

# Account Statement

22 Jan 2023 - 24 Apr 2023

Account # **8812476587** SAVINGS  
Branch **Gurgaon- Mehrauli Gurgaon Road**

**Suraj Kumar Singh**

CRN XXXXXX601

A-3-56 PHASE-5  
AYA NAGAR  
SOUTH DELHI  
New Delhi - 110047

Nominee registered **Karan Kumar**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	31 Jan 2023 05:51 PM	31 Jan 2023	CUBASTION SALARY	FCM- 230131343Y8W	+44,095.65	<b>87,969.79</b>
2	31 Jan 2023 07:46 PM	31 Jan 2023	UPI/SURAJ KUMAR SIN/303168930304/NA	UPI-303157592292	-87,000.00	<b>969.79</b>
3	07 Feb 2023 03:22 PM	07 Feb 2023	UPI/SURAJ KUMAR SIN/340431885508/NA	UPI-303816023577	+60.00	<b>1,029.79</b>
4	07 Feb 2023 03:23 PM	07 Feb 2023	PG DREAMPLUG TECHNOLOGI	KPG-0182912176	-52.00	<b>977.79</b>
5	21 Feb 2023 06:57 AM	21 Feb 2023	NEFT PYTM230526716169 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0544076472	+1.00	<b>978.79</b>
6	21 Feb 2023 07:54 PM	21 Feb 2023	UPI/Manoj Vegetable/305297835394/paid via CRED P	UPI-305242672580	-20.00	<b>958.79</b>
7	21 Feb 2023 07:56 PM	21 Feb 2023	UPI/Sher Singh/305248124911/paid via CRED P	UPI-305242737150	-10.00	<b>948.79</b>
8	28 Feb 2023 10:47 AM	28 Feb 2023	UPI/SATYVEER/305974436809/paid via CRED P	UPI-305982283343	-20.00	<b>928.79</b>
9	28 Feb 2023 01:56 PM	28 Feb 2023	CUBASTION SALARY	FCM- 2302283DD6WI	+43,714.16	<b>44,642.95</b>
10	28 Feb 2023 02:49 PM	28 Feb 2023	UPI/UMA SINGH/305965983994/Payment from Ph	UPI-305987838767	-44,642.00	<b>0.95</b>
11	10 Mar 2023 04:48 PM	10 Mar 2023	CUBASTION REIMBURSEMENT	FCM- 2303103HXGS3	+1,037.00	<b>1,037.95</b>
12	22 Mar 2023 08:29 PM	22 Mar 2023	PG DREAMPLUG TECHNOLOGI	KPG-0185525384	-410.00	<b>627.95</b>
13	22 Mar 2023 08:31 PM	22 Mar 2023	PG DREAMPLUG TECHNOLOGI	KPG-0185525442	-90.00	<b>537.95</b>
14	28 Mar 2023 10:42 AM	28 Mar 2023	UPI/Indraj Gurjar/345372395111/paid via CRED P	UPI-308735218763	-20.00	<b>517.95</b>

OPENING **43,874.14**

**SURAJ KUMAR SINGH**  
**Account Statement 22 Jan 2023 - 24 Apr 2023**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15	28 Mar 2023 03:50 PM	28 Mar 2023	MB:PAID CARD NUMBER XX0415	VPI-998920884876	-233.92	<b>284.03</b>
16	28 Mar 2023 08:19 PM	28 Mar 2023	UPI/RAVI SHRIVAS/308750674113/paid via CRED P	UPI-308748812905	-50.00	<b>234.03</b>
17	29 Mar 2023 07:02 PM	29 Mar 2023	CUBASTION SALARY	FCM-2303293NZR8F	+36,153.83	<b>36,387.86</b>
18	29 Mar 2023 07:15 PM	29 Mar 2023	UPI/CREDCLUB1/345485410535/paym ent on CRED	UPI-308869592324	-14,760.54	<b>21,627.32</b>
19	29 Mar 2023 07:17 PM	29 Mar 2023	UPI/UMA SINGH/308866161714/Payment from Ph	UPI-308869644649	-20,000.00	<b>1,627.32</b>
20	01 Apr 2023 06:45 AM	31 Mar 2023	Int.Pd:8812476587:01-01-2023 to 31-03-2023		+131.00	<b>1,758.32</b>
21	19 Apr 2023 03:03 AM	19 Apr 2023	UPI/PRAGYA SIKKA/310904825358/NA	UPI-310981542398	-250.00	<b>1,508.32</b>
22	19 Apr 2023 09:32 AM	19 Apr 2023	UPI/Paytm Metro Pay/310952543165/Oid20888483617 @	UPI-310983917634	-100.00	<b>1,408.32</b>
23	19 Apr 2023 10:11 AM	19 Apr 2023	UPI/KALURAM/310913797633/Sent from Paytm	UPI-310984638600	-20.00	<b>1,388.32</b>
24	19 Apr 2023 10:30 AM	19 Apr 2023	UPI/RAMESH SO GANGA/310914777099/NA	UPI-310985018909	-20.00	<b>1,368.32</b>
25	19 Apr 2023 08:38 PM	19 Apr 2023	UPI/PERFICIENT FOOD/310946138624/NA	UPI-310900828900	-49.00	<b>1,319.32</b>
26	22 Apr 2023 01:01 PM	22 Apr 2023	UPI/SURAJ KUMAR SIN/347815098485/NA	UPI-311265272327	-500.00	<b>819.32</b>
27	23 Apr 2023 01:33 PM	23 Apr 2023	UPI/Paytm Metro Pay/347954494699/Oid20880260611 @	UPI-311388214433	-100.00	<b>719.32</b>
28	23 Apr 2023 04:13 PM	23 Apr 2023	UPI/ANUJ ./347923535260/NA	UPI-311391892199	-190.00	<b>529.32</b>
29	24 Apr 2023 05:30 PM	24 Apr 2023	UPI/RAJU/348025605681/NA	UPI-311416375571	-40.00	<b>489.32</b>

**OPENING 43,874.14**