

MRS. SHELNA UMMER

CUSTOMER ID - 061706223

Your Account Statement as on Oct 31, 2019

Statement Period from Oct 01, 2019 to Oct 31, 2019


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	3914.93	0.00
TOTAL (INR)		3914.93	0.00

Statement of transactions in Savings Account 32040100001625 in INR for the period Oct 01, 2019 - Oct 31, 2019

SHELNA UMMER				SAVINGS ACCOUNT - 32040100001625	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-10-2019	Opening Balance				174.97 Cr
01-10-2019	MCR ARN75260829267033450803034			337.70	512.67 Cr
07-10-2019	IMPS/P2A/928017136031/XXXXXXXXX1625/Cash			500.00	1012.67 Cr
07-10-2019	UPI/928018171874/18:19:13/UPI/99980104096503@fdrl		500.00		512.67 Cr
07-10-2019	UPI/928018176372/18:20:16/UPI/99980104096503@fdrl		300.00		212.67 Cr
07-10-2019	UPI/928019055147/19:50:17/UPI/99980104096503@fdrl		50.00		162.67 Cr
14-10-2019	PRCR/Zak Epayment Services/Mumbai		1.00		161.67 Cr
14-10-2019	UPI/928519125420/19:25:38/UPI/dandu9442@oksbi/UPI			1000.00	1161.67 Cr
14-10-2019	UPI/928519108269/19:31:04/UPI/99980104096503@fdrl		1000.00		161.67 Cr
14-10-2019	UPI/928519358225/19:32:09/UPI/goog-payment@okaxis			17.00	178.67 Cr
18-10-2019	UPI/929107698300/07:45:29/UPI/1986famous5@oksbi/E			5000.00	5178.67 Cr
18-10-2019	PRCR/Bangalore Electricity/MUMBAI		671.00		4507.67 Cr
18-10-2019	PRCR/SWIGGY/BENGALURU		686.00		3821.67 Cr
18-10-2019	UPI/929111439917/11:48:39/UPI/99980104096503@fdrl		200.00		3621.67 Cr
18-10-2019	UPI/929112496399/12:03:24/UPI/upiswiggy@icici/UPI		691.00		2930.67 Cr
18-10-2019	UPI/929112289692/12:04:33/UPI/goog-payment@okaxis			13.00	2943.67 Cr
18-10-2019	PRCR/sunnetworkPayU/Mumbai		50.00		2893.67 Cr
18-10-2019	UPI/929117092020/17:49:19/UPI/goog-payment@okaxis			13.00	2906.67 Cr
19-10-2019	UPI/929209471351/09:19:09/UPI/mahroofkanz@okicici		100.00		2806.67 Cr




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Statement of transactions in Savings Account 32040100001625 in INR for the period Oct 01, 2019 - Oct 31, 2019

