

DEVENDER KUMAR
BLOCK - U
HOUSE NO - 511
MANGOL PURI
DELHI

Account Statement as of 13-02-2017 14:32:09 GMT +0530

Customer Name	DEVENDER KUMAR
Branch	DELHI ROHINI SECTOR 5
Searched by : Specify Period	01-12-2016 to 31-01-2017
Account Number	2590101022863
Customer Id	45269483
Account Currency	INR
Balance B/F	39,400.89
Closing Balance	95,702.50

Txn Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
01-Feb-2017 04:00:02	31-Jan-2017		SBINT FOR THE PERIOD FROM01-NOV-16 TO 31-JAN-17		537.00	95,702.50
26-Jan-2017 13:06:25	26-Jan-2017	854663	AIRTELMONEYMUMBAIINDIN-26/01/17 13:06:25	783.00		95,165.50
16-Jan-2017 13:52:25	16-Jan-2017	000000000000	ECS CMS ACH LIC NORTH	2,022.00		95,948.50
16-Jan-2017 13:52:25	16-Jan-2017	000000000000	ECS CMS ACH LIC NORTH	1,030.00		97,970.50
14-Jan-2017 20:43:34	14-Jan-2017	701420013850	ATM Cash-NDEL1582-UBIMANGOLPURITBLO CNEWDELHIDLIN-14/01/17 20:43:34	1,000.00		99,000.50
12-Jan-2017 11:18:08	12-Jan-2017	701211893501	MB-IMPS CREDIT 06700450- 12/01/17 11:18:08		11,536.00	1,00,000.50
09-Jan-2017 19:28:44	09-Jan-2017	000000000000	Refund-04/01/2017-Ebay_BD\SBIEPG\MU MBA\		499.00	88,464.50
08-Jan-2017 19:05:34	08-Jan-2017	700819053424	MB-IMPS DEBIT 06700450- 08/01/17 19:05:34	22,000.00		87,965.50
08-Jan-2017 19:00:17	08-Jan-2017	REV819001773	MB-IMPS DR REV 06700450- 08/01/17 19:00:17		22,000.00	1,09,965.50
08-Jan-2017 19:00:17	08-Jan-2017	700819001773	MB-IMPS DEBIT 06700450- 08/01/17 19:00:17	22,000.00		87,965.50
08-Jan-2017 18:54:54	08-Jan-2017	700818268405	MB-IMPS CREDIT 06700450- 08/01/17 18:54:54		50,000.00	1,09,965.50
07-Jan-2017 11:45:04	07-Jan-2017	700711600166	MB-IMPS CREDIT 06700450- 07/01/17 11:45:04		708.00	59,965.50
06-Jan-2017 18:51:24	06-Jan-2017		NEFT-AKSHAMAALA SOLUTIONS PVT LTD-701062486781		36,360.00	59,257.50
03-Jan-2017 11:32:21	03-Jan-2017	000000002176	By Clg,NEW DELHI ACCOUNTS SECTION,HDFC BANK LTD.,		1,150.00	22,897.50
01-Jan-2017 13:19:45	01-Jan-2017	611298	PAYTMNOIDAINDIN-01/01/17 13:19:45	2,000.00		21,747.50
30-Dec-2016 21:45:43	30-Dec-2016	132972	AIRTELMONEYMUMBAIINDIN-30/12/16 21:45:43	200.00		23,747.50
30-Dec-2016 21:09:10	30-Dec-2016	863354	PayTMSBIPGINDIN-30/12/16 21:09:10	224.00		23,947.50
30-Dec-2016 15:36:15	30-Dec-2016	352315	FREECHARGEMUMBAIINDIN-30/12/16 15:36:15	590.00		24,171.50
29-Dec-2016 11:17:40	29-Dec-2016	493190	FREECHARGEMUMBAIINDIN-29/12/16 11:17:40	50.00		24,761.50
28-Dec-2016 09:26:14	28-Dec-2016	636309261479	MB-IMPS DEBIT 06700450- 28/12/16 09:26:14	200.00		24,811.50
25-Dec-2016 21:29:53	25-Dec-2016	636040796683	ATM. Fee Mnemonic	10.00		25,011.50
25-Dec-2016 21:29:53	25-Dec-2016	636040796683	AvenuesIndiaPvt.LtdMumbaiMahIn-25/12/1 6 21:29:53	250.00		25,021.50
25-Dec-2016 14:03:15	25-Dec-2016	946832	AIRTELMONEYMUMBAIINDIN-25/12/16 14:03:15	825.00		25,271.50
24-Dec-2016 15:34:40	24-Dec-2016	618900	M/SDELHITOURISM&TRNEWDELHIINDIN -24/12/16 15:34:40	6,688.00		26,096.50
24-Dec-2016 12:48:59	24-Dec-2016	374672	PAYTMNOIDAINDIN-24/12/16 12:48:59	91.00		32,784.50
23-Dec-2016 20:54:57	23-Dec-2016	509698	PAYTMNOIDAINDIN-23/12/16 20:54:57	250.00		32,875.50
23-Dec-2016 20:52:28	23-Dec-2016	635820522887	MB-IMPS DEBIT 06700450- 23/12/16 20:52:28	6,000.00		33,125.50
23-Dec-2016 15:17:13	23-Dec-2016	527959	PayTMSBIPGINDIN-23/12/16 15:17:13	183.00		39,125.50

