

Statement of Account

Name: MR AMIT TYAGI
 Address: E-93 GOVINDPURAM, GOVINDPURAM
 GHAZIABAD 201013
 UTTAR PRADESH INDIA

Branch Address: CEN 676,PLOT B 5,LANE - 5,MATANG,RUSHI
 NAGAR,G M LINK ROAD,M
 IFSC: FINO0001157

Customer ID	A/c No	A/c Type	A/c Variant	Nominee
113670190	20285492639	Savings	Saral Salary Savings A/c	Registered

Transaction Details for the period 01 January, 2025 to 12 March, 2025

Txn Date	Value Date	Reference No.	Description	Debits	Credits	Balance(in Rs.)
27/02/2025			INT CREDIT		1.00	211.66
04/02/2025	04/02/2025		FEE CHG,SMS_Charges_collected/01/2025	22.30		210.66
01/02/2025	01/02/2025		WTHDRL,UPI/DR/591179626592/Vikrant Tyagi/fam/	300.00		232.96
31/01/2025	31/01/2025		WTHDRL,UPI/DR/640279388663/JYOTI TYAGI/ybl/	500.00		532.96
31/01/2025	31/01/2025		WTHDRL,UPI/DR/843402267037/Vikrant Tyagi/fam/	50.00		1,032.96
31/01/2025	31/01/2025		WTHDRL,UPI/DR/563586601036/Anshika Tyagi/fam/	100.00		1,082.96
30/01/2025	30/01/2025		WTHDRL,UPI/DR/705687842890/Anshika Tyagi/fam/	100.00		1,182.96
29/01/2025	29/01/2025		WTHDRL,UPI/DR/008139725930/NEETU/okaxis/	1,050.00		1,282.96
29/01/2025	29/01/2025		WTHDRL,UPI/DR/160045575439/NEETU/okaxis/	2,000.00		2,332.96
29/01/2025	29/01/2025		WTHDRL,UPI/DR/220284935879/NEETU/okaxis/	2,000.00		4,332.96
29/01/2025	29/01/2025		WTHDRL,UPI/DR/232584724528/SHIVA/ybl/	400.00		6,332.96
29/01/2025	29/01/2025		WTHDRL,UPI/DR/838823169541/Anshika Tyagi/fam/	100.00		6,732.96
29/01/2025	29/01/2025		WTHDRL,UPI/DR/145457519714/Vikrant Tyagi/fam/	50.00		6,832.96
28/01/2025	28/01/2025		WTHDRL,UPI/DR/570329243610/Vikrant Tyagi/fam/	50.00		6,882.96
28/01/2025	28/01/2025		WTHDRL,UPI/DR/561880529023/SHIVA/ybl/	1,000.00		6,932.96
28/01/2025	28/01/2025		WTHDRL,UPI/DR/548754903055/Anshika Tyagi/fam/	200.00		7,932.96
27/01/2025			INT CREDIT		43.00	8,132.96
27/01/2025	27/01/2025		WTHDRL,UPI/DR/727367273105/Vikrant Tyagi/fam/	100.00		8,089.96
27/01/2025	27/01/2025		WTHDRL,UPI/DR/630472702872/SHUBHAM AGARWAL/ptaxis/	900.00		8,189.96
26/01/2025	26/01/2025		WTHDRL,UPI/DR/558474697284/Anshika Tyagi/fam/	150.00		9,089.96
26/01/2025	26/01/2025		WTHDRL,UPI/DR/255327663616/BANKEY LAL RAMAVTHAR/cnrb/	140.00		9,239.96
26/01/2025	26/01/2025		WTHDRL,UPI/DR/162197966361/BANKEY LAL RAMAVTHAR/cnrb/	2,000.00		9,379.96
26/01/2025	26/01/2025		WTHDRL,UPI/DR/835669952592/BANKEY LAL RAMAVTHAR/cnrb/	200.00		11,379.96
26/01/2025	26/01/2025		WTHDRL,UPI/DR/161275020455/Vikrant Tyagi/fam/	100.00		11,579.96
26/01/2025	26/01/2025		WTHDRL,UPI/DR/153723771600/RASHID S O MOHD ANEESH/ybl/	5,400.00		11,679.96
26/01/2025	26/01/2025		WTHDRL,UPI/DR/213190563632/RASHID S O MOHD ANEESH/ybl/	1.00		17,079.96
26/01/2025	26/01/2025		DEPOSIT,UPI/CR/374670108118/NAVEEN TYAGI/ibl/9927074360@ibl		2,000.00	17,080.96
25/01/2025	25/01/2025		WTHDRL,UPI/DR/658326079559/Vikrant Tyagi/fam/	100.00		15,080.96
24/01/2025	24/01/2025		WTHDRL,UPI/DR/864818684088/Vikrant Tyagi/fam/	200.00		15,180.96
24/01/2025	24/01/2025		WTHDRL,UPI/DR/463235763889/Anshika Tyagi/fam/	50.00		15,380.96
23/01/2025	23/01/2025		WTHDRL,UPI/DR/903221890329/SAIFI TRADERS/axl/	5,000.00		15,430.96
20/01/2025	20/01/2025		WTHDRL,UPI/DR/272631919156/Anshika Tyagi/fam/	500.00		20,430.96
19/01/2025	19/01/2025		WTHDRL,UPI/DR/538270973182/Vikrant Tyagi/fam/	400.00		20,930.96
18/01/2025	18/01/2025		WTHDRL,UPI/DR/915552201058/Flipkart Internet Private Limited/axl/	701.00		21,330.96
17/01/2025	17/01/2025		WTHDRL,UPI/DR/187080807696/INDIAN APPERALS/sbi/	100.00		22,031.96
17/01/2025	17/01/2025		WTHDRL,UPI/DR/891197524672/Vodafone Idea Delhi/ybl/	862.00		22,131.96
16/01/2025	16/01/2025		DEPOSIT,UPI/CR/501671971335/PhonePe/axl/phonepemerchan t@yesbank		500.00	22,993.96
15/01/2025	15/01/2025		WTHDRL,UPI/DR/973710455555/Vikrant Tyagi/fam/	120.00		22,493.96
14/01/2025	14/01/2025		WTHDRL,UPI/DR/660361335446/Vikrant Tyagi/fam/	450.00		22,613.96

13/01/2025	13/01/2025		WTHDRL,UPI/DR/127217336977/Flipkart Internet Private Limited/axl/	300.00		23,063.96
13/01/2025	13/01/2025		WTHDRL,UPI/DR/730740503809/Mr DHARMENDRA BANSAL/oksbi/	2,000.00		23,363.96
13/01/2025	13/01/2025		DEPOSIT,UPI/CR/695813542462/NAVEEN TYAGI/ibl/9927074360@ibl		20,000.00	25,363.96
13/01/2025	13/01/2025		WTHDRL,UPI/DR/908492155940/Iliyas/ptys/	300.00		5,363.96
13/01/2025	13/01/2025		WTHDRL,UPI/DR/668683434898/SUHEB AKHTAR/axl/	260.00		5,663.96
13/01/2025	13/01/2025		WTHDRL,UPI/DR/913618741584/KRANTI YADAV WO RAVINDRA/ybl/	2,000.00		5,923.96
13/01/2025	13/01/2025		WTHDRL,UPI/DR/164585188346/Anshika Tyagi/fam/	29.00		7,923.96
12/01/2025	12/01/2025		WTHDRL,UPI/DR/631340571994/Amit Kumar/oksbi/	50.00		7,952.96
12/01/2025	12/01/2025		WTHDRL,UPI/DR/108176045685/EKART/axl/	1,069.00		8,002.96
12/01/2025	12/01/2025		WTHDRL,UPI/DR/933972190194/EKART/axl/	1,686.00		9,071.96
12/01/2025	12/01/2025		WTHDRL,UPI/DR/102520509181/SHUBHAM KUMAR/ybl/	814.00		10,757.96
12/01/2025	12/01/2025		DEPOSIT,UPI/CR/246072709186/NAVEEN TYAGI/ibl/9927074360@ibl		850.00	11,571.96
12/01/2025	12/01/2025		DEPOSIT,UPI/CR/501273088525/Anshika Tyagi/okicici/tyagianshika@fam		1.00	10,721.96
12/01/2025	12/01/2025		WTHDRL,UPI/DR/093585836323/Anshika Tyagi/fam/	10.00		10,720.96
12/01/2025	12/01/2025		WTHDRL,UPI/DR/642357745807/Vikrant Tyagi/fam/	100.00		10,730.96
12/01/2025	12/01/2025		WTHDRL,UPI/DR/965088061248/ANUJ GUPTA/axl/	1,800.00		10,830.96
12/01/2025	12/01/2025		WTHDRL,UPI/DR/920345016965/ANUJ GUPTA/axl/	200.00		12,630.96
12/01/2025	12/01/2025		WTHDRL,UPI/DR/955330377080/Vikrant Tyagi/fam/	50.00		12,830.96
11/01/2025	11/01/2025		WTHDRL,UPI/DR/264129144212/Vodafone Idea UP West/axl/	368.00		12,880.96
10/01/2025	10/01/2025		WTHDRL,UPI/DR/842249359904/SUHEB AKHTAR/axl/	50.00		13,248.96
10/01/2025	10/01/2025		WTHDRL,UPI/DR/795826330397/Mangal Sain/paytm/	220.00		13,298.96
10/01/2025	10/01/2025		WTHDRL,UPI/DR/479413972192/Vikrant Tyagi/fam/	760.00		13,518.96
10/01/2025	10/01/2025		WTHDRL,UPI/DR/945164667982/Anshika Tyagi/fam/	29.00		14,278.96