SHELNA UMMER				SAVINGS ACCOUNT - 32040100001625	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
19-10-2019	UPI/929217355868/17:49:32/UPI/99980104096503@fdrl		200.00		2606.67 Cr
19-10-2019	UPI/929268439938/17:54:06/UPI/9846186168@ybl/Paym			200.00	2806.67 Cr
19-10-2019	UPI/929217381357/17:56:05/UPI/99980104096503@fdrl		200.00		2606.67 Cr
23-10-2019	IMPS/P2A/929610186247/XXXXXXXXXX1625/DisbursalKB1			4365.00	6971.67 Cr
23-10-2019	UPI/929612035437/12:18:29/UPI/99980104096503@fdrl		200.00		6771.67 Cr
23-10-2019	UPI/929612052892/12:22:00/UPI/99980104096503@fdrl		2000.00		4771.67 Cr
23-10-2019	UPI/929612068174/12:25:01/UPI/99980104096503@fdrl		2000.00		2771.67 Cr
23-10-2019	UPI/929642085257/14:34:06/UPI/9846186168@ybl/Paym			100.00	2871.67 Cr
23-10-2019	UPI/929656892764/14:35:38/UPI/9846186168@ybl/Paym			3900.00	6771.67 Cr
23-10-2019	UPI/929615094175/15:56:09/UPI/99980104096503@fdrl		2000.00		4771.67 Cr
23-10-2019	UPI/929615099836/15:57:23/UPI/99980104096503@fdrl		2000.00		2771.67 Cr
23-10-2019	UPI/929660001526/15:58:32/UPI/9846186168@ybl/Paym			4000.00	6771.67 Cr
23-10-2019	UPI/929615108665/15:59:21/UPI/99980104096503@fdrl		2000.00		4771.67 Cr
23-10-2019	UPI/929660554148/15:59:56/UPI/9846186168@ybl/Paym			2000.00	6771.67 Cr
23-10-2019	UPI/929616160944/16:10:50/UPI/99980104096503@fdrl		4000.00		2771.67 Cr
23-10-2019	UPI/929616628682/16:41:12/UPI/9846186168@ybl/Paym			4000.00	6771.67 Cr
24-10-2019	UPI/929709227957/09:18:16/UPI/99980104096503@fdrl		100.00		6671.67 Cr
24-10-2019	UPI/929709230769/09:18:59/UPI/99980104096503@fdrl		100.00		6571.67 Cr
24-10-2019	UPI/929709233345/09:19:36/UPI/99980104096503@fdrl		100.00		6471.67 Cr
24-10-2019	UPI/929710156743/10:52:02/UPI/9846186168@ybl/Paym			300.00	6771.67 Cr
25-10-2019	UPI/929807399998/07:22:11/UPI/99980104096503@fdrl		500.00		6271.67 Cr
25-10-2019	UPI/929807401308/07:22:51/UPI/99980104096503@fdrl		1000.00		5271.67 Cr
25-10-2019	UPI/929807402891/07:23:37/UPI/99980104096503@fdrl		2000.00		3271.67 Cr
25-10-2019	UPI/929807403990/07:24:12/UPI/99980104096503@fdrl		1000.00		2271.67 Cr
25-10-2019	UPI/929807405445/07:24:55/UPI/99980104096503@fdrl		500.00		1771.67 Cr
25-10-2019	UPI/929830669497/10:22:30/UPI/9846186168@ybl/Paym			5000.00	6771.67 Cr
28-10-2019	UPI/929909269055/09:54:18/UPI/99980104096503@fdrl		500.00		6271.67 Cr
28-10-2019	UPI/929909273527/09:55:12/UPI/99980104096503@fdrl		500.00		5771.67 Cr
28-10-2019	UPI/929909279503/09:56:25/UPI/99980104096503@fdrl		1000.00		4771.67 Cr
28-10-2019	UPI/929909283805/09:57:19/UPI/99980104096503@fdrl		500.00		4271.67 Cr
28-10-2019	UPI/929909290419/09:58:39/UPI/99980104096503@fdrl		500.00		3771.67 Cr
28-10-2019	UPI/929909296356/09:59:48/UPI/99980104096503@fdrl		500.00		3271.67 Cr
28-10-2019	UPI/929910302409/10:01:27/UPI/99980104096503@fdrl		1000.00		2271.67 Cr

Statement of transactions in Savings Account 32040100001625 in INR for the period Oct 01, 2019 - Oct 31, 2019

