

Account statement for: 26 March 2019 to 14 September 2019









ACCOUNT OPENED ON: 26th Mar 2019















₹0.00 OPENING BALANCE	₹85,678.00 TOTAL DEPOSIT	₹82,657.52 TOTAL WITHDRAWAL	₹3,020.48 CLOSING BALANCE
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ACCOUNT NUMBER 918448240275	ACCOUNT TYPE SAVINGS	IFSC PYTM0123456	INTEREST RATE 4%	NOMINEE SUNIL YADAV
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DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
28 Mar 2019 7:59 AM	 <b>Money received using UPI</b> Received from: SUNIL KUMAR YADAV Transaction ID: S17443484 UPI Reference No: 908731129045	+ ₹40.00	₹40.00
28 Mar 2019 2:23 PM	 <b>Money Transferred</b> Sent to: SUNIL KUMAR YADAV A/C No: 2813061483 (KOTAK MAHINDRA BANK LTD.) Transaction ID: M915658 IMPS Reference No: 908714264478	– ₹40.00	₹0.00
29 Mar 2019 7:06 PM	 <b>Money received using UPI</b> Received from: SUNIL KUMAR YADAV Transaction ID: S34668174 UPI Reference No: 908843845998	+ ₹150.00	₹150.00
30 Mar 2019 8:01 PM	 <b>Money received using UPI</b> Received from: SUNIL KUMAR YADAV Transaction ID: S46025301 UPI Reference No: 908944978405	+ ₹140.00	₹290.00
30 Mar 2019 8:16 PM	 <b>Money Transferred</b> Sent to: SUNIL KUMAR YADAV A/C No: 2813061483 (KOTAK MAHINDRA BANK LTD.) Transaction ID: M1590199 IMPS Reference No: 908920771290	– ₹290.00	₹0.00
5 Apr 2019 6:51 PM	 <b>Money received using UPI</b> Received from: SUNIL KUMAR YADAV Transaction ID: S7113385 UPI Reference No: 909518132622	+ ₹200.00	₹200.00
5 Apr 2019 8:53 PM	 <b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M2023995	– ₹10.00	₹190.00
5 Apr 2019 11:45 PM	 <b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M2274124	– ₹134.00	₹56.00

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
6 Apr 2019 8:21 AM	 <b>Money received using UPI</b> Received from: SUNIL KUMAR YADAV Transaction ID: S12428962 UPI Reference No: 909608373609	+ ₹300.00	₹356.00
6 Apr 2019 8:24 AM	 <b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M293004	– ₹350.00	₹6.00
10 Apr 2019 8:52 PM	 <b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M2030082	– ₹4.00	₹2.00
18 Apr 2019 6:04 PM	 <b>Money Received</b> Received from: SUN INDIA SERVICES PVT LTD A/C No: 0268651100000602 (IDBI LTD.) Transaction ID: S72470524 NEFT Reference No: IBKL190418843106	+ ₹11,385.00	₹11,387.00
18 Apr 2019 6:45 PM	 <b>Money Transferred</b> Sent to: SUNIL KUMAR YADAV A/C No: 2813061483 (KOTAK MAHINDRA BANK LTD.) Transaction ID: M1510415 IMPS Reference No: 910818683271	– ₹5,000.00	₹6,387.00
18 Apr 2019 6:53 PM	 <b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1529167	– ₹2,398.00	₹3,989.00
18 Apr 2019 7:27 PM	 <b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1614655	– ₹501.00	₹3,488.00
19 Apr 2019 6:35 AM	 <b>Cash Withdrawn at ATM</b> Cash withdrawn at: +Tuglkabad ExtensionN Delhi DLIN Transaction ID: S77706172 Reference No: 910906004223	– ₹1,000.00	₹2,488.00
19 Apr 2019 7:11 AM	 <b>Money Transferred</b> Sent to: SUNIL KUMAR YADAV A/C No: 2813061483 (KOTAK MAHINDRA BANK LTD.) Transaction ID: M195186 IMPS Reference No: 910907975864	– ₹1,000.00	₹1,488.00
19 Apr 2019 6:46 PM	 <b>Money Transferred</b> Sent to: SUNIL KUMAR YADAV A/C No: 2813061483 (KOTAK MAHINDRA BANK LTD.) Transaction ID: M1548165 IMPS Reference No: 910918524053	– ₹1,400.00	₹88.00
21 Apr 2019 6:49 PM	 <b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1417119	– ₹5.00	₹83.00
21 Apr 2019 6:52 PM	 <b>Money Transferred</b> Sent to: SUNIL KUMAR YADAV A/C No: 2813061483 (KOTAK MAHINDRA BANK LTD.) Transaction ID: M1422520 IMPS Reference No: 911118276980	– ₹83.00	₹0.00
24 Apr 2019 10:35 PM	 <b>Money received using UPI</b> Received from: SUNIL KUMAR YADAV Transaction ID: S40276264 UPI Reference No: 911446035568	+ ₹100.00	₹100.00
24 Apr 2019 10:36 PM	 <b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M2150663	– ₹66.00	₹34.00















