

MS PRARTHANA UTTAMCHANDANI

BRANCH : Anna Nagar
 STATEMENT DATE : 01 Jun 2017 To 21 Jul 2017
 CURRENCY : INR
 ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT
 ACCOUNT NO : 42111370511

BRANCH ADDRESS :
 NEWRY, Plot No.106, Old Door No.11, New Door
 No.19,B-Block, 2nd Avenue Anna Nagar East.
 Chennai - 600 040
 IFSC : SCBL0036088 MICR CODE: 600036009
 Phone No.: 30721203

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				13,909.40
Jun 01	Jun 01	IMPS P2A CHARGES 310517 INCL S.TAX			5.75	13,903.65
Jun 05	Jun 05	ATM WITHDRAWAL-SWITCH AT NFS 18:03:14/130 00000000150000/INR 4585460005595450/816702			1,500.00	12,403.65
Jun 12	Jun 12	ATM WITHDRAWAL-SWITCH AT NFS 15:43:11/716315007609 00000000200000/INR 4585460005595450/903774			2,000.00	10,403.65
Jun 17	Jun 17	PAYMENT GATEWAY RAZORPAY BHAWANA PAYMENT 00000000-0000-0000-1706-171950629000			1,500.00	8,903.65
Jun 19	Jun 19	LB36701706193306 PRARTHANA UTTAMCHANDANI 00000000-0000-0000-1706-171842333300			5,000.00	3,903.65
	Jun 19	LB36701706190634 GANESH J 00000000-0000-0000-1706-171839321900			3,200.00	703.65
Jun 22	Jun 22	UPI/717328930114/ ABHIBUS/ABHIBUS@YBL/YESB0000022/ 002261100000025/PAYMENT FROM PHONEPE/ 717328930114/			450.00	253.65
Jun 30	Jun 30	IN3670170630LD91 CITIN17797339218 CAPGEMINI TECHNOLOGY SERVICES IND L		26,544.00		26,797.65
	Jun 30	ONLINE CARD PAYMENT TO CARD 4622715356995467			15,876.23	10,921.42
	Jun 30	CREDIT OF INTEREST		54.00		10,975.42
Jul 01	Jul 02	PURCHASE AT ZAAK EPAYMENT SERVIC 01:15:16/039860 00000000000100/INR 4585460005595450/718319806020			1.00	10,974.42
Jul 03	Jul 02	ATM WITHDRAWAL-SWITCH AT CASHNT 12:14:41/40 00000000250000/INR 4585460005595450/636861			2,500.00	8,474.42

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		Balance Brought Forward				8,474.42
Jul 03	Jul 02	PURCHASE AT ZAAK EPAYMENT SERVIC 20:43:22/925199 00000000054589/INR 4585460005595450/718315139810			545.89	7,928.53
	Jul 03	IMPS/P2A/718412571869/675801500680 ICIC0006758 GAURAV SHARMA			7,828.00	100.53
Jul 04	Jul 04	IN36701707048416 1243815292 GAURAV KUMAR SHARMA		7,828.00		7,928.53
	Jul 04	IMPS P2A CHARGES 030717 INCL GST			5.90	7,922.63
Jul 05	Jul 05	UBER INR VISA POS ON 0207		1.00		7,923.63
Jul 06	Jul 06	UPI/718734625080/ INDRANIL DEY/8759258955@YBL/KKBK0000463/ 6911606614/PAYMENT FROM PHONEPE/ 718734625080/			425.00	7,498.63
Jul 11	Jul 11	UPI/719209233232/ BILLDESK/BILDSK@YBL/YESB0000022/ 002261100000025/PAYMENT FROM PHONEPE/ 719209233232/			600.00	6,898.63
Jul 14	Jul 14	LB36701707141049 GANESH J 0000000-0000-0000-1707-132219472300			3,200.00	3,698.63
	Jul 14	IMPS/P2A/719514451048/1111111111 002280200000960 FX MART PVT LTD-ESCR/002280200000960 INSTANTWITHDRAWAL		370.00		4,068.63
Jul 15	Jul 15	UPI/719630671023/ 6911606614/8759258955@YBL/ INDRANIL DEY/KKBK0000463/HOTEL REFUND 719630671023/		425.00		4,493.63
Jul 19	Jul 19	IMPS/P2A/720013096463/1111111111 002280200000960 FX MART PVT LTD-ESCR/002280200000960 INSTANTWITHDRAWAL		115.00		4,608.63
		Total		35,337.00	44,637.77	