

DETAILED STATEMENT

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Account No. : 042424006088

Customer ID: 512028479

Transaction Period: 20200301 to: 20201031

Sl. No.	Date	Description	Transaction Type	Transaction Amount (Rs.)
1	30/10/2020	INF/iWish Funds Add	CR	5000.00
2	26/10/2020	INF/iWish Funds Add	CR	6000.00
3	03/10/2020	INF/iWish Funds Add	CR	5000.00
4	30/09/2020	Int on FD/RD XXX6088 Tds:0.	CR	257.00
5	30/09/2020	042424006088:Transfer Int.Pd:01-07-2020 to 30-09-	CR	257.00
6	30/09/2020	042424006088:Transfer Int.Pd:01-07-2020 to 30-09-	DR	257.00
7	01/09/2020	INF/iWish Funds Add	CR	5000.00
8	03/08/2020	INF/iWish Funds Add	CR	5000.00
9	13/07/2020	INF/iWish Funds Add	CR	4000.00
10	02/07/2020	INF/iWish Funds Add	CR	5000.00
11	30/06/2020	Int on FD/RD XXX6088 Tds:0.	CR	23.00
12	30/06/2020	042424006088:Transfer Int.Pd:01-06-2020 to 30-06-	CR	23.00
13	30/06/2020	042424006088:Transfer Int.Pd:01-06-2020 to 30-06-	DR	23.00
14	01/06/2020	iWish Initial Deposit - 000012489366	CR	5000.00