

STATEMENT OF ACCOUNT

CUSTOMER ID : 1500550050
ACCOUNT NO : 10027980824
STATEMENT PERIOD : 01-Nov-2020 to 09-Dec-2020



Mrs. Smita Deep

H No-1822,Block-A,room no-102,sector-45,
near euro international school,gurgaon,g
urgaon,gurgaon
GURGAON - 122001
EMAIL ID : smita.gdeep@gmail.com
PHONE NO : 917838598555
IFSC : IDFB0021002
MICR Code : 110751011

DATE OF OPENING ACCOUNT STATUS ACCOUNT TYPE

: 27-Aug-2018
: ACTIVE
: Insta- Salary -
Signature DC

CURRENCY

: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
25,012.72	1,26,960.75	1,03,452.00	1,503.97

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Nov-2020	01-Nov-2020	IMPS-INET/Fund Trf/030609553732/PCF INANCIALSERV/245105000981/CashBeanD isbursement			14,500.00	39,512.72
01-Nov-2020	01-Nov-2020	UPI/MOB/030655267582/NA		618.00		38,894.72
01-Nov-2020	01-Nov-2020	UPI/MOB/030655852868/Oid12150424776 @Add Money to W		1,150.00		37,744.72
01-Nov-2020	01-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+82 JANPA/O 30614002970		4,000.00		33,744.72
01-Nov-2020	01-Nov-2020	UPI/MOB/030656730443/Oid20201101144 8350085@Ketan g		1,200.00		32,544.72
01-Nov-2020	01-Nov-2020	POS-VISA/J P MEDICOS/030610294068		245.00		32,299.72
01-Nov-2020	01-Nov-2020	UPI/MOB/030658208264/NA		380.00		31,919.72
01-Nov-2020	01-Nov-2020	UPI/MOB/030658235456/NA		60.00		31,859.72
01-Nov-2020	01-Nov-2020	UPI/MOB/030658939406/NA		200.00		31,659.72
01-Nov-2020	01-Nov-2020	UPI/MOB/030659114913/NA		546.00		31,113.72
02-Nov-2020	02-Nov-2020	UPI/MOB/030710087384/UPI		17,004.00		14,109.72
02-Nov-2020	02-Nov-2020	NACH/TP ACH DRPFINANCIAL/491548805		8,936.00		5,173.72
02-Nov-2020	02-Nov-2020	IMPS-RIB/Fund Trf/030714122148/Prat eek Aggarwal/157801507179ICIC/		5,000.00		173.72
03-Nov-2020	03-Nov-2020	UPI/MOB/030896108057/Oid20201103143 21800117@Hori l		100.00		73.72
03-Nov-2020	03-Nov-2020	UPI/MOB/030896975652/Oid20201103152 22900117@Sita R		40.00		33.72
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030918651185/NAM ANFINLEASEPR/084305001370/SMITADEEP			10,950.00	10,983.72
05-Nov-2020	05-Nov-2020	UPI/MOB/031032312114/NA		1,767.00		9,216.72
05-Nov-2020	05-Nov-2020	POS-VISA/PF*Girdhar Grindings/03101 1425900		4,072.00		5,144.72
05-Nov-2020	05-Nov-2020	UPI/MOB/031042088370/NA		80.00		5,064.72
06-Nov-2020	06-Nov-2020	UPI/MOB/031153979361/NA		330.00		4,734.72
06-Nov-2020	06-Nov-2020	POS-VISA/SHIVAM ZARI PALACE/0311133 15371		1,922.00		2,812.72
06-Nov-2020	06-Nov-2020	UPI/MOB/031158772721/Oid20201106134 9450078@Kanwarj		285.00		2,527.72

