



18-Jan-2021

Savings Account Number : 5-5XX9XX-X17

ARPIT GARG

Savings Account No : 5-5XX9XX-X17

Summary of Account information as of : 18/01/2021

Closing Balance	:	INR	78,309.95
Line Amount	:	INR	0.00
Funds in clearing	:	INR	0.00
Multi deposit balance	:	INR	0.00
Money Multiplier Balance	:	INR	0.00
Withdrawable Balance	:	INR	1,23,587.88
Earmarking Amount	:	INR	0.00

Withdrawable balance : Your withdrawable balance is the sum of your current balance, multiple deposit and money multiplier. Funds in clearing are not part of your withdrawable balance.

Line amount : This is applicable only for current account customers.

Statement of account from 01/10/2020 to 31/10/2020

Opening Balance			6,33,850.69	
Date	Description	Deposits	Withdrawals	Balance
03/10/2020	EFT TO UTR#CITIN20141724332-SEETAL NIMBALKAR -OT -XXXXXXXXXX3953 -HDFC BANK -PUNE -PUNE - FERGUSON COLLEGE ROAD -REF NO#090011637175756	--	19,500.00	6,14,350.69
05/10/2020	ECS DEBIT PAID NACH:Paid to HDFCLTD:HDFC01651000012196:HDFC BANK LTD Refno:264793668 -HDFC BANK	--	31,573.00	5,82,777.69
07/10/2020	SALARY CREDIT UTR 2050709740000143 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51765304/00000	606.00	--	5,83,383.69
15/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX0956 - ICICI BANK LIMITED REF NO:- 028918086273 UTILITY BILL PAYMENT -GATIMAN BROADBAND PR	--	1,000.00	5,82,383.69
17/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX0956 - ICICI BANK LIMITED REF NO:- 029115164771 UTILITY BILL PAYMENT -GATIMAN BROADBAND PR	--	3,000.00	--
17/10/2020	Payment for Credit Card No. 5521XXX1XXXX8460 ARPIT GARG	--	16,862.74	5,62,520.95
21/10/2020	SALARY CREDIT UTR 2053214540000139 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51765304/00000	606.00	--	5,63,126.95
22/10/2020	EFT TO UTR#CITIN20151081825-SHREE VENKATESH DEVELOPERS -OT -XXXXXXXX2644 - STATE BANK OF INDIA -PUNE -DECCAN GYMKHANA (PUNE) -REF NO#090011637590217	--	5,556.00	--
22/10/2020	RTGS TO UTR#CITI20296880144-SHREE VENKATESH DEVELOPERS -CA -XXXXXXXX2334 - STATE BANK OF INDIA -PUNE -DECCAN GYMKHANA (PUNE) -REF NO#050011701809038	--	5,55,500.00	2,070.95
29/10/2020	SALARY CREDIT UTR 2054462790000072 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51765304/20200	76,239.00	--	78,309.95
--	Total	77,451.00	6,32,991.74	78,309.95