SHELNA UMMER				SAVINGS ACCOUNT - 32040100001625	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
28-10-2019	UPI/929920026855/10:01:35/UPI/9846186168@ybl/Paym			3500.00	5771.67 Cr
28-10-2019	UPI/929920561973/10:06:14/UPI/9846186168@ybl/Paym			500.00	6271.67 Cr
28-10-2019	UPI/929930236267/10:09:01/UPI/9846186168@ybl/diva			500.00	6771.67 Cr
28-10-2019	UPI/929910345486/10:09:33/UPI/99980104096503@fdrl		1500.00		5271.67 Cr
28-10-2019	UPI/929930011289/10:10:02/UPI/9846186168@ybl/Paym			500.00	5771.67 Cr
28-10-2019	UPI/929930445255/10:10:35/UPI/9846186168@ybl/Paym			500.00	6271.67 Cr
28-10-2019	UPI/929930030890/10:11:17/UPI/9846186168@ybl/Paym			500.00	6771.67 Cr
28-10-2019	UPI/929912041364/12:16:32/UPI/swiggyupi@axisbank/		198.00		6573.67 Cr
28-10-2019	UPI/929912856808/12:18:05/UPI/goog-payment@okaxis			23.00	6596.67 Cr
28-10-2019	UPI/929912061746/12:19:50/UPI/99980104096503@fdrl		200.00		6396.67 Cr
28-10-2019	UPI/929917323595/17:56:01/UPI/razorpay@icici/Augm		509.85		5886.82 Cr
28-10-2019	UPI/930003160623/03:43:14/UPI/billdesk.airtel-pre		100.00		5786.82 Cr
28-10-2019	UPI/930004166709/04:17:42/UPI/99980104096503@fdrl		500.00		5286.82 Cr
28-10-2019	UPI/930009146720/09:56:22/UPI/razorpay@icici/Augm		51.50		5235.32 Cr
28-10-2019	UPI/930010315006/10:41:06/UPI/add-money@paytm/UPI		50.00		5185.32 Cr
28-10-2019	UPI/930010321710/10:42:43/UPI/add-money@paytm/UPI		50.00		5135.32 Cr
28-10-2019	UPI/930011021705/11:27:01/UPI/99980104096503@fdrl		3000.00		2135.32 Cr
28-10-2019	UPI/930022111807/11:32:38/UPI/9846186168@ybl/Paym			500.00	2635.32 Cr
28-10-2019	UPI/930035078810/11:33:11/UPI/9846186168@ybl/NA		500.00		2135.32 Cr
28-10-2019	UPI/930033340418/11:33:44/UPI/9846186168@ybl/Paym			3000.00	5135.32 Cr
28-10-2019	UPI/930035101096/11:34:44/UPI/9846186168@ybl/NA		1000.00		4135.32 Cr
28-10-2019	UPI/930022331465/11:35:52/UPI/9846186168@ybl/Paym			1500.00	5635.32 Cr
28-10-2019	UPI/930035242733/11:44:44/UPI/1986famous5@oksbi/N		4000.00		1635.32 Cr
28-10-2019	UPI/930035242733/11:45:46/REVERSAL			4000.00	5635.32 Cr
28-10-2019	UPI/930048709025/12:06:04/UPI/9846186168@ybl/Paym			110.00	5745.32 Cr
28-10-2019	UPI/930014350566/14:13:59/UPI/20347267789@sbin000		2000.00		3745.32 Cr
28-10-2019	UPI/930014501435/14:14:53/UPI/1986famous5@oksbi/U			2000.00	5745.32 Cr
28-10-2019	UPI/930020234832/20:46:48/UPI/99980104096503@fdrl		100.00		5645.32 Cr
28-10-2019	UPI/930107220495/07:41:34/UPI/jabirkundala-1@oksbi		50.00		5595.32 Cr
28-10-2019	UPI/930107222921/07:42:53/UPI/jabirkundala-1@oksbi		50.00		5545.32 Cr
28-10-2019	UPI/930107228062/07:45:32/UPI/99980104096503@fdrl		500.00		5045.32 Cr
28-10-2019	UPI/930107237402/07:50:00/UPI/billdesk.airtel-pre		100.00		4945.32 Cr
28-10-2019	UPI/930107246060/07:54:16/UPI/99980104096503@fdrl		2000.00		2945.32 Cr

Statement of transactions in Savings Account 32040100001625 in INR for the period Oct 01, 2019 - Oct 31, 2019

SHELNA UMMER			SAVINGS ACCOUNT - 32040100001625		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
28-10-2019	UPI/930107247875/07:55:04/UPI/99980104096503@fdrl		500.00		2445.32 Cr
28-10-2019	UPI/930109117678/09:11:52/UPI/jabirkundala-1@oksb			50.00	2495.32 Cr
28-10-2019	UPI/930112133101/12:52:20/UPI/jabirkundala-1@oksb		10.00		2485.32 Cr
28-10-2019	UPI/930124722103/12:57:49/UPI/9846186168@ybl/Paym			3000.00	5485.32 Cr
28-10-2019	UPI/930118172066/18:21:02/UPI/99980104096503@fdrl		7.00		5478.32 Cr
28-10-2019	UPI/930119122344/19:46:09/UPI/swiggyupi@axisbank/		223.00		5255.32 Cr
29-10-2019	UPI/930207305790/07:40:45/UPI/billdesk.vodafone-p		35.00		5220.32 Cr
29-10-2019	UPI/930207323589/07:49:44/UPI/billdesk.vodafone-p		35.00		5185.32 Cr
29-10-2019	UPI/930207327994/07:51:49/UPI/20347267789@sbin000		200.00		4985.32 Cr
29-10-2019	UPI/930207043198/07:52:41/UPI/1986famous5@oksbi/U			200.00	5185.32 Cr
29-10-2019	UPI/930207331972/07:53:48/UPI/mmtcpamp@cici/UPI		40.00		5145.32 Cr
29-10-2019	UPI/930207337934/07:56:29/UPI/keralacmdrf@sbi/UPI		40.00		5105.32 Cr
29-10-2019	UPI/930208369633/08:09:58/UPI/billdesk.bsnl-p repa		41.00		5064.32 Cr
29-10-2019	UPI/930208374152/08:11:48/UPI/billdesk.bsnl-p repa		41.00		5023.32 Cr
29-10-2019	UPI/930208381220/08:14:40/UPI/billdesk.bsnl-p repa		41.00		4982.32 Cr
29-10-2019	UPI/930208386008/08:16:37/UPI/billdesk.airtel-pre		100.00		4882.32 Cr
29-10-2019	UPI/930208388575/08:17:34/UPI/billdesk-tez@cici/			41.00	4923.32 Cr
29-10-2019	UPI/930208390876/08:18:20/UPI/billdesk-tez@cici/			41.00	4964.32 Cr
29-10-2019	UPI/930208418461/08:28:39/UPI/billdesk-tez@cici/			41.00	5005.32 Cr
29-10-2019	UPI/930208431242/08:33:01/UPI/mmtcpamp@cici/UPI			37.56	5042.88 Cr
29-10-2019	MCR ARN75503729292034223269808			686.00	5728.88 Cr
29-10-2019	UPI/930213404690/13:40:23/UPI/upiswiggy@cici/UPI		140.00		5588.88 Cr
29-10-2019	UPI/930213440064/13:46:58/UPI/swiggyupi@axisbank/		140.00		5448.88 Cr
29-10-2019	UPI/930214033666/14:04:36/UPI/upiswiggy@cici/TXN			140.00	5588.88 Cr
29-10-2019	UPI/930220914923/20:55:27/UPI/jabirkundala@oksbi/			60.00	5648.88 Cr
30-10-2019	UPI/930300461114/00:31:25/UPI/billdesk.idea-p repa		35.00		5613.88 Cr
30-10-2019	UPI/930300464769/00:34:09/UPI/mmtcpamp@cici/UPI		36.00		5577.88 Cr
30-10-2019	UPI/930306748272/02:22:35/UPI/fkrt@ybl/Collected re		239.00		5338.88 Cr
30-10-2019	UPI/930302856737/02:26:52/UPI/goog-payment@okaxis			5.00	5343.88 Cr
30-10-2019	UPI/930302654734/02:30:21/UPI/phonepemerchant@yes			239.00	5582.88 Cr
30-10-2019	UPI/930302850604/02:39:38/UPI/amazon@apl/You are		268.00		5314.88 Cr
30-10-2019	Lien_for_NACH_Mandate_Mgmt_Chrgs_LIEN_REV		118.00		5196.88 Cr
30-10-2019	UPI/930309457335/09:12:12/UPI/99980104096503@fdrl		1000.00		4196.88 Cr

Statement of transactions in Savings Account 32040100001625 in INR for the period Oct 01, 2019 - Oct 31, 2019

SHELNA UMMER			SAVINGS ACCOUNT - 32040100001625		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
30-10-2019	PRCR/ZaaK Epayment Services/Mumbai		68.25		4128.63 Cr
30-10-2019	UPI/930320231887/20:57:35/UPI/swiggyupi@axisbank/		113.00		4015.63 Cr
31-10-2019	UPI/930408425405/08:53:39/UPI/billdesk.reliance-j		51.00		3964.63 Cr
31-10-2019	UPI/930408443533/08:58:07/UPI/99980104096503@fdrl		1000.00		2964.63 Cr
31-10-2019	UPI/930409206330/09:56:23/UPI/googtravel@axisbank		92.70		2871.93 Cr
31-10-2019	UPI/930410345506/10:01:03/UPI/googtravel@axisbank			15.00	2886.93 Cr
31-10-2019	UPI/930430746612/10:07:43/UPI/9846186168@ybl/Paym			1328.00	4214.93 Cr
31-10-2019	UPI/930414172902/12:26:17/UPI/vmslprepaid@hsbc/Me		199.00		4015.93 Cr
31-10-2019	PRCR/PAY*www.swiggy.com/GURGAON		101.00		3914.93 Cr
31-10-2019	Closing Balance				3914.93 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	32040100001625	1) WASEEM AHAMED

BASE BRANCH ADDRESS

BASE BRANCH ADDRESS	MICR	IFSC
PARK HOUSE, ROUND NORTH TRICHUR THRISSUR , KERALA, KERALA, INDIA - 680001	680012002	BARBOTRICHU

IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free Nos. 1800 22 33 44/ 1800 102 44 55 in case of any query or clarification.



