Account Statement For Account:0636010100251706

Branch Details

9ranch Name: NEW DELHI, LADIC SARAL 9ank Address: F 922 A LADIO SARA

NEW DELH
Cry NEW DELH
Pag 110/00
1500 Code: PUBLISHED

MICR Code

Customer Details

Customer Name: MLF340

John Account Holder 1. John Account Holder 2. John Account Holder V

Customer Address: 13Y AMPA APARTMENT

FLAT NO 2 WARD NO 2 ME-RAULI

City NEW CELH Par. :10090

Sommer:

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

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narralion
30/11/2020		3 500.00		28,991,00 Cs	UPI/033550316703/P2V/0811779106@pcylm/AKASH GANDAS
30/11/2020		2 900.00		30,491,00 Ct.	Alon: Paym/500114/37/198/02/1003/1061/
30/11/2020		6 132,00		32,491,00 Ct.	UFI/033517561343/P2/disadysalary гаzограу@axisos л:
50/11/2020		12 /00.98		58,823.00 C+.	UPIXG3549088862/F2V/CHAITANYA.SAGAR@pingp ay/P5CHA
30/11/2020		15 000,00		51,323.00 Cr.	UPI/053547946614/PZWbaythi nertigipaylm/Paylm, Credi.
30/11/2020		400.00		66,323.00 C·	UFIA033547908327/P2Mpaytm-noth@paylm-Faylm Credit
30/11/2020		30 337.00		68,/23.00 Ct	IMPS- OUT/033515596828/ICIC0000843/084305001370
27/11/2020			95.761.00	97,080.00 Ch	BY SALARY
27/11/2020			1.299,00	1,298,00 Ct.	IMPS-(N0000215053005/11111111111/Amazon S
27/11/2020		23.33	- 8	0.00 04	ACH RTN-HOFO BANK LIMITED-27-11-2020
21/11/2020		4 150.00		29.33 Gr.	UPM32613364766/PZWslbepay.razorpay@icklrSlcb

Account Statement For Account:0636010100251706

21/11/2020		550.00	4,179,33 Ct	UPI/032613245657/P2V/sarojsau3169@okhofobank/S AROJ
20/11/2020		1 999.00	3,523.33 C1	UPIXG2511187316/P2A/9711714066/TARUN PEWA:
20/11/2020		1.00	1,524.33 C1	UPIA332511471349/P2A9711714088/TARUN PEWAL
19/11/2020		1.400.00	1.323.33 C·.	UEL/032418324796/P2V/hanarjaetathagat@nkexis/TA T-4A
17/11/2020		209.00	223,33 C·.	CRAD/092021233/42/UPI
17/11/2020	235 00		15 33 C	IW CHQ 123361 REJ
16211/2020	311.00	8	251.33 Ct	UPI/0320225312301P23/travigg-upi@akisaank/Swigg-
16/11/2020	415.00		582.23 Ch	UPIA032021222442/P2V/upisw.ggv@cicirGWIGGY
15/11/2020	129.00		977.33 Ct	UPI/032052078532/P2M/yay.m- 58499457 <i>(</i> 3psytm/ANAND RH
14/11/2020	285.00		1,097.33 On	UPI/061937744809/P2M/pay/m- 38061689@paytin/Fasi foo
14/11/2020	535.00		1,382,88 C:	UFIA031937635968/PZWpaytm- 48969145@peytin/Star sta
14/11/2020	155.00		1,917,88 Cc	UFIXG191/ 2882S7/72 Wupikwiggy@cki/SWIGGY
14/11/2020		1.700.00	2.072.88 C·.	UFI/031939722302/PZV/9177455895貸paylm/F S CHA TANY
13/11/2020	118.00		372.93 C:	ACH RTN-HOFC BANK LIMITED-13-11-2020
12/11/2020	5 000 00	18	430.33 Or	0636010100251706 To: 0622000104005830
12/11/2020		4 000.00	5,430.35 C1	UPIXX31799560816/PZV/9990589070@paylimAVARU1 KUMAR
10/11/2020	6,000,00		1,490,33 Cr	TO NO400099 (HAI NST)
00/11/2020	118.00		7,490,93 Or.	ACH RTN-LICHOUSINGFINLTD-09-11-2020
09/11/2020	118.00		7,808.03 Ct.	ACH RTN HOFC BANK LIMITED 09 11 2020
08/11/2020	290.00		7,728,33 Cr.	UPI/CG1315014046/P2M/swiggyupi@axisbank/Swigg
07/11/2020	177.00		8.018.33 C+.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019, 2020
08/11/2020		6.909.00	8,190.03 Cr.	BY BONUS
06/11/2020	118.00		1,285,88 C	ACH RTN-COPC NEW DELHI-EMH06-11-2020
05/11/2020	7 290.00		17/03/35 C·,	UPM031043805376/P2Mrocblipsy@payth/Payth Credit
05/11/2020		7.000.00	8,800.00 C+.	UPU031023347858/72A/9177455896/2/S CHAITANYA SAGA
04/11/2020	165.00		(309.93 65	UPIXG0915882450/P2V/Q23801812@y6VANAND KUMAR 5C
04/11/2020	518.00		1,788.33 Ct	UFI/030912728398/PZVramazan@ab/AMAZON
04/11/2020	3 363.00		2,296.33 65	UPIX(60914209702/P2\\frac{1}{25436@psylmhigheaket}
04/11/2020	198.00		5,849.33 Ct	uFix030912334287/P23thswiggyupi@axishank/Swigg
04/11/2020	500.00		5,847.33 Cr.	UPIX00910051260/PZV/9810152762@peylm/SARAD JEET SI

