

# Account Statement

17 Jul 2024 - 17 Oct 2024

Account # **8346774104** SAVINGS

Branch **PERUNGUDI BRANCH**

**Vikas Kumar Sangwan**

CRN XXXXXX646

NO 42 GROUND FLOOR,,CHANANAYA  
KANAPALYA CHIKKABIDARAKALLU,NE  
AR CHAMUNDI TEMPLE,BANGALORE N  
Bengaluru - 560073

IFSC **KKBK0008780**

MICR **600485036**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	25 Jul 2024 07:15 AM	25 Jul 2024	SentIMPS420707130298vikas kuma/SBINX2322/KKBKTrans	IMPS- 420707113938	-500.00	<b>886.08</b>
2	30 Jul 2024 06:41 PM	30 Jul 2024	NEFT HSBCN24212797929 DETECT TECHNOLOGIES PRIVATE	NEFTINW- 0925273616	+42,834.00	<b>43,720.08</b>
3	31 Jul 2024 11:48 AM	31 Jul 2024	UPI/Krazybee/421311117514/kreditbe epaymen	UPI-421310957869	-9,776.00	<b>33,944.08</b>
4	31 Jul 2024 11:51 AM	31 Jul 2024	MB:PAID CARD NUMBER XX3405	VPI-998643708911	-1,850.31	<b>32,093.77</b>
5	08 Aug 2024 12:33 PM	08 Aug 2024	NACH-10-DR-YES BANK LIMITED SFD- PLN002201731996	NACHDB080824002 79638	-9,026.00	<b>23,067.77</b>
6	09 Aug 2024 07:50 PM	09 Aug 2024	SentIMPS422219676116vikas kuma/SBINX2322/KKBKTrans	IMPS- 422219319754	-20,000.00	<b>3,067.77</b>
7	16 Aug 2024 07:42 AM	16 Aug 2024	UPI/SWARAJ DAS/422940319490/Payment from Ph	UPI-422925059676	+20,000.00	<b>23,067.77</b>
8	23 Aug 2024 09:33 PM	23 Aug 2024	UPI/PREETESH JAIN /423621891971/sourab	UPI-423661641809	-5,000.00	<b>18,067.77</b>
9	24 Aug 2024 06:27 PM	24 Aug 2024	UPI/DHEERAJ SHARMA/423718013429/MB UPI	UPI-423792035567	-500.00	<b>17,567.77</b>
10	25 Aug 2024 07:24 PM	25 Aug 2024	UPI/VIKASKUMARSANGW/423827946 080/PaymentfromPhon	UPI-423836220499	+5,000.00	<b>22,567.77</b>
11	29 Aug 2024 02:19 PM	29 Aug 2024	UPI/PREETESH JAIN /424214223564/MB UPI	UPI-424288588805	-20,000.00	<b>2,567.77</b>
12	30 Aug 2024 07:10 PM	30 Aug 2024	NEFT HSBCN24243683698 DETECT TECHNOLOGIES PRIVATE	NEFTINW- 0955977145	+42,834.00	<b>45,401.77</b>
13	30 Aug 2024 07:37 PM	30 Aug 2024	MB:PAID CARD NUMBER XX3405	VPI-998625998425	-3,052.37	<b>42,349.40</b>
14	01 Sep 2024 02:11 PM	01 Sep 2024	UPI/KreditBee/424580977570/KB2309 25QFSFGxk	UPI-424519582257	-9,776.00	<b>32,573.40</b>
15	01 Sep 2024 02:38 PM	01 Sep 2024	PCD/6209/RELIANCE RETAIL LTD/012047707010924/14:38	424509186832	-249.00	<b>32,324.40</b>

