

Account Name : DEWASHISH BALA

Address : H NO 1059 GALI BOHARO WALI

NAJAFGARH NEW DELHI 43

Pin code : 110043

Branch Address : 4, RATI RAM PARK, SHIVAJI MARG

DELHI ROAD, NAJAFGARH

NEW DELHI

4444

Pin Code : 110043

Currency : INR

From Date: 01/04/2018 To Date: 23/07/2018

Txn. Date	Particulars	Chq no.	Txn.Type	Withdrawal	Deposit	Balance
	BRANCH :NEW DELHI - NAJAFGARH - 0888/IFSC Code: CORP0000888/ACCOUNT NO :520101080623391/15 Digit A/C No: 520101080623391					
03/04/2018	Opening Balance					1,267.24
03/04/2018	UPI C(RRN 809306756850)030418 0642 H BALA)/NO REMARKS:/8802155208@upi/(DEWASHIS		TRF		10.00	1,277.24
03/04/2018	UPI C(RRN 809306757875)030418 0648 HRAWAT)/NO REMARKS:/7838392578@upi/(POOJA SE		TRF		4,000.00	5,277.24
03/04/2018	UPI C(RRN 809306758087)030418 0650 H BALA)/NO REMARKS:/8802155208@upi/(DEWASHIS		TRF		600.00	5,877.24
03/04/2018	MAND(DR) fr cb0516/401DPF40694575 cb0516/401DPF67456564/02-04-2018:		TRF	1,250.00		4,627.24
04/04/2018	BY CASH:		CSH		5,000.00	9,627.24
05/04/2018	MAND(DR) fr cb0511/13520086 cb0511//05-04-2018:		TRF	4,013.00		5,614.24
05/04/2018	UPI D(RRN 809509002780)050418 0958 SHISH BALA)/UPI:/dewashish55208@dbs/(DEWA		TRF	10.00		5,604.24
05/04/2018	UPI D(RRN 809509003843)050418 0958 SHISH BALA)/Ok:/dewashish55208@dbs/(DEWA		TRF	100.00		5,504.24
06/04/2018	UPI D(RRN 809610023994)060418 1008 SHISH BALA)/NO REMARKS:/dewashish55208@dbs/(DEWA		TRF	10.00		5,494.24
06/04/2018	MAND(DR) fr cb0516/401DPF40694575 cb0516/401ECF63173872/06-04-2018:		TRF	1,566.00		3,928.24
06/04/2018	MAND(DR) fr cb0516/401DPF40694575 cb0516/401DPF54853037/06-04-2018:		TRF	1,200.00		2,728.24
06/04/2018	MAND(DR) fr cb0516/401DPF40694575 cb0516/401DPF62242716/06-04-2018:		TRF	2,250.00		478.24
09/04/2018	BY CASH:		CSH		4,500.00	4,978.24
09/04/2018	UPI D(RRN 809910893738)090418 1009 HRAWAT)/NO REMARKS:/7838392578@upi/(POOJA SE		TRF	200.00		4,778.24
09/04/2018	UPI D(RRN 809910219374)090418 1055 (POOJA SEHRAWAT)/UPI:/pooja.bala15@okhdfcbank/		TRF	4,750.00		28.24
10/04/2018	UPI C(RRN 810007352402)100418 0743		TRF		5,000.00	5,028.24
10/04/2018	UPI D(RRN 810008873117)100418 0815		TRF	5,000.00		28.24
22/04/2018	UPI C(RRN 811219728479)220418 1943		TRF		14,500.00	14,528.24
22/04/2018	UPI D(RRN 811219665083)220418 1949		TRF	14,500.00		28.24
25/04/2018	BY CASH:		CSH		1,500.00	1,528.24
25/04/2018	UPI D(RRN 811514128974)250418 1456 HRAWAT)/NO REMARKS:/7838392578@upi/(POOJA SE		TRF	1,500.00		28.24
25/04/2018	UPI C(RRN 811521386451)250418 2145 lesh Kumar)/Ok:/mkraj1231@okicici/(Mithi		TRF		5,600.00	5,628.24
25/04/2018	UPI D(RRN 811521363222)250418 2149 056.ifsc.npci/(dinesh)/NO:/915010042493985@UTIB00 00		TRF	5,600.00		28.24
26/04/2018	UPI C(RRN 811619864268)260418 1945 H BALA)/NO REMARKS:/8802155208@upi/(DEWASHIS		TRF		6,000.00	6,028.24
26/04/2018	UPI D(RRN 811619864763)260418 1945 HRAWAT)/NO REMARKS:/7838392578@upi/(POOJA SE		TRF	4,000.00		2,028.24
27/04/2018	UPI D(RRN 811711506789)270418 1121		TRF	551.00		1,477.24
27/04/2018	UPI D(RRN 811711572098)270418 1134		TRF	50.00		1,427.24
27/04/2018	ATM WDR 270418 1955 AT +NAJAFGARH RD DELHIOATMDELH		TRF	500.00		927.24
28/04/2018	UPI D(RRN 811814844726)280418 1417 SHISH BALA)/NO REMARKS:/dewashish55208@dbs/(DEWA		TRF	10.00		917.24
28/04/2018	UPI C(RRN 811814166010)280418 1418 a rocks)/UPI:/rocks.dewa7@okicici/(dew		TRF		100.00	1,017.24
06/05/2018	UPI C(RRN 812620818750)060518 2031 UMAR SINGH)/NO REMARKS:/9013608520@upi/(GAUTAM K		TRF		10.00	1,027.24

