

Account statement for: 21 June 2018 to 21 July 2018

₹51.21

Opening Balance

as on 21st Jun 2018

₹35,234.18

Total Deposit

Deposit count: 36

₹34,411.33

Total Withdrawal

Withdrawal count: 62

₹874.06

Closing Balance

as on 21st Jul 2018

CUSTOMER ID
17448031









ACCOUNT NUMBER
919532985491
















ACCOUNT TYPE
SAVINGS



















IFSC
















NOMINEE
Not Registered














NEVER SHARE your card number, CVV, PIN, OTP, Internet Banking User ID, Password or URN with anyone, even if the caller claims to be a bank employee. Sharing these details can lead to unauthorised access to your account.














DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
21 Jun 7:28 PM	 Money Received Received from: harshvardhan singh Transaction ID: M764820 Reference No: 817219458193	+ ₹250.00	₹301.21
21 Jun 11:01 PM	 Money Transferred Sent to: ajatshatru singh A/C No: xxxxxxxxxxxx6524 (UNION BANK OF INDIA) Transaction ID: M987274 IMPS Reference No: 817222572846	– ₹300.00	₹1.21
21 Jun 11:56 PM	 BHIM Reward Received for: BHIM Cashback Transaction ID: M1023211	+ ₹25.00	₹26.21
22 Jun 4:26 PM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M759536	– ₹26.00	₹0.21
22 Jun 4:47 PM	 Money Received Received from: harshvardhan singh Transaction ID: M780514 Reference No: 817316966515	+ ₹353.00	₹353.21
22 Jun 4:56 PM	 Paid online using Debit Card Paid successfully at: PHONEPE PRIVATE LIMITEDMUMBAI MHIN Paid using: Digital RuPay Debit Card Transaction ID: S93265227 Reference No: 817316907246	– ₹342.00	₹11.21
22 Jun 11:53 PM	 Money Received Received from: harshvardhan singh Transaction ID: M1129345 Reference No: 817323193972	+ ₹128.00	₹139.21
22 Jun 11:55 PM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M1129818	– ₹9.00	₹130.21
















DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
23 Jun 8:37 PM	 Paid online using Debit Card Paid successfully at: PHONEPE PRIVATE LIMITEDMUMBAI MHIN Paid using: Digital RuPay Debit Card Transaction ID: S385692 Reference No: 817420980939	– ₹30.00	₹100.21
24 Jun 11:20 AM	 Paid online using Debit Card Paid successfully at: PHONEPE PRIVATE LIMITEDMUMBAI MHIN Paid using: Digital RuPay Debit Card Transaction ID: S2866853 Reference No: 817511927534	– ₹30.00	₹70.21
24 Jun 5:17 PM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M483297	– ₹10.00	₹60.21
24 Jun 5:22 PM	 Money added using Debit Card Transaction ID: M485893	+ ₹850.00	₹910.21
24 Jun 5:29 PM	 Money Received Received from: AJAT SHATRU SINGH Transaction ID: M491429 IMPS Reference No: 817517503870	+ ₹100.00	₹1,010.21
24 Jun 5:35 PM	 Paid online using Debit Card Paid successfully at: PHONEPE Mumbai MHIN Paid using: Digital RuPay Debit Card Transaction ID: S4741189 Reference No: 817517851710	– ₹945.00	₹65.21
24 Jun 8:04 PM	 Money Received Received from: AJAT SHATRU SINGH Transaction ID: M603985 IMPS Reference No: 817520571725	+ ₹1,500.00	₹1,565.21
24 Jun 8:13 PM	 Money Received Received from: harshvardhan singh Transaction ID: M612429 Reference No: 817520099222	+ ₹500.00	₹2,065.21
24 Jun 8:20 PM	 Paid online using Debit Card Paid successfully at: ONE97 COMMUNICATIONS LINOIDA UPIN Paid using: Digital RuPay Debit Card Transaction ID: S5644807 Reference No: 817520682483	– ₹2,000.00	₹65.21
25 Jun 9:50 AM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M135942	– ₹15.00	₹50.21
25 Jun 10:34 AM	 Money Received Received from: AJAT SHATRU SINGH Transaction ID: M175502 IMPS Reference No: 817610776571	+ ₹200.00	₹250.21
25 Jun 11:05 AM	 Money sent using UPI Sent to: PhonePe Transaction ID: S7906473 UPI Reference No: 817622688128	– ₹115.11	₹135.10
25 Jun 11:31 PM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M800059	– ₹20.00	₹115.10
25 Jun 11:49 PM	 Money Received Received from: AJAT SHATRU SINGH Transaction ID: M805715 IMPS Reference No: 817623533842	+ ₹150.00	₹265.10
25 Jun 11:51 PM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M806171	– ₹80.00	₹185.10


DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
26 Jun 12:07 AM	 Money sent using UPI Sent to: PhonePe Transaction ID: S11489849 UPI Reference No: 817700983871	– ₹49.00	₹136.10
26 Jun 12:59 AM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M820468	– ₹10.00	₹126.10
26 Jun 11:58 AM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M271003	– ₹10.00	₹116.10
27 Jun 12:40 AM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M858097	– ₹10.00	₹106.10
28 Jun 10:51 AM	 Money Received Received from: harshvardhan singh Transaction ID: M179901 Reference No: 817910847794	+ ₹1,000.00	₹1,106.10
28 Jun 10:51 AM	 Money Transferred Sent to: gaurav dwivedi A/C No: xxxxxxxxxxx5117 (UNION BANK OF INDIA) Transaction ID: M182055 IMPS Reference No: 817910847957	– ₹1,000.00	₹106.10
28 Jun 12:49 PM	 Refund Received Transaction ID: S24183318 Reference No: 817420980939	+ ₹30.00	₹136.10
28 Jun 12:56 PM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M301699	– ₹6.00	₹130.10
28 Jun 5:47 PM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M566771	– ₹10.00	₹120.10
28 Jun 8:28 PM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M716148	– ₹18.00	₹102.10
28 Jun 9:28 PM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M770699	– ₹18.00	₹84.10
28 Jun 10:22 PM	 Money sent using UPI Sent to: PhonePe Transaction ID: S26839274 UPI Reference No: 817988183383	– ₹10.00	₹74.10
29 Jun 12:57 PM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M329593	– ₹10.00	₹64.10
29 Jun 1:50 PM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M384292	– ₹10.00	₹54.10
29 Jun 4:01 PM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M509943	– ₹10.00	₹44.10
29 Jun 4:39 PM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M542605	– ₹10.00	₹34.10
29 Jun 5:14 PM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M574797	– ₹10.00	₹24.10
29 Jun 5:40 PM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M600493	– ₹20.00	₹4.10

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
29 Jun 9:37 PM	 Money added using Debit Card Transaction ID: M824922	+ ₹800.00	₹804.10
29 Jun 10:45 PM	 Money Transferred Sent to: ajat shatru singh A/C No: xxxxxxxxxx0423 (HDFC BANK LTD.) Transaction ID: M869141 IMPS Reference No: 818022823805	– ₹800.00	₹4.10
1 Jul 1:32 AM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M921722	– ₹4.00	₹0.10
2 Jul 5:34 AM	 Interest Received Received for the period: 01-06-2018 to 30-06-2018 Earned on: Savings account balance Transaction ID: M931791	+ ₹0.18	₹0.28
2 Jul 2:30 PM	 Money Received Received from: harshvardhan singh Transaction ID: M495470 Reference No: 818314339457	+ ₹20,000.00	₹20,000.28
2 Jul 2:30 PM	 Money Transferred Sent to: ajat shatru singh A/C No: xxxxxxxxxx0423 (HDFC BANK LTD.) Transaction ID: M496110 IMPS Reference No: 818314339783	– ₹20,000.00	₹0.28
3 Jul 10:40 PM	 Money Received Received from: harshvardhan singh Transaction ID: M1006019 Reference No: 818422393872	+ ₹120.00	₹120.28
3 Jul 10:47 PM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M1010508	– ₹100.00	₹20.28
6 Jul 6:36 PM	 Money added using Debit Card Transaction ID: M759334	+ ₹1,000.00	₹1,020.28
6 Jul 10:24 PM	 Money sent using UPI Sent to: PhonePe Transaction ID: S72794699 UPI Reference No: 818766658738	– ₹199.00	₹821.28
6 Jul 10:27 PM	 Money added using Debit Card Transaction ID: M1009210	+ ₹200.00	₹1,021.28
7 Jul 6:03 PM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M707762	– ₹18.00	₹1,003.28
7 Jul 11:38 PM	 Money sent using UPI Sent to: PhonePe Transaction ID: S78378597 UPI Reference No: 818823509647	– ₹85.00	₹918.28
8 Jul 2:01 PM	 Money Transferred Sent to: ajatshatru singh A/C No: xxxxxxxxxx6524 (UNION BANK OF INDIA) Transaction ID: M387289 IMPS Reference No: 818914494508	– ₹900.00	₹18.28
9 Jul 3:34 PM	 Money Received Received from: harshvardhan singh Transaction ID: M541516 Reference No: 819015148506	+ ₹100.00	₹118.28

