

Account Statement

NILESH SINGH

H NO 79 FLAT NO 29 B PHASE 2

POST OFFICE ROAD NEAR

RAJPUBLI SCHOOL AYA NAGAR

Delhi

DELHI

INDIA

110047

Cust. Reln. No.

106916417

Account No.

1611644959

Period

From 01/10/2020 To 08/12/2020

Currency

INR

Branch

GURGAON - GOLF COURSE

Nomination Regd

N

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	07/12/2020	UPI/paybil3066@/034285322540/Oid12312689	UPI-034216807405	580.00	DR	6,123.92	CR
2	04/12/2020	ECSIDR-HDB FINANCIAL SERVICAD-KMB- HDBFIN23KA6G9YTU		4,864.00	DR	6,703.92	CR
3	03/12/2020	UPI/paytm- 31615/033899321389/Oid20201203	UPI-033808981520	5,050.00	DR	11,567.92	CR
4	03/12/2020	UPI/20100283196/033897790645/NA	UPI-033804513704	13,584.00	DR	16,617.92	CR
5	02/12/2020	UPI/9279594284@/033787614500/NA	UPI-033716456999	600.00	DR	30,201.92	CR
6	02/12/2020	UPI/Q65447352@y/033786767259/NA	UPI-033715068031	1,000.00	DR	30,801.92	CR
7	02/12/2020	UPI/paybil3066@/033781310572/Oid12250381	UPI-033710604730	39.00	DR	31,801.92	CR
8	01/12/2020	UPI/Q11732304@y/033669471539/NA	UPI-033617384788	10,000.00	DR	31,840.92	CR
9	01/12/2020	NEFT AXISP00164030024 CLUES NETWORK PRIVATE LIMIT	NEFTINW-0251510527	41,807.00	CR	41,840.92	CR
10	28/11/2020	UPI/paytm- 57457/033310203842/Oid20201128	UPI-033316571273	15.00	DR	33.92	CR
11	28/11/2020	UPI/paytm- 54497/033308924992/Oid20201128	UPI-033315038126	500.00	DR	48.92	CR
12	27/11/2020	Chrg: Weekly Bal Alerts Charges for 30-Sep-2020 (Value Date:25/11/2020)	TBMS-623230088	2.36	DR	548.92	CR
13	26/11/2020	UPI/65710001000/033174351056/NA	UPI-033118224197	2,500.00	DR	551.28	CR
14	24/11/2020	ATL/5235/810212/RAMGARH SISWANRamgarhB241120/18:26	032918006326	3,000.00	DR	3,051.28	CR
15	22/11/2020	Chrg: Weekly Bal Alerts charges for Aug 20	TBMS-620933777	2.36	DR	6,051.28	CR
16	21/11/2020	UPI/9128240673@/032666736679/NA	UPI-032610434481	5,030.00	DR	6,053.64	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	20/11/2020	Received from NAMA XX1370 IMPS ICICI Bank	IMPS-032517272880	11,000.00	CR	11,083.64	CR
18	20/11/2020	UPI/9128240673@/03254605 4585/NA	UPI-032510832755	710.00	DR	83.64	CR
19	19/11/2020	ATL/5235/810212/RAMGAR H SISWANRamgarhB191120/1 3:04	032413004840	1,000.00	DR	793.64	CR
20	17/11/2020	UPI/9128240673@/03229453 6131/NA	UPI-032217097489	2,010.00	DR	1,793.64	CR
21	17/11/2020	UPI/Q88395376@y/0322888 57036/NA	UPI-032212688576	4,040.00	DR	3,803.64	CR
22	15/11/2020	UPI/9128240673@/03205808 2799/NA	UPI-032018739757	2,010.00	DR	7,843.64	CR
23	13/11/2020	ATL/5235/800001/SARAN HARDWARE	031813007253	4,000.00	DR	9,853.64	CR
24	12/11/2020	HATHWAM131120/13:27 UPI/Q92846010@y/0317921 81585/NA	UPI-031713127128	950.00	DR	13,853.64	CR
25	11/11/2020	UPI/65710001000/03168114 0485/NA	UPI-031620889375	2,500.00	DR	14,803.64	CR
26	11/11/2020	ATL/5235/800001/SARAN HARDWARE	031611008541	2,000.00	DR	17,303.64	CR
27	09/11/2020	HATHWAM111120/11:10 UPI/paybil3066@/031433477 714/Oid12205067	UPI-031418015187	149.00	DR	19,303.64	CR
28	09/11/2020	UPI/paytm- neft@/031427279130/Oid121 41946	UPI-031414521156	2,000.00	DR	19,452.64	CR
29	09/11/2020	UPI/paytm- neft@/031427245750/Oid121 28111	UPI-031414506973	4,000.00	DR	21,452.64	CR
30	08/11/2020	ATL/5235/810212/RAMGAR H SISWANRamgarhB081120/1 6:53	031316002516	2,000.00	DR	25,452.64	CR
31	04/11/2020	ATL/5235/810212/RAMGAR H SISWANRamgarhB041120/1 5:21	030915002045	4,000.00	DR	27,452.64	CR
32	04/11/2020	ECSIDR-HDB FINANCIAL SERVICAD-KMB- HDBFIN61U4VHN5SI		4,864.00	DR	31,452.64	CR
33	04/11/2020	UPI/Q11732304@y/0309121 16513/NA	UPI-030910525663	5,000.00	DR	36,316.64	CR
34	03/11/2020	UPI/paybil3066@/030804121 719/Oid12119754	UPI-030820736228	600.00	DR	41,316.64	CR
35	02/11/2020	NEFT AXISP00157084142 CLUES NETWORK PRIVATE LIMIT	NEFTINW-0244966584	41,807.00	CR	41,916.64	CR
36	27/10/2020	ATL/5235/810212/RAMGAR H SISWANRamgarhB271020/1 5:20	030115008966	500.00	DR	109.64	CR
37	24/10/2020	Chrg: Weekly Bal Alerts charges for Jul 20	TBMS-604491065	2.36	DR	609.64	CR
38	16/10/2020	ATL/5235/601530/TELPA CHAPRASARANBRIN16102 0/13:02	029013000411	1,500.00	DR	612.00	CR
39	15/10/2020	Chrg: ECS Mandate- KB6015052 12-Aug-2020	TBMS-601787325	59.00	DR	2,112.00	CR
40	12/10/2020	UPI/paybil3066@/028614374 017/Oid11985845	UPI-028616593084	149.00	DR	2,171.00	CR
41	12/10/2020	UPI/9128240673@/02861345 7757/NA	UPI-028615153227	2,010.00	DR	2,320.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
42	11/10/2020	UPI/paybil3066@/028500587026/Oid11976194	UPI-028519800840	39.00	DR	4,330.00	CR
43	08/10/2020	ATL/5235/622018/POLICE LINESIWANBRIN081020/16:39	028216007750	2,000.00	DR	4,369.00	CR
44	08/10/2020	UPI/65710001000/028243229465/NA	UPI-028214563666	11,000.00	DR	6,369.00	CR
45	07/10/2020	UPI/paytm-55121/028121461804/Oid20201007	UPI-028109494238	50.00	DR	17,369.00	CR
46	06/10/2020	UPI/gpay-111673/028003955133/NA	UPI-028009242377	120.00	DR	17,419.00	CR
47	05/10/2020	ECSIDR-HDB FINANCIAL SERVICAD-KMB-HDBFIN28DZE6FK8J		4,864.00	DR	17,539.00	CR
48	05/10/2020	ATL/5235/810212/RAMGARH SISWANRamgarhB051020/11:28	027911002657	2,000.00	DR	22,403.00	CR
49	02/10/2020	ATL/5235/810212/RAMGARH SISWANRamgarhB021020/17:50	027617002363	1,000.00	DR	24,403.00	CR
50	02/10/2020	ATL/5235/810212/RAMGARH SISWANRamgarhB021020/17:44	027617002360	4,000.00	CR	25,403.00	CR
51	02/10/2020	ATL/5235/810212/RAMGARH SISWANRamgarhB021020/17:44	027617002361	2,000.00	DR	21,403.00	CR
52	02/10/2020	ATL/5235/810212/RAMGARH SISWANRamgarhB021020/17:42	027617002360	4,000.00	DR	23,403.00	CR
53	02/10/2020	UPI/payair7673@/027638139845/Oid11916626	UPI-027610969273	598.00	DR	27,403.00	CR
54	01/10/2020	UPI/20100283196/027533738331/NA	UPI-027521198822	13,848.00	DR	28,001.00	CR
55	01/10/2020	NEFT AXISP00149079828 CLUES NETWORK PRIVATE LIMIT	NEFTINW-0238132788	41,807.00	CR	41,849.00	CR

Opening balance as on 01/10/2020 INR 42.00
Closing balance as on 08/12/2020 INR 6,123.92