

Account Statement For Account:0604000101586287

Account Name :RAHUL KUMAR

Branch Details

Branch Name:

DELHI NEW, WEST PATEL NAGAR

Bank Address:

MAIN ROAD

WEST PATEL NAGAR

City:

DELHI

Pin:

110008

IFSC Code:

PUNB0060400

Customer Details

Customer Name:

RAHUL KUMAR

Customer Address:

C-102 KUNWAR SINGH CHOWK

BALJEET NAGAR NEW DELHI

City:

Pin:

110008

Nominee :

KRISHAN KUMAR

Statement Period : 01/04/2018 to 21/07/2018

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
21/07/2018		5.00		0.00 Cr.	UPI/820213971716/P2M/add-money@paytm/Paytm
21/07/2018		995.00		5.00 Cr.	IMPS-OUT/820212068530/KKBK0004607/1512239223
21/07/2018			1,000.00	1,000.00 Cr.	UPI/820212963667/P2V/narenderk238@okaxis/NARENDRA
19/07/2018		10.00		0.00 Cr.	UPI/820016800922/P2M/add-money@paytm/Paytm
19/07/2018		90.00		10.00 Cr.	IMPS-OUT/820016059927/KKBK0004607/1512239223
19/07/2018			100.00	100.00 Cr.	CRAD/819814181407/UPI
19/07/2018		1.00		0.00 Cr.	SHORTFAL REC- QAB Charges from 01-04-2018 to 30-06
18/07/2018		1,000.00		1.00 Cr.	ATM WDR 819914004671 +PUNJABI BAGH \
18/07/2018			1,000.00	1,001.00 Cr.	UPI/819914795118/P2V/narenderk238@okaxis/NARENDRA
18/07/2018			1.00	1.00 Cr.	IMPS-IN/819913650756/1212243338/5 PAISA CAPITAL LI
18/07/2018		5.00		0.00 Cr.	UPI/819909365533/P2M/add-money@paytm/Paytm
18/07/2018		2,695.00		5.00 Cr.	IMPS-OUT/819909052487/KKBK0004607/1512239223
18/07/2018			2,700.00	2,700.00 Cr.	IMPS-IN/819909585575/9999999999/FINNOVATION DISBUR
17/07/2018		100.00		0.00 Cr.	UPI/819814181407/P2M/ptmtra6671@paytm/Paytm

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17/07/2018			100.00	100.00 Cr.	UPI/819814298917/P2V/narenderk238@okaxis/NARE NDRA
13/07/2018		6.00		0.00 Cr.	SHORTFAL REC- QAB Charges from 01-04-2018 to 30-06
12/07/2018		905.00		6.00 Cr.	IMPS-OUT/819314025948/KKBBK0004607/1512239223
12/07/2018			911.00	911.00 Cr.	NEFT_IN:N193180129656684/ SMARTCOIN FINANCIALS
10/07/2018		4.10		0.00 Cr.	SHORTFAL REC- QAB Charges from 01-04-2018 to 30-06
09/07/2018		5.90		4.10 Cr.	IMPS-CHG/819018010178/KKBBK0004607/1512239223
09/07/2018		13,690.00		10.00 Cr.	IMPS-OUT/819018010178/KKBBK0004607/1512239223
09/07/2018			13,700.00	13,700.00 Cr.	NEFT_IN:807095017391/ SAFEGUARDS HUMAN RESOURCING PVT LTD
08/07/2018		0.55		0.00 Cr.	QAB Charges from 01-04-2018 to 30-06-2018
07/07/2018		289.00		0.55 Cr.	IMPS-OUT/818806997516/KKBBK0004607/1512239223
06/07/2018	8	1,812.00		289.55 Cr.	05640018760000903974
06/07/2018		200.00		2,101.55 Cr.	ATM WDR 818712270346 +PASCHIM VIHAR BRANCH \
05/07/2018		200.00		2,301.55 Cr.	ATM WDR 818613023914 PUNJABI BAGH NEW DELHI\
03/07/2018		200.00		2,501.55 Cr.	ATM WDR 818410013339 +PUNJABI BAGH \
02/07/2018			2,700.00	2,701.55 Cr.	IMPS-IN/818318515371/9999999999/FINNOVATION DISBUR
01/07/2018			1.00	1.55 Cr.	IMPS-IN/818217145366/9999999999/FINNOVATION DISBUR
26/06/2018		30.00		0.55 Cr.	IMPS-OUT/817716940445/KKBBK0004607/1512239223
26/06/2018			10.00	30.55 Cr.	IMPS-REV/817716940428/YESB0000022/002267800000267
26/06/2018		10.00		20.55 Cr.	IMPS-OUT/817716940428/YESB0000022/002267800000267
26/06/2018			10.00	30.55 Cr.	IMPS-REV/817716940427/YESB0000022/002267800000267
26/06/2018		10.00		20.55 Cr.	IMPS-OUT/817716940427/YESB0000022/002267800000267
26/06/2018			24.00	30.55 Cr.	IMPS-IN/817716087710/9205165010/RAHUL KUMAR
09/06/2018			3.00	6.55 Cr.	0604000101586287:Int.Pd:01-03-2018 to 31-05-2018
08/06/2018		2.36		3.55 Cr.	IMPS-CHG/815917858577/KKBBK0004607/1512239223

