

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

Account Statement as of 22-03-2019 14:19:23 GMT +0530

Customer Name	BIRENDRA PRASAD
Branch	DELHI SHEIK SARAI (TRIVENI PH)
Searched by : Specify Period	20-03-2019 to 22-03-2019
Account Number	1768101104128
Customer Id	62849054
Account Currency	INR
Balance B/F	7,958.84
Closing Balance	35,020.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-Mar-2019 14:14:48	22-Mar-2019		BILLDSK-QCNB7351696055-CLIENTCODE	1768	1,180.00		35,020.84
21-Mar-2019 18:10:13	21-Mar-2019	000000000000	APY Contri for(500075919272)03-2019	49	752.00		36,200.84
20-Mar-2019 16:46:02	20-Mar-2019	907916460248	MB-IMPS DEBIT 06700450- 20/03/19 16:46:02	33	1,000.00		36,952.84
20-Mar-2019 15:59:27	20-Mar-2019		IMPS TXN CHARGES 906613275911 : 20-03-2	1768	6.00		37,952.84
20-Mar-2019 12:38:19	20-Mar-2019		NEFT-LUCKY GENERATORS PVT LTD-AXIC190798271154	1768		30,000.00	37,958.84