

KHUSHBOO RASTOGI

Period : 17-08-2019 to 18-11-2019

Cust.Reltn.No : 284833467

Account No : 8412806159

32

Currency : INR

BIHARIPUR KHATRIYAN

Branch : BAREILLY

SCHOOL BABA BASANT DASS

Nominee Registered : N

BARAILY - 243003

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	186.18(Cr)
22-08-2019	Received from VIKA XX8147 IMPS REF	IMPS-923409625766	1,000.00(Cr)	1,186.18(Cr)
22-08-2019	MB SAND Ref	IMPS-923419061230	1,000.00(Dr)	186.18(Cr)
04-09-2019	Received from VISH XX2824 IMPS REF	IMPS-924722975990	730.00(Cr)	916.18(Cr)
05-09-2019	ECSIDR-IVL FINANCE LTDIV-KMB	924722520180	727.00(Dr)	189.18(Cr)
10-09-2019	Chrg: Debit Card Annual Fee 4364 for 2019	TBMS-391110303	177.00(Dr)	12.18(Cr)
13-09-2019	Received from VIKA XX8147 IMPS REF	IMPS-925620603132	1,000.00(Cr)	1,012.18(Cr)
14-09-2019	Chrg: MDT CHR-IVL-KB4186028-DT-16052019(Value Date: 13-09-2019)	TBMS-392054660	59.00(Dr)	953.18(Cr)
14-09-2019	Chrg: MDT CHR-IVL-KB4194435-DT-17052019(Value Date: 13-09-2019)	TBMS-392043171	59.00(Dr)	894.18(Cr)
14-09-2019	Chrg: MDT CHR-IVL-KB4186299-DT-16052019(Value Date: 13-09-2019)	TBMS-392058079	59.00(Dr)	835.18(Cr)
14-09-2019	Chrg: MDT CHR-IVL-KB4186415-DT-16052019(Value Date: 13-09-2019)	TBMS-392059625	59.00(Dr)	776.18(Cr)
14-09-2019	Chrg: MDT CHR-IVL-KB4194365-DT-17052019(Value Date: 13-09-2019)	TBMS-392042021	59.00(Dr)	717.18(Cr)
14-09-2019	ATL/4364/800002/BOBBAREILLYUPIN1 40919/08:33	925708029596	500.00(Dr)	217.18(Cr)
14-09-2019	Chrg: MDT CHR-IVL-KB4194593-DT-17052019(Value Date: 13-09-2019)	TBMS-392044685	59.00(Dr)	158.18(Cr)
14-09-2019	Chrg: MDT CHR-IVL-KB4186048-DT-16052019(Value Date: 13-09-2019)	TBMS-392054681	59.00(Dr)	99.18(Cr)
14-09-2019	Chrg: MDT CHR-IVL-KB4211263-DT-20052019(Value Date: 13-09-2019)	TBMS-392053145	59.00(Dr)	40.18(Cr)
14-09-2019	Chrg: MDT CHR-IVL-KB4195966-DT-17052019(Value Date: 13-09-2019)	TBMS-392041547	40.18(Dr)	0.00(Cr)
30-09-2019	Int.Pd:8412806159:01-07-2019 to		3.00(Cr)	3.00(Cr)