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08/06/2018		6,258.00		5.91 Cr.	IMPS- OUT/815917858577/KKBK0004607/1512239223
08/06/2018		6,000.00		6,263.91 Cr.	ATM WDR 815916269532 +CLUB RD PUNJABI BAGH \
08/06/2018			12,258.00	12,263.91 Cr.	NEFT_IN:806089046946/ SAFEGUARDS HUMAN RESOURCING PVT LTD
02/06/2018		288.00		5.91 Cr.	IMPS- OUT/815313826817/KKBK0004607/1512239223
02/06/2018	7	1,812.00		293.91 Cr.	05640018610003404578
01/06/2018			1,000.00	2,105.91 Cr.	IMPS-IN/815222457956/9205165010/Rahul Kumar
01/06/2018			1,100.00	1,105.91 Cr.	IMPS-IN/815221470973/9205165010/RAHUL KUMAR
22/05/2018		1,000.00		5.91 Cr.	IMPS- OUT/814215778845/KKBK0004607/1512239223
22/05/2018			1,000.00	1,005.91 Cr.	CASH -051400
11/05/2018		500.00		5.91 Cr.	ATM WDR 813117024042 +PUNJABI BAGH \
10/05/2018	9	712.00		505.91 Cr.	056400185A0000301725
10/05/2018		149.00		1,217.91 Cr.	ECOM 813009425782 BHARTI AIRTEL LIMITED \
09/05/2018		15.00		1,366.91 Cr.	ECOM 812917189307 TECHPROCESS PAYMENT SE\
09/05/2018		5,845.00		1,381.91 Cr.	ECOM 812912437046 paytm PayTM \
09/05/2018		20.00		7,226.91 Cr.	BILL/00123904439/09-05-2018/FMB
08/05/2018		6,000.00		7,246.91 Cr.	ATM WDR 812817002394 INDUSIND BANK LIMITED \
08/05/2018			13,243.00	13,246.91 Cr.	NEFT_IN:805082056306/ SAFEGUARDS HUMAN RESOURCING PVT LTD
06/05/2018		8.00		3.91 Cr.	BILL/00123594054/06-05-2018/FMB
04/05/2018		200.00		11.91 Cr.	ATM WDR 812411269497 +CLUB RD PUNJABI BAGH \
04/05/2018	6	1,812.00		211.91 Cr.	05640018520003203467
04/05/2018			41.00	2,023.91 Cr.	IMPS-IN/812409519074/9205165010/RAHUL KUMAR
03/05/2018		9.10		1,982.91 Cr.	ECOM 812313212266 PAYTM \
02/05/2018		17.70		1,992.01 Cr.	SHORTFAL REC- SMS CHRG FOR:01-01-2018to31- 03-2018
02/05/2018		236.00		2,009.71 Cr.	SHORTFAL REC- QAB Charges from 01-01-2018 to 31-03
02/05/2018		54.29		2,245.71 Cr.	SHORTFAL REC- ACH RTN CHARGES -22-02-2018
01/05/2018			2,300.00	2,300.00 Cr.	IMPS-IN/812120736934/9205165010/RAHUL KUMAR
18/04/2018		500.00		0.00 Cr.	ATM WDR 810816024053 +PUNJABI BAGH \
18/04/2018		100.00		500.00 Cr.	ECOM 810815141026 PAYTM \
18/04/2018			500.00	600.00 Cr.	UPI/810815478094/P2V/narenderk238@okaxis/NARE NDRA
18/04/2018			100.00	100.00 Cr.	UPI/810815472824/P2V/narenderk238@okaxis/NARE NDRA
18/04/2018		150.00		0.00 Cr.	UPI/810813788874/P2V/narenderk238@okaxis/NARE NDRA

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18/04/2018			150.00	150.00 Cr.	UPI/810813039630/P2V/narenderk238@okaxis/NARE NDRA
10/04/2018		14.10		0.00 Cr.	SHORTFAL REC- ACH RTN CHARGES -22-02-2018
09/04/2018		5.90		14.10 Cr.	IMPS-CHG/809918595402/KKBBK0004607/1512239223
09/04/2018		12,680.00		20.00 Cr.	IMPS-OUT/809918595402/KKBBK0004607/1512239223
09/04/2018			12,700.00	12,700.00 Cr.	NEFT_IN:804097705836/ SAFEGUARDS HUMAN RESOURCING PVT LTD
04/04/2018		500.00		0.00 Cr.	ECOM 809420706363 ETECHACES MARKETING AN\
04/04/2018			500.00	500.00 Cr.	IMPS-IN/809420169706/9205165010/RAHUL KUMAR
03/04/2018		4,000.00		0.00 Cr.	0604000101586287 To: 1120006901018610
03/04/2018			4,000.00	4,000.00 Cr.	IMPS-IN/809314493064/9205165010/RAHUL KUMAR

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE