

Savings Account No.: **50100219123852 , ANNAPURNA ROAD**

Period: **15 Dec 2018 to 26 Dec 2018** [[Select Another Account / Period](#)]

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Closing Balance: **INR 43,626.01**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
25 Dec 2018	UPI-00000031412929365-mirzashireen96@oksbi-835916739115-Lunch	835916242482	25 Dec 2018		40.00	43,626.01
24 Dec 2018	ATW-541919XXXXX1241-P3DCIN22-INDORE	4461	24 Dec 2018	500.00		43,586.01
20 Dec 2018	kithi4umab5kdpgs-PAYUMONEY	183546366895	20 Dec 2018	448.00		44,086.01
19 Dec 2018	PHDF7014037554-BILLDKCAPITAWORLD	183535205795	19 Dec 2018	1,180.00		44,534.01
19 Dec 2018	PHDF7014015671-BILLDKCAPITAWORLD	183535202989	19 Dec 2018	1,180.00		45,714.01
15 Dec 2018	UPI-00000031412929365-mirzashireen96@oksbi-PAY-834922581642-Thank you	834922565514	15 Dec 2018	25.00		46,894.01
15 Dec 2018	UPI-00000031412929365-mirzashireen96@oksbi-834917870501-Gift	834917889809	15 Dec 2018		100.00	46,919.01

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