



Statement for A/c 520101011184384 Between 03-Dec-2019 and 03-Mar-2020

Client Code 2001775525
Name MAHENDER KUMAR
Address 521 SANGAM VIHAR NEW
DELHI NEWDELHI 110062
DELHI
Phone 9810620672

Branch Code 0564
IFSC Code CORP0000564
Branch Name New Delhi-Vasanth Vihar-PBB
Address D.50,VASANTH LOK,PRIYA
CINIMA COMPLEX,VASANT
VIHAR,DELHI - 1 10057 MICR
Code : 110017037

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		110.50
05-DEC-2019	NEFT fm RESONANCE CONSULTING:N338190999363554			6,995.00	7,105.50
05-DEC-2019	UPI D(RRN 933920597429)051219 1048		4,000.00		3,105.50
05-DEC-2019	POS PYMT 051219 2047 AT DSIIDC NEW		110.00		2,995.50
06-DEC-2019	ACH-DR-TPCapfrst IDFC FIRST- 297536071		1,999.00		996.50
06-DEC-2019	POS PYMT 061219 2122 AT IGL- UDYAN MARG DEL		200.00		796.50
07-DEC-2019	UPI D(RRN 934109468196)071219 0940		49.00		747.50
07-DEC-2019	UPI D(RRN 934109568980)071219 0949		219.00		528.50
07-DEC-2019	POS PYMT 071219 1926 AT DSIIDC NEW		200.00		328.50
14-DEC-2019	Rejection of NACH Records Recovery		236.00		92.50
26-DEC-2019	IMPS RRN:936010427703/From CAMDEN TOWN TECHNOLO			1.00	93.50
28-DEC-2019	NEFT fm RESONANCE CONSULTING:N362191018956962			4,388.00	4,481.50
28-DEC-2019	UPI D(RRN 936240798530)281219 2028		110.00		4,371.50
28-DEC-2019	UPI D(RRN 936260529284)281219 2037		10.00		4,361.50
28-DEC-2019	ATM WDR 281219 2139 AT +CORP GREATER KAILASH NEW		500.00		3,861.50
29-DEC-2019	NEFT fm RESONANCE CONSULTING:N362191018991613			3,000.00	6,861.50
29-DEC-2019	UPI D(RRN 936328558728)291219 1410		249.00		6,612.50
29-DEC-2019	ATM WDR 291219 1909 AT +SBI MASJID MOTH NEW		500.00		6,112.50
30-DEC-2019	ATM WDR 301219 1952 AT INDUSIND BANK LIMITED DELH		500.00		5,612.50
30-DEC-2019	UPI D(RRN 936466722198)301219 2217		200.00		5,412.50
31-DEC-2019	UPI D(RRN 936520982484)311219 1003		2,900.00		2,512.50

