



YUVRAJ SINGH KOHLI
C-52 JEEVAN PARK PANKHA ROAD
UTTAM NAGAR
NEWDL
DELHI-110059
INDIA

Customer Id:	073595686	Account No:	30300100004281
Branch Name:	DWARKA,NEW DELHI		
IFSC Code:	BARB0DAWARK	MICR Code:	110012095
Your Account Statement as on 24/12/2020		Statement Period from 01/06/2020 to 24/12/2020	

Statement of transactions in Savings Account 30300100004281 in INR for the period 01/06/2020 - 24/12/2020

YUVRAJ SINGH KOHLI				Savings Account - 30300100004281	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
23/12/2020	IMPS/P2A/035818635320/XXXXXXXXXX9692/self		6,830.77		40,091.65Cr
23/12/2020	SMS Alert charges for Qtr Dec-20		17.70		46,922.42Cr
22/12/2020	IMPS/P2A/035719709531/YUVRAJSINGHKOHL/-			300.00	46,940.12Cr
22/12/2020	ACH-RT-CHG : TPCAPFRST IDFC FIRST		295.00		46,640.12Cr
22/12/2020	IMPS/P2A/035714891907/YUVRAJSINGHKOHL/-			500.00	46,935.12Cr
22/12/2020	OUTWARD RETURN CHARGES		266.00		46,435.12Cr
22/12/2020	PERFECTCAPITALSERVICESLTD	95	3,162.00		46,701.12Cr
22/12/2020	RETURNED:91:DRAWERS SIGNATURE DIFFERS			6,413.00	49,863.12Cr
22/12/2020	91:MICR INWD CLG (CTS)		6,413.00		43,450.12Cr
19/12/2020	IMPS/P2A/035421395418/YUVRAJSINGHKOHL/-			5,200.00	49,863.12Cr
18/12/2020	IMPS/P2A/035319282775/ZEDLEAFINPRIVAT/TXNSAL00524			4,410.00	44,663.12Cr
18/12/2020	BOBDCENACH/V89571295014/536018XXXXXXXXXXXXX		118.00		40,253.12Cr
18/12/2020	IMPS/P2A/035315137367/YUVRAJSINGHKOHL/-			1,000.00	40,371.12Cr
17/12/2020	0097IRTX23238220/CRE001/BINSTA			1,050.00	39,371.12Cr
07/12/2020	IMPS/P2A/034118712648/XXXXXXXXXX9692/self		9,808.77		38,321.12Cr
07/12/2020	UPI/034169982166/18:44:44/UPI/paytm-15218054@payt		6,856.00		48,129.89Cr
07/12/2020	UPI/034169954061/18:43:31/UPI/paytm-15218054@payt		5,165.00		54,985.89Cr
07/12/2020	IMPS/P2A/034118208773/DATSONEXPORTSLT/remarks0612			21,825.00	60,150.89Cr
05/12/2020	IMPS/P2A/034014825598/XXXXXXXXXX9692/self		9,001.77		38,325.89Cr
05/12/2020	PRCR/RAZ*CredittApp/KOLKATA		24,660.00		47,327.66Cr
05/12/2020	NEFT-CMS1714585374-AIR INDIA SATS AIRPORT SERVICES			36,026.00	71,987.66Cr
26/11/2020	IMPS/P2A/033117385568/XXXXXXXXXX9692/selfpay		1,496.77		35,961.66Cr
26/11/2020	PRCR/Cashfree/9620050705		4,522.20		37,458.43Cr
26/11/2020	PRCR/Cashfree Payments/8888888888		4,128.70		41,980.63Cr
26/11/2020	PRCR/Cashfree Payments/8888888888		2,517.25		46,109.33Cr
26/11/2020	PRCR/RAZ*SweetCash/BANGALORE		7,059.00		48,626.58Cr
26/11/2020	PRCR/RAZ*PinCap/Gurgaon		1,006.30		55,685.58Cr
26/11/2020	PRCR/RAZ*INEED/South Delh		6,000.00		56,691.88Cr
26/11/2020	PRCR/RAZ*OKCASH/South Delh		7,000.00		62,691.88Cr
26/11/2020	PRCR/RAZ*Cash Purse/BANGALORE		7,049.00		69,691.88Cr
26/11/2020	PRCR/RAZ*PinCap/Gurgaon		2,012.60		76,740.88Cr
26/11/2020	PRCR/RAZ*RupeeTop/GREATER NO		8,037.00		78,753.48Cr
26/11/2020	PRCR/RAZ*Mybank/Chittoor		6,500.00		86,790.48Cr
26/11/2020	PRCR/Cashfree Payments/8888888888		5,034.50		93,290.48Cr
26/11/2020	PRCR/RAZ*CASHBEE/South Delh		7,000.00		98,324.98Cr
26/11/2020	PRCR/RAZ*PAISALOAN/South Delh		7,000.00		1,05,324.98Cr
26/11/2020	PRCR/RAZ*RUPEEBAZAAR/South Delh		7,000.00		1,12,324.98Cr
26/11/2020	PRCR/RAZ*RUPEEFACTORY/South Delh		7,000.00		1,19,324.98Cr
26/11/2020	PRCR/RAZ*Dormouce Services/Gurgoan		4,116.92		1,26,324.98Cr
26/11/2020	PRCR/RAZ*R Cash/Mumbai		4,073.56		1,30,441.90Cr
26/11/2020	NEFT-000148035716-PERFECT CAPITAL SERVICES LTD			28,800.00	1,34,515.46Cr