23-Dec-2016 15:05:25	23-Dec-2016	525663	PayTMSBIPGINDIN-23/12/16 15:05:25	366.00		39,308.50
22-Dec-2016 08:06:16	22-Dec-2016	240592	DelhiMetroRailCorpoDelhiINDIN-22/12/16 08:06:16	400.00		39,674.50
21-Dec-2016 22:16:48	21-Dec-2016	228988	Ebay_BDSBIPGINDIN-21/12/16 22:16:48	499.00		40,074.50
21-Dec-2016 21:23:57	21-Dec-2016	543771	AIRTELMONEYMUMBAIINDIN-21/12/16 21:23:57	10.00		40,573.50
18-Dec-2016 16:01:37	18-Dec-2016	137166	AMAZONSELLERSERVICESBANGALORE INDIN-18/12/16 16:01:37	319.39		40,583.50
17-Dec-2016 16:39:55	17-Dec-2016	491843	luckylips.inMumbaiINDIN-17/12/16 16:39:55	50.00		40,902.89
15-Dec-2016 15:48:57	15-Dec-2016	000000000000	ECS CMS ACH LIC NORTH	2,022.00		40,952.89
15-Dec-2016 15:48:57	15-Dec-2016	000000000000	ECS CMS ACH LIC NORTH	1,030.00		42,974.89
14-Dec-2016 11:53:07	14-Dec-2016	482559	AMAZONSELLERSERVICESBANGALORE INDIN-14/12/16 11:53:07	652.00		44,004.89
13-Dec-2016 13:47:40	13-Dec-2016	651919	FREECHARGEMUMBAIINDIN-13/12/16 13:47:40	264.00		44,656.89
12-Dec-2016 12:23:54	12-Dec-2016	575663	DelhiMetroRailCorpoDelhiINDIN-12/12/16 12:23:54	400.00		44,920.89
11-Dec-2016 13:35:58	11-Dec-2016	634613355853	MB-IMPS DEBIT 06700450- 11/12/16 13:35:58	16,000.00		45,320.89
08-Dec-2016 21:43:28	08-Dec-2016	062325	DelhiMetroRailCorpoDelhiINDIN-08/12/16 21:43:28	400.00		61,320.89
07-Dec-2016 19:45:47	07-Dec-2016	327551	CHILLIPEPPERNEWDELHIINDIN-07/12/16 19:45:47	732.00		61,720.89
07-Dec-2016 15:54:38	07-Dec-2016		NEFT-AKSHAMAALA SOLUTIONS PVT LTD-612073724376		36,957.00	62,452.89
05-Dec-2016 21:50:44	05-Dec-2016	737049	DelhiMetroRailCorpoDelhiINDIN-05/12/16 21:50:44	400.00		25,495.89
05-Dec-2016 12:04:20	05-Dec-2016	471123	FreeChargeMUMBAIINDIN-05/12/16 12:04:20	40.00		25,895.89
05-Dec-2016 11:57:14	05-Dec-2016	182887	AIRTELMONEYMUMBAIINDIN-05/12/16 11:57:14	20.00		25,935.89
05-Dec-2016 11:55:54	05-Dec-2016	181136	AIRTELMONEYMUMBAIINDIN-05/12/16 11:55:54	225.00		25,955.89
02-Dec-2016 15:50:18	02-Dec-2016	633715501838	MB-IMPS DEBIT 06700450- 02/12/16 15:50:18	13,220.00		26,180.89