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
31-DEC-2019	UPI D(RRN 936516012997)3112191618	234.82		2,277.68	
02-JAN-2020	ACH-DR-TPCapfrst IDFC FIRST-305706285	1,999.00		278.68	
03-JAN-2020	POS PYMT 030120 1855 AT CHITRANJAN SURI DEL	110.00		168.68	
03-JAN-2020	POS PYMT 030120 2020 AT DHINGRA SERVICE STA NEW	100.00		68.68	
04-JAN-2020	UPI C(RRN 000432190729)0401201629		500.00	568.68	
04-JAN-2020	ATM WDR 040120 1811 AT +KALKAJI BR SOUT	500.00		68.68	
06-JAN-2020	RUP-REFUND/03-01-20/W01/231369		0.75	69.43	
10-JAN-2020	NEFT fm RESONANCE CONSULTING:N010201034092569		6,000.00	6,069.43	
10-JAN-2020	ATM WDR 100120 2042 AT +CORP GREATER KAILASH NEW	6,000.00		69.43	
30-JAN-2020	NEFT fm RESONANCE CONSULTING:N030201049106016		9,730.00	9,799.43	
30-JAN-2020	POS PYMT 300120 1811 AT SHIVESH SERVICE STATIO NEW	100.00		9,699.43	
30-JAN-2020	ATM WDR 300120 2020 AT +GREATER KAILASH II IADSOUT	500.00		9,199.43	
31-JAN-2020	UPI D(RRN 003150224407)3101201104	2,900.00		6,299.43	
31-JAN-2020	ATM WDR 310120 1947 AT INDUSIND BANK LIMITED DELH	500.00		5,799.43	
01-FEB-2020	RUP-REFUND/30-01-20/W01/275969		0.75	5,800.18	
02-FEB-2020	IMPS RRN:003312162034/From AC VALIDATION BY ME		1.00	5,801.18	
03-FEB-2020	ACH-DR-TPCapfrst IDFC FIRST-321833902	1,999.00		3,802.18	
03-FEB-2020	POS PYMT 030220 1953 AT RAJU IMPEX PVT LTD DEL	200.00		3,602.18	
03-FEB-2020	UPI D(RRN 003498266772)0302202212	1,000.00		2,602.18	
04-FEB-2020	ATM WDR 040220 1655 AT +CORP GREATER KAILASH NEW	500.00		2,102.18	
04-FEB-2020	UPI C(RRN 003508626400)0402201840		10.00	2,112.18	
04-FEB-2020	POS PYMT 040220 1914 AT RAJU IMPEX PVT LTD DEL	110.00		2,002.18	
05-FEB-2020	UPI C(RRN 003621302642)0502201750		550.01	2,552.19	
05-FEB-2020	UPI D(RRN 003621343320)0502201752	20.00		2,532.19	
05-FEB-2020	BY INT FOR THE PERIOD 01-11-2019 To 31-01-2020		19.00	2,551.19	
05-FEB-2020	ATM WDR 050220 1845 AT +SBI MASJID MOTH NEW	500.00		2,051.19	
07-FEB-2020	POS PYMT 070220 2010 AT ANUP SERVICE NEW	104.00		1,947.19	
08-FEB-2020	POS PYMT 080220 2030 AT DSIIDC NEW	220.00		1,727.19	
08-FEB-2020	ATM WDR 080220 2139 AT +GREATER KAILASH 2 BR SOUT	500.00		1,227.19	
08-FEB-2020	POS PYMT 080220 2145 AT RAJU IMPEX PVT LTD DEL	110.00		1,117.19	
09-FEB-2020	To ATM Card Annual Chrg Collected 5089440051820869	150.00		967.19	
09-FEB-2020	To ATM Card Chrg GST Collected 5089440051820869	27.00		940.19	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
10-FEB-2020	RUP-REFUND/07-02-20/W01/129569		0.78	940.97	
10-FEB-2020	POS PYMT 100220 1908 AT DSIIDC NEW	110.00		830.97	
12-FEB-2020	UPI D(RRN 004311028978)120220 1057	76.00		754.97	
12-FEB-2020	UPI C(RRN 004311440667)120220 1129		20.00	774.97	
12-FEB-2020	POS PYMT 120220 1952 AT DSIIDC NEW	200.00		574.97	
12-FEB-2020	ATM WDR 120220 2209 AT +SBI DDA MARKET,ALAKN DELH	500.00		74.97	
16-FEB-2020	NEFT fm RESONANCE CONSULTING:N047201066686647		10,000.00	10,074.97	
16-FEB-2020	UPI D(RRN 004776220597)160220 1900	2,625.00		7,449.97	
16-FEB-2020	POS PYMT 160220 1923 AT RAJU IMPEX PVT LTD DEL	100.00		7,349.97	
17-FEB-2020	UPI D(RRN 004885273966)170220 1839	100.00		7,249.97	
17-FEB-2020	UPI C(RRN 004885914771)170220 1913		30.00	7,279.97	
