



19-Aug-2021

Savings Account Number : 5-0XX4XX-X68

TEJASVI SHAH

Savings Account No : 5-0XX4XX-X68

Summary of Account information as of : 19/08/2021

Closing Balance	:	INR	333.70
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	333.70
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 01/04/2021 to 19/08/2021

Opening Balance			197.26	
Date	Description	Deposits	Withdrawals	Balance
06/04/2021	IMPS INWARD ORG UPI From khowaldritesh@okaxis,REF NO - 109522582509, UPI	235.00	--	----
06/04/2021	IMPS INWARD ORG UPI From khowaldritesh@okaxis,REF NO - 109522695760, UPI	100.00	--	532.26
07/04/2021	IMPS OUTWARD ORG UPI To akash.bhonsleX5589@okaxis,REF NO - 109719593344, UPI	--	360.00	--
07/04/2021	IMPS OUTWARD ORG UPI To akash.bhonsleX5589@okaxis,REF NO - 109719672773, UPI	--	40.00	132.26
08/04/2021	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MEHUL M SHAH -Credited to TEJASVI SHAH Ref No:070066250539380	6,000.00	--	----
08/04/2021	EFT TO UTR#CITIN21154623145-RAKESH KUMAR YADAV -OT -XXXXXXXX7124 -STATE BANK OF INDIA -DELHI -NIRMAN BHAWAN -REF NO#090066631808017	--	6,000.00	--
08/04/2021	IMPS OUTWARD ORG UPI To bharatpe.XXXXXXX4103@fbpe,REF NO - 109812398676, Verified Merchant	--	31.00	--
08/04/2021	IMPS INWARD ORG UPI From sdfliibertygibbet@oksbi,REF NO - 109817283054, groceries	127.00	--	228.26
09/04/2021	IMPS OUTWARD ORG UPI To sdfliibertygibbet@oksbi,REF NO - XXXXXXXX8043, UPI	--	100.00	128.26
12/04/2021	IMPS INWARD ORG UPI From sdfliibertygibbet@oksbi,REF NO - 110111703281, UPI	100.00	--	----
12/04/2021	IMPS OUTWARD ORG UPI To bharatpe.XXXXXXX4103@fbpe,REF NO - 110111073990, Verified Merchant	--	78.00	--
12/04/2021	IMPS INWARD ORG UPI From sdfliibertygibbet@oksbi,REF NO - 110113868690, frankie	110.00	--	----
12/04/2021	IMPS INWARD ORG UPI From sdfliibertygibbet@oksbi,REF NO - 110118393689, snax	155.00	--	----
12/04/2021	IMPS OUTWARD ORG UPI To bharatpe.XXXXXXX4103@fbpe,REF NO - 110118869461, Verified Merchant	--	155.00	--
12/04/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 110118975507, UPI	5.00	--	----
12/04/2021	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MEHUL M SHAH -Credited to TEJASVI SHAH Ref No:070066250564781	1,000.00	--	----
12/04/2021	IMPS OUTWARD ORG UPI To bharatpe.XXXXXXX4103@fbpe,REF NO - 110208381400, Verified Merchant	--	30.00	--
12/04/2021	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101tp185ghkdu@paytm,REF NO - 110210437399, UPI	--	100.00	--

12/04/2021	IMPS OUTWARD ORG UPI To sdflibertygibbet@oksbi,REF NO - XXXXXXXX8989, UPI	--	307.00	--
12/04/2021	IMPS OUTWARD ORG UPI To XXXXXX3412@okbizaxis,REF NO - 110211044464, UPI	--	39.00	--
12/04/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 110211114857, Rewarded for using Google Pay	2.00	--	----
12/04/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 110211123267, UPI	4.00	--	----
12/04/2021	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MEHUL M SHAH -Credited to TEJASVI SHAH Ref No:070066250570781	1,000.00	--	1,795.26
13/04/2021	PURCHASE SUBJECT: MCUPOS 11APR0000 Card no.: 5497XXX6XXXX0913 11APR21 130919 Swiggy\NO 4 1 9THFLOOR TOWER D Ref: 110107325608	--	231.00	1,564.26
14/04/2021	PURCHASE SUBJECT: MCUPOS 12APR0000 Card no.: 5497XXX6XXXX0913 12APR21 112754 Swiggy\NO 4 1 9THFLOOR TOWER D Ref: 110205286585	--	440.00	1,124.26
17/04/2021	IMPS OUTWARD ORG UPI To qXXX6588@ybl,REF NO - 110710651603, paper	--	350.00	--
17/04/2021	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1013u00jlzitsvx@paytm,REF NO - 110710723761, UPI	--	27.00	747.26
29/05/2021	IMPS OUTWARD ORG UPI To hrutvishah@okaxis,REF NO - XXXXXXXX6285, bhatthi	--	324.00	--
29/05/2021	IMPS OUTWARD ORG UPI To ashupatel.ravariya6@okicici,REF NO - 114910012685, glazing	--	200.00	223.26
21/06/2021	IMPS OUTWARD ORG UPI To kalalalpeshbhai@okaxis,REF NO - XXXXXXXX6452, Ricksha	--	51.00	172.26
30/06/2021	PURCHASE REVERSAL SUBJECT: MCUPOS 16AUG0925 Card no.: 5497XXX6XXXX0913 16AUG20 092505 BARODA AUTO SERVICE ST\BARODA Ref: 002677860731	1.57	--	----
30/06/2021	Interest Earned during the Period: 01APR2021 - 30JUN2021 for Savings account	3.00	--	176.83
02/07/2021	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MEHUL M SHAH -Credited to TEJASVI SHAH Ref No:070066251147693	1,000.00	--	1,176.83
05/07/2021	PURCHASE SUBJECT: MCUPOS 02JUL1146 Card no.: 5497XXX6XXXX0913 02JUL21 114637 UNIVERSITY OF HYDERABA\UNIVERS Ref: 070223033313	--	600.00	--
05/07/2021	IMPS INWARD ORG IMPSTO from RAKESH KUMAR YADAV STATE BANK OF INDIA REF NO: - 118620558355	2,700.00	--	3,276.83
13/07/2021	PURCHASE SUBJECT: MCUPOS 10JUL0947 Card no.: 5497XXX6XXXX0913 10JUL21 094717 SHIV NADAR UNIVERSITY \SHIV NA Ref: 003276282773	--	1,212.73	2,064.10
26/07/2021	IMPS OUTWARD ORG UPI To qXXX7502@ybl,REF NO - 120722025810, UPI	--	49.00	2,015.10
13/08/2021	IMPS OUTWARD ORG UPI To bharatpe.XXXXXX3597@fbpe,REF NO - 122551251009, Pay To HRPL RESTAURANTS PRI	--	366.00	--
13/08/2021	IMPS OUTWARD ORG UPI To shaikhsadik1390@oksbi,REF NO - 122551437964, rick	--	33.00	--
13/08/2021	IMPS OUTWARD ORG UPI To jitendranagvadiyanagvadiya@oksbi,REF NO - XXXXXXXX7550, UPI	--	20.00	--
13/08/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - XXXXXXXX7552, Zomato payment	--	449.35	--
13/08/2021	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - XXXXXXXX3991, ZomatoOnlineOrder	--	813.05	333.70
--	Total	12,542.57	12,406.13	333.70