

KOMAL .

Period : 01-11-2019 to 30-11-2019

Cust.Reltn.No : 362479994

Account No : 6213589523

C-417,DAKSHINPURI

Currency : INR

Branch : DELHI - EAST OF KAILASH

Nominee Registered : Y

PUSHPA BHAWAN S.O

NEW DELHI - 110062

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
19-11-2019	MB:RECEIVED FROM NIRMALA 6413354662	MB- 999530226904	500.00(Cr)	500.00(Cr)
19-11-2019	DEBIT CARD ANNUAL FEE XXXX3965 FOR 2019	MB-2212880	234.82(Dr)	265.18(Cr)
23-11-2019	Rem Chrgs:Chq Book Issue On 15-Sep- 2019	TBMS- 449492164	88.50(Dr)	176.68(Cr)
23-11-2019	Rem Chrgs:Chq Book Issue On 16-Sep- 2019	TBMS- 449492129	88.50(Dr)	88.18(Cr)
23-11-2019	Received from Cash XX0175 IMPS REF 932716611584	IMPS- 932716931879	1.00(Cr)	89.18(Cr)
23-11-2019	Received from PASF XX3173 IMPS REF 932716242202	IMPS- 932716933308	1,700.00(Cr)	1,789.18(Cr)
24-11-2019	Received from RAZO XX6751 IMPS REF 932814158638	IMPS- 932814473516	1.74(Cr)	1,790.92(Cr)
24-11-2019	MB Sent to ni 1768101101149 IMPS Ref 932814503579	IMPS- 932814503603	1,700.00(Dr)	90.92(Cr)
26-11-2019	PCD/3965/PAYTM/NOIDA261119/13:20	933007433599	50.00(Dr)	40.92(Cr)
27-11-2019	MB:RECEIVED FROM NIRMALA 6413354662	MB- 999527090960	100.00(Cr)	140.92(Cr)
27-11-2019	Received from NEHA XX0010 IMPS REF 933111708765	IMPS- 933111793336	900.00(Cr)	1,040.92(Cr)
27-11-2019	ATW/3965/C-12/15, VasundharaGhaziabad271119/12:57	933107443809	1,000.00(Dr)	40.92(Cr)
27-11-2019	Received from RAZO XX6751 IMPS REF 933118048887	IMPS- 933118215373	1.00(Cr)	41.92(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	3,161.82(Dr)
Total Deposit Amount	:	3,203.74(Cr)
Closing Balance	:	41.92(Cr)
Withdrawal Count	:	6
Deposit Count	:	7