



Statement for A/c 520101206657801 Between 01-Feb-2020 and 28-Feb-2020

Client Code 2015587736
 Name ABHISHEK SHARMA
 Address S/O-KULDEEP SHARMA 103,
 NAYI BASTI SITAPUR
 SITAPUR 261001 UTTAR
 PRADESH
 Phone 7317703331

Branch Code 1276
 IFSC Code CORP0001276
 Branch Name Sitapur
 Address NO.7, VIJAY LAXMI NAGAR,
 STATI ON ROAD, SITAPUR-
 261001 MICR Code :
 261017002

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		1,158.50
06-FEB-2020	UPI D(RRN 003720267421)0602201029		49.00		1,109.50
06-FEB-2020	UPI D(RRN 003740850600)0602201031		49.00		1,060.50
06-FEB-2020	ATM WDR 060220 1801 AT CORP SITAPUR SITA		500.00		560.50
08-FEB-2020	BY INT FOR THE PERIOD 01-11-2019 To 31-01-2020			11.00	571.50
10-FEB-2020	BY CASH			2,200.00	2,771.50
10-FEB-2020	IMPS RRN004111745720/BKID0007820/782010110002485		1,000.00		1,771.50
10-FEB-2020	IMPS RRN004111747067/BKID0007820/782010100013011		200.00		1,571.50
10-FEB-2020	UPI D(RRN 004113791274)1002201300		49.00		1,522.50
11-FEB-2020	IMPS RRN004208788557/BARB0SITAPU/07370100020893		1,000.00		522.50
19-FEB-2020	UPI D(RRN 005052112004)1902201311		149.00		373.50
19-FEB-2020	UPI D(RRN 005072435837)1902201806		100.00		273.50
22-FEB-2020	NET PYMT 220220 1355 AT PayTm Retail Domestic Mum		99.00		174.50
22-FEB-2020	IMPS RRN:005318751541/From SI CREVA CAPITAL SER			1.00	175.50
23-FEB-2020	IMPS RRN:005414330460/From RAZORPAY SOFTWARE PV			2,044.20	2,219.70
23-FEB-2020	UPI D(RRN 005442322809)2302202157		234.82		1,984.88
24-FEB-2020	NET PYMT 240220 1016 AT PHONEPE RECHARGE MUM		49.00		1,935.88
24-FEB-2020	ATM WDR 240220 1306 AT LALBAGH DISTT SITAPUR SITA		500.00		1,435.88
24-FEB-2020	NET PYMT 240220 2045 AT Anand Property Finance Pun		100.00		1,335.88
24-FEB-2020	NET PYMT 240220 2337 AT phonepe ban		249.00		1,086.88
25-FEB-2020	ATM WDR 250220 1817 AT LALBAGH DISTT SITAPUR SITA		500.00		586.88

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
26-FEB-2020	UPI D(RRN 005742134289)2602202123	152.25		434.63	
			Closing Balance		434.63