Txn. Date	Particulars	Chq no.	Txn.Type	Withdrawal	Deposit	Balance
06/05/2018	BY INT FOR THE PERIOD 01-02-2018 To 30-04-2018 :Interest run		TRF		26.00	1,053.24
11/05/2018	UPI D(RRN 813121212504)110518 2155 14f2fe6f3743e98ed37adf1e1:/freecharge@freecharge/7 8		TRF	100.00		953.24
17/05/2018	UPI D(RRN 813713715550)170518 1348 2badb08fe54015bb818c20797:/freecharge@freecharge/ 73		TRF	100.00		853.24
26/05/2018	UPI D(RRN 814619227364)260518 1931 SHISH BALA)/NO REMARKS:/dewashish55208@dbs/(DEWA		TRF	500.00		353.24
27/05/2018	IMPS I/W(P2A)270518 0425 From RRNO:814709064246 comments:From Dewashish Bala		TRF		1,000.00	1,353.24
27/05/2018	UPI D(RRN 814711175054)270518 1106 orpay)/IRCTC MOBILE:/razorpaypg@hdfcbank/(Raz		TRF	1,200.00		153.24
27/05/2018	IMPS I/W(P2A)270518 0714 From RRNO:814712144969 comments:From Dewashish Bala		TRF		1,000.00	1,153.24
27/05/2018	UPI D(RRN 814712483099)270518 1246 ifsc.npci/(sanjeet kumar):/20003955969@SBIN0009110.		TRF	1,000.00		153.24
27/05/2018	UPI D(RRN 814714265322)270518 1447 823c35056c4504935fecb9a98:/freecharge@freecharge/af		TRF	3.00		150.24
28/05/2018	UPI C(RRN 814820108831)280518 2052 orpay)/Refund for IRCTC M:/razorpaypg@hdfcbank/(Raz		TRF		1,080.00	1,230.24
28/05/2018	IMPS I/W(P2A)290518 0244 From RRNO:814902544813 ZestMoney Bank check:From CAMDEN TOWN TECHNOLO		TRF		1.00	1,231.24
29/05/2018	BY CASH:		CSH	10.00	1,500.00	2,731.24
29/05/2018	UPI D(RRN 814923865646)290518 2348 SNOC.ifsc.npci/(SMART COI:/2472670982010260@YESB0CM		TRF	10.00		2,721.24
30/05/2018	NEFT fm SMARTCOIN FINANCIALS:N150180116452454 N150180116452454:000050101031:YESB0000001		TRF		960.00	3,681.24
31/05/2018	UPI D(RRN 815112266136)310518 1238 est from Amazon Pay:/amazon@apl/(AMAZON)/Requ		TRF	160.00		3,521.24
31/05/2018	UPI D(RRN 815116825792)310518 1617 orpay)/IRCTC MOBILE:/razorpaypg@hdfcbank/(Raz		TRF	200.00		3,321.24
31/05/2018	UPI D(RRN 815121984472)310518 2149 SHISH BALA)/NO REMARKS:/dewashish55208@dbs/(DEWA		TRF	500.00		2,821.24
01/06/2018	UPI C(RRN 815216601919)010618 1630 ish Bala)/NA:/8802155208@paytm/(Dewash		TRF		10.00	2,831.24
01/06/2018	UPI C(RRN 815223722552)010618 2306 H BALA)/NO REMARKS:/8802155208@upi/(DEWASHIS		TRF		1,000.00	3,831.24
01/06/2018	UPI C(RRN 815223729613)010618 2325 H BALA)/NO REMARKS:/8802155208@upi/(DEWASHIS		TRF		3,000.00	6,831.24
02/06/2018	MAND(DR) fr cb0516/401DPF40694575 cb0516/401DPF67456564/02-06-2018:		TRF	1,250.00		5,581.24
02/06/2018	MAND(DR) fr cb0516/401DPF40694575 cb0516/401DPF54853037/02-06-2018:		TRF	1,200.00		4,381.24
02/06/2018	MAND(DR) fr cb0516/401DPF40694575 cb0516/401DPF62242716/02-06-2018:		TRF	2,250.00		2,131.24
02/06/2018	NEFT fm Mr SUJIT MANDAL:SBIN618153382159 SBIN618153382159:000050600295:SBIN0006224		TRF		4,000.00	6,131.24
02/06/2018	UPI D(RRN 815318267700)020618 1859 KAR KUMAR SINGH)/NO REMAR:/9213393284@upi/(RABISHAN		TRF	3,000.00		3,131.24
03/06/2018	UPI C(RRN 815413641686)030618 1328 H BALA)/NO REMARKS:/8802155208@upi/(DEWASHIS		TRF		800.00	3,931.24
04/06/2018	UPI C(RRN 815510081868)040618 1015 MAR BALA S O ATUL KRISHNA:/9212646911@upi/(ADHIR KU		TRF		1,800.00	5,731.24
05/06/2018	MAND(DR) fr cb0511/13520086 cb0511//05-06-2018:		TRF	4,013.00		1,718.24
05/06/2018	ACH-CR-BCD FROM-BHIM REWARD SEQ-3609867608 FILE-TPZBCD040539-050620188888888:EU-VT- 20180601-0001913316-C		TRF		100.00	1,818.24
05/06/2018	ACH-CR-BCD FROM-BHIM REWARD SEQ-3609867607 FILE-TPZBCD040539-050620188888888:EU-UT- 20180601-0001913315-C		TRF		150.00	1,968.24
06/06/2018	UPI D(RRN 815721206268)060618 2126 063295be834b7998db20d90b2:/freecharge@freecharge //re		TRF	10.00		1,958.24
07/06/2018	UPI C(RRN 815810986840)070618 1008 a rocks)/UPI:/rocks.dewa7@okicici/(dew		TRF		10.00	1,968.24
07/06/2018	UPI C(RRN 815813449555)070618 1328 H BALA)/NO REMARKS:/8802155208@upi/(DEWASHIS		TRF		993.00	2,961.24
07/06/2018	UPI D(RRN 815814276783)070618 1440 5320210153@Paytm:/paytm@icici/(paytm)/Oid		TRF	500.00		2,461.24
07/06/2018	NET PYMT 070618 2041 AT AMAZON PAY INDIA PRIVA BAN :STAN NO : 292282		TRF	200.00		2,261.24
07/06/2018	UPI D(RRN 815821791520)070618 2117 P)/NO REMARKS:/8102976888@upi/(HARSHDEE		TRF	497.00		1,764.24
07/06/2018	UPI D(RRN 815821794443)070618 2121 P)/NO REMARKS:/8102976888@upi/(HARSHDEE		TRF	3.00		1,761.24
07/06/2018	UPI C(RRN 815821815845)070618 2156 M KUMAR)/NO REMARKS:/9013608520@upi/(Mr GAUTA		TRF		80.00	1,841.24
07/06/2018	UPI REVERSAL RRN 815112266136 DT 31/05/2018 :		TRF		160.00	2,001.24
08/06/2018	UPI C(RRN 815912107348)080618 1240 H BALA)/NO REMARKS:/8802155208@upi/(DEWASHIS  UPI D(RRN 815912113161)080618 1248		TRF	3,000.00	3,000.00	5,001.24 2,001.24
00/06/2012	384.ifsc.npci/(lohor kuma:/520101059285016@CORP0001		TDE		2 222	
08/06/2018	UPI C(RRN 815923542243)080618 2344 H BALA)/NO REMARKS:/8802155208@upi/(DEWASHIS		TRF	2 270 22	2,000.00	4,001.24
08/06/2018	UPI D(RRN 815923516270)080618 2346 ment from PhonePe:/BILDSK@ybl/(PhonePe)/Pay		TRF	2,370.00		1,631.24
10/06/2018	UPI D(RRN 816114749185)100618 1409 ISHANKAR KUMAR SINGH)/UPI:/ravilic2349@okicici/(RAB		TRF	250.00		1,381.24