09/01/2025	09/01/2025		WTHDRL,UPI/DR/855924135314/Vikrant Tyagi/fam/	200.00		14,307.96
09/01/2025	09/01/2025		WTHDRL,UPI/DR/973707496445/Vikrant Tyagi/fam/	120.00		14,507.96
08/01/2025	08/01/2025		WTHDRL,UPI/DR/857923843285/Vikrant Tyagi/fam/	120.00		14,627.96
06/01/2025	06/01/2025		WTHDRL,UPI/DR/795715918568/Vikrant Tyagi/fam/	100.00		14,747.96
06/01/2025	06/01/2025		WTHDRL,UPI/DR/225340082845/Airtel Recharge/axl/	382.00		14,847.96
06/01/2025	06/01/2025		WTHDRL,UPI/DR/581891702127/HANEEF FURNITURES/hdfcbank/	5,000.00		15,229.96
06/01/2025	06/01/2025		WTHDRL,UPI/DR/409099659246/Jatin Sharma/ibl/	3,900.00		20,229.96
06/01/2025	06/01/2025		WTHDRL,UPI/DR/292486614819/Flipkart Internet Private Limited/axl/	500.00		24,129.96
05/01/2025	05/01/2025		WTHDRL,UPI/DR/197744585278/Vikrant Tyagi/fam/	50.00		24,629.96
05/01/2025	05/01/2025		FEE CHG.SMS_Charges_collected/12/2024	29.38		24,679.96
04/01/2025	04/01/2025		WTHDRL,UPI/DR/291389275517/SHUBHAM KUMAR/ybl/	2,000.00		24,709.34
04/01/2025	04/01/2025		WTHDRL,UPI/DR/461529093565/Vikrant Tyagi/fam/	200.00		26,709.34
04/01/2025	04/01/2025		WTHDRL,UPI/DR/070477236848/Vikrant Tyagi/fam/	1,000.00		26,909.34
02/01/2025	02/01/2025		WTHDRL,UPI/DR/527892923744/RAVINDRA/ybl/	1,000.00		27,909.34
02/01/2025	02/01/2025		WTHDRL,UPI/DR/130489496885/RAVINDRA/ybl/	1.00		28,909.34
02/01/2025	02/01/2025		WTHDRL,UPI/DR/587804777455/Vikrant Tyagi/fam/	200.00		28,910.34

Opening Balance(Rs.)	Dr. Count	Cr. Count	Debit Amount(Rs.)	Credit Amount(Rs.)	Closing Balance(Rs.)
29,110.34	71	7	52,293.68	23,395.00	211.66

Note: Closing Balance figure includes unclear funds, hold amounts if any.

- W.e.f. 1st June 2016, Service Tax at the rate of 15%(inclusive of Swach Bharat Cess @ 0.5% and Krishyi Kalyan Cess @ 0.5%) is applicable on all service charges levied by the bank. For Jammu & kashmir, the State Tax rate applicable is 12.6%.
- In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.

Transaction Codes in your account statement	

For any queries, call us at: or Email us:

Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct. This is a system generated statement and requires no signature.