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06-Nov-2020	06-Nov-2020	UPI/MOB/031159170403/Oid202011061409470069@Chhunnu		1,832.00		695.72
06-Nov-2020	06-Nov-2020	UPI/MOB/031159403354/Oid2020110614221400109@Vanshi		320.00		375.72
06-Nov-2020	06-Nov-2020	UPI/MOB/031159573213/NA		150.00		225.72
06-Nov-2020	06-Nov-2020	UPI/MOB/031159765744/Oid202011061441400052@GOLE HA		160.00		65.72
06-Nov-2020	06-Nov-2020	UPI/MOB/031162293997/NA		40.00		25.72
07-Nov-2020	07-Nov-2020	UPI/MOB/031271979901/Oid12136808193@Add Money to W		10.00		15.72
08-Nov-2020	08-Nov-2020	UPI/MOB/031399909750/NA			5,000.00	5,015.72
09-Nov-2020	09-Nov-2020	UPI/MOB/031426554337/Oid202011091342510018@VISHAL		40.00		4,975.72
09-Nov-2020	09-Nov-2020	UPI/MOB/031428136397/NA			200.00	5,175.72
09-Nov-2020	09-Nov-2020	UPI/MOB/031428319049/Oid202011091511040006@VISHAL		40.00		5,135.72
10-Nov-2020	10-Nov-2020	UPI/MOB/031549945379/Payment to Nandkishore on Nov			5.00	5,140.72
10-Nov-2020	10-Nov-2020	UPI/MOB/031549963887/Oid12168031846@Add Money to W		20.00		5,120.72
10-Nov-2020	10-Nov-2020	POS-VISA/AMRIK SUKHDEV/031509453476		1,708.00		3,412.72
10-Nov-2020	10-Nov-2020	UPI/MOB/031550943286/Oid12149196152@Add Money to W		40.00		3,372.72
12-Nov-2020	12-Nov-2020	UPI/MOB/031792065628/Oid12214361218@Add Money to W		800.00		2,572.72
12-Nov-2020	12-Nov-2020	UPI/MOB/031792322465/Oid12162734770@Add Money to W		83.00		2,489.72
12-Nov-2020	12-Nov-2020	UPI/MOB/031792911636/NA		80.00		2,409.72
12-Nov-2020	12-Nov-2020	UPI/MOB/031793554405/Oid12223395531@Add Money to W		486.00		1,923.72
12-Nov-2020	12-Nov-2020	POS-VISA/BANSAL SWEETS/031708087321		790.00		1,133.72
12-Nov-2020	12-Nov-2020	POS-VISA/BANSAL SWEETS/031709090262		270.00		863.72
12-Nov-2020	12-Nov-2020	UPI/MOB/031794910870/Oid12166048697@Add Money to W		550.00		313.72
12-Nov-2020	12-Nov-2020	UPI/MOB/031795447003/Oid12166728411@Add Money to W		190.00		123.72
12-Nov-2020	12-Nov-2020	UPI/MOB/031702379160/NA		40.00		83.72
16-Nov-2020	16-Nov-2020	UPI/MOB/032176403052/Oid12153470597@Add Money to W		10.00		73.72
16-Nov-2020	16-Nov-2020	UPI/MOB/032176411026/NA			900.00	973.72

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18-Nov-2020	18-Nov-2020	UPI/MOB/032311258029/Verified Merchant		520.00		453.72
19-Nov-2020	19-Nov-2020	UPI/MOB/032405164064/UPI			1,000.00	1,453.72
19-Nov-2020	19-Nov-2020	UPI/MOB/032413345343/UPI			500.00	1,953.72
19-Nov-2020	19-Nov-2020	POS-VISA/MSW*PINK CAFE AND RESTTehr i Ga/0324156960		530.00		1,423.72
19-Nov-2020	19-Nov-2020	UPI/MOB/032432609380/Completing Ear ly 7 on Paytm D			10.00	1,433.72
19-Nov-2020	19-Nov-2020	UPI/MOB/032432611741/Completing 3rd Line on Paytm			10.00	1,443.72
19-Nov-2020	19-Nov-2020	UPI/MOB/032436135934/NA		80.00		1,363.72
19-Nov-2020	19-Nov-2020	UPI/MOB/032436164157/NA		80.00		1,283.72
19-Nov-2020	19-Nov-2020	UPI/MOB/032421281088/UPI		1,200.00		83.72
19-Nov-2020	19-Nov-2020	UPI/MOB/032422410204/UPI			1,500.00	1,583.72
20-Nov-2020	20-Nov-2020	UPI/MOB/032545148354/NA		150.00		1,433.72
20-Nov-2020	20-Nov-2020	UPI/MOB/032555129369/NA		350.00		1,083.72
20-Nov-2020	20-Nov-2020	UPI/MOB/032556405064/NA		80.00		1,003.72
20-Nov-2020	20-Nov-2020	UPI/MOB/032556875600/NA		240.00		763.72
20-Nov-2020	20-Nov-2020	UPI/MOB/032522385751/UPI			500.00	1,263.72
20-Nov-2020	20-Nov-2020	UPI/MOB/032560822552/NA		520.00		743.72
20-Nov-2020	20-Nov-2020	UPI/MOB/032522425442/UPI		439.00		304.72
21-Nov-2020	21-Nov-2020	UPI/MOB/032610320654/UPI		228.00		76.72
24-Nov-2020	24-Nov-2020	UPI/MOB/032923250946/UPI			500.00	576.72
24-Nov-2020	24-Nov-2020	UPI/MOB/032923253866/UPI		500.00		76.72
25-Nov-2020	25-Nov-2020	UPI/MOB/033049902148/Oid12291988308 @Add Money to W		50.00		26.72
01-Dec-2020	01-Dec-2020	NEFT/SIN09203Q0076490/PERSONIV CONT ACT CEN/SCBL0036001			39,057.00	39,083.72
01-Dec-2020	01-Dec-2020	UPI/MOB/033660602801/Oid12293499857 @Paytm Recharge		668.00		38,415.72
01-Dec-2020	01-Dec-2020	UPI/MOB/033662078068/CashBeanRepayA mount		8,163.00		30,252.72
01-Dec-2020	01-Dec-2020	NACH/TP ACH DRPFINANCIAL/513269666		8,936.00		21,316.72

