



# Bank Statement Analysis of **Mr. YASHPAL .**

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# BANK STATEMENT ANALYSIS

## MONTH WISE DETAILS

**State Bank of India**  
**Account No:- 34988133081**  
**Account Details from May 2019 to Oct 2019**

Description	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019
Total No. of Credit Transactions	7	7	4	4	8	6
Total Amount of Credit Transactions	9748	19867	16663	15350	21610	22000
Total No. of Debit Transactions	14	17	16	12	21	15
Total Amount of Debit Transactions	10507	19867	16645	15965	21612	22000
Total No. of Cash Deposits	0	0	0	0	0	0
Total Amount of Cash Deposits	0.0	0.0	0.0	0.0	0.0	0.0
Total No. of Cash Withdrawals	3	2	3	1	5	6
Total Amount of Cash Withdrawals	6700.0	2000.0	7000.0	500.0	3500.0	17523.6
Total No. of Cheque Deposits	0	0	0	0	0	0
Total Amount of Cheque Deposits	0.0	0.0	0.0	0.0	0.0	0.0
Total No. of Cheque Issues	0	0	0	0	0	0
Total Amount of Cheque Issues	0.0	0.0	0.0	0.0	0.0	0.0
Total No. of Inward Cheque Bounces	0	0	0	0	0	0
Total No. of Outward Cheque Bounces	0	0	0	0	0	0
Min EOD Balance	18.88	18.88	18.88	20.02	18.88	18.88
Max EOD Balance	1074.63	2062.15	9055.99	635.18	17693.02	4297.96
Average EOD Balance	335.92	222.53	1444.4	185.37	1127.57	245.87



# BANK STATEMENT ANALYSIS

## TOP 5 FUND REMITTANCE

**State Bank of India**  
**Account No:- 34988133081**  
**Account Details from to**

Month	Description	Amount
May-2019	Cash Withdrawal	-6000.0
May-2019	Transfer Out	-2000.0
May-2019	Transfer Out	-801.8
May-2019	Cash Withdrawal	-500.0
May-2019	Transfer Out	-375.0
Jun-2019	Transfer Out	-15000.0
Jun-2019	Transfer Out	-2000.0
Jun-2019	Cash Withdrawal	-1000.0
Jun-2019	Cash Withdrawal	-1000.0
Jun-2019	Transfer Out	-500.0
Jul-2019	Transfer Out	-5000.0
Jul-2019	Cash Withdrawal	-5000.0
Jul-2019	Transfer Out	-2050.0
Jul-2019	Transfer Out	-1371.0
Jul-2019	Cash Withdrawal	-1000.0
Aug-2019	Transfer Out	-15000.0
Aug-2019	Cash Withdrawal	-500.0
Aug-2019	Transfer Out	-100.0
Aug-2019	Transfer Out	-50.0
Aug-2019	Transfer Out	-50.0
Sep-2019	Transfer Out	-15000.0
Sep-2019	Transfer Out	-1035.78
Sep-2019	Cash Withdrawal	-1000.0
Sep-2019	Cash Withdrawal	-1000.0
Sep-2019	Cash Withdrawal	-500.0
Oct-2019	Cash Withdrawal	-10000.0



## **BANK STATEMENT ANALYSIS**

### **TOP 5 FUND REMITTANCE**

Oct-2019	Cash Withdrawal	-2523.6
Oct-2019	Cash Withdrawal	-2000.0
Oct-2019	Transfer Out	-2000.0
Oct-2019	Cash Withdrawal	-2000.0



# BANK STATEMENT ANALYSIS

## TOP 5 FUND RECEIVED

**State Bank of India**  
**Account No:- 34988133081**  
**Account Details from to**

Month	Description	Amount
May-2019	Salary	8325.0
May-2019	Transfer In	800.0
May-2019	Transfer In	193.0
May-2019	Transfer In	130.0
May-2019	Transfer In	100.0
Jun-2019	Salary	17990.0
Jun-2019	Transfer In	1300.0
Jun-2019	Transfer In	500.0
Jun-2019	Transfer In	50.0
Jun-2019	Transfer In	10.0
Jul-2019	Salary	11603.0
Jul-2019	Transfer In	5000.0
Jul-2019	Transfer In	55.0
Jul-2019	Transfer In	5.0
Aug-2019	Salary	14990.0
Aug-2019	Transfer In	200.0
Aug-2019	Transfer In	100.0
Aug-2019	Transfer In	60.0
Sep-2019	Salary	17990.0
Sep-2019	Transfer In	3000.0
Sep-2019	Transfer In	400.0
Sep-2019	Transfer In	200.0
Sep-2019	Transfer In	10.0
Oct-2019	Salary	17990.0
Oct-2019	Transfer In	2000.0
Oct-2019	Transfer In	1000.0



