

Account Statement

as of Oct 15, 2019 07:29 AM IST

Statement For Specified Period (01/07/2019 - 30/09/2019)
 Statement For : **056751400000086** Opening Balance :66.05 Closing Balance :11.29
 Account Holders LUVKUSH SAILESHKUMAR PANDEY

Closing balance figure includes un-cleared funds, hold amounts, if any.

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Txn Date	Value Date	Ref	Cheque No	Description	Debit Amount	Credit Amount	Running Balance
06/07/2019 13:43:30	06/07/2019			IMPS/M G ENGINEERING AND/XXX7895/RRN:918713399052/Hdfc Bank	0.00	11,000.00	11,066.05
06/07/2019 14:34:38	06/07/2019			IMPS/NA/XXX0086/RRN:918714014803/PA01245867176549451/Lakshmi Vilas BankLavkush	1.00	0.00	11,065.05
06/07/2019 14:41:52	06/07/2019	918714978203		PCA:1101026621:000hdfc70022648:FINNOVATION TECH SOLUTINOIDA UPIN	3,579.14	0.00	7,485.91
06/07/2019 14:47:42	06/07/2019			002267800000330/Disbursal KB190/Pandey luvkush/FINNOVATION DIS	0.00	3,264.00	10,749.91
06/07/2019 15:48:11	06/07/2019			IMPS/NA/XXX0086/RRN:918715055697/PA01245867179585001/Lakshmi Vilas BankLavkush	1,100.00	0.00	9,649.91
06/07/2019 18:08:45	06/07/2019	918718331374		ATD:1101026621:CAH9007:BOI JETALPUR AHMEDABADAHMEDABAD GJIN	9,000.00	0.00	649.91
07/07/2019 05:12:29	07/07/2019			ECS RTN CHGS-BFL LOAN-02.07-418SCE010180	200.00	0.00	449.91
07/07/2019 05:12:29	07/07/2019			CMS GST GL	36.00	0.00	413.91
07/07/2019 05:12:29	07/07/2019			ECS RTN CHGS-BFL LOAN-05.07-418SCE010180	200.00	0.00	213.91
07/07/2019 05:12:29	07/07/2019			CMS GST GL	36.00	0.00	177.91
07/07/2019 13:50:27	07/07/2019			IMPS/LAVKUSH S PANDEY/XXX0712/RRN:918813315190/Lakshmi Vilas Bank	0.00	74.00	251.91
07/07/2019 13:51:52	07/07/2019			MOBTXN/YESB0144410842/AIRTELPRE/9358665532	199.00	0.00	52.91
09/07/2019 21:54:06	09/07/2019			041963600000266/FUND TRANSFER/LAVKUSH/NEARBY WALLET P	0.00	1,700.00	1,752.91
09/07/2019 22:57:44	09/07/2019	919022848322		PCA:1101026621:0000000BDR00001:CAPITALFIRST Mumbai MHIN	1,624.00	0.00	128.91
09/07/2019 23:19:35	09/07/2019			MOBTXN/YESB0145086303/AIRTELPRE/9601829057	35.00	0.00	93.91
10/07/2019 13:52:25	10/07/2019			MOBTXN/YESB0145210886/AIRTELPRE/7414896909	35.00	0.00	58.91
10/07/2019 14:07:49	10/07/2019			Funds Trf from XX2291/	0.00	35.00	93.91
11/07/2019 19:27:07	11/07/2019			IMPS/M G ENGINEERING AND/XXX7895/RRN:919219384875/Hdfc Bank	0.00	15,000.00	15,093.91
11/07/2019 20:46:32	11/07/2019			IMPS/NA/XXX0086/RRN:919220081022/PA01245867672555221/Lakshmi Vilas BankLavkush Pandey	10,000.00	0.00	5,093.91
11/07/2019 20:58:09	11/07/2019			IMPS/NA/XXX0086/RRN:919220085686/PA01245867672920331/Lakshmi Vilas BankLavkush Pandey	5,093.00	0.00	0.91
11/07/2019 23:16:18	11/07/2019			002261100000070/PC FINANCIAL SE/luvkushsaileshk/RAZORPAY SOFTWA	0.00	1,000.00	1,000.91
12/07/2019 08:09:26	12/07/2019	919308027707		ATD:1101026621:BPCN165903:RAJSHREE COMPLEX AHMEDABAD GJIN	1,000.00	0.00	0.91
12/07/2019 15:23:43	12/07/2019			Funds Trf from XX0233/RRN : 919315542649/From : UNION CREDIT PVT LTD CASH MAMA RE PAYMENTS	0.00	1,323.00	1,323.91
12/07/2019 16:43:44	12/07/2019			IMPS/LAVKUSH S PANDEY/XXX0712/RRN:919316354158/Lakshmi Vilas Bank	0.00	790.00	2,113.91
12/07/2019 18:53:47	12/07/2019			IMPS/NA/XXX0086/RRN:919318728930/PA01245867704352161/Bank Of IndiaLavkush Pandey	1,764.00	0.00	349.91
14/07/2019 08:14:52	14/07/2019			MOBTXN/YESB0146080473/VODAFONPRE/8469600762	169.00	0.00	180.91
17/07/2019 21:14:42	17/07/2019			041963600000266/FUND TRANSFER/LAVKUSH/NEARBY WALLET P	0.00	1,000.00	1,180.91
17/07/2019 21:27:00	17/07/2019	919821997207		PCA:1101026621:000000081800542:RetailCCA Mumbai MHIN	900.00	0.00	280.91
18/07/2019 05:14:23	18/07/2019			ECS RTN CHGS-BFL LOAN-16.07-418SCE010180	200.00	0.00	80.91
18/07/2019 05:14:23	18/07/2019			CMS GST GL	36.00	0.00	44.91
19/07/2019 11:12:39	19/07/2019			IMPS/LAVKUSH S PANDEY/XXX0712/RRN:920011400836/Lakshmi Vilas Bank	0.00	13.84	58.75
19/07/2019	19/07/2019			IMPS/AADHARSHILA PVT LTD/XXX3182/RRN:920015562079/The A.P. Mahesh Co-Operative Urban Bank Ltd	0.00	1.00	59.75

19/07/2019 15:48:59	19/07/2019		IMPS/lavkush pandey/XXX0010/RRN:920015839280/Paytm Payments Bank	0.00	500.00	559.75
19/07/2019 15:53:19	19/07/2019	920015666635	PCA:1101026621:CG0000000000004:PayU_WWW.HOMECREDIT.CO.Gurgaon ININ	350.00	0.00	209.75
19/07/2019 21:13:17	19/07/2019	920021973357	PCA:1101026621:000hdfc70013962:PAYTM APP NOIDA UPIN	50.00	0.00	159.75
21/07/2019 21:46:53	21/07/2019	920221020007	ATD:1101026621:1321W009611:WSG_SURELIA ROAD, AMARIAHMEDABAD GJIN	100.00	0.00	59.75
25/07/2019 19:13:51	25/07/2019		041963600000266/FUND TRANSFER/LAVKUSH/NEARBY WALLET P	0.00	4,000.00	4,059.75
25/07/2019 19:29:36	25/07/2019	920619083562	PCA:1101026621:38RR00000000001:PC FINANCIAL SERVICES Bangalore KAIN	1,150.81	0.00	2,908.94
25/07/2019 19:36:13	25/07/2019	920619962369	PCA:1101026621:000hdfc70021472:ONION CREDIT PRIVATE LINEW DELHI DLIN	1,543.00	0.00	1,365.94
25/07/2019 19:51:11	25/07/2019		Funds Trf from XX0233/RRN : 920619138065/From : ONION CREDIT PVT LTD CASH MAMA RE PAYMENTS	0.00	2,646.00	4,011.94
25/07/2019 20:47:26	25/07/2019		IMPS/NA/XXX0086/RRN:920620167811/PA01245869021192311/Lakshmi Vilas BankLuvkush	155.00	0.00	3,856.94
25/07/2019 20:53:23	25/07/2019	920620943247	PCA:1101026621:000hdfc70010810:ONE MOBIKWIK SYSTEMS PRMUMBAI MHIN	3,712.41	0.00	144.53
27/07/2019 07:04:13	27/07/2019		IMPS/NA/XXX0086/RRN:920807893313/PA01245869157675591/Lakshmi Vilas BankLavkush	144.53	0.00	0.00
28/07/2019 09:20:53	28/07/2019		IMPS/BENE NAME/XXX0961/RRN:920909014581/Fino Payments Bank	0.00	1.00	1.00
30/07/2019 13:35:34	30/07/2019		NEFT Cr-UTIB0000248-SHREE RAM CONSTRUCTION-LUVKUSH SAILESHKUMAR PANDEY-AXSK192110005039	0.00	8,500.00	8,501.00
30/07/2019 13:41:18	30/07/2019	921113938889	PCA:1101026621:000hdfc70010810:ONE MOBIKWIK SYSTEMS PRMUMBAI MHIN	5,550.00	0.00	2,951.00
30/07/2019 18:06:09	30/07/2019	921118331332	ATD:1101026621:CAH9007:BOI JETALPUR AHMEDABADAHMEDABAD GJIN	2,900.00	0.00	51.00
01/08/2019 06:48:26	01/08/2019		002267800000330/Disbursal KB190/Pandey luvkush/FINNOVATION DIS	0.00	3,264.00	3,315.00
01/08/2019 07:12:48	01/08/2019	921307009971	ATD:1101026621:BPCN165903:RAJSHREE COMPLEX AHMEDABAD GJIN	3,300.00	0.00	15.00
02/08/2019 13:17:12	02/08/2019		UPI/921413807294/From:satishchandra2712@oksbi/To:056751400000086@yesb0000567.ifsc.npci/Steel cutting blade	0.00	3,000.00	3,015.00
02/08/2019 14:12:35	02/08/2019	921414331287	ATD:1101026621:CAH9007:BOI JETALPUR AHMEDABADAHMEDABAD GJIN	2,900.00	0.00	115.00
02/08/2019 15:38:40	02/08/2019	921415499851	PCA:1101026621:000000081800542:RetailCCA Mumbai MHIN	85.00	0.00	30.00
03/08/2019 06:14:37	03/08/2019		Non YES BANK ATM FinTXN for 28-Jun-2019	20.00	0.00	10.00
03/08/2019 06:14:37	03/08/2019		GST	3.60	0.00	6.40
05/08/2019 13:26:30	05/08/2019		IMPS/LAVKUSH S PANDEY/XXX0712/RRN:921713520378/Lakshmi Vilas Bank	0.00	1.53	7.93
05/08/2019 19:06:27	05/08/2019		IMPS/M G ENGINEERING AND/XXX7895/RRN:921719330418/Hdfc Bank	0.00	18,000.00	18,007.93
05/08/2019 19:11:26	05/08/2019	921719088495	PCA:1101026621:38RR00000000001:Mount Bangalore KAIN	2,017.00	0.00	15,990.93
05/08/2019 19:14:41	05/08/2019	921719662143	PCA:1101026621:000000081800542:RetailCCA Mumbai MHIN	10,000.00	0.00	5,990.93
05/08/2019 22:10:05	05/08/2019	921722969257	PCA:1101026621:000hdfc70021472:ONION CREDIT PRIVATE LINEW DELHI DLIN	3,086.00	0.00	2,904.93
06/08/2019 05:14:27	06/08/2019		ECS RTN CHGS-BFL LOAN-02.08-418SCE010180	200.00	0.00	2,704.93
06/08/2019 05:14:27	06/08/2019		CMS GST GL	36.00	0.00	2,668.93
06/08/2019 08:59:26	06/08/2019		MOBTXN/YESB0151754928/AIRTELPRE/9358665532	199.00	0.00	2,469.93
06/08/2019 13:31:31	06/08/2019	000000003912	ECS_BAJAJ FINANCE_418SCE0101809062	1,009.00	0.00	1,460.93
07/08/2019 17:16:58	07/08/2019		MOBTXN/YESB0152226400/IDEAPRE/7048670369	35.00	0.00	1,425.93
07/08/2019 18:48:35	07/08/2019		Funds Trf from XX0233/RRN :			

16:20:27		payment			
16/08/2019 16:29:55	16/08/2019	IMPS/NA/XXX0086/RRN:922816433230/PA01245871227537311/Bank Of IndiaLavkush Pandey	737.00	0.00	265.93
17/08/2019 06:26:31	17/08/2019	ECS RTN CHGS-BFL LOAN-13.08-418SCE010180	200.00	0.00	65.93
17/08/2019 06:26:31	17/08/2019	CMS GST GL	36.00	0.00	29.93
17/08/2019 06:26:31	17/08/2019	ATM INSUFF FUNDS CHRGS for 02-Aug-2019	25.00	0.00	4.93
17/08/2019 06:26:31	17/08/2019	GST	4.50	0.00	0.43
20/08/2019 00:17:34	20/08/2019	IMPS/BharatPe/XXX0543/RRN:923200990397/Icici Bank	0.00	1.00	1.43
21/08/2019 07:51:41	21/08/2019	IMPS/advance salary/XXX7895/RRN:923307182321/HDFCBank	0.00	7,000.00	7,001.43
21/08/2019 07:56:19	21/08/2019	923307906066 PCA:1101026621:000hdfc70014682:WWW HOMECREDIT CO IN GURGAON HRIN	2,258.00	0.00	4,743.43
21/08/2019 08:10:37	21/08/2019	923308916775 PCA:1101026621:000hdfc70014682:WWW HOMECREDIT CO IN GURGAON HRIN	350.00	0.00	4,393.43
21/08/2019 09:44:03	21/08/2019	923309013556 PCA:1101026621:38RR00000000001:Mount Bangalore KAIN	1,663.00	0.00	2,730.43
22/08/2019 08:14:09	22/08/2019	IMPS/NA/XXX0086/RRN:923408012760/PA01245871709344881/Lakshmi Vilas BankLavkush	150.00	0.00	2,580.43
22/08/2019 10:44:58	22/08/2019	IMPS/NA/XXX0086/RRN:923410069346/PA01245871712869211/Central Bank Of IndiaLuvkush saileshkumar Pandey	1,000.00	0.00	1,580.43
22/08/2019 13:09:26	22/08/2019	923413002514 ATD:1101026621:M04M05491S:+KHOKHARA AHMEDABAD GJIN	1,500.00	0.00	80.43
22/08/2019 14:04:58	22/08/2019	IMPS/NA/XXX0086/RRN:923414189042/PA01245871821162631/Lakshmi Vilas BankLavkush Pandey	80.00	0.00	0.43
28/08/2019 13:38:48	28/08/2019	IMPS/advance/XXX7895/RRN:924013350393/HDFCBank	0.00	5,000.00	5,000.43
28/08/2019 16:49:14	28/08/2019	MOBTXN/YESB0157184078/AIRTELPRE/9601448320	399.00	0.00	4,601.43
28/08/2019 18:38:36	28/08/2019	924018008836 ATD:1101026621:S1NW018829001:SBI JETALPUR DASKROI GJIN	4,600.00	0.00	1.43
05/09/2019 02:18:23	05/09/2019	924802552980 PCA:1101026621:120000000003354:Digio BANGALORE KAIN	1.00	0.00	0.43
06/09/2019 17:30:49	06/09/2019	IMPS/Salary/XXX7895/RRN:924917363606/HDFCBank	0.00	13,000.00	13,000.43
06/09/2019 17:33:33	06/09/2019	924917103143 PCA:1101026621:38RR00000022980:Mount New Delhi DLIN	1,663.00	0.00	11,337.43
06/09/2019 17:44:22	06/09/2019	924917930582 PCA:1101026621:000hdfc70021935:PAYTM APP NOIDA UPIN	3,783.14	0.00	7,554.29
06/09/2019 17:51:52	06/09/2019	002267800000330/Disbursal KB190/Pandey luvkush/FINNOVATION DIS	0.00	3,264.00	10,818.29
06/09/2019 17:59:20	06/09/2019	924917948132 PCA:1101026621:000hdfc70021472:ONION CREDIT PRIVATE LINEW DELHI DLIN	6,057.00	0.00	4,761.29
06/09/2019 20:05:02	06/09/2019	924920014922 ATD:1101026621:1321W0096678:WSG_SURELIA ROAD, AMARIAHMEDABAD GJIN	4,700.00	0.00	61.29
06/09/2019 20:28:14	06/09/2019	MOBTXN/YESB0159916618/AIRTELPRE/9601829057	35.00	0.00	26.29
09/09/2019 19:04:30	09/09/2019	924802552980 REFUND:050919:Digio	0.00	1.00	27.29
13/09/2019 13:58:36	13/09/2019	002261100000070/PC FINANCIAL SE/luvkushsaileshk/RAZORPAY SOFTWA	0.00	1,882.00	1,909.29
13/09/2019 14:57:05	13/09/2019	925614927040 PCA:1101026621:037022016590019:QISWA PETROLEUM AHMEDABAD GJIN	200.00	0.00	1,709.29
13/09/2019 15:00:30	13/09/2019	925615900216 PCA:1101026621:037022016590019:QISWA PETROLEUM AHMEDABAD GJIN	154.00	0.00	1,555.29
13/09/2019 15:35:48	13/09/2019	925615010526 ATD:1101026621:S5NA005084621:BOPALRECYCLER1 BOPAL GJIN	1,200.00	0.00	355.29
13/09/2019 21:10:21	13/09/2019	MOBTXN/YESB0161801141/VODAFONPRE/9536647906	50.00	0.00	305.29
14/09/2019 06:16:16	14/09/2019	ECS I/F RTN CHGS-BFL LOAN-11.09-418SCE01	200.00	0.00	105.29
14/09/2019 06:16:16	14/09/2019	CMS GST GL	36.00	0.00	69.29
14/09/2019 11:24:59	14/09/2019	041963600000266/FUND TRANSFER/LAVKUSH/NEARBY WALLET P	0.00	1,800.00	1,869.29
14/09/2019 11:26:58	14/09/2019	IMPS/NA/XXX0086/RRN:925711024127/PA01245874084776761/Bank Of IndiaLavkush	1,864.00	0.00	5.29
16/09/2019 21:30:16	16/09/2019	041963600000266/FUND TRANSFER/LAVKUSH/NEARBY WALLET P	0.00	1,800.00	1,805.29
16/09/2019 21:52:53	16/09/2019	925921040677 PCA:1101026621:0000000BDR00001:CAPITALFIRST Mumbai MHIN	1,624.00	0.00	181.29
17/09/2019 06:52:01	17/09/2019	IMPS/NA/XXX0086/RRN:926006278278/PA01245874374056431/Lakshmi Vilas BankLavkush	180.00	0.00	1.29
24/09/2019 10:20:25	24/09/2019	IMPS/Beneficiary Verification Transaction onbehalf of C/XXX9217/RRN:926710465324/AIRTELPAYMENTSBANKLIMITED	0.00	1.00	2.29
24/09/2019	24/09/2019	IMPS/Beneficiary Verification Transaction onbehalf of	0.00	1.00	3.29

10:29:33			C/XXX9217/RRN:926710468891/AIRTELPAYMENTSBANKLIMITED			
24/09/2019 10:30:34	24/09/2019		IMPS/IMPS Transaction onbehalf of Customer dipak patel /XXX9217/RRN:926710469870/AIRTELPAYMENTSBANKLIMITED	0.00	1,950.00	1,953.29
24/09/2019 10:31:51	24/09/2019	926710022591	PCA:1101026621:38RR00000022980:Mount New Delhi DLIN	1,899.00	0.00	54.29
24/09/2019 12:29:08	24/09/2019		MOBTXN/YESB0164354724/IDEAPRE/9924441821	35.00	0.00	19.29
24/09/2019 14:02:28	24/09/2019		MOBTXN/YESB0164384483/IDEAPRE/7048670369	19.00	0.00	0.29
28/09/2019 08:49:15	28/09/2019		IMPS/TowardsBeneAccountValidation/XXX6313/RRN:927108219714/IDFC	0.00	1.00	1.29
28/09/2019 08:50:06	28/09/2019		IMPS/TowardsFastCashDisbursal/XXX0276/RRN:927108219752/IDFC	0.00	1,587.00	1,588.29
28/09/2019 09:01:36	28/09/2019	927109016200	ATD:1101026621:SPCN08024:TEJENDRA COMPLEX AHMEDABAD GJIN	1,500.00	0.00	88.29
29/09/2019 14:32:13	29/09/2019	927214166774	PCA:1101026621:CG0000000000004:HOME CREDIT INDIA FINANGurgaon HRIN	80.00	0.00	8.29
01/10/2019 04:34:50	30/09/2019		Credit Interest Capitalised	0.00	3.00	11.29