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01-Dec-2020	01-Dec-2020	POS-VISA/PF*Girdhar Grindings/033613373349		2,874.00		18,442.72
01-Dec-2020	01-Dec-2020	UPI/MOB/033613232485/UPI		100.00		18,342.72
01-Dec-2020	01-Dec-2020	UPI/MOB/033665154341/Oid2020120114022000112@Wadhwa		60.00		18,282.72
01-Dec-2020	01-Dec-2020	POS-VISA/BIG BAZAAR/033608531058		391.00		17,891.72
01-Dec-2020	01-Dec-2020	UPI/MOB/033667840748/NA		510.00		17,381.72
01-Dec-2020	01-Dec-2020	UPI/MOB/033617047736/UPI		15,564.00		1,817.72
02-Dec-2020	02-Dec-2020	UPI/MOB/033783780162/Oid202012021250540094@Amit Kh		450.00		1,367.72
02-Dec-2020	02-Dec-2020	UPI/MOB/033786601289/Oid202012021508140084@Wadhwa		100.00		1,267.72
02-Dec-2020	02-Dec-2020	POS-VISA/APOLLO PHARMACY/033710083250		211.00		1,056.72
03-Dec-2020	03-Dec-2020	UPI/MOB/033802412061/Oid202012031147560097@PAN SHO		520.00		536.72
03-Dec-2020	03-Dec-2020	UPI/MOB/033812179112/Oid12288142457@Add Money to W		502.00		34.72
03-Dec-2020	03-Dec-2020	IMPS-INET/Fund Trf/033820139706/DRP FINANCIALSER/663705600380/			28,820.00	28,854.72
03-Dec-2020	03-Dec-2020	UPI/MOB/033815477819/CashBeanRepayAmount		8,161.00		20,693.72
04-Dec-2020	04-Dec-2020	UPI/MOB/033909409795/UPI		3,000.00		17,693.72
04-Dec-2020	04-Dec-2020	UPI/MOB/033920253555/NA		1,160.00		16,533.72
04-Dec-2020	04-Dec-2020	UPI/MOB/033911013795/UPI		3,000.00		13,533.72
04-Dec-2020	04-Dec-2020	UPI/MOB/033922094736/NA		2,000.00		11,533.72
04-Dec-2020	04-Dec-2020	UPI/MOB/033911467205/UPI		1,320.00		10,213.72
05-Dec-2020	05-Dec-2020	UPI/MOB/034045637520/Oid202012051455210054@Kargil		200.00		10,013.72
05-Dec-2020	05-Dec-2020	UPI/MOB/034045920869/Oid2020120515103500106@PAN SH		540.00		9,473.72
06-Dec-2020	06-Dec-2020	UPI/MOB/034167193540/Oid2020120616402000108@G AND		620.00		8,853.72
06-Dec-2020	06-Dec-2020	POS-VISA/EASYDAY/034111256047		272.00		8,581.72
06-Dec-2020	06-Dec-2020	POS-VISA/PF*Rizz Mart/034117400057		890.00		7,691.72
06-Dec-2020	06-Dec-2020	UPI/MOB/034117250982/UPI		95.00		7,596.72
08-Dec-2020	08-Dec-2020	UPI/MOB/034412785573/NA		2,700.00		4,896.72

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09-Dec-2020	09-Dec-2020	UPI/MOB/034420870828/Oid202012091405490025@Kargil		1,266.75		3,629.97
09-Dec-2020	09-Dec-2020	UPI/MOB/034423660842/Oid202012091638330085@Rajiv		220.00		3,409.97
09-Dec-2020	09-Dec-2020	UPI/MOB/034424326537/Oid202012091712240006@BINGE Q		665.00		2,744.97
09-Dec-2020	09-Dec-2020	UPI/MOB/034424691508/NA		441.00		2,303.97
09-Dec-2020	09-Dec-2020	UPI/MOB/034425519112/Oid20201209180504004623101915		420.00		1,883.97
09-Dec-2020	09-Dec-2020	UPI/MOB/034425672218/Pay To DISCOVERY LIQUOR HOU		380.00		1,503.97

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 -----