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
9 Jul 3:36 PM	 Money Transferred Sent to: guru harshvardhan A/C No: xxxxxx4467 (KOTAK MAHINDRA BANK LTD.) Transaction ID: M543777 IMPS Reference No: 819015151045	– ₹100.00	₹18.28
9 Jul 10:57 PM	 Money Received Received from: harshvardhan singh Transaction ID: M1026028 Reference No: 819022474389	+ ₹120.00	₹138.28
9 Jul 10:58 PM	 Money Transferred Sent to: guru harshvardhan A/C No: xxxxxx4467 (KOTAK MAHINDRA BANK LTD.) Transaction ID: M1026089 IMPS Reference No: 819022475420	– ₹100.00	₹38.28
10 Jul 4:11 PM	 Money Received Received from: harshvardhan singh Transaction ID: M623224 Reference No: 819116898778	+ ₹1,200.00	₹1,238.28
10 Jul 4:17 PM	 Paid online using Debit Card Paid successfully at: PayU_PayUMoney CheckoutGurgaon ININ Paid using: Digital RuPay Debit Card Transaction ID: S92304679 Reference No: 819116099112	– ₹1,215.22	₹23.06
10 Jul 6:19 PM	 Money Received Received from: harshvardhan singh Transaction ID: M760688 Reference No: 819118990388	+ ₹500.00	₹523.06
10 Jul 7:24 PM	 Cash Withdrawn at ATM Cash withdrawn at: VIPUL KHAND LUCKNOW LUCKNOW UPIN Transaction ID: S93431168 Reference No: 819119396627	– ₹200.00	₹323.06
10 Jul 10:21 PM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M986213	– ₹40.00	₹283.06
10 Jul 10:22 PM	 Money Received Received from: harshvardhan singh Transaction ID: M984309 Reference No: 819122154975	+ ₹100.00	₹383.06
10 Jul 10:23 PM	 Money Transferred Sent to: guru harshvardhan A/C No: xxxxxx4467 (KOTAK MAHINDRA BANK LTD.) Transaction ID: M987384 IMPS Reference No: 819122156494	– ₹100.00	₹283.06
11 Jul 6:41 PM	 Money Transferred Sent to: guru harshvardhan A/C No: xxxxxx4467 (KOTAK MAHINDRA BANK LTD.) Transaction ID: M783868 IMPS Reference No: 819218713849	– ₹100.00	₹183.06
11 Jul 6:51 PM	 Money Transferred Sent to: guru harshvardhan A/C No: xxxxxx4467 (KOTAK MAHINDRA BANK LTD.) Transaction ID: M795756 IMPS Reference No: 819218722339	– ₹150.00	₹33.06
11 Jul 7:02 PM	 Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M809389	– ₹13.00	₹20.06

DATE & TIME	TRANSACTION DETAILS			AMOUNT	AVAILABLE BALANCE
12 Jul 12:02 PM		Paid online using Debit Card Paid successfully at: PAYTM Paid using: Digital RuPay Debit Card Transaction ID: S1621909 Reference No: 819312102974	NOIDA UPIN	– ₹18.00	₹2.06
13 Jul 1:45 AM		Money Received Received from: harshvardhan singh Transaction ID: M1057828 Reference No: 819401607348		+ ₹100.00	₹102.06
13 Jul 1:46 AM		Money Transferred Sent to: guru harshvardhan A/C No: xxxxxx4467 (KOTAK MAHINDRA BANK LTD.) Transaction ID: M1058033 IMPS Reference No: 819401607370		– ₹100.00	₹2.06
15 Jul 9:56 PM		Money Received Received from: harshvardhan singh Transaction ID: M850167 Reference No: 819621514381		+ ₹100.00	₹102.06
15 Jul 9:58 PM		Money Transferred Sent to: guru harshvardhan A/C No: xxxxxx4467 (KOTAK MAHINDRA BANK LTD.) Transaction ID: M852448 IMPS Reference No: 819621514685		– ₹100.00	₹2.06
16 Jul 1:35 PM		Money Received Received from: harshvardhan singh Transaction ID: M454552 Reference No: 819713857169		+ ₹1,009.00	₹1,011.06
16 Jul 1:35 PM		Money Transferred Sent to: guru harshvardhan A/C No: xxxxxx4467 (KOTAK MAHINDRA BANK LTD.) Transaction ID: M455099 IMPS Reference No: 819713857533		– ₹1,000.00	₹11.06
16 Jul 7:00 PM		Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M811551		– ₹10.00	₹1.06
17 Jul 4:34 PM		Money Received Received from: harshvardhan singh Transaction ID: M580457 Reference No: 819816558800		+ ₹555.00	₹556.06
17 Jul 4:35 PM		Money Transferred Sent to: guru harshvardhan A/C No: xxxxxx4467 (KOTAK MAHINDRA BANK LTD.) Transaction ID: M580938 IMPS Reference No: 819816559684		– ₹556.00	₹0.06
18 Jul 7:18 PM		Money Received Received from: harshvardhan singh Transaction ID: M790913 Reference No: 819919331463		+ ₹382.00	₹382.06
18 Jul 7:54 PM		Paid online using Debit Card Paid successfully at: FREECHARGE Paid using: Digital RuPay Debit Card Transaction ID: S32632828 Reference No: 819919028291	Mumbai MHIN	– ₹19.00	₹363.06
18 Jul 8:35 PM		Money Transferred Sent to: guru harshvardhan A/C No: xxxxxx4467 (KOTAK MAHINDRA BANK LTD.) Transaction ID: M886258 IMPS Reference No: 819920390845		– ₹240.00	₹123.06