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.



Bank has revised the service charges w.e.f. 20.06.2019. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.

MRS. SHELNA UMMER

CUSTOMER ID - 061706223

Your Account Statement as on Aug 31, 2019

Statement Period from Aug 01, 2019 to Aug 31, 2019


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	58.67	0.00
TOTAL (INR)		58.67	0.00

Statement of transactions in Savings Account 32040100001625 in INR for the period Aug 01, 2019 - Aug 31, 2019

SHELNA UMMER				SAVINGS ACCOUNT - 32040100001625	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-08-2019	Opening Balance				163.49 Cr
05-08-2019	32040100001625: Int. Pd: 01-05-2019 to 31-07-2019			22.00	185.49 Cr
05-08-2019	IMPS/P2A/921716276123/XXXXXXXXXX1625/-			5000.00	5185.49 Cr
05-08-2019	ATM/CASH/921718021550/XXXXXXXXXX7577		3000.00		2185.49 Cr
06-08-2019	PRCR/UDUPI VAIBHAVA/BANGALORE		181.00		2004.49 Cr
06-08-2019	PRCR/REL RETAIL LTD-FRESH/BANGALORE		624.12		1380.37 Cr
07-08-2019	CMS/BAJFINSERV/4360CD10002995		1166.00		214.37 Cr
08-08-2019	UPI/922000596320/00:33:24/UPI/goog-payment @okaxis			8.00	222.37 Cr
09-08-2019	PRCR/Uber Technologies Inc/8888888888		180.00		42.37 Cr
12-08-2019	IMPS/P2A/922311374145/XXXXXXXXXX1625/Just ahelp			300.00	342.37 Cr
12-08-2019	UPI/922316694026/16:35:29/UPI/99980104096 503@fdrl		300.00		42.37 Cr
13-08-2019	UPI/922520081468/20:59:15/UPI/1986famous5 @oksbi/Y			1.00	43.37 Cr
13-08-2019	UPI/922521142672/21:29:42/UPI/jasheedch@ok hdfcbn			300.00	343.37 Cr
13-08-2019	UPI/922522482742/22:37:00/UPI/99980104096 503@fdrl		300.00		43.37 Cr
13-08-2019	UPI/922522933778/22:37:24/UPI/goog-payment @okaxis			17.00	60.37 Cr
14-08-2019	UPI/922617566219/17:33:00/UPI/1986famous5 @oksbi/Y			25.00	85.37 Cr
16-08-2019	UPI/922708293704/08:55:59/UPI/99980104096 503@fdrl		80.00		5.37 Cr
21-08-2019	NEFT-FDRLH19233862444-THEJUS ENGINEERING COLLEGE			3500.00	3505.37 Cr
23-08-2019	UPI/923507002723/07:17:26/UPI/zomato@hdfc bank/Zom		188.00		3317.37 Cr




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SHELNA UMMER			SAVINGS ACCOUNT - 32040100001625		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
23-08-2019	SMS Alert charges for Qtr Sep-19		17.70		3299.67 Cr
23-08-2019	ATM/CASH/923513019529/XXXXXXXXXX7577		1000.00		2299.67 Cr
23-08-2019	UPI/923519195809/19:46:03/UPI/zomato@hdfc bank/Zom		231.00		2068.67 Cr
26-08-2019	UPI/923610254222/10:02:01/UPI/zomato@hdfc bank/Zom		143.00		1925.67 Cr
26-08-2019	IMPS/P2A/923610531416/XXXXXXXXXX1625/Ens ureKYCAML			5000.00	6925.67 Cr
26-08-2019	UPI/923610475140/10:14:19/UPI/11461010483 32@cnrb0		6900.00		25.67 Cr
26-08-2019	UPI/923610075754/10:14:45/UPI/goog-payment @okaxis			10.00	35.67 Cr
26-08-2019	IMPS/P2A/923814482102/XXXXXXXXXX1625/Ba nkdetailsv			1.00	36.67 Cr
27-08-2019	NEFT-N239190910409040-APOLLO FINVEST INDIA			1322.00	1358.67 Cr
27-08-2019	UPI/923918727449/18:36:17/UPI/99980104096 503@fdrl		1300.00		58.67 Cr
31-08-2019	Closing Balance				58.67 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	32040100001625	1) WASEEM AHAMED

BASE BRANCH ADDRESS

MICR	IFSC
PARK HOUSE, ROUND NORTH TRICHUR THRISSUR , KERALA, KERALA, INDIA - 680001	680012002 BARBOTRICHU

IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free Nos. 1800 22 33 44/ 1800 102 44 55 in case of any query or clarification.



