

Account Statement For Account:0636010100251706

Branch Details

Branch Name: NEW DELH, LADO SARAI
 Bank Address: F 322 A LADO SARAI
 NEW DELH
 City: NEW DELH
 Pin: 110003
 IFSC Code: PUNIND40003
 MICR Code:

Customer Details

Customer Name: MLI 840
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:
 Customer Address: 1ST AMPA APARTMENT
 FLAT NO 2 WARD NO 2 ME-RAULI
 City: NEW DELH
 Pin: 110083

Statement :

Statement Period : 31/10/2020 to 30/11/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/11/2020		5,500.00		28,391.00 Cr.	UPI033550316793/P2V/P811775106@psylm/AKASH GANDAS
30/11/2020		2,000.00		30,391.00 Cr.	Atom Paym500114/374360040031061/
30/11/2020		6,132.00		32,491.00 Cr.	UPI0335175E1843/P2/daadyasakry naza@pay@adisaan
30/11/2020		12,700.00		38,323.00 Cr.	UPI033519086632/P2V/CHAITANYA.SAGAR@pingpay/PSCHA
30/11/2020		15,000.00		51,323.00 Cr.	UPI033547848514/P2/daaym non@psylm/Paylm Credit
30/11/2020		400.00		66,323.00 Cr.	UPI033547848527/P2/daaym non@psylm/Paylm Credit
30/11/2020		30,337.00		66,723.00 Cr.	IMPS-OUT0335155968284CIC0000843064305001370
27/11/2020			96,761.00	97,080.00 Cr.	BY SALARY
27/11/2020			1,299.00	1,298.00 Cr.	IMPS-IN033215053085/111111111/Akash S
27/11/2020		23.33		0.00 Cr.	ACH RTN-HDFC BANK LIMITED-27-11-2020
21/11/2020		4,150.00		23.33 Cr.	UPI0326133E4766/P2/Vsib@pay naza@pay@clb/Siba

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21/11/2020			553.00	4,173.33 Cr.	UPI000613245657/P2v/sarajee.5163@rkhofbank/SARAJ
20/11/2020			1,999.00	3,523.33 Cr.	UPI0002511187316/P2A/97117-4066/TARUN PFWA
20/11/2020			1.00	1,524.33 Cr.	UPI0002511477349/P2V/97117-4066/TARUN PFWA
19/11/2020			1,400.00	1,323.33 Cr.	UPI0002418374756/P2v/shanarajeeethagat@nicols/TA LIA
17/11/2020			209.00	223.33 Cr.	CRA00000001233/12AUP
17/11/2020		236.00		15.33 Cr.	IRV CHQ 123361 REF
16/11/2020		311.00		257.33 Cr.	UPI0002022537230/P2V/sv ggyup@axisbank/Swiggy
16/11/2020		415.00		582.33 Cr.	UPI000202123442/P2V/sv ggyup@axisbank/Swiggy
16/11/2020		129.00		977.33 Cr.	UPI00020252073532/P2V/paytm-58455457@paytm/ANAND BH
14/11/2020		285.00		1,387.33 Cr.	UPI0001907744809/P2V/paytm-38061689@paytm/Fast food
14/11/2020		535.00		1,352.33 Cr.	UPI0001937835566/P2V/paytm-48969145@paytm/Star ssa
14/11/2020		155.00		1,317.33 Cr.	UPI0001917268237/P2V/sv ggyup@axisbank/Swiggy
14/11/2020			1,700.00	2,072.33 Cr.	UPI0001935732302/P2V/0177455665@paytm/P S CHA TANYA
13/11/2020		118.00		372.33 Cr.	ACH RTN-HDFC BANK LIMITED-13-11-2020
12/11/2020		5,000.00		430.33 Cr.	0636010100251706 To: 0622000104006830
12/11/2020			4,000.00	5,430.33 Cr.	UPI0001798588810/P2V/9993588670@paytm/VARUN KUMAR
10/11/2020		6,000.00		1,430.33 Cr.	TO NO400029 (HAI -NST)
09/11/2020		118.00		7,430.33 Cr.	ACH RTN-LIQUIDHOUSINGFINLTD-09-11-2020
09/11/2020		118.00		7,308.33 Cr.	ACH RTN-HDFC BANK LIMITED-09-11-2020
08/11/2020		290.00		7,728.33 Cr.	UPI0001315314048/P2V/sv ggyup@axisbank/Swiggy
07/11/2020		177.00		8,018.33 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019-2020
06/11/2020			6,909.00	8,193.33 Cr.	BY BONUS
06/11/2020		118.00		1,285.33 Cr.	ACH RTN-CCPC NEW DELHI-EM-06-11-2020
05/11/2020		7,200.00		1,733.33 Cr.	UPI0001043885376/P2V/sv ggyup@axisbank/Swiggy
05/11/2020			7,000.00	8,833.33 Cr.	UPI0001023347658/P2A/9177455665/P S CHA TANYA SAGA
04/11/2020		165.00		1,503.33 Cr.	UPI0000915882450/P2V/G23601812@paytm/ANAND KUMAR SC
04/11/2020		518.00		1,758.33 Cr.	UPI0000912225396/P2V/amazon@paytm/AMAZON
04/11/2020		3,363.00		2,298.33 Cr.	UPI0000914309702/P2V/paytm-1425436@paytm/Nightakal
04/11/2020		198.00		5,848.33 Cr.	UPI0000912334287/P2V/sv ggyup@axisbank/Swiggy
04/11/2020		500.00		5,847.33 Cr.	UPI0000910051260/P2V/9010152762@paytm/SARAD JEET SI

