SOUTH INDIAN Bank
Experience Next Generation Banking

Name : MUNNA CHOUHAN
Account No. : 0420053000004687
Statement Date : 01/06/2020
From Date : 01/03/2020
To Date : 01/06/2020

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
1	26/05/2020	ATM Withdrawal: MOF CHANDER VIHAR RL		2000.00		15297.61
2	25/05/2020	UPI/KKBK/014612766029/ANOOP CHOUHAN/UPI		10.00		17297.61
3	23/05/2020	ATM Withdrawal: +PREET VIHAR BRANCH		1000.00		17307.61
4	23/05/2020	CWRR/000000018323/23-05-2020 06:28:11/CMN			1000.00	18307.61
5	23/05/2020	ATM Withdrawal: +PREET VIHAR BRANCH		1000.00		17307.61
6	21/05/2020	UPI/SBIN/014209473902/null/UPI		1.00		18307.61
7	20/05/2020	ATM Withdrawal: MOF CHANDER VIHAR RL		3500.00		18308.61
8	19/05/2020	UPI/CBIN/014076715727/Mr RAJESH YADAV/Payment fro			3950.00	21808.61
9	19/05/2020	UPI/SBIN/014057459374/SONOO SO SURESH/Payment from			3000.00	17858.61
10	19/05/2020	UPI/CBIN/014019526115/Mr RAJESH YADAV/Payment fro			50.00	14858.61
11	19/05/2020	Shopping: AMAN TELECOM NEW DEL		6480.00		14808.61
12	18/05/2020	UPI/IDIB/013921135549/Dharmender Kumar Sharma/UPI		2000.00		21288.61
13	18/05/2020	UPI/SIBL/013920541474/RAHUL SRIVASTAV/UPI		10000.00		23288.61
14	18/05/2020	UPI/UTIB/013914761551/GOOGLEPAY/Rewarded for payin			14.00	33288.61
15	18/05/2020	UPI/ALLA/013914755261/Mr RAGHAVENDRA CHAUHAN/Ragh			20000.00	33274.61
16	18/05/2020	UPI/SBIN/013952206755/SONOO SO SURESH/Payment from			5000.00	13274.61
17	18/05/2020	UPI/ALLA/013912141977/Mr DEVESH KUMAR GUPTA/Jai			4999.00	8274.61
18	18/05/2020	ATM Withdrawal: +CHOUDHARY BODAL SIN		1000.00		3275.61
19	18/05/2020	UPI/ALLA/013912944418/Mr DEVESH KUMAR GUPTA/Jai			1.00	4275.61
20	17/05/2020	UPI/UTIB/013809717568/applypanindia/UPI		499.00		4274.61
21	16/05/2020	ATM Withdrawal: MOF CHANDER VIHAR RL		2000.00		4773.61
22	15/05/2020	Shopping: MARS GLOBAL North De		140.00		6773.61
23	14/05/2020	UPI/SBIN/013517024167/Arbind Gupta/UPI			4000.00	6913.61