## **BANK STATEMENT ANALYSIS**

### **TOP 5 FUND RECEIVED**

Oct-2019	Transfer In	500.0
Oct-2019	Transfer In	500.0



# **BANK STATEMENT ANALYSIS**

## **BOUNCED CHEQUE'S DETAILS**

**State Bank of India**  
**Account No:- 34988133081**  
**Account Details from to**

<b>Sr. No.</b>	<b>Date</b>	<b>Cheque No.</b>	<b>Description</b>	<b>Amount</b>	<b>Category</b>	<b>Balance</b>
1	31-05-2019	0	Monthly Ave - Bal No	1.95	Below Min Balance	18.88
2	04-06-2019	0	Monthly Ave - Bal No	12.21	Below Min Balance	923.95
3	30-06-2019	0	Monthly Ave - Bal No	8.27	Below Min Balance	18.88
4	04-07-2019	0	Monthly Ave - Bal No	5.89	Below Min Balance	22.99
5	31-07-2019	0	Monthly Ave - Bal No	8.85	Below Min Balance	36.18
6	31-08-2019	0	Monthly Ave - Bal No	14.16	Below Min Balance	20.02
7	30-09-2019	0	Monthly Ave - Bal No	7.53	Below Min Balance	18.88
8	03-10-2019	0	Monthly Ave - Bal No	1.32	Below Min Balance	27.56
9	31-10-2019	0	Monthly Ave - Bal No	8.08	Below Min Balance	18.88





# BANK STATEMENT ANALYSIS

## BANK STATEMENT FOR LAST 6 MONTHS

**State Bank of India**  
**Account No:- 34988133081**  
**Account Details from May 2019 to Oct 2019**

Sr. No.	Date	Cheque No.	Description	Amount	Category	Balance
1	2019-05-01	Online	TO TRANSFER-INB Staff Selection Commissio SSC_NEW Payments-	100.0	Transfer Out	128.79
2	2019-05-07	Online	BULK POSTING-BY SALARY-	8325.0	Salary	8453.79
3	2019-05-07	Online	ATM WDL-ATM CASH 3995 SHASHTRI CHOWK TANAKPUR-	6000.0	Cash Withdrawal	2453.79
4	2019-05-07	Online	TO TRANSFER-INB IMPS/ P2A/912719826672/XXX XXXX107CNRB-	2000.0	Transfer Out	453.79
5	2019-05-07	Online	TO TRANSFER-INB MOBUA0164317580Commision ReferenceNo. IsUA0164-	2.36	Transfer Out	451.43
6	2019-05-11	Online	BY TRANSFER- UPI/ CR/913117544601/MADAN LA/ SBIN/9050309424/NO RE-	100.0	Transfer In	551.43
7	2019-05-13	Online	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	25.0	Transfer Out	526.43
8	2019-05-14	Online	BY TRANSFER- UPI/ CR/913419626640/GOVIN D / SBIN/9050897273/UPI-	800.0	Transfer In	1326.43
9	2019-05-14	Online	TO TRANSFER-INB IRCTC Rail Connect App-	801.8	Transfer Out	524.63
10	2019-05-18	Online	BY TRANSFER-INB Refund of IGAGDITZN3	550.0	Reversal	1074.63
11	2019-05-20	Online	TO TRANSFER-INB Vodafone VODAFONE Payments-	179.0	Transfer Out	895.63
12	2019-05-20	Online	ATM WDL-ATM CASH 6925 SHASHTRI CHOWK TANAKPUR-	500.0	Cash Withdrawal	395.63