26/11/2020	NEFT-000148036235-PERFECT CAPITAL SERVICES LTD	71,200.00	1,05,715.46Cr
21/11/2020	RETURNED:90:FUNDS INSUFFICIENT	3,255.00	34,515.46Cr
21/11/2020	90:MICR INWD CLG (CTS)	3,255.00	31,260.46Cr
20/11/2020	IMPS/P2A/032522350964/XXXXXXXXXX9692/self	2,643.77	34,515.46Cr
20/11/2020	PRCR/RAZ*RUPEEFACTORY/South Delh	7,500.00	37,159.23Cr
20/11/2020	PRCR/RAZ*PRONEVUS TECHNOLOG/Bengaluru	11,773.71	44,659.23Cr
20/11/2020	IMPS/P2A/032522238260/DATSONEXPORTSLT/remarks2011	21,825.00	56,432.94Cr
20/11/2020	BOBDCENACH/V89481476719/536018XXXXXXXXXXXX	118.00	34,607.94Cr
20/11/2020	IMPS/P2A/032522224989/YUVRAJSINGHKOHL/-	800.00	34,725.94Cr
13/11/2020	SMSALERTFEE_-_01-07-2020_LIEN_REV	17.70	33,925.94Cr
12/11/2020	IMPS/P2A/031710760784/XXXXXXXXXX9692/self	2,423.77	33,943.64Cr
12/11/2020	NEFT-CMS1684818056-AIR INDIA SATS AIRPORT SERVICES	3,000.00	36,367.41Cr
11/11/2020	UPI/031612714328/12:49:03/UPI/goog-payment@okaxis	11.00	33,367.41Cr
10/11/2020	IWREJRT_OW/1997///89_LIEN_REV	266.00	33,356.41Cr
10/11/2020	IWREJRT_OW/1997///88_LIEN_REV	266.00	33,622.41Cr
09/11/2020	UPI/031418449763/18:49:11/UPI/goog-payment@okaxis	3.00	33,888.41Cr
09/11/2020	IMPS/P2A/031413064206/XXXXXXXXXX9692/self	2,825.77	33,885.41Cr
09/11/2020	UPI/031412429778/12:51:31/UPI/superiorfinleaseltd	3,524.01	36,711.18Cr
09/11/2020	UPI/031412410465/12:48:22/UPI/kudos.rzp@axisbank/	3,534.32	40,235.19Cr
09/11/2020	IMPS/P2A/031412262406/YUVRAJSINGHKOHL/-	10,000.00	43,769.51Cr
07/11/2020	30300100004281:Int.Pd:01-08-2020 to 31-10-2020	179.00	33,769.51Cr
06/11/2020	DCCHG_-_AUG20_to_JUL21_LIEN_REV	295.00	33,590.51Cr
05/11/2020	IMPS/P2A/031014424436/XXXXXXXXXX9692/selfpay	30,315.49	33,885.51Cr
05/11/2020	NEFT-CMS1674853360-AIR INDIA SATS AIRPORT SERVICES	36,205.00	64,201.00Cr
21/10/2020	RETURNED:89:FUNDS INSUFFICIENT	3,255.00	27,996.00Cr
21/10/2020	89:MICR INWD CLG (CTS)	3,255.00	24,741.00Cr
05/10/2020	IMPS/P2A/027916315017/XXXXXXXXXX9692/self	33,699.49	27,996.00Cr
05/10/2020	NEFT-CMS1636984998-AIR INDIA SATS AIRPORT SERVICES	36,026.00	61,695.49Cr
22/09/2020	RETURNED:88:FUNDS INSUFFICIENT	3,255.00	25,669.49Cr
22/09/2020	88:MICR INWD CLG (CTS)	3,255.00	22,414.49Cr
04/09/2020	IMPS/P2A/024818042878/XXXXXXXXXX9692/self	32,661.49	25,669.49Cr
04/09/2020	NEFT-CMS1602373570-AIR INDIA SATS AIRPORT SERVICES	36,205.00	58,330.98Cr
26/08/2020	IWREJRT_OW/1997///87_LIEN_REV	266.00	22,125.98Cr
25/08/2020	IMPS/P2A/023811175402/XXXXXXXXXX9692/selfpay	35,816.49	22,391.98Cr
25/08/2020	UPI/023811422820/11:50:16/REVERSAL	2,000.00	58,208.47Cr
25/08/2020	UPI/023811422820/11:49:36/UPI/upstoxsec@hdfcbank/	2,000.00	56,208.47Cr
25/08/2020	UPI/023811327597/11:35:55/UPI/kisshat@idfcbank/PA	5,618.38	58,208.47Cr
25/08/2020	UPI/023811295011/11:30:19/UPI/mquickrupee.rzp@axi	6,119.70	63,826.85Cr
24/08/2020	UPI/023716507905/16:21:21/UPI/credclub@icici/cred	20,000.00	69,946.55Cr
24/08/2020	NEFT-SBIN320237064587-EMPLOYEE PROVIDENT FUND ORGA	69,000.00	89,946.55Cr
21/08/2020	RETURNED:87:FUNDS INSUFFICIENT	3,255.00	20,946.55Cr
21/08/2020	87:MICR INWD CLG (CTS)	3,255.00	17,691.55Cr
06/08/2020	IMPS/P2A/021917015255/XXXXXXXXXX9692/self	34,366.49	20,946.55Cr
06/08/2020	NEFT-CMS1569291608-AIR INDIA SATS AIRPORT SERVICES	36,610.00	55,313.04Cr
02/08/2020	30300100004281:Int.Pd:01-05-2020 to 31-07-2020	117.00	18,703.04Cr
29/07/2020	IWREJRT_OW/1997///86_LIEN_REV	266.00	18,586.04Cr
27/07/2020	IMPS/P2A/020910638007/XXXXXXXXXX9692/self	9,143.77	18,852.04Cr
27/07/2020	NEFT-N209201196120827-STAR CAPITA	10,000.00	27,995.81Cr
21/07/2020	RETURNED:86:FUNDS INSUFFICIENT	3,255.00	17,995.81Cr
21/07/2020	86:MICR INWD CLG (CTS)	3,255.00	14,740.81Cr
08/07/2020	IWREJRT_OW/1997///85_LIEN_REV	295.00	17,995.81Cr
08/07/2020	IWREJRT_OW/1997///84_LIEN_REV	295.00	18,290.81Cr
08/07/2020	IWREJRT_OW/1997///84_LIEN_REV	295.00	18,585.81Cr