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30-09-2019				
04-10-2019	MB:RECEIVED FROM PRADEEP SAINI MB-3512226876	999551835929	800.00(Cr)	803.00(Cr)
04-10-2019	ATL/4364/800002/BOBBAREILLYUPIN041019/17:35	927717018585	500.00(Dr)	303.00(Cr)
04-10-2019	UPI/9528865656@/927720867511/NO REMARKS	UPI-9277209057007414	800.00(Cr)	1,103.00(Cr)
05-10-2019	ATL/4364/504439/154 A,CIVIL LINES,OPPD051019/12:10		100.00(Dr)	1,003.00(Cr)
05-10-2019	ECSIDR-IVL FINANCE LTDIW-KMB		727.00(Dr)	276.00(Cr)
07-10-2019	PCD/4364/BALAJI AUTOFUELS/BAREILLY071019/17:47	928017481419	70.00(Dr)	206.00(Cr)
11-10-2019	Rem Chrgs:MDT CHR-IVL-KB4195966-DT-17052019(Value Date: 10-10-2019)	TBMS-412031219	18.82(Dr)	187.18(Cr)
12-10-2019	Received from INST XX3340 IMPS REF 928517258563	IMPS-928517516617	1.00(Cr)	188.18(Cr)
12-10-2019	Received from CAPF XX0759 IMPS REF 928518459524	IMPS-928518554419	2,146.00(Cr)	2,334.18(Cr)
12-10-2019	ATL/4364/800002/BOBBAREILLYUPIN121019/18:30	928518031072	500.00(Dr)	1,834.18(Cr)
12-10-2019	MB SAND Ref 928606843205(Value Date: 13-10-2019)	IMPS-928606843057	1,500.00(Dr)	334.18(Cr)
14-10-2019	MB:BILLPAY FOR TATASKY 0165453728	EBPP-0165453728	50.00(Dr)	284.18(Cr)
14-10-2019	Received from VIKI XX8147 IMPS REF 928713259009	IMPS-928713895802	400.00(Cr)	684.18(Cr)
15-10-2019	Received from VIKI XX8147 IMPS REF 928809891850	IMPS-928809661175	900.00(Cr)	1,584.18(Cr)
15-10-2019	Received from SI C XX6313 IMPS REF 928821879771	IMPS-928821437488	1.00(Cr)	1,585.18(Cr)
15-10-2019	Received from SI C XX0276 IMPS REF 928821879840	IMPS-928821438532	3,292.00(Cr)	4,877.18(Cr)
15-10-2019	PCD/4364/sntmudrakwikPayTM/Mumbai 151019/21:44	928816271859	50.00(Dr)	4,827.18(Cr)
15-10-2019	MB SAND Ref 928822477850	IMPS-928822477922	3,000.00(Dr)	1,827.18(Cr)
17-10-2019	ATW/4364/Radha Bhawan,CivilLinesBareil171019/10:19	929004415866	500.00(Dr)	1,327.18(Cr)
17-10-2019	MB:BILLPAY FOR AIRTELPREPAID 0166295940	EBPP-0166295940	35.00(Dr)	1,292.18(Cr)

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17-10-2019	Received from ONIO XX0233 IMPS REF	IMPS-929016197115	2,646.00(Cr)	3,938.18(Cr)
17-10-2019	MB SEND Ref	IMPS-929020260788	2,000.00(Dr)	1,938.18(Cr)
19-10-2019	MB SAND Ref	IMPS-929209424799	1,750.00(Dr)	188.18(Cr)
22-10-2019	Received from INST XX3340 IMPS REF	IMPS-929522960916	1.00(Cr)	189.18(Cr)
23-10-2019	Received from INST XX3340 IMPS REF	IMPS-929613077557	1.00(Cr)	190.18(Cr)
26-10-2019	Received from VIKA XX8147 IMPS REF	IMPS-929910378285	2,600.00(Cr)	2,790.18(Cr)
26-10-2019	PCD/4364/LoanFront/Bengaluru261019/10:44	929910042260	2,565.45(Dr)	224.73(Cr)
27-10-2019	Received from CAPF XX0759 IMPS REF	IMPS-930009078390	2,264.00(Cr)	2,488.73(Cr)
27-10-2019	MB SAND Ref	IMPS-930009841977	2,300.00(Dr)	188.73(Cr)
30-10-2019	Received from VIKA XX8147 IMPS REF	IMPS-930318873566	4,100.00(Cr)	4,288.73(Cr)
30-10-2019	PCD/4364/RAZORPAY-E-COMMERCE/BENGALURU301019/19:22	930320045415	4,090.45(Dr)	198.28(Cr)
31-10-2019	Received from SI C XX0276 IMPS REF	IMPS-930414461329	4,022.10(Cr)	4,220.38(Cr)
31-10-2019	PCD/4364/Mobikwik/Gurgaon311019/14:19	930408989524	3,100.00(Dr)	1,120.38(Cr)
31-10-2019	Received from One XX4700 IMPS REF	IMPS-930414105547	2,900.00(Cr)	4,020.38(Cr)
31-10-2019	PCD/4364/ONION CREDIT PRIVATE L/NEW DE311019/14:46	930409250034	3,086.00(Dr)	934.38(Cr)
31-10-2019	MB SAND Ref	IMPS-930420587707	750.00(Dr)	184.38(Cr)
02-11-2019	Received from ONIO XX0233 IMPS REF	IMPS-930612020102	2,646.00(Cr)	2,830.38(Cr)
02-11-2019	ATL/4364/800002/CHOUPLA ROAD BAREILLYB021119/14:11	930614032689	500.00(Dr)	2,330.38(Cr)
02-11-2019	MB SAND Ref	IMPS-930617725629	1,800.00(Dr)	530.38(Cr)
03-11-2019	MB SAND Ref	IMPS-930711194513	300.00(Dr)	230.38(Cr)
04-11-2019	Received from VIKA XX8147 IMPS REF	IMPS-930809202068	150.00(Cr)	380.38(Cr)