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16	03 Sep 2024 04:37 PM	03 Sep 2024	UPI/DHEERAJSHARMA/42475531257 5/SentfromPaytm	UPI-424721981620	+250.00	<b>32,574.40</b>
17	06 Sep 2024 10:44 AM	06 Sep 2024	UPI/VIKASKUMARSANGW/425022305 318/PaymentfromPhon	UPI-425048368853	+20,000.00	<b>52,574.40</b>
18	06 Sep 2024 10:46 AM	06 Sep 2024	SentIMPS425010036037vikas kuma/SBINX2322/KKBKTrans	IMPS- 425010602379	-2,000.00	<b>50,574.40</b>
19	08 Sep 2024 02:06 PM	08 Sep 2024	NACH-10-DR-YES BANK LIMITED SFD- PLN002201731996	NACHDB080924005 03290	-9,026.00	<b>41,548.40</b>
20	11 Sep 2024 06:06 PM	11 Sep 2024	UPI/SATPAL SANGWAN/425518208455/MB UPI	UPI-425597111649	-3,000.00	<b>38,548.40</b>
21	13 Sep 2024 08:04 PM	13 Sep 2024	UPI/SATPAL/425741479480/Family	UPI-425793980040	+3,000.00	<b>41,548.40</b>
22	14 Sep 2024 05:29 PM	14 Sep 2024	UPI/VIKAS KUMAR SA/425817742981/MB UPI	UPI-425829679144	-10,000.00	<b>31,548.40</b>
23	20 Sep 2024 11:23 AM	20 Sep 2024	UPI/VIKAS KUMAR SA/426411455095/MB UPI	UPI-426478635113	-2,000.00	<b>29,548.40</b>
24	20 Sep 2024 03:13 PM	20 Sep 2024	UPI/UNNATI PACKERS /426415813044/MB UPI	UPI-426488380987	-15,000.00	<b>14,548.40</b>
25	22 Sep 2024 03:04 PM	22 Sep 2024	UPI/VIKASKUMARSANGW/426655372 330/PaymentfromPhon	UPI-426677160557	+2,000.00	<b>16,548.40</b>
26	29 Sep 2024 11:31 AM	29 Sep 2024	UPI/NIRANJAN J WADE/427311554410/MB UPI	UPI-427374919769	-2,000.00	<b>14,548.40</b>
27	30 Sep 2024 12:47 AM	30 Sep 2024	UPI/Subhankar Dola/427400012023/NA	UPI-427409987129	-1,500.00	<b>13,048.40</b>
28	30 Sep 2024 01:37 AM	30 Sep 2024	NEFT HSBCN24274105382 DETECT TECHNOLOGIES PRIVATE	NEFTINW- 0985392572	+42,832.00	<b>55,880.40</b>
29	01 Oct 2024 02:04 AM	30 Sep 2024	Int.Pd:8346774104:01-07-2024 to 30- 09-2024		+163.00	<b>56,043.40</b>
30	01 Oct 2024 09:22 AM	01 Oct 2024	UPI/Krazybee/427509196209/kreditbe epaymen	UPI-427564366646	-9,776.00	<b>46,267.40</b>
31	03 Oct 2024 09:30 PM	03 Oct 2024	UPI/SHASHIKALA G R/427721959636/NA	UPI-427705895098	-330.00	<b>45,937.40</b>
32	04 Oct 2024 11:41 AM	04 Oct 2024	MB:PAID CARD NUMBER XX3405	VPI-998605180377	-36.85	<b>45,900.55</b>
33	05 Oct 2024 09:12 PM	05 Oct 2024	UPI/SOURAB B PALREC/427921510260/MB UPI	UPI-427904513394	-30,000.00	<b>15,900.55</b>
34	07 Oct 2024 10:06 PM	07 Oct 2024	UPI/SOURABBPALRECHA/7141255783 06/PaymentfromPhon	UPI-428106218829	+10,000.00	<b>25,900.55</b>
35	08 Oct 2024 01:23 PM	08 Oct 2024	NACH-10-DR-YES BANK LIMITED SFD- PLN002201731996	NACHDB081024004 01847	-8,833.00	<b>17,067.55</b>
36	08 Oct 2024 08:44 PM	08 Oct 2024	UPI/SOURABBPALRECHA/7797082517 67/PaymentfromPhon	UPI-428251373115	+20,000.00	<b>37,067.55</b>



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37	10 Oct 2024 01:44 PM	10 Oct 2024	UPI/SOURAB B PALREC/428413885507/MB UPI	UPI-428428224535	-20,000.00	<b>17,067.55</b>
38	15 Oct 2024 10:54 AM	15 Oct 2024	UPI/SWARAJDAS/921709338076/Pay mentfromPhon	UPI-428955679837	+12,000.00	<b>29,067.55</b>