08/07/2020	IWREJRT_OW/1997///84_LIEN_REV	295.00		18,880.81Cr
08/07/2020	IWREJRT_OW/1997///84_LIEN_REV	295.00		19,175.81Cr
08/07/2020	IWREJRT_OW/1997///83_LIEN_REV	295.00		19,470.81Cr
08/07/2020	IWREJRT_OW/1997///82_LIEN_REV	295.00		19,765.81Cr
08/07/2020	IWREJRT_OW/1997///82_LIEN_REV	295.00		20,060.81Cr
07/07/2020	SMSALERTFEE_-_01-04-2020_LIEN_REV	17.70		20,355.81Cr
06/07/2020	IMPS/P2A/018820230164/XXXXXXXXXX9692/selfpay	38,180.49		20,373.51Cr
06/07/2020	NEFT-CMS1531116664-AIR INDIA SATS AIRPORT SERVICES		42,034.00	58,554.00Cr
22/06/2020	RETURNED:85:FUNDS INSUFFICIENT		3,255.00	16,520.00Cr
22/06/2020	85:MICR INWD CLG (CTS)	3,255.00		13,265.00Cr
05/06/2020	IMPS/P2A/015717156944/XXXXXXXXXX9692/self	37,370.00		16,520.00Cr
05/06/2020	NEFT-CMS1500392735-AIR INDIA SATS AIRPORT SERVICES		42,034.00	53,890.00Cr

Your safety
is in your hands



Do not share your Account Number / PIN / OTP
for extending your EMI
Bank will never ask for such details

#StaySafeBankSafe