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04-11-2019	Received from VIKA XX8147 IMPS REF	IMPS-930821922332	600.00(Cr)	980.38(Cr)
04-11-2019	MB:BILLPAY FOR TATASKY 0171148628(Value Date: 05-11-2019)	EBPP-0171148628	50.00(Dr)	930.38(Cr)
05-11-2019	ECSIDR-IVL FINANCE LTDIW-KMB		727.00(Dr)	203.38(Cr)
05-11-2019	MB:BILLPAY FOR TATASKY 0171316470	EBPP-0171316470	30.00(Dr)	173.38(Cr)
06-11-2019	Received from VIKA XX8147 IMPS REF	IMPS-931012155677	1,000.00(Cr)	1,173.38(Cr)
06-11-2019	BBPSGLREF-0171148628	931012235837	50.00(Cr)	1,223.38(Cr)
06-11-2019	PCD/4364/ULTRACASH TECHNOLOGIES/BANGAL061119/23:06	931017111962	50.00(Dr)	1,173.38(Cr)
09-11-2019	MB SAND Ref	IMPS-931308144467	1,000.00(Dr)	173.38(Cr)
10-11-2019	Received from CAPF XX0759 IMPS REF	IMPS-931410377474	2,264.00(Cr)	2,437.38(Cr)
10-11-2019	MB SAND Ref	IMPS-931410056373	2,264.00(Dr)	173.38(Cr)
11-11-2019	Received from Cash XX0175 IMPS REF	IMPS-931516709904	1.00(Cr)	174.38(Cr)
11-11-2019	Received from PASF XX0063 IMPS REF	IMPS-931516293078	1,459.00(Cr)	1,633.38(Cr)
12-11-2019	MB SAND Ref	IMPS-931616200832	1,450.00(Dr)	183.38(Cr)
13-11-2019	Received from VIKA XX8147 IMPS REF	IMPS-931717864074	100.00(Cr)	283.38(Cr)
14-11-2019	MB:BILLPAY FOR TATASKY 0173634930	EBPP-0173634930	50.00(Dr)	233.38(Cr)
14-11-2019	Received from INST XX3340 IMPS REF	IMPS-931813331577	1.00(Cr)	234.38(Cr)
15-11-2019	Received from VIKA XX8147 IMPS REF	IMPS-931918146931	4,600.00(Cr)	4,834.38(Cr)
15-11-2019	PCD/4364/Kissht/Mumbai151119/18:33	931918220844 931918181327	4,601.00(Dr)	233.38(Cr)
16-11-2019	Received from RAZO XX0070 IMPS REF 932010170050	IMPS-932010591281	4,075.20(Cr)	4,308.58(Cr)
16-11-2019	MB SEND Ref	IMPS-932010593126	275.00(Dr)	4,033.58(Cr)
16-11-2019	PCD/4364/ONION CREDIT PRIVATE L/NEW DE161119/10:33	932005436047	3,086.00(Dr)	947.58(Cr)

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16-11-2019	ATL/4364/800002/CHHAL BEHARIPUR, KAPOO161119/10:54	932010018361	500.00(Dr)	447.58(Cr)
16-11-2019	MB:BILLPAY FOR JIOPREPAID 0174277397	EBPP-0174277397	20.00(Dr)	427.58(Cr)
18-11-2019	MB:BILLPAY FOR TATASKY 0174696972	EBPP-0174696972	50.00(Dr)	377.58(Cr)

Statement Summary

Opening Balance	:	186.18(Cr)
Total Withdrawal Amount	:	46,361.90(Dr)
Total Deposit Amount	:	46,553.30(Cr)
Closing Balance	:	377.58(Cr)
Withdrawal Count	:	50
Deposit Count	:	32