

STATEMENT OF ACCOUNT

CUSTOMER ID : 1503051672
ACCOUNT NO : 10053313122
STATEMENT PERIOD : 01-Oct-2020 to 11-Dec-2020



Mr. ARUN SAREEN
12/39 THIRD FLOOR TILAK NAGAR
S O
WEST DELHI
DELHI - 110018
EMAIL ID : adityasarin13@gmail.com
PHONE NO : 919821065180
IFSC : IDFB0020133
MICR Code : 110751027

DATE OF OPENING : 04-Mar-2020
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Insta- Salary -
Signature DC
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
371.00	38,985.00	38,614.00	0.00

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Oct-2020	01-Oct-2020	SALARY CREDITED/SEPTEMBER 2020/ARRI NA EDUCATION SE			22,228.00	22,599.00
01-Oct-2020	01-Oct-2020	UPI/MOB/027521365336/Credit		15,000.00		7,599.00
02-Oct-2020	02-Oct-2020	UPI/MOB/027616274521/Credit		7,000.00		599.00
03-Oct-2020	03-Oct-2020	UPI/MOB/027715397660/PAY		500.00		99.00
18-Oct-2020	18-Oct-2020	UPI/MOB/029218213251/Credit		99.00		0.00
31-Oct-2020	31-Oct-2020	SALARY CREDITED/OCTOBER 2020/ARRINA EDUCATION SERV			16,386.00	16,386.00
31-Oct-2020	31-Oct-2020	UPI/MOB/030517728127/Credit		16,000.00		386.00
03-Nov-2020	03-Nov-2020	UPI/MOB/030808131292/Credit		386.00		0.00

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 for details.

Reach our Banker on Call at 1800 419 4332

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