17-FEB-2020	POS PYMT 170220 1951 AT DSIIDC NEW	210.00		7,069.97	
17-FEB-2020	POS PYMT 170220 2135 AT CHITRANJAN SURI NEW	220.00		6,849.97	
17-FEB-2020	ATM WDR 170220 2140 AT +SBI MASJID MOTH NEW	6,000.00		849.97	
17-FEB-2020	ATM WDR 170220 2140 AT +SBI MASJID MOTH NEW	23.60		826.37	
18-FEB-2020	UPI D(RRN 004992395895)180220 1055	9.00		817.37	
18-FEB-2020	UPI C(RRN 004992396589)180220 1055		190.00	1,007.37	
18-FEB-2020	UPI D(RRN 004900516652)180220 2014	15.00		992.37	
19-FEB-2020	UPI D(RRN 005005974589)190220 1104	249.00		743.37	
19-FEB-2020	IMPS RRN:005012122456/From SI CREVA CAPITAL SER		1.00	744.37	
19-FEB-2020	IMPS RRN:005012039848/From RAZORPAY SOFTWARE PV		2,380.50	3,124.87	
20-FEB-2020	IMPS Timeout_005012121898_DT_19-02-2020		1.00	3,125.87	
21-FEB-2020	UPI D(RRN 005239914627)210220 2032	25.00		3,100.87	
21-FEB-2020	UPI D(RRN 005241634329)210220 2242	260.00		2,840.87	
22-FEB-2020	POS PYMT 220220 1913 AT WINE AND BEER NEW	220.00		2,620.87	
22-FEB-2020	POS PYMT 220220 2130 AT DSIIDC NEW	110.00		2,510.87	
22-FEB-2020	ATM WDR 220220 2139 AT INDUSIND BANK LIMITED DELH	500.00		2,010.87	
22-FEB-2020	POS PYMT 220220 2242 AT DHINGRA SERVICE NEW	100.00		1,910.87	
23-FEB-2020	POS PYMT 230220 1806 AT DSIIDC NEW	110.00		1,800.87	
23-FEB-2020	UPI D(RRN 005462270219)230220 1811	40.00		1,760.87	
23-FEB-2020	ATM WDR 230220 1912 AT +SBI MASJID MOTH NEW	500.00		1,260.87	
23-FEB-2020	ATM WDR 230220 1912 AT +SBI MASJID MOTH NEW	23.60		1,237.27	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
24-FEB-2020	RUP-REFUND/22-02-20/W01/009469		0.75	1,238.02	
24-FEB-2020	POS PYMT 240220 1958 AT DSIIDC NEW	220.00		1,018.02	
25-FEB-2020	POS PYMT 250220 1906 AT RAJU IMPEX PVT LTD DEL	320.00		698.02	
26-FEB-2020	POS PYMT 260220 1923 AT DSIIDC NEW	110.00		588.02	
27-FEB-2020	UPI D(RRN 005816177589)270220 1656	20.00		568.02	
27-FEB-2020	ATM WDR 270220 1756 AT INDUSIND BANK LIMITED DELH	400.00		168.02	
27-FEB-2020	ATM WDR 270220 1756 AT INDUSIND BANK LIMITED DELH	23.60		144.42	
27-FEB-2020	UPI D(RRN 005813343775)270220 1812	15.00		129.42	
28-FEB-2020	NEFT fm RESONANCE CONSULTING:N059201077190819		9,525.00	9,654.42	
29-FEB-2020	UPI D(RRN 006011461719)290220 1101	2,900.00		6,754.42	
29-FEB-2020	UPI D(RRN 006038407481)290220 1612	249.00		6,505.42	
29-FEB-2020	ATM WDR 290220 2038 AT INDUSIND BANK LIMITED DELH	500.00		6,005.42	
29-FEB-2020	ATM WDR 290220 2038 AT INDUSIND BANK LIMITED DELH	23.60		5,981.82	
29-FEB-2020	POS PYMT 290220 2245 AT DHINGRA SERVICE STATIO DEL	100.00		5,881.82	
01-MAR-2020	UPI D(RRN 006110993814)010320 1020	10.00		5,871.82	
01-MAR-2020	UPI D(RRN 006140880058)010320 1021	200.00		5,671.82	
01-MAR-2020	UPI D(RRN 006148069679)010320 1100	3,067.33		2,604.49	
01-MAR-2020	IMPS RRN:006111326080/From RAZORPAY SOFTWARE PV		3,219.30	5,823.79	
01-MAR-2020	IMPS RRN:006109953260/From ANGEL BROKING LTD PR		1.00	5,824.79	
01-MAR-2020	UPI D(RRN 006152384415)010320 1633	2,200.00		3,624.79	
01-MAR-2020	POS PYMT 010320 1842 AT RAJU IMPEX PVT LTD DEL	305.00		3,319.79	
02-MAR-2020	IMPS RRN:006211687444/From INSTANT PAY INDIA LI		1.00	3,320.79	
02-MAR-2020	ATM WDR 020320 1741 AT +GREATER KAILASH II IADSOUT	500.00		2,820.79	
			Closing Balance		2,820.79