DATE & TIME	TRANSACTION DETAILS			AMOUNT	AVAILABLE BALANCE
19 Jul 3:09 PM		Paid online using Debit Card Paid successfully at: FREECHARGE Paid using: Digital RuPay Debit Card Transaction ID: S36202983 Reference No: 820015993443	MUMBAI MHIN	– ₹20.00	₹103.06
19 Jul 6:50 PM		Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M908675		– ₹21.00	₹82.06
19 Jul 6:53 PM		Paid using your Bank Account From Account Number: 919532985491 Transaction ID: M913299		– ₹21.00	₹61.06
19 Jul 7:11 PM		Money Received Received from: harshvardhan singh Transaction ID: M935608 Reference No: 820019950917		+ ₹700.00	₹761.06
19 Jul 7:15 PM		Money added using Debit Card Transaction ID: M940525		+ ₹200.00	₹961.06
19 Jul 7:18 PM		Money added using Debit Card Transaction ID: M945433		+ ₹40.00	₹1,001.06
19 Jul 7:26 PM		Cash Withdrawn at ATM Cash withdrawn at: +INDRA NAGAR Transaction ID: S37348398 Reference No: 820019017716	LUCKNOW UPIN	– ₹1,000.00	₹1.06
19 Jul 7:58 PM		Money added using Debit Card Transaction ID: M1007487		+ ₹1,000.00	₹1,001.06
19 Jul 9:26 PM		Cash Withdrawn at ATM Cash withdrawn at: +INDRA NAGAR Transaction ID: S38070397 Reference No: 820021026351	LUCKNOW UPIN	– ₹1,000.00	₹1.06
20 Jul 11:41 AM		Money Received Received from: GURU HARSHVARDHAN Transaction ID: M346805 IMPS Reference No: 820111607441		+ ₹821.00	₹822.06
20 Jul 5:43 PM		Paid in store using debit card Paid successfully at: HOTEL VISHWAS RESTAURA Pune Using: RuPay debit card Transaction ID: S41387796 Reference No: 820117721349	MHIN	– ₹504.00	₹318.06
21 Jul 11:57 AM		Money received using UPI Received from: SIMRAN AHUJA Transaction ID: S45541498 UPI Reference No: 820211289533		+ ₹1.00	₹319.06
21 Jul 12:34 PM		Money Transferred Sent to: guru harshvardhan A/C No: xxxxxx4467 (KOTAK MAHINDRA BANK LTD.) Transaction ID: M497834 IMPS Reference No: 820212980327		– ₹319.00	₹0.06
21 Jul 5:39 PM		Money added using Debit Card Transaction ID: M906394		+ ₹500.00	₹500.06
21 Jul 6:11 PM		Paid in store using debit card Paid successfully at: HOTEL VISHWAS RESTAURA Pune Using: RuPay debit card Transaction ID: S47400598 Reference No: 820218348122	MHIN	– ₹226.00	₹274.06

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
21 Jul 9:02 PM	<div><div><div>Money Received</div><div>Received from: SIMRAN AHUJA</div><div>Transaction ID: M1159248</div><div>Reference No: 820221342717</div></div></div>	+ ₹600.00	₹874.06