Txn. Date	Particulars	Chq no.	Txn.Type	Withdrawal	Deposit	Balance
10/06/2018	Mand-Rtn Chg-401DPF40694575/02-05-2018 cb0516/401DPF62242716/02-05-2018:	·	TRF	236.00		1,145.24
10/06/2018	Mand-Rtn Chg-401DPF40694575/07-05-2018 cb0516/401DPF62242716/05-05-2018:		TRF	236.00		909.24
12/06/2018	UPI D(RRN 816308102355)120618 0859 orpay)/IRCTC MOBILE:/razorpaypg@hdfcbank/(Raz		TRF	160.00		749.24
12/06/2018	NEFT fm SMARTCOIN FINANCIALS:N163180120696634 N163180120696634:000052421834:YESB0000001		TRF		1,900.00	2,649.24
12/06/2018	NET PYMT 120618 1345 AT MOBIKWK MUM :STAN NO : 170317		TRF	5.00		2,644.24
12/06/2018	IMPS I/W(P2A)120618 1346 From RRNO:816313055978 null:From rocksdewayahooco		TRF		1.03	2,645.27
12/06/2018	IMPS I/W(P2A)120618 0952 From RRNO:816315119340 comments:From Dewashish Bala		TRF		3,000.00	5,645.27
12/06/2018	ATM WDR 120618 1606 AT +JHARODA STAND ATM DELH :STAN NO : 444285		TRF	4,000.00		1,645.27
12/06/2018	UPI C(RRN 816316765272)120618 1613 H BALA)/NO REMARKS:/8802155208@upi/(DEWASHIS		TRF		2,000.00	3,645.27
12/06/2018	IMPS I/W(P2A)120618 1045 From RRNO:816316152759 comments:From Dewashish Bala		TRF		1,500.00	5,145.27
14/06/2018	ATM WDR 140618 1520 AT +JHARODA STAND DELH :STAN NO : 831232		TRF	500.00		4,645.27
14/06/2018	UPI D(RRN 816516122389)140618 1626 ersIndia)/NO REMARKS:/qrofersindia@icici/(Grof		TRF	147.00		4,498.27
16/06/2018	UPI C(RRN 816722793812)160618 2251 a rocks)/UPI:/rocks.dewa7@okicici/(dew		TRF		500.00	4,998.27
16/06/2018	UPI D(RRN 816713411536)160618 1330 orpay)/IRCTC MOBILE:/razorpaypg@hdfcbank/(Raz		TRF	525.00		4,473.27
17/06/2018	UPI C(RRN 816809899824)170618 0901 orpay)/Refund for IRCTC M:/razorpaypg@hdfcbank/(Raz		TRF		160.00	4,633.27
17/06/2018	UPI D(RRN 816821129437)170618 2111 KAR KUMAR SINGH)/NO REMAR:/9213393284@upi/(RABISHAN		TRF	3,000.00		1,633.27
20/06/2018	IMPS I/W(P2A)200618 0911 From RRNO:817114719948 corpremarks1:From DEWASHISH		TRF		1,100.00	2,733.27
20/06/2018	UPI D(RRN 817115926307)200618 1522 HRAWAT)/NO REMARKS:/7838392578@upi/(POOJA SE		TRF	500.00		2,233.27
21/06/2018	UPI C(RRN 817222823031)210618 2230 NDAL)/NO REMARKS:/8377932290@upi/(JYOTI MA		TRF		950.00	3,183.27
22/06/2018	UPI D(RRN 817307889376)220618 0735 SARKAR)/NO REMARKS:/9143394714@upi/(SUBRATA		TRF	100.00		3,083.27
23/06/2018	UPI D(RRN 817410649305)230618 1012 SNOC.ifsc.npci/(SMARTCOIN:/2472670982010260@YES B0CM		TRF	2,028.00		1,055.27
23/06/2018	UPI D(RRN 817417930898)230618 1710 H KUMAR)/NO REMARKS:/9818111602@upi/(MITHILES		TRF	1,000.00		55.27
23/06/2018	UPI C(RRN 817419014702)230618 1917 H BALA)/NO REMARKS:/8802155208@upi/(DEWASHIS		TRF		1,000.00	1,055.27
