

VERTEX

VERTEX KALYAN COOPERATIVE (U) THRIFT & CREDIT SOCIETY LTD.

GOVT.Registration NO :U.O.NO.107791703/2662/Rcs Plot No.-53, 3rd Floor,Opposite Mother Dairy, Main Road , Pandav Nagar, East Delhi-110092.

ACCOUNT HOLDER INFORMATION

Name: Testing Account

User ID: 63073719

Account Number: 486442507165

CONTACT INFORMATION

Email: piyushmail@mail.com

Mobile: 8127771111

Statement Period: 2025-06-20 to 2025-12-02

PASSBOOK STATEMENT

Transaction History & Summary Report
Generated on: 2 December 2025 at 01:08 pm

ACCOUNT SUMMARY

₹33,200.00

TOTAL DEPOSITS

₹600.16

CREDIT CARD

₹24,400.00

LOAN TRANSACTIONS

₹0.00

REFERRAL INCOME

₹0.00

USER FEES

₹0.00

WALLET
TRANSACTIONS

₹33,200.00

TOTAL CREDITS

₹300.16

TOTAL DEBITS

58200.16

TOTAL TRANSACTIONS

₹32,899.84

NET BALANCE

TRANSACTION HISTORY (18 RECORDS)

DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	PAYMENT METHOD	TRANSACTION ID
1 December 2025	Fixed Deposit	Fixed Deposit - N/A	₹30,000.00	Paid	Cash	V-23062AHM99F3P
1 December 2025	Compulsory Deposit	Compulsory Deposit - N/A	₹1,850.00	Paid	Online	V-973351GVW86DR
1 December 2025	Loan - CREDIT	Loan Credited	₹950.00	Completed	-	V-65477IO956Q8W
1 December 2025	Loan - CREDIT	Loan Credited	₹2,850.00	Completed	-	V-02012AYGAVRHW
20 November 2025	Credit Card - PENALTY	Penalty for outstanding amount of ₹0.16 for October 2025. Grace period ended on 15th November 2025.	₹0.00	Completed	-	V-00220PPNR7B30
20 November 2025	Compulsory Deposit	Compulsory Deposit - N/A	₹50.00	Penalty	System	V-00229HFHFP3PX
25 June 2025	Credit Card - INTEREST	Interest for fund 300 on 2025-06-25	₹0.16	Completed	-	V-00159C6PVYAGE
22 June 2025	Fixed Deposit	Fixed Deposit - N/A	₹500.00	Paid	Bank Transfer	202521096
22 June 2025	Recurring Deposit	Recurring Deposit - N/A	₹500.00	Paid	Bank Transfer	202527769
22 June 2025	Compulsory Deposit	Compulsory Deposit - N/A	₹10.00	Paid	Bank Transfer	202522866
22 June 2025	Compulsory Deposit	Compulsory Deposit - N/A	₹290.00	Paid	Bank Transfer	202542041
22 June 2025	Loan - DEBIT	Loan repayment received	₹500.00	Completed	UPI	dsds
22 June 2025	Credit Card - FEES	Fees on fund request approved for amount 300	₹200.00	Completed	Bank Transfer	V-11969P928AYX5
22 June 2025	Credit Card - CREDIT	Fund request approved for amount 300	₹300.00	Completed	Bank Transfer	V-1195214MWRVBU
22 June 2025	Credit Card - PAYMENT	Payment towards credit card on 2025-06-22	₹50.00	Completed	Online	V-35338-H5CUW2ID
22 June 2025	Credit Card - PAYMENT	Payment towards credit card on 2025-06-22	₹250.00	Completed	Online	V-07824-P5VJD0PV
20 June 2025	Loan - DEBIT	Loan repayment received	₹100.00	Completed	UPI	23
20 June 2025	Loan - CREDIT	Loan Credited	₹20,000.00	Completed	-	V-9658281RF8M71

KALYAN COOPERATIVE URBAN THRIFT & CREDIT SOCIETY LTD.

REGD. NO: VS/2024/001 | GOI REGISTERED

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