

ASHWANI KUMAR
S/O RAM BILASH SHARMA
C/O AFFLATUES INTERNATIONAL
PLOT 10,SECT 8,IMT MANESAR
GURGAON

Account Statement as of 26-09-2019 17:19:32 GMT +0530

Customer Name	ASHWANI KUMAR
Branch	MANESAR
Searched by : Specify Period	01-03-2019 to 10-09-2019
Account Number	2903118001249
Customer Id	77110882
Account Currency	INR
Balance B/F	0.00
Closing Balance	7,909.02

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-Mar-2019 13:59:21	07-Mar-2019	000000000 000	SALARY FOR THE MONTH OF FEBRUARY-2019	390		24,995.00	24,995.00
07-Mar-2019 17:56:12	07-Mar-2019		IMPS TXN CHARGES 905709472119 : 07-03-2	2903	6.00		24,989.00
11-Mar-2019 13:38:45	11-Mar-2019	907013384 573	MB-IMPS DEBIT 06700450- 11/03/19 13:38:45	33	20,000.00		4,989.00
20-Mar-2019 14:49:50	20-Mar-2019		BILLDSK-QCNB7345195552-CLIENTCODE	2903	820.00		4,169.00
20-Mar-2019 16:16:37	20-Mar-2019		IMPS TXN CHARGES 907013384573 : 20-03-2	2903	6.00		4,163.00
28-Mar-2019 00:42:54	27-Mar-2019		SMS ALERT CHARGES NEW	2903	18.00		4,145.00
28-Mar-2019 12:45:57	28-Mar-2019		Cash Deposit	4165		820.00	4,965.00
02-Apr-2019 10:18:17	02-Apr-2019		BILLDSK-QCNB7393015252-CLIENTCODE	2903	4,965.00		0.00
05-Apr-2019 17:31:40	05-Apr-2019	000000000 000	SALARY FOR THE MONTH OF MARCH-2019	390		24,995.00	24,995.00
07-Apr-2019 15:22:14	07-Apr-2019	909715221 463	MB-IMPS DEBIT 06700450- 07/04/19 15:22:14	33	20,000.00		4,995.00
20-Apr-2019 10:17:41	20-Apr-2019		BILLDSK-QCNB7457782020-CLIENTCODE	2903	2,000.00		2,995.00
20-Apr-2019 10:57:37	20-Apr-2019		Cash Deposit	4165		6,000.00	8,995.00
20-Apr-2019 18:44:49	20-Apr-2019		IMPS TXN CHARGES 909715221463 : 20-04-2	2903	6.00		8,989.00
24-Apr-2019 18:09:13	24-Apr-2019		NEFT-WINNING CHOICE-IBKL190424298674	2903		10,000.00	18,989.00
25-Apr-2019 11:48:58	25-Apr-2019		Cash Deposit	4165		18,000.00	36,989.00
29-Apr-2019 11:05:16	29-Apr-2019		Cash Deposit	4165		5,000.00	41,989.00
29-Apr-2019 11:23:52	29-Apr-2019	911911235 228	MB-IMPS DEBIT 06700450- 29/04/19 11:23:52	33	40,000.00		1,989.00
01-May-2019 02:58:05	30-Apr-2019		SBINT FOR THE PERIOD FROM01-FEB-19 TO 30-APR-19	2903		109.00	2,098.00
02-May-2019 12:18:03	02-May-2019		Cash Deposit	4165		10,000.00	12,098.00
02-May-2019 14:40:20	02-May-2019		BILLDSK-QCNB7499891991-CLIENTCODE	2903	12,098.00		0.00
06-May-2019 15:32:56	06-May-2019	000000000 000	SALARY FOR THE MONTH OF APRIL- 2019	390		24,995.00	24,995.00
09-May-2019 12:19:38	09-May-2019	912912193 846	MB-IMPS DEBIT 06700450- 09/05/19 12:19:38	33	24,000.00		995.00
20-May-2019 10:53:37	20-May-2019		Cash Deposit	4165		11,500.00	12,495.00
20-May-2019 17:38:58	20-May-2019		BILLDSK-QCNB7561632019-CLIENTCODE	2903	11,500.00		995.00
24-May-2019 12:30:05	24-May-2019		IMPS TXN CHARGES 911911235228 : 24-05-2	2903	12.00		983.00
25-May-2019 13:34:10	27-May-2019	000000000 000	PMSBY Renewal(19-20)-77110882-5971737	47	12.00		971.00
25-May-2019 15:04:43	27-May-2019	000000000 000	PMJJBY Renewal(19-20)-77110882-0137989	47	330.00		641.00
06-Jun-2019 15:56:41	06-Jun-2019	000000686 366	SALARY	390		24,995.00	25,636.00
06-Jun-2019 17:46:28	06-Jun-2019	915717462 811	MB-IMPS DEBIT 06700450- 06/06/19 17:46:28	33	22,000.00		3,636.00