## BANK STATEMENT ANALYSIS

### BANK STATEMENT FOR LAST 6 MONTHS

13	2019-05-20	Online	BY TRANSFER- UPI/ CR/914021416085/MADAN LA/ SBIN/9050309424/NO RE-	130.0	Transfer In	525.63
14	2019-05-23	Online	TO TRANSFER-INB AMAZON-	375.0	Transfer Out	150.63
15	2019-05-24	Online	TO TRANSFER-INB BSF-	100.0	Transfer Out	50.63
16	2019-05-25	Online	TO TRANSFER-INB Commission of IGAGEYXOK5	11.8	Transfer Out	38.83
17	2019-05-26	Online	BY TRANSFER- UPI/ CR/914609365694/MADAN LA/ SBIN/9050309424/NO RE-	100.0	Transfer In	138.83
18	2019-05-26	Online	BY TRANSFER- UPI/ CR/914610382553/MADAN LA/ SBIN/9050309424/NO RE-	100.0	Transfer In	238.83
19	2019-05-26	Online	ATM WDL-ATM CASH 91461 TANAKPUR TANAKPUR-	200.0	Cash Withdrawal	38.83
20	2019-05-27	Online	BY TRANSFER- UPI/ CR/914700745394/MADAN LA/ SBIN/9050309424/NO RE-	193.0	Transfer In	231.83
21	2019-05-27	Online	TO TRANSFER-INB AMAZON-	211.0	Transfer Out	20.83
22	2019-05-31	Online	Monthly Ave - Bal No	1.95	Below Min Balance	18.88
23	2019-06-04	Online	BULK POSTING-BY SALARY-	17990.0	Salary	18008.88
24	2019-06-04	Online	BY TRANSFER- UPI/ CR/915518691007/MADAN LA/ SBIN/9050309424/NO RE-	500.0	Transfer In	18508.88
25	2019-06-04	Online	TO TRANSFER-INB MBS-	500.0	Transfer Out	18008.88
26	2019-06-04	Online	TO TRANSFER-INB IMPS/ P2A/915519990137/XXX XXXX263BARB-	2000.0	Transfer Out	16008.88
27	2019-06-04	Online	TO TRANSFER-INB MOBUA0172151063Commision ReferenceNo. IsUA0172-	2.36	Transfer Out	16006.52
28	2019-06-04	Online	TO TRANSFER-INB IMPS/ P2A/915519504076/XXX XXXX994BARB-	15000.0	Transfer Out	1006.52
29	2019-06-04	Online	TO TRANSFER-INB MOBUA0172162812Commision ReferenceNo. IsUA0172-	2.36	Transfer Out	1004.16
30	2019-06-04	Online	TO TRANSFER-INB AMAZON-	40.0	Transfer Out	964.16



## BANK STATEMENT ANALYSIS

### BANK STATEMENT FOR LAST 6 MONTHS

31	2019-06-04	Online	TO TRANSFER-INB AMAZON-	28.0	Transfer Out	936.16
32	2019-06-04	Online	Monthly Ave - Bal No	12.21	Below Min Balance	923.95
33	2019-06-06	Online	TO TRANSFER-INB application fee-	50.0	Transfer Out	873.95
34	2019-06-06	Online	TO TRANSFER-INB BSF-	100.0	Transfer Out	773.95
35	2019-06-07	Online	TO TRANSFER-INB Commission of IGAGHIGOF5	11.8	Transfer Out	762.15
36	2019-06-08	Online	BY TRANSFER- UPI/ CR/915913858369/GOVIN D / SBIN/govindkaus/UPI-	1300.0	Transfer In	2062.15
37	2019-06-09	Online	ATM WDL-ATM CASH 91600 HATHIN FARIDABAD -	1000.0	Cash Withdrawal	1062.15
38	2019-06-09	Online	ATM WDL-ATM CASH 91601 KALRA ELECTRICAL GEHLABHATHIN-	1000.0	Cash Withdrawal	62.15
39	2019-06-17	Online	BY TRANSFER- UPI/ CR/916835926824/MOHA N SO/ BARB/9053218321/NA-	50.0	Transfer In	112.15
40	2019-06-17	Online	TO TRANSFER-INB APPLICATION FEES-	50.0	Transfer Out	62.15
41	2019-06-22	Online	DEBIT- SMS CHARGES MAR-MAY 2019-	12.0	Transfer Out	50.15
42	2019-06-25	Online	CREDIT INTEREST	7.0	Interest	57.15
43	2019-06-27	Online	BY TRANSFER- UPI/ CR/917820248955/ABHIS HEK/ SBIN/abhishekbi/UPI-	10.0	Transfer In	67.15
44	2019-06-27	Online	BY TRANSFER- UPI/ CR/917820318520/ABHIS HEK/ SBIN/abhishekbi/UPI-	10.0	Transfer In	77.15
45	2019-06-27	Online	TO TRANSFER-INB Application Fees-	50.0	Transfer Out	27.15
46	2019-06-30	Online	Monthly Ave - Bal No	8.27	Below Min Balance	18.88
47	2019-07-04	Online	BY TRANSFER-INB IMPS918514163644/84451173 04/XX6850/yashpal-	55.0	Transfer In	73.88
48	2019-07-04	Online	BY TRANSFER-INB IMPS918515283154/84451173 04/XX6850/credit-	5.0	Transfer In	78.88