DATE & TIME	TRANSACTION DETAILS		AMOUNT	AVAILABLE BALANCE
25 Apr 2019 7:40 PM		<b>Money Transferred</b> Sent to: SUNIL KUMAR YADAV A/C No: 2813061483 (KOTAK MAHINDRA BANK LTD.) Transaction ID: M1754626 IMPS Reference No: 911519156865	– ₹30.00	₹4.00
29 Apr 2019 7:59 PM		<b>Money received using UPI</b> Received from: SUNIL KUMAR YADAV Transaction ID: S87070499 UPI Reference No: 911943289583	+ ₹14.00	₹18.00
29 Apr 2019 8:45 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1904878	– ₹15.00	₹3.00
5 May 2019 2:18 PM		<b>Money Transferred</b> Sent to: SUNIL KUMAR YADAV A/C No: 2813061483 (KOTAK MAHINDRA BANK LTD.) Transaction ID: M1097079 IMPS Reference No: 912514203304	– ₹3.00	₹0.00
6 Jun 2019 4:28 AM		<b>Money Received</b> Received from: ONE 97 Communication Transaction ID: M46679 IMPS Reference No: 915704132896	+ ₹100.00	₹100.00
6 Jun 2019 8:03 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1757416	– ₹100.00	₹0.00
9 Jun 2019 3:32 PM		<b>Money received using UPI</b> Received from: SUNIL KUMAR YADAV Transaction ID: S70192070 UPI Reference No: 916039652139	+ ₹1.00	₹1.00
14 Jun 2019 5:35 PM		<b>Money Received</b> Received from: SUN INDIA SERVICES PVT LTD A/C No: 0268651100000602 (IDBI LTD.) Transaction ID: S14291942 NEFT Reference No: IBKL190614476860	+ ₹13,000.00	₹13,001.00
14 Jun 2019 6:48 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1356572	– ₹2,741.99	₹10,259.01
14 Jun 2019 7:29 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +OKHLA PHASE 1 BR    SOUTH DELHI   DLIN Transaction ID: S15223370 Reference No: 916519030155	– ₹4,000.00	₹6,259.01
14 Jun 2019 9:27 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1715578	– ₹2,249.00	₹4,010.01
15 Jun 2019 8:27 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +MAIN GOVINDPURI OATM   SOUTH DELHI   DLIN Transaction ID: S23697866 Reference No: 916620011189	– ₹2,000.00	₹2,010.01
16 Jun 2019 10:46 AM		<b>Money received using UPI</b> Received from: SUNIL KUMAR YADAV Transaction ID: S27550801 UPI Reference No: 916710930957	+ ₹500.00	₹2,510.01
16 Jun 2019 10:49 AM		<b>Money received using UPI</b> Received from: SUNIL KUMAR YADAV Transaction ID: S27574881 UPI Reference No: 916710934233	+ ₹70.00	₹2,580.01














This statement contains transactions upto System End of Day 14 September 2019. System date and calendar date may vary.














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DATE & TIME	TRANSACTION DETAILS		AMOUNT	AVAILABLE BALANCE
16 Jun 2019 11:10 AM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M519651	– ₹100.00	₹2,480.01
17 Jun 2019 11:47 AM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M754634	– ₹100.00	₹2,380.01
17 Jun 2019 3:10 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1192862	– ₹100.00	₹2,280.01
17 Jun 2019 7:01 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +OKHLA PHASE 1 BR    SOUTH DELHI   DLIN Transaction ID: S39062318 Reference No: 916819031497	– ₹700.00	₹1,580.01
18 Jun 2019 5:35 AM		<b>Money Received</b> Received from: PayTM for Business Transaction ID: M114254 IMPS Reference No: 916905782037	+ ₹100.00	₹1,680.01
19 Jun 2019 6:46 PM		<b>Money received using UPI</b> Received from: DHIRENDRA SINGH Transaction ID: S55926955 UPI Reference No: 917042812695	+ ₹100.00	₹1,780.01
19 Jun 2019 9:04 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1773110	– ₹85.00	₹1,695.01
20 Jun 2019 6:34 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE I    SOUTH DELHI   DLIN Transaction ID: S63846942 Reference No: 917118031740	– ₹20.00	₹1,675.01
20 Jun 2019 6:34 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +OKHLA PHASE I    SOUTH DELHI   DLIN Transaction ID: S63846942 Reference No: 917118031740	– ₹500.00	₹1,175.01
20 Jun 2019 8:45 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1735233	– ₹85.00	₹1,090.01
21 Jun 2019 2:41 PM		<b>Money received using UPI</b> Received from: SUNIL KUMAR YADAV Transaction ID: S69960886 UPI Reference No: 917214365704	+ ₹150.00	₹1,240.01
21 Jun 2019 3:13 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +GOVINDPURI OATM    SOUTH DELHI   DLIN Transaction ID: S70214410 Reference No: 917215001537	– ₹20.00	₹1,220.01
21 Jun 2019 3:13 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +GOVINDPURI OATM    SOUTH DELHI   DLIN Transaction ID: S70214410 Reference No: 917215001537	– ₹1,000.00	₹220.01
22 Jun 2019 10:29 AM		<b>Money received using UPI</b> Received from: SUNIL KUMAR YADAV Transaction ID: S76308721 UPI Reference No: 917310161143	+ ₹3,000.00	₹3,220.01

DATE & TIME	TRANSACTION DETAILS		AMOUNT	AVAILABLE BALANCE
22 Jun 2019 6:56 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S80103005 Reference No: 917318012292	– ₹20.00	₹3,200.01
22 Jun 2019 6:56 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S80103005 Reference No: 917318012292	– ₹1,500.00	₹1,700.01
24 Jun 2019 6:52 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE I SOUTH DELHI DLIN Transaction ID: S96181141 Reference No: 917518029967	– ₹20.00	₹1,680.01
24 Jun 2019 6:52 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +OKHLA PHASE I SOUTH DELHI DLIN Transaction ID: S96181141 Reference No: 917518029967	– ₹500.00	₹1,180.01
25 Jun 2019 11:35 AM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M651334	– ₹100.00	₹1,080.01
25 Jun 2019 7:03 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE I SOUTH DELHI DLIN Transaction ID: S4928456 Reference No: 917619029817	– ₹20.00	₹1,060.01
25 Jun 2019 7:03 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +OKHLA PHASE I SOUTH DELHI DLIN Transaction ID: S4928456 Reference No: 917619029817	– ₹500.00	₹560.01
25 Jun 2019 11:20 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1930867	– ₹162.00	₹398.01
26 Jun 2019 12:57 AM		<b>Money received using UPI</b> Received from: SUNIL KUMAR YADAV Transaction ID: S7446856 UPI Reference No: 917700522688	+ ₹200.00	₹598.01
26 Jun 2019 1:02 AM		<b>Money received using UPI</b> Received from: SUNIL KUMAR YADAV Transaction ID: S7453364 UPI Reference No: 917701531883	+ ₹200.00	₹798.01
27 Jun 2019 3:04 PM		<b>Money received using UPI</b> Received from: SUNIL KUMAR YADAV Transaction ID: S20774300 UPI Reference No: 917815726835	+ ₹60.00	₹858.01
27 Jun 2019 3:53 PM		<b>Money Received</b> Received from: KESHAV DEWANI Transaction ID: M1071110 IMPS Reference No: 917815842424	+ ₹1,000.00	₹1,858.01
27 Jun 2019 4:00 PM		<b>Paid online using Debit Card</b> Paid successfully at: PAYTM NOIDA UPIN Paid using: Digital RuPay Debit Card Transaction ID: S21179497 Reference No: 917815973623	– ₹1,755.54	₹102.47

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27 Jun 2019 5:14 PM		<b>Money received using UPI</b> Received from: SUNIL KUMAR YADAV Transaction ID: S21736293 UPI Reference No: 917817858120	+ ₹3,500.00	₹3,602.47
27 Jun 2019 6:58 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S22573923 Reference No: 917818025847	– ₹20.00	₹3,582.47
27 Jun 2019 6:58 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S22573923 Reference No: 917818025847	– ₹1,000.00	₹2,582.47
27 Jun 2019 9:42 PM		<b>Money received using UPI</b> Received from: SUNIL KUMAR YADAV Transaction ID: S24241511 UPI Reference No: 917821196556	+ ₹400.00	₹2,982.47
27 Jun 2019 11:01 PM		<b>Paid online using Debit Card</b> Paid successfully at: Kissht Bangalore KAIN Paid using: Digital RuPay Debit Card Transaction ID: S24837466 Reference No: 917823719001	– ₹2,706.00	₹276.47
28 Jun 2019 8:20 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1528453	– ₹60.00	₹216.47
28 Jun 2019 9:27 PM		<b>Money received using UPI</b> Received from: SUNIL KUMAR YADAV Transaction ID: S33127110 UPI Reference No: 917921347851	+ ₹800.00	₹1,016.47
29 Jun 2019 12:59 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M782366	– ₹172.00	₹844.47
29 Jun 2019 1:32 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M844092	– ₹281.00	₹563.47
29 Jun 2019 6:16 PM		<b>Refund Received</b> Received from: Kissht Bangalore KAIN Transaction ID: S40479728 Reference No: 917823719001	+ ₹2,706.00	₹3,269.47
29 Jun 2019 7:02 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S40864381 Reference No: 918019009477	– ₹20.00	₹3,249.47
29 Jun 2019 7:02 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S40864381 Reference No: 918019009477	– ₹1,000.00	₹2,249.47
29 Jun 2019 8:34 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +Tuglkabad ExtensionN Delhi DLIN Transaction ID: S41759478 Reference No: 918020002399	– ₹20.00	₹2,229.47












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29 Jun 2019 8:34 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +Tuglkabad ExtensionN Delhi DLIN Transaction ID: S41759478 Reference No: 918020002399		– ₹1,000.00	₹1,229.47
29 Jun 2019 9:33 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1728831		– ₹15.00	₹1,214.47
1 Jul 2019 10:20 AM		<b>Interest Received</b> Received for the period: 02-06-2019 to 30-06-2019 Earned on: Savings account balance Transaction ID: M414731		+ ₹3.00	₹1,217.47
1 Jul 2019 12:29 PM		<b>Paid in store using debit card</b> Paid successfully at: AMAZON SELLER BANGALORE KAIN Using: RuPay debit card Transaction ID: S55488352 Reference No: 918212016703		– ₹309.00	₹908.47
1 Jul 2019 2:27 PM		<b>Paid in store using debit card</b> Paid successfully at: AMAZON SELLER BANGALORE KAIN Using: RuPay debit card Transaction ID: S56498530 Reference No: 918214008411		– ₹162.00	₹746.47
2 Jul 2019 7:03 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S66169868 Reference No: 918319017134		– ₹500.00	₹246.47
2 Jul 2019 9:25 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1983872		– ₹40.00	₹206.47
3 Jul 2019 9:08 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1848888		– ₹40.00	₹166.47
7 Jul 2019 1:42 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M860628		– ₹39.00	₹127.47
8 Jul 2019 11:49 AM		<b>Money Received</b> Received from: KESHAV DEWANI Transaction ID: M772835 IMPS Reference No: 918911727207		+ ₹410.00	₹537.47
8 Jul 2019 9:26 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M2104326		– ₹40.00	₹497.47
9 Jul 2019 12:03 PM		<b>Paid in store using debit card</b> Paid successfully at: AMAZON SELLER BANGALORE KAIN Using: RuPay debit card Transaction ID: S14758629 Reference No: 919012006460		– ₹408.00	₹89.47
9 Jul 2019 9:11 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1993119		– ₹20.00	₹69.47
9 Jul 2019 9:13 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1996257		– ₹10.00	₹59.47
16 Jul 2019 7:50 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S68592516 Reference No: 919719012545		– ₹8.00	₹51.47

This statement contains transactions upto System End of Day 14 September 2019. System date and calendar date may vary.













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17 Jul 2019 8:46 AM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN  Transaction ID: S71096640 Reference No: 919808025971	– ₹8.00	₹43.47
17 Jul 2019 3:17 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN  Transaction ID: S73626373 Reference No: 919815008441	– ₹8.00	₹35.47
17 Jul 2019 7:06 PM		<b>Money Received</b> Received from: ROSE CORPORATE SERVICES PVT LTD  A/C No: 0268102000016144 (IDBI LTD.) Transaction ID: S75126302 NEFT Reference No: IBKL190717957941	+ ₹12,267.00	₹12,302.47
17 Jul 2019 7:22 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN  Transaction ID: S75252060 Reference No: 919819022460	– ₹8.00	₹12,294.47
17 Jul 2019 7:25 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN  Transaction ID: S75269351 Reference No: 919819024905	– ₹20.00	₹12,274.47
17 Jul 2019 7:25 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN  Transaction ID: S75269351 Reference No: 919819024905	– ₹5,000.00	₹7,274.47
18 Jul 2019 5:35 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +MAIN GOVINDPURI OATM SOUTH DELHI DLIN  Transaction ID: S81128627 Reference No: 919917017005	– ₹8.00	₹7,266.47
18 Jul 2019 5:37 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +MAIN GOVINDPURI OATM SOUTH DELHI DLIN  Transaction ID: S81137442 Reference No: 919917017894	– ₹20.00	₹7,246.47
18 Jul 2019 5:37 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +MAIN GOVINDPURI OATM SOUTH DELHI DLIN  Transaction ID: S81137442 Reference No: 919917017894	– ₹3,500.00	₹3,746.47
18 Jul 2019 5:38 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +MAIN GOVINDPURI OATM SOUTH DELHI DLIN  Transaction ID: S81145939 Reference No: 919917019038	– ₹8.00	₹3,738.47
19 Jul 2019 8:50 AM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN  Transaction ID: S84784178 Reference No: 920008011087	– ₹8.00	₹3,730.47
















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19 Jul 2019 8:51 AM	 <b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S84789156 Reference No: 920008011413	– ₹20.00	₹3,710.47
19 Jul 2019 8:51 AM	 <b>Cash Withdrawn at ATM</b> Cash withdrawn at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S84789156 Reference No: 920008011413	– ₹700.00	₹3,010.47
19 Jul 2019 6:39 PM	 <b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S88378278 Reference No: 920018014456	– ₹8.00	₹3,002.47
19 Jul 2019 6:40 PM	 <b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S88383992 Reference No: 920018015127	– ₹20.00	₹2,982.47
19 Jul 2019 6:40 PM	 <b>Cash Withdrawn at ATM</b> Cash withdrawn at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S88383992 Reference No: 920018015127	– ₹1,000.00	₹1,982.47
20 Jul 2019 6:35 PM	 <b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S95059883 Reference No: 920118004757	– ₹8.00	₹1,974.47
21 Jul 2019 12:58 AM	 <b>Money received using UPI</b> Received from: KHUSENDER KUMAR Transaction ID: S97415006 UPI Reference No: 920224827274	+ ₹350.00	₹2,324.47
21 Jul 2019 5:26 PM	 <b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +A194 OKHLA INDUSTRIALADELHI DLIN Transaction ID: S1342001 Reference No: 920217002906	– ₹8.00	₹2,316.47
21 Jul 2019 5:27 PM	 <b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +A194 OKHLA INDUSTRIALADELHI DLIN Transaction ID: S1348165 Reference No: 920217002907	– ₹20.00	₹2,296.47
21 Jul 2019 5:27 PM	 <b>Cash Withdrawn at ATM</b> Cash withdrawn at: +A194 OKHLA INDUSTRIALADELHI DLIN Transaction ID: S1348165 Reference No: 920217002907	– ₹500.00	₹1,796.47
21 Jul 2019 5:28 PM	 <b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +A194 OKHLA INDUSTRIALADELHI DLIN Transaction ID: S1355988 Reference No: 920217002908	– ₹8.00	₹1,788.47
22 Jul 2019 6:28 PM	 <b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S8585961 Reference No: 920318029544	– ₹8.00	₹1,780.47
















This statement contains transactions upto System End of Day 14 September 2019. System date and calendar date may vary.














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DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
22 Jul 2019 6:29 PM	 <b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S8595944 Reference No: 920318030466	– ₹20.00	₹1,760.47
22 Jul 2019 6:29 PM	 <b>Cash Withdrawn at ATM</b> Cash withdrawn at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S8595944 Reference No: 920318030466	– ₹500.00	₹1,260.47
25 Jul 2019 7:40 PM	 <b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S32384390 Reference No: 920619006160	– ₹8.00	₹1,252.47
25 Jul 2019 7:40 PM	 <b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S32396021 Reference No: 920619006942	– ₹20.00	₹1,232.47
25 Jul 2019 7:40 PM	 <b>Cash Withdrawn at ATM</b> Cash withdrawn at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S32396021 Reference No: 920619006942	– ₹500.00	₹732.47
26 Jul 2019 7:02 PM	 <b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +A194 OKHLA INDUSTRIALADELHI DLIN Transaction ID: S40018906 Reference No: 920719009793	– ₹8.00	₹724.47
28 Jul 2019 6:04 PM	 <b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +GOVINDPURI OATM SOUTH DELHI DLIN Transaction ID: S54808938 Reference No: 920918012400	– ₹20.00	₹704.47
28 Jul 2019 6:04 PM	 <b>Cash Withdrawn at ATM</b> Cash withdrawn at: +GOVINDPURI OATM SOUTH DELHI DLIN Transaction ID: S54808938 Reference No: 920918012400	– ₹200.00	₹504.47
29 Jul 2019 7:59 PM	 <b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +MAIN GOVINDPURI OATM SOUTH DELHI DLIN Transaction ID: S63397546 Reference No: 921019008821	– ₹20.00	₹484.47
29 Jul 2019 7:59 PM	 <b>Cash Withdrawn at ATM</b> Cash withdrawn at: +MAIN GOVINDPURI OATM SOUTH DELHI DLIN Transaction ID: S63397546 Reference No: 921019008821	– ₹200.00	₹284.47
30 Jul 2019 8:37 PM	 <b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M2034124	– ₹60.00	₹224.47
1 Aug 2019 2:22 PM	 <b>Interest Received</b> Received for the period: 01-07-2019 to 31-07-2019 Earned on: Savings account balance Transaction ID: M1476731	+ ₹3.00	₹227.47
1 Aug 2019 8:46 PM	 <b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M2631669	– ₹60.00	₹167.47

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
3 Aug 2019 12:39 PM	 <b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1113223	– ₹50.00	₹117.47
3 Aug 2019 6:49 PM	 <b>Cash Withdrawn at ATM</b> Cash withdrawn at: +OKHLA PHASE 1 BR    SOUTH DELHI   DLIN Transaction ID: S6245891 Reference No: 921518008113	– ₹100.00	₹17.47
7 Aug 2019 5:17 AM	 <b>Money Received</b> Received from: PayTM for Business Transaction ID: M69162 IMPS Reference No: 921905967959	+ ₹1,000.00	₹1,017.47
7 Aug 2019 9:55 AM	 <b>Cash Withdrawn at ATM</b> Cash withdrawn at: +A194 OKHLA INDUSTRIALDELHI    DLIN Transaction ID: S40371500 Reference No: 921909003803	– ₹1,000.00	₹17.47
7 Aug 2019 5:53 PM	 <b>Money Received</b> Received from: Sunil Transaction ID: M1896954 IMPS Reference No: 921917067595	+ ₹49.00	₹66.47
8 Aug 2019 7:47 PM	 <b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M2380117	– ₹35.00	₹31.47
9 Aug 2019 6:35 PM	 <b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M2334650	– ₹9.00	₹22.47
9 Aug 2019 6:36 PM	 <b>Refund received</b> Transaction ID: M2335178 Reference No: 1155315821	+ ₹9.00	₹31.47
9 Aug 2019 6:38 PM	 <b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M2344886	– ₹10.00	₹21.47
9 Aug 2019 6:51 PM	 <b>Refund received</b> Transaction ID: M2392401 Reference No: 1155317787	+ ₹9.00	₹30.47
10 Aug 2019 8:43 PM	 <b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M2502294	– ₹15.00	₹15.47
16 Aug 2019 2:06 PM	 <b>Money Received</b> Received from: ROSE CORPORATE SERVICES PVT LTD A/C No: 0268102000016144 (IDBI LTD.) Transaction ID: S34463102 NEFT Reference No: IBKL190816683183	+ ₹12,000.00	₹12,015.47
16 Aug 2019 5:48 PM	 <b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1646196	– ₹2,249.00	₹9,766.47
16 Aug 2019 6:19 PM	 <b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE 1 BR    SOUTH DELHI   DLIN Transaction ID: S36443813 Reference No: 922818011116	– ₹20.00	₹9,746.47
16 Aug 2019 6:19 PM	 <b>Cash Withdrawn at ATM</b> Cash withdrawn at: +OKHLA PHASE 1 BR    SOUTH DELHI   DLIN Transaction ID: S36443813 Reference No: 922818011116	– ₹7,000.00	₹2,746.47

DATE & TIME	TRANSACTION DETAILS		AMOUNT	AVAILABLE BALANCE
17 Aug 2019 6:36 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE I DLIN SOUTH DELHI  Transaction ID: S45107306 Reference No: 922918004629	– ₹20.00	₹2,726.47
17 Aug 2019 6:36 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +OKHLA PHASE I DLIN SOUTH DELHI DLIN  Transaction ID: S45107306 Reference No: 922918004629	– ₹500.00	₹2,226.47
17 Aug 2019 7:42 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1798026	– ₹500.00	₹1,726.47
17 Aug 2019 8:42 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M1930036	– ₹72.00	₹1,654.47
17 Aug 2019 8:45 PM		<b>Money sent using UPI</b> Sent to: VED PRAKASH  Transaction ID: S46496011 UPI Reference No: 922944425891	– ₹110.00	₹1,544.47
18 Aug 2019 2:01 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +A194 OKHLA INDUSTRIALADELHI DLIN  Transaction ID: S51602192 Reference No: 923014008436	– ₹20.00	₹1,524.47
18 Aug 2019 2:01 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +A194 OKHLA INDUSTRIALADELHI DLIN DLIN  Transaction ID: S51602192 Reference No: 923014008436	– ₹500.00	₹1,024.47
18 Aug 2019 2:11 PM		<b>Money sent using UPI</b> Sent to: VED PRAKASH  Transaction ID: S51676276 UPI Reference No: 923038399113	– ₹1.00	₹1,023.47
19 Aug 2019 10:05 AM		<b>Money sent using UPI</b> Sent to: Paytm  Transaction ID: S58097648 UPI Reference No: 923134600586	– ₹169.00	₹854.47
19 Aug 2019 12:54 PM		<b>Paid in store using debit card</b> Paid successfully at: AMAZON SELLER BANGALORE KAIN  Using: RuPay debit card Transaction ID: S59460933 Reference No: 923112000162	– ₹499.00	₹355.47
20 Aug 2019 12:03 PM		<b>Money Received</b> Received from: SCIBLE INFOTECH PVT  Transaction ID: M889693 IMPS Reference No: 923212815739	+ ₹6,700.00	₹7,055.47
20 Aug 2019 6:56 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +GOVINDPURI KALKAJI DLIN DELHI  Transaction ID: S71286022 Reference No: 923218006939	– ₹20.00	₹7,035.47
20 Aug 2019 6:56 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +GOVINDPURI KALKAJI DLIN DELHI DLIN  Transaction ID: S71286022 Reference No: 923218006939	– ₹3,000.00	₹4,035.47

DATE & TIME	TRANSACTION DETAILS			AMOUNT	AVAILABLE BALANCE
21 Aug 2019 7:55 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +NEHRU-PLACE DELHI DLIN Transaction ID: S80187070 Reference No: 923319097237		– ₹20.00	₹4,015.47
21 Aug 2019 7:55 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +NEHRU-PLACE DELHI DLIN Transaction ID: S80187070 Reference No: 923319097237		– ₹4,000.00	₹15.47
22 Aug 2019 4:32 PM		<b>Money received using UPI</b> Received from: PAWAN KUMAR SAHU Transaction ID: S87228361 UPI Reference No: 923440858185		+ ₹500.00	₹515.47
22 Aug 2019 8:49 PM		<b>Money sent using UPI</b> Sent to: Mr. RISHABH GUPTA Transaction ID: S89947972 UPI Reference No: 923444581569		– ₹50.00	₹465.47
24 Aug 2019 3:32 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S5088428 Reference No: 923615005105		– ₹20.00	₹445.47
24 Aug 2019 3:32 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +OKHLA PHASE 1 BR SOUTH DELHI DLIN Transaction ID: S5088428 Reference No: 923615005105		– ₹300.00	₹145.47
29 Aug 2019 10:38 PM		<b>Money sent using UPI</b> Sent to: Paytm Transaction ID: S54547289 UPI Reference No: 924146126698		– ₹90.00	₹55.47
31 Aug 2019 9:18 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M2239214		– ₹40.00	₹15.47
1 Sep 2019 11:07 AM		<b>Interest Received</b> Received for the period: 01-08-2019 to 31-08-2019 Earned on: Savings account balance Transaction ID: M750582		+ ₹1.00	₹16.47
2 Sep 2019 6:42 PM		<b>Money Received</b> Received from: KESHAV DEWANI Transaction ID: M2022319 IMPS Reference No: 924518360175		+ ₹500.00	₹516.47
2 Sep 2019 7:13 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +GOVINDPURI KALKAJI DELHI DLIN Transaction ID: S88448920 Reference No: 924519000477		– ₹500.00	₹16.47
9 Sep 2019 5:17 AM		<b>Money Received</b> Received from: Paytm Transaction ID: M66193		+ ₹1,500.00	₹1,516.47
9 Sep 2019 7:07 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +A194 OKHLA INDUSTRIALDELHI DLIN Transaction ID: S46227842 Reference No: 925219006573		– ₹1,500.00	₹16.47

DATE & TIME	TRANSACTION DETAILS		AMOUNT	AVAILABLE BALANCE
13 Sep 2019 6:40 PM		<b>Money Received</b> Received from: ROSE CORPORATE SERVICES PVT LTD A/C No: 0268102000016144 (IDBI LTD.) Transaction ID: S81626487 NEFT Reference No: IBKL190913321567	+ ₹12,161.00	₹12,177.47
13 Sep 2019 7:12 PM		<b>Paid online using Debit Card</b> Paid successfully at: PAYTM      NOIDA      UPIN Paid using: Digital RuPay Debit Card Transaction ID: S82069992 Reference No: 925619186657	– ₹1,999.99	₹10,177.48
13 Sep 2019 7:23 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +A194 OKHLA INDUSTRIALDELHI      DLIN Transaction ID: S82224916 Reference No: 925619004701	– ₹6,000.00	₹4,177.48
14 Sep 2019 3:00 PM		<b>Paid online using Debit Card</b> Paid successfully at: UNIQUE INDENTIFICATION New Delhi      DLIN Paid using: Digital RuPay Debit Card Transaction ID: S92757788 Reference No: 925714866898	– ₹50.00	₹4,127.48
14 Sep 2019 7:31 PM		<b>Charged for ATM Transaction</b> Charged for ATM Transaction at: +MAIN GOVINDPURI OATM SOUTH DELHI      DLIN Transaction ID: S96110293 Reference No: 925719028644	– ₹20.00	₹4,107.48
14 Sep 2019 7:31 PM		<b>Cash Withdrawn at ATM</b> Cash withdrawn at: +MAIN GOVINDPURI OATM SOUTH DELHI      DLIN Transaction ID: S96110293 Reference No: 925719028644	– ₹1,000.00	₹3,107.48
14 Sep 2019 7:59 PM		<b>Paid using your Bank Account</b> From Account Number: 918448240275 Transaction ID: M2341548	– ₹87.00	₹3,020.48