25-Jun-2019 12:44:44	25-Jun-2019		Cash Deposit	4165		2,000.00	5,636.00
25-Jun-2019 14:59:16	25-Jun-2019		BILLDSK-QCNB7685806383-CLIENTCODE	2903	2,000.00		3,636.00
26-Jun-2019 13:15:10	26-Jun-2019		Cash Deposit	4165		7,000.00	10,636.00
26-Jun-2019 13:28:44	26-Jun-2019	917713284434	MB-IMPS DEBIT 06700450- 26/06/19 13:28:44	33	6,636.00		4,000.00
28-Jun-2019 01:44:27	27-Jun-2019		SMS ALERT CHARGES NEW	2903	18.00		3,982.00
01-Jul-2019 17:38:33	01-Jul-2019		BILLDSK-QCNB7708691123-CLIENTCODE	2903	3,982.00		0.00
04-Jul-2019 14:59:25	04-Jul-2019		IMPS TXN CHGS 912912193846 : 04-07-2019	2903	6.00		-6.00
06-Jul-2019 15:11:44	06-Jul-2019	000000686584	SALARY	390		24,980.00	24,974.00
11-Jul-2019 14:40:19	11-Jul-2019	919214401989	MB-IMPS DEBIT 06700450- 11/07/19 14:40:19	33	22,000.00		2,974.00
11-Jul-2019 15:25:46	11-Jul-2019		IMPS TXN CHGS 915717462811 : 06/06/2019	2903	6.00		2,968.00
14-Jul-2019 08:04:43	15-Jul-2019		null-CBPAYTM-20190714052699918409-80714	2903	132.76		2,835.24
20-Jul-2019 11:33:18	20-Jul-2019		Cash Deposit	4165		4,100.00	6,935.24
20-Jul-2019 14:23:24	20-Jul-2019		null-BILLDSK-QCNB7779467458-CLIENTCODE	2903	4,050.00		2,885.24
31-Jul-2019 19:27:32	31-Jul-2019		IMPS TXN CHGS 919214401989 : 11-07-2019	2903	6.00		2,879.24
01-Aug-2019 02:10:37	31-Jul-2019		SBINT FOR THE PERIOD FROM01-MAY-19 TO 31-JUL-19	2903		36.00	2,915.24
01-Aug-2019 02:10:37	31-Jul-2019		Debit Interest Capitalized	2903	1.00		2,914.24
02-Aug-2019 13:59:32	02-Aug-2019		HDFCCARD-BILLDSK-QCNB7825500161-CLIENTCODE	2903	2,720.00		194.24
06-Aug-2019 12:42:50	06-Aug-2019	000000326241	SALARY	390		24,980.00	25,174.24
06-Aug-2019 17:35:19	06-Aug-2019	921817351954	MB-IMPS DEBIT 06700450- 06/08/19 17:35:19	33	23,674.00		1,500.24
03-Sep-2019 19:53:20	03-Sep-2019		HDFCCARD-BILLDSK-QCNB7940730810-CLIENTCODE	2903	1,500.00		0.24
06-Sep-2019 18:47:28	06-Sep-2019	000000000000	SALARY FOR THE MONTH OF AUG- 2019	390		26,815.00	26,815.24
07-Sep-2019 13:03:30	07-Sep-2019		02424650709201904201-DIRECT TAXEPAY-2092	9997	1,000.00		25,815.24
07-Sep-2019 16:22:15	07-Sep-2019		ONE97COM-CBPAYTM-20190907129178893355-9	2903	12,906.22		12,909.02
10-Sep-2019 11:24:54	10-Sep-2019	925311245493	MB-IMPS DEBIT 06700450- 10/09/19 11:24:54	33	5,000.00		7,909.02