

BIRENDRA PRASAD
C -1 2ND FLOOR
KHASHRA NO- 686 NAI BASTI
DEVLI NEW DELHI
DELHI

Account Statement as of 10-04-2019 18:49:21 GMT +0530

Customer Name	BIRENDRA PRASAD
Branch	DELHI SHEIK SARAI (TRIVENI PH)
Searched by : Specify Period	22-03-2019 to 10-04-2019
Account Number	1768101104128
Customer Id	62849054
Account Currency	INR
Balance B/F	36,200.84
Closing Balance	32,398.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-Apr-2019 13:32:23	10-Apr-2019		NEFT OW-PUTUL ENTERPRI-P19041084214287	136	30,000.00		32,398.84
10-Apr-2019 13:32:23	10-Apr-2019		NEFT SC	1768	6.00		62,398.84
10-Apr-2019 12:56:02	10-Apr-2019		NEFT OW-SARITA KUMARI-P19041084103128	136	20,000.00		62,404.84
10-Apr-2019 12:56:02	10-Apr-2019		NEFT SC	1768	6.00		82,404.84
08-Apr-2019 15:54:47	08-Apr-2019	000000000 000	ECS ATSP4301LAY201819	1768		43,300.00	82,410.84
08-Apr-2019 12:06:03	08-Apr-2019	000000000 000	ECS TPACHICIBANK	1768	61,922.00		39,110.84
08-Apr-2019 07:43:18	08-Apr-2019		NEFT-ROYAL ELECTRICALS INSTRUMENTS-AXMB190984974618	1768		35,000.00	1,01,032.84
07-Apr-2019 12:52:57	08-Apr-2019		BILLDSK-QCNB7412741314-CLIENTCODE	1768	399.00		66,032.84
07-Apr-2019 10:34:09	07-Apr-2019	909710340 981	MB-IMPS DEBIT 06700450- 07/04/19 10:34:09	33	2,000.00		66,431.84
07-Apr-2019 05:44:26	07-Apr-2019	909729043 081	MB-UPI CREDIT 06700450- 07/04/19 05:44:26	33		4,200.00	68,431.84
06-Apr-2019 15:54:52	06-Apr-2019	909630586 073	MB-UPI CREDIT 06700450- 06/04/19 15:54:52	33		4,850.00	64,231.84
06-Apr-2019 15:53:22	06-Apr-2019	909660379 198	MB-UPI CREDIT 06700450- 06/04/19 15:53:22	33		5,000.00	59,381.84
06-Apr-2019 15:52:48	06-Apr-2019	909645522 749	MB-UPI CREDIT 06700450- 06/04/19 15:52:48	33		10,000.00	54,381.84
05-Apr-2019 21:31:30	05-Apr-2019	909521313 052	MB-IMPS DEBIT 06700450- 05/04/19 21:31:30	33	10,000.00		44,381.84
05-Apr-2019 16:48:39	05-Apr-2019	909532591 166	MB-UPI CREDIT 06700450- 05/04/19 16:48:39	33		1,500.00	54,381.84
05-Apr-2019 13:36:52	05-Apr-2019	909513459 190	MB-IMPS CREDIT 06700450- 05/04/19 13:36:52	33		2,800.00	52,881.84
02-Apr-2019 09:48:16	02-Apr-2019		NEFT OW-PREMSAGAR BHAG-P19040270804449	136	24,000.00		50,081.84
02-Apr-2019 09:48:16	02-Apr-2019		NEFT SC	1768	6.00		74,081.84
01-Apr-2019 10:00:41	01-Apr-2019	909140471 816	MB-UPI CREDIT 06700450- 01/04/19 10:00:41	33		8,600.00	74,087.84
29-Mar-2019 20:15:38	29-Mar-2019	908820153 817	MB-IMPS DEBIT 06700450- 29/03/19 20:15:38	33	15,000.00		65,487.84
29-Mar-2019 16:13:42	29-Mar-2019		NEFT-R S P TRANSPORT CORPORATION-N088190787632091	1768		27,800.00	80,487.84
28-Mar-2019 15:44:29	28-Mar-2019		NEFT-R S P TRANSPORT CORPORATION-N087190785994848	1768		50,000.00	52,687.84
28-Mar-2019 00:39:22	27-Mar-2019		SMS ALERT CHARGES NEW	1768	18.00		2,687.84
27-Mar-2019 12:11:50	27-Mar-2019		NEFT SC	1768	6.00		2,705.84
27-Mar-2019 12:11:50	27-Mar-2019		NEFT OW-PUTUL ENTERPRI-P19032763116532	136	26,000.00		2,711.84
24-Mar-2019 19:31:43	24-Mar-2019	908319314 359	MB-IMPS DEBIT 06700450- 24/03/19 19:31:43	33	1,000.00		28,711.84
23-Mar-2019 15:04:28	25-Mar-2019		BILLDSK-QCNB7355737070-CLIENTCODE	1768	5,309.00		29,711.84
22-Mar-2019 14:14:48	22-Mar-2019		BILLDSK-QCNB7351696055-CLIENTCODE	1768	1,180.00		35,020.84