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.



Bank has revised the service charges w.e.f. 20.06.2019. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.

MRS. SHELNA UMMER

CUSTOMER ID - 061706223

Your Account Statement as on Sep 30, 2019

Statement Period from Sep 01, 2019 to Sep 30, 2019


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	174.97	0.00
TOTAL (INR)		174.97	0.00

Statement of transactions in Savings Account 32040100001625 in INR for the period Sep 01, 2019 - Sep 30, 2019

SHELNA UMMER				SAVINGS ACCOUNT - 32040100001625	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-09-2019	Opening Balance				58.67 Cr
02-09-2019	UPI/924419245267/19:20:27/UPI/99980104096503@fdrl		58.00		0.67 Cr
05-09-2019	UPI/924815669141/15:57:25/UPI/goog-payment@okaxis			14.00	14.67 Cr
09-09-2019	UPI/925219280487/19:33:20/UPI/shafiannu92@okhdfcb			200.00	214.67 Cr
09-09-2019	UPI/925219622800/19:36:44/UPI/99980104096503@fdrl		214.00		0.67 Cr
12-09-2019	IMPS/P2A/925511980853/XXXXXXXXXX1625/TowardsBeneA			1.00	1.67 Cr
16-09-2019	UPI/925814535882/14:14:27/UPI/9846186168@ybl/Hhuh		1.00		0.67 Cr
16-09-2019	UPI/925836585909/18:13:06/UPI/9846186168@ybl/Poyi			1.00	1.67 Cr
17-09-2019	UPI/926080980531/20:47:01/UPI/9846186168@ybl/Paym			2.00	3.67 Cr
18-09-2019	UPI/926109438919/09:38:20/UPI/1986famous5@oksbi/E			750.00	753.67 Cr
18-09-2019	PRCR/Bangalore Electricity/MUMBAI		724.00		29.67 Cr
19-09-2019	IMPS/P2A/926222582177/XXXXXXXXXX1625/EnsureKYCAML			5000.00	5029.67 Cr
20-09-2019	UPI/926223298799/23:47:38/UPI/20347267789@sbin000		5000.00		29.67 Cr
20-09-2019	UPI/926340249153/20:34:27/UPI/9846186168@ybl/Paym			250.00	279.67 Cr
20-09-2019	PRCR/Payu*BUNDL TECHNOLOGIE/Vijayawada		198.00		81.67 Cr
20-09-2019	UPI/926369919089/23:32:02/UPI/9846186168@ybl/Paym			680.00	761.67 Cr
21-09-2019	PRCR/ONE97 COMMUNICATIONS L/NOIDA		337.70		423.97 Cr
21-09-2019	UPI/926400805070/00:37:47/UPI/googtravel@axisbank		337.70		86.27 Cr




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Statement of transactions in Savings Account 32040100001625 in INR for the period Sep 01, 2019 - Sep 30, 2019

SHELNA UMMER				SAVINGS ACCOUNT - 32040100001625		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
21-09-2019	UPI/926400880065/00:53:47/UPI/googtravel@axisbank			337.70	423.97 Cr	
21-09-2019	UPI/926407969923/07:49:09/UPI/99980104096503@fdrl		423.00		0.97 Cr	
21-09-2019	IMPS/P2A/926410017758/XXXXXXXXXX1625/ZestMoneyBan			1.00	1.97 Cr	
21-09-2019	UPI/926440197112/10:49:18/UPI/9846186168@ybl/Paym			145.00	146.97 Cr	
21-09-2019	UPI/926410163600/10:58:54/UPI/9846186168@ybl/Paym			200.00	346.97 Cr	
21-09-2019	PRCR/SWIGGY/BENGALURU		173.00		173.97 Cr	
30-09-2019	IMPS/P2A/927321320735/XXXXXXXXXX1625/AccVerifyKB1			1.00	174.97 Cr	
30-09-2019	Closing Balance				174.97 Cr	

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BASE BRANCH ADDRESS

PARK HOUSE, ROUND NORTH TRICHUR THRISSUR , KERALA, KERALA, INDIA - 680001

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