24/06/2018	UPI D(RRN 817600618040)250618 0013 5441863065@Paytm:/paytm@icici/(paytm)/Oid		TRF	1,000.00		55.27
28/06/2018	UPI D(RRN 817934172363)280618 1756 yment from PhonePe:/EURONET@ybl/(PhonePe)/Pa		TRF	6.00		49.27
29/06/2018	BY CASH:		CSH		2,000.00	· '
29/06/2018	ESIGN VER CHGS-CORP600000001830821 ESIGN VER CHGS-CORP60000001830821:		TRF	88.50	10.00	1,960.77
02/07/2018	UPI C(RRN 818305874222)020718 0517 H BALA)/NO REMARKS:/8802155208@upi/(DEWASHIS		TRF		10.00	,
02/07/2018	UPI C(RRN 818305874234)020718 0518 H BALA)/NO REMARKS:/8802155208@upi/(DEWASHIS		TRF		3,500.00	,
02/07/2018	UPI C(RRN 818305874293)020718 0519 H BALA)/NO REMARKS:/8802155208@upi/(DEWASHIS		TRF	2.252.00	200.00	-,
02/07/2018	MAND(DR) fr cb0516/401DPF40694575 cb0516/401DPF62242716/02-07-2018:		TRF	2,250.00		3,420.77
02/07/2018	MAND(DR) fr cb0516/402ECF73652654 cb0516/402ECF73652654/02-07-2018:		TRF	1,842.00		1,578.77
02/07/2018	MAND(DR) fr cb0516/401DPF40694575 cb0516/401DPF67456564/02-07-2018:		TRF	1,250.00		328.77
02/07/2018	ATM WDR 020718 1541 AT NEAR SAPNA HOTEL, RAJIVGURG :STAN NO : 881603		TRF	200.00		128.77
03/07/2018	CN20180703076380697 0 Merchant Name:Times of Money OTC:1100461247948292:		TRF	65.00		63.77
19/07/2018	UPI D(RRN 820015955670)190718 1500 384.ifsc.npci/(lohor kuma:/520101059285016@CORP0001		TRF	3,000.00		-2,936.23
19/07/2018	UPI D(RRN 820015222834)190718 1553 t from PhonePe:/EKART@ybl/(EKART)/Paymen		TRF	156.00		-3,092.23
19/07/2018	UPI C(RRN 820009774800)190718 0930 SHISH BALA)/NA:/8802155208@yesbank/(DEWA		TRF		1.00	-3,091.23
19/07/2018	UPI C(RRN 820009717972)190718 0932 H BALA)/NO REMARKS:/8802155208@upi/(DEWASHIS		TRF		1.00	-3,090.23
19/07/2018	IMPS RRN:820011858584/From FINNOVATION DISBURSE AccVerify KB180719054950ezLtk:From FINNOVATION DISBURSE		TRF		1.00	-3,089.23
19/07/2018	IMPS RRN:820011859548/From FINNOVATION DISBURSE Disbursal KB180719QCEAU:From FINNOVATION DISBURSE		TRF		2,700.00	-389.23
19/07/2018	IMPS RRN:820014015036/From PayU Payment Private corpremarks1:From PayU Payment Private		TRF		1.00	-388.23
19/07/2018	IMPS RRN:820014015915/From PayU Payment Private corpremarks1:From PayU Payment Private		TRF		40,000.00	39,611.77
19/07/2018	UPI D(RRN 820014947152)190718 1447 SHISH BALA)/NO REMARKS:/dewashish55208@dbs/(DEWA		TRF	5,000.00		34,611.77
19/07/2018	UPI D(RRN 820014947542)190718 1447 HRAWAT)/NO REMARKS:/7838392578@upi/(POOJA SE		TRF	10,000.00		24,611.77
19/07/2018	UPI D(RRN 820014950081)190718 1451 HRAWAT)/NO REMARKS:/7838392578@upi/(POOJA SE		TRF	8,000.00		16,611.77

Txn. Date	Particulars	Chq no.	Txn.Type	Withdrawal	Deposit	Balance
20/07/2018	UPI D(RRN 820111452351)200718 1142 NDAL)/NO REMARKS:/8377932290@upi/(JYOTI MA		TRF	10.00		16,601.77
20/07/2018	UPI D(RRN 820111453100)200718 1143 NDAL)/NO REMARKS:/8377932290@upi/(JYOTI MA		TRF	10,000.00		6,601.77
20/07/2018	UPI D(RRN 820111456123)200718 1147 HRAWAT)/NO REMARKS:/7838392578@upi/(POOJA SE		TRF	1,000.00		5,601.77
20/07/2018	UPI D(RRN 820112479840)200718 1217 1900.ifsc.npci/(ADHIR KUM:/1519000100727146@PUNB015		TRF	3,000.00		2,601.77
20/07/2018	Closing Balance					2,601.77
Account Total				1,28,680.50	1,30,015.03	
Branch Total				1,28,680.50	1,30,015.03	
Grand Total				1,28,680.50	1,30,015.03	

## Note

Some of the Transactions pending for updation are not shown in this statement. To know the exact balance, you can do the Balance Enquiry.

This report is generated from the data available at Web Centre.

Please contact the Web Centre / branch if there is any discrepancy in the report.