Account Statement For Account:0636010100251706

02/11/2020	504.00		6,347,33 C+.	UFM000780207896/72 Wpayrm- 5:8840649(gpcytm Alynorgif
02/11/2020	20 000.00		6,851.23 Ct.	UPIXG0779762665/724/70/2074966587@payur\\$A BOJ KAN
02/11/2020	3 675.00		26,851.33 Cr.	UFI/050779760300/PZVI7042562286愛paylm/SCRAU KUMAR
02/11/2020	490.00		30,528,33 C+.	UEI/030775450772/P2\transpth5848@paythrPayth CFH Re
01/11/2020	495.00		90,928.93 Ct.	UPIXG0685074544/P2V(jey.g.1214@ckaxie/JOY GDGWAM
01/11/2020		21 000,00	31,421.33 Ot	IMPS 19/000016690989/9025149893/NAMAN FI
01/11/2020	200,00	150200120070	10,421,33 Ct	UPIX(30855915133/P2A/084005001370 ICIC0000848/
04/44/2020	24 600,00		10,821.23.01	UPIAG0888187508/P2A/084305001379 ICIC0300848/
31/10/2020	2,000.00		35,221,88 C·.	UEI/030547559212/P23trpaytm- 41902999@paytm/Only pet
31/10/2020	13 500,00		37,221,33 Ct.	0836010100251708. To 4980001500000113
31/10/2020	1 168.00		50,721.33 Cr	UBL050517051020/P2M;swiggyupi@axisbank;Swiggy
31/10/2020	334.00		51,899.93 Cf.	UPN0303170042507≃23trsw.ggyupi@akishank/Swiggy
31/10/2020	2 999.00		62,423,33 Cr.	payur11497152781/0250852984/
31/10/2020	4 599.00		55,422.33 Ct	UPIX09517403236/P2Wearlysalary rezorpayญี่สมัยจะ อะ
31/10/2020	15 272.00		60,021.23 Ch	UPI/000517032404/P2M/salary now@jcice/Salary New
51/10/2020	20 619.00		75,293,33 Ct	UPIXG9540007676/P2Mbpay.m-neft@paylimPaylin Cradb
31/10/2020		96.761.30	95,933.33 Ct	BY SALARY
31/10/2020	100.00		142,33 G1	UPI/C90533598101/P2Wpay.m-nef/@paylin/Paylin Cradh
31/10/2020		150.00	242,33 Or.	UPI REV/020533654992/P2A/4096779900211487 HDF00000
31/10/2020	150.00		92,33 C·.	UFI/030533554892/P2A/4893770300311487 HDFC0099128/

Unless constituent notities the hank immediately of any discrepantly bond by film in his statement of

Associate, it will be taken that he had been dithe account consect.

*CONTRITIER CENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFIC ALL FLESSE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR DOMESTICS OF GENERALE STATEMENT OF ACCOUNT

*PLEAS INSUR THAT ALL THE CHECKET HAVESIN YOUR CRESTORY ARE DUTY TRAVELY WOLL 16 DIGITS ACCOUNT NUMBER

1.C..STOMERS ARE REQUESTED IN THEIR DWN INTEREST NOT TO ISSUE CHECKES WITHOUT ADEQUATE CLEAR FUNDS WARRANSEMENTS, SUCHIC-EQUES CAN BE RETURNED WITHOUT MAKINS ANY FURTHER MERE PENCE TO THEM.

SPELASE MAINTAIN MIRINERA AND RAIGHBAIL HO AND DIT MY DECHARGES

'P's note Penal interest may be charged in loan accounts due to finantial reasons such as over discenses, non-neurist of install on the new prescribed by senk from time to time and for non-insensial, reasons the fion submission of . QWS forms non-adherence to forms and conditions on

Abproviations are as under

BRC Francis Name: 15th 15th 10g Cleaning: 1507 fisher Shiffelf.

QAB: Quarterly Average Balances LEF Chg. Leagur Folio Charges , int. Therest , Ong. Charges

 $Rel: becoming \ , Cogr Cheque \ , St. Standing Instruction \ , Stk. Stand. Stock Statement \ , Lith Linearier \ , POSP-201R LO \ - SA-101 \ , Standing Instruction \ , Stk. Standing Statement \ , Lith Linearier \ , POSP-201R LO \ - SA-101 \ , Standing \ , Standing Instruction \ , Stk. Standing Stan$