## BANK STATEMENT ANALYSIS

### BANK STATEMENT FOR LAST 6 MONTHS

49	2019-07-04	Online	TO TRANSFER-INB APPLICATION FEES-	50.0	Transfer Out	28.88
50	2019-07-04	Online	Monthly Ave - Bal No	5.89	Below Min Balance	22.99
51	2019-07-11	Online	BULK POSTING-BY SALARY-	11603.0	Salary	11625.99
52	2019-07-11	Online	by debit card-SBIP0S001824170244CSD CANTEEN STF HIRAK CHAMPAWAT-	1371.0	Transfer Out	10254.99
53	2019-07-11	Online	TO TRANSFER-INB Vodafone VODAFONE Payments-	199.0	Transfer Out	10055.99
54	2019-07-11	Online	ATM WDL-ATM CASH 91921 TANAKPUR DISTT UDHAM CHAMPAWAT-	1000.0	Cash Withdrawal	9055.99
55	2019-07-14	Online	ATM WDL-ATM CASH 91951 UBI TANAKKPUR BR CHAMPAWAT-	1000.0	Cash Withdrawal	8055.99
56	2019-07-15	Online	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	199.0	Transfer Out	7856.99
57	2019-07-15	Online	TO TRANSFER-INB IMPS/ P2A/919611940601/XXX XXXX994BARB-	5000.0	Transfer Out	2856.99
58	2019-07-16	Online	TO TRANSFER-INB Commission of IMPS00091355162	2.36	Transfer Out	2854.63
59	2019-07-18	Online	by debit card-SBIP0S001837579179CSD CANTEEN STF HIRAK CHAMPAWAT-	136.0	Transfer Out	2718.63
60	2019-07-18	Online	TO TRANSFER-INB IMPS/ P2A/919911947545/XXX XXXX850BARB-	550.0	Transfer Out	2168.63
61	2019-07-18	Online	TO TRANSFER-INB Deposit / Investment-	2050.0	Transfer Out	118.63
62	2019-07-20	Online	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 200719-	23.6	Bank Charges	95.03
63	2019-07-20	Online	FI Txn @ CSP outlet- 004893911596569152 MoneyTRF TXN @KO 10090034-	5000.0	Transfer In	5095.03



## BANK STATEMENT ANALYSIS

### BANK STATEMENT FOR LAST 6 MONTHS

64	2019-07-20	Online	ATM WDL-ATM CASH 1369 NEHRU MARG TANAKPUR-	5000.0	Cash Withdrawal	95.03
65	2019-07-20	Online	FI Txn @ CSP outlet	50.0	Transfer Out	45.03
66	2019-07-31	Online	Monthly Ave - Bal No	8.85	Below Min Balance	36.18
67	2019-08-02	Online	BY TRANSFER-INB Refund of IGAFDJSHD4-	599.0	Reversal	635.18
68	2019-08-08	Online	ATM WDL-ATM CASH 5784 SHASHTRI CHOWK TANAKPUR-	500.0	Cash Withdrawal	135.18
69	2019-08-14	Online	BULK POSTING-BY SALARY-	14990.0	Salary	15125.18
70	2019-08-14	Online	TO TRANSFER-INB IMPS/ P2A/922613913095/XXX XXXX994BARB-	15000.0	Transfer Out	125.18
71	2019-08-20	Online	TO TRANSFER-INB APPLICATION FEE-	50.0	Transfer Out	75.18
72	2019-08-20	Online	TO TRANSFER-INB APPLICATION FEE-	50.0	Transfer Out	25.18
73	2019-08-20	Online	BY TRANSFER- UPI/ CR/923213508634/ABHIS HEK/ SBIN/abhishekbi/UPI-	100.0	Transfer In	125.18
74	2019-08-20	Online	BY TRANSFER-INB IMPS923215965720/84451173 04/XX6850/paytoyash-	200.0	Transfer In	325.18
75	2019-08-20	Online	TO TRANSFER-INB HINDI TYPIST-	50.0	Transfer Out	275.18
76	2019-08-20	Online	TO TRANSFER-INB MESS WAITER-	50.0	Transfer Out	225.18
77	2019-08-20	Online	TO TRANSFER-INB APPLICATION FEE-	50.0	Transfer Out	175.18
78	2019-08-20	Online	TO TRANSFER-INB APPLICATION FEES-	50.0	Transfer Out	125.18
79	2019-08-20	Online	TO TRANSFER-INB IMPS/ P2A/923216871892/XXX XXXX850BARB-	100.0	Transfer Out	25.18
80	2019-08-27	Online	BY TRANSFER-INB IMPS923914085590/84451173 04/XX6850/yashtoabhi-	60.0	Transfer In	85.18



