034422	-1.00	0.00
108	05 Oct 2020 09:45 PM	UPI/9319190054@/027955005229/Payment fro Chq/Ref # S76692007	-200.00	1.00
109	05 Oct 2020 07:56 PM	UPI/9315922077@/027919443377/Payment fro Chq/Ref # S76112229	-5,400.00	201.00
110	05 Oct 2020 07:53 PM	Received from MIND XX8332 IMPS AIRTEL PAY Chq/Ref # S76095406	+5,000.00	5,601.00
111	05 Oct 2020 07:53 PM	Received from PADM XX0010 IMPS PAYTMPAYME Chq/Ref # S76094785	+400.00	601.00
112	05 Oct 2020 12:20 PM	NEFT N279201264139537 PLAY GAMES 24X7 PRIVATE LIM Chq/Ref # M1131568	+200.00	201.00
113	04 Oct 2020 06:34 PM	UPI/9319190054@/027871421702/Payment fro Chq/Ref # S70437183	-290.00	1.00
114	04 Oct 2020 06:33 PM	Received from PADM XX0010 IMPS PAYTMPAYME Chq/Ref # S70425764	+290.00	291.00
115	04 Oct 2020 05:53 PM	Received from Acc XX1002 IMPS HSB Chq/Ref # S70166390	+1.00	1.00
116	04 Oct 2020 02:03 PM	UPI/9319190054@/027890303421/Payment fro Chq/Ref # S69028387	-133.00	0.00
117	04 Oct 2020 11:12 AM	UPI/8521452973@/027808482410/Payment fro Chq/Ref # S68120429	-4,850.00	133.00
118	04 Oct 2020 11:12 AM	Received from MIND XX8332 IMPS AIRTEL PAY Chq/Ref # S68116431	+4,850.00	4,983.00
119	03 Oct 2020 08:32 PM	UPI/lkyonline@/027720086044/UPI Chq/Ref # S66027360	-1,790.00	133.00
120	03 Oct 2020 08:23 PM	Received from PAYM XX0032 IMPS YBL Chq/Ref # S65971438	+1,882.00	1,923.00
121	03 Oct 2020 06:09 PM	MB:RECEIVED FROM 9514608474 Chq/Ref # M772506	+35.00	41.00
122	02 Oct 2020 05:19 PM	UPI/9315922077@/027656940000/Payment fro Chq/Ref # S59706320	-7.00	6.00
123	01 Oct 2020 03:33 PM	Received from Remi XX3340 IMPS ICICI Bank Chq/Ref # S53842191	+1.00	13.00
				OPENING 12.00