## BANK STATEMENT ANALYSIS

### BANK STATEMENT FOR LAST 6 MONTHS

81	2019-08-27	Online	TO TRANSFER-INB APPLICATION FEES-	50.0	Transfer Out	35.18
82	2019-08-31	Online	TO TRANSFER-INB Pasfar Technologies Pvt L BILL_PASFTPL Payment-	1.0	Transfer Out	34.18
83	2019-08-31	Online	Monthly Ave - Bal No	14.16	Below Min Balance	20.02
84	2019-09-03	Online	BY TRANSFER-INB Refund of IGAGXEROY8-	1.0	Reversal	21.02
85	2019-09-07	Online	BULK POSTING-BY SALARY-	17990.0	Salary	18011.02
86	2019-09-07	Online	TO TRANSFER-INB Vodafone VODAFONE Payments-	199.0	Transfer Out	17812.02
87	2019-09-07	Online	TO TRANSFER-INB MBS TOPUP 7351960579-	119.0	Transfer Out	17693.02
88	2019-09-08	Online	TO TRANSFER-INB Pasfar Technologies Pvt L BILL_PASFTPL Payment-	164.86	Transfer Out	17528.16
89	2019-09-08	Online	TO TRANSFER-INB Pasfar Technologies Pvt L BILL_PASFTPL Payment-	399.97	Transfer Out	17128.19
90	2019-09-08	Online	TO TRANSFER-INB Pasfar Technologies Pvt L BILL_PASFTPL Payment-	1035.78	Transfer Out	16092.41
91	2019-09-08	Online	TO TRANSFER-INB IMPS/ P2A/925101862226/XXX XXXX994BARB-	15000.0	Transfer Out	1092.41
92	2019-09-08	Online	TO TRANSFER-INB MBS pay to earphone payment-	400.0	Transfer Out	692.41
93	2019-09-09	Online	ATM WDL-ATM CASH 345 SHASHTRI CHOWK TANAKPUR-	500.0	Cash Withdrawal	192.41
94	2019-09-18	Online	BY TRANSFER-INB IMPS926119818447/84451173 04/XX6850/paytoyash-	400.0	Transfer In	592.41
95	2019-09-18	Online	ATM WDL-ATM CASH 1157 SHASHTRI CHOWK TANAKPUR-	500.0	Cash Withdrawal	92.41
96	2019-09-19	Online	BY TRANSFER- UPI/ CR/926209717759/GOVIN D / SBIN/govindkaus/GOVIN-	3000.0	Transfer In	3092.41



## BANK STATEMENT ANALYSIS

### BANK STATEMENT FOR LAST 6 MONTHS

97	2019-09-19	Online	BY TRANSFER-INB IMPS926215113149/11111111 11/XX3569/ZestMoney-	1.0	Transfer In	3093.41
98	2019-09-19	Online	BY TRANSFER-INB IMPS926216146492/11111111 11/XX3569/ZestMoney-	1.0	Transfer In	3094.41
99	2019-09-20	Online	DEBIT- SMS CHARGES JUN- AUG 2019-	12.0	Transfer Out	3082.41
100	2019-09-20	Online	ATM WDL-ATM CASH 1401 SHASHTRI CHOWK TANAKPUR-	500.0	Cash Withdrawal	2582.41
101	2019-09-22	Online	TO TRANSFER-INB Vodafone VODAFONE Payments-	16.0	Transfer Out	2566.41
102	2019-09-22	Online	ATM WDL-ATM CASH 92651 TANAKPUR TANAKPUR-	1000.0	Cash Withdrawal	1566.41
103	2019-09-25	Online	TO TRANSFER-INB PAINT PAYMENT-	300.0	Transfer Out	1266.41
104	2019-09-25	Online	ATM WDL-ATM CASH 2083 SHASHTRI CHOWK TANAKPUR-	1000.0	Cash Withdrawal	266.41
105	2019-09-25	Online	CREDIT INTEREST	8.0	Interest	274.41
106	2019-09-26	Online	BY TRANSFER-INB IMPS926822551421/84451173 04/XX6850/transyash-	200.0	Transfer In	474.41
107	2019-09-26	Online	TO TRANSFER-INB RCUBE PLANET PRIVATE LIM-	11.0	Transfer Out	463.41
108	2019-09-26	Online	TO TRANSFER-INB RCUBE PLANET PRIVATE LIM-	399.0	Transfer Out	64.41
109	2019-09-29	Online	TO TRANSFER-INB Vodafone VODAFONE Payments-	16.0	Transfer Out	48.41
110	2019-09-30	Online	TO TRANSFER-INB Vodafone VODAFONE Payments-	16.0	Transfer Out	32.41
111	2019-09-30	Online	BY TRANSFER- UPI/ CR/927319583591/ABHIS HEK/ SBIN/8191057952/NO RE -	10.0	Transfer In	42.41
112	2019-09-30	Online	TO TRANSFER-INB Vodafone VODAFONE Payments-	16.0	Transfer Out	26.41
113	2019-09-30	Online	Monthly Ave - Bal No	7.53	Below Min Balance	18.88



## BANK STATEMENT ANALYSIS

### BANK STATEMENT FOR LAST 6 MONTHS

114	2019-10-03	Online	BY TRANSFER-INB IMPS/ P2A/UA0207551690/XXX XXXX081SBIN-	500.0	Transfer In	518.88
115	2019-10-03	Online	BY TRANSFER- UPI/ CR/927642538108/ABDUL RE/ PYTM/8445117304/NA-	10.0	Transfer In	528.88
116	2019-10-03	Online	ATM WDL-ATM CASH 3384 SHASHTRI CHOWK TANAKPUR-	500.0	Cash Withdrawal	28.88
117	2019-10-03	Online	Monthly Ave - Bal No	1.32	Below Min Balance	27.56
118	2019-10-07	Online	BY TRANSFER- UPI/ CR/928008233637/GOVIN D S/ SBIN/9050897273/UPI-	2000.0	Transfer In	2027.56
119	2019-10-07	Online	ATM WDL-ATM CASH 92801 +BOB FARIDABAD-	2000.0	Cash Withdrawal	27.56
120	2019-10-11	Online	BY TRANSFER- UPI/ CR/928432146718/MOHA N SO/ BARB/9053218321/NA-	1000.0	Transfer In	1027.56
121	2019-10-11	Online	TO TRANSFER-INB Oravel Stays pvt. Ltd.-	892.0	Transfer Out	135.56
122	2019-10-13	Online	TO TRANSFER- YONOABDI000022482750,Vod afone PREPAID-Mobile-	45.0	Transfer Out	90.56
123	2019-10-13	Online	TO TRANSFER-INB Vodafone VODAFONE Payments-	59.0	Transfer Out	31.56
124	2019-10-13	Online	BY TRANSFER- UPI/ CR/928617863710/SACHI N G/ BARB/9991173707/Payme -	500.0	Transfer In	531.56
125	2019-10-13	Online	ATM WDL-ATM CASH 92861 +KALRA ELECTRICAL GEHLAHATHIN-	500.0	Cash Withdrawal	31.56
126	2019-10-14	Online	BULK POSTING-BY SALARY-	17990.0	Salary	18021.56
127	2019-10-14	Online	ATM WDL-ATM CASH 92871 +KALRA ELECTRICAL GEHLAHATHIN-	10000.0	Cash Withdrawal	8021.56
128	2019-10-14	Online	ATM WDL-ATM CASH 92871 +KALRA ELECTRICAL GEHLAHATHIN-	2523.6	Cash Withdrawal	5497.96





## **BANK STATEMENT ANALYSIS**

### **BANK STATEMENT FOR LAST 6 MONTHS**

129	2019-10-14	Online	TO TRANSFER-INB IMPS/ P2A/928718783955/XXX XXXX263BARBPay to moh-	1200.0	Transfer Out	4297.96
130	2019-10-15	Online	TO TRANSFER-Pay to Bhai-	2000.0	Transfer Out	2297.96
131	2019-10-16	Online	ATM WDL-ATM CASH 92891 HATHIN FARIDABAD -	2000.0	Cash Withdrawal	297.96
132	2019-10-16	Online	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	250.0	Transfer Out	47.96
133	2019-10-18	Online	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	21.0	Transfer Out	26.96
134	2019-10-31	Online	Monthly Ave - Bal No	8.08	Below Min Balance	18.88