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24	13/05/2020	Shopping: MARS GLOBAL North De		14509.00		2913.61
25	13/05/2020	UPI/PUNB/013411414870/CHITRKALA AND SHIVAM KR CHAU			15000.00	17422.61
26	12/05/2020	UPI/HDFC/013317159605/INDU KARTHIK/UPI			2000.00	2422.61
27	12/05/2020	UPI/HDFC/013316878571/INDU KARTHIK/UPI			10.00	422.61
28	12/05/2020	Shopping: DIVINE MULTISPECIALI		10000.00		412.61
29	12/05/2020	UPI/SIBL/013312390789/RAHUL SRIVASTAV/UPI			5000.00	10412.61
30	12/05/2020	UPI/KKBK/013312693125/ANOOP CHOUHAN/By varsha			4750.00	5412.61
31	12/05/2020	IMPS/SBIN/013310904886/Mr CHOTE LAL GUPTA S/IMPS P			1.00	662.61
32	11/05/2020	Shopping: MARS GLOBAL North De		4993.00		661.61
33	11/05/2020	UPI/IDIB/013238961983/Mr DHARMENDER KUMAR SHARMA/P			2000.00	5654.61
34	11/05/2020	UPI/HDFC/013212978545/AJIT KUMAR GUPTA/Cash			3000.00	3654.61
35	10/05/2020	Shopping: MARS GLOBAL North De		477.00		654.61
36	10/05/2020	Shopping: MARS GLOBAL North De		1408.00		1131.61
37	09/05/2020	Shopping: MARS GLOBAL North De		4408.00		2539.61
38	09/05/2020	Shopping: paytmbankPayTM Mumba		40.00		6947.61
39	07/05/2020	Shopping: MARS GLOBAL North De		4660.00		6987.61
40	06/05/2020	Shopping: MARS GLOBAL North De		5040.00		11647.61
41	05/05/2020	ATM Withdrawal: MOF CHANDER VIHAR RL		2000.00		16687.61
42	02/05/2020	NACH/SIBL7021704200001043/TECHPROCESS/7686942373		3123.00		18687.61
43	02/05/2020	UPI/YESB/012318101895/PhonePe/Payment for category		599.00		21810.61
44	01/05/2020	NACH/SIBL0000000000999552/TP ACH HOME/7664464020		1888.00		22409.61
45	01/05/2020	Shopping: PAYTM NOIDA UPIN		100.00		24297.61
46	01/05/2020	UPI/KKBK/012208527653/MUNNA CHOUHAN/Payment from		286.00		24397.61
47	01/05/2020	UPI/KKBK/012208638328/MUNNA CHOUHAN/Payment from		100.00		24683.61
48	01/05/2020	UPI/KKBK/012224248949/MUNNA CHOUHAN/Payment from		350.00		24783.61
49	30/04/2020	ATM Withdrawal: MOF CHANDER VIHAR RL		2000.00		25133.61
50	28/04/2020	ATM Withdrawal: SBI LAXMI NAGAR PREET		1000.00		27133.61
51	28/04/2020	ATM Withdrawal: SBI LAXMI NAGAR PREET		10000.00		28133.61
52	23/04/2020	UPI/YESB/011432075268/PhonePe/Payment for category		249.00		38133.61
53	22/04/2020	UPI/YESB/011348597475/PhonePe/Payment for category		599.00		38382.61
54	21/04/2020	UPI/ICIC/011268944576/TPSLMutualFundQR/On tapping		2739.00		38981.61
55	21/04/2020	UPI/KKBK/011213422073/MUNNA CHOUHAN/Payment from		665.00		41720.61
56	18/04/2020	UPI/KKBK/010918988838/MUNNA CHOUHAN/Payment from		150.00		42385.61

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57	18/04/2020	UPI/KKBK/010909333123/MUN NA CHOUHAN/Payment from		900.00		42535.61
58	16/04/2020	UPI/UTIB/010719839159/RID DHI BHATIA/NA			15000.00	43435.61
59	16/04/2020	UPI/YESB/010706387047/nul l/UPI		4000.00		28435.61
60	08/04/2020	ATM Withdrawal: MOF CHAND ER VIHAR RL		3000.00		32435.61
61	07/04/2020	UPI/UTIB/009810824046/GOO GLEPAY/Rewarded for payin			14.00	35435.61
62	07/04/2020	UPI/UTIB/009810798131/fac ebookadsmanager/payU		177.00		35421.61
63	05/04/2020	UPI/HDFC/009612518307/RES HAMA SHRIVASTA/UPI			500.00	35598.61
64	02/04/2020	DIRECT DEBIT:BAJAJ FINANC E LTD		1749.00		35098.61
65	02/04/2020	NACH/SIBL0000000000999552 /TP ACH HOME/6392790156		1888.00		36847.61
66	01/04/2020	UPI/YESB/009216060187/Pho nePe/Payment for category		599.00		38735.61
67	28/03/2020	Shopping: ALLIED MOTORS L TD NE		248.12		39334.61
68	26/03/2020	UPI/YESB/008616941296/Pho nePe/Payment for category		229.00		39582.73
69	25/03/2020	UPI/HDFC/008540414638/RES HAMA SHRIVASTA/Payment fr		2000.00		39811.73
70	24/03/2020	UPI/YESB/008411175639/Pho nePe/Payment for category		249.00		41811.73
71	23/03/2020	ATM Withdrawal: MOF CHAND ER VIHAR RL		5000.00		42060.73
72	21/03/2020	UPI/UTIB/008109297390/GOO GLEPAY/Rewarded for payin			13.00	47060.73
73	21/03/2020	UPI/PUNB/008109288648/nul l/UPI		2000.00		47047.73
74	20/03/2020	IMPS/0000/008020476180/HO ME CREDIT INDIA FI/to MUN			49000.00	49047.73
75	20/03/2020	UPI/YESB/008019879712/nul l/UPI		4000.00		47.73
76	20/03/2020	IMPS/PYTM/008019085934/MU NNA MUNNA/			4000.00	4047.73
77	12/03/2020	UPI/UTIB/007210008145/GOO GLEPAY/Rewarded for payin			11.00	47.73
78	12/03/2020	UPI/CNRB/007210000850/ANO OP CHOUHAN/UPI		300.00		36.73
79	12/03/2020	UPI/SIBL/007210473070/RAH UL SRIVASTAV/Payment from			300.00	336.73
80	11/03/2020	UPI/SIBL/007115108545/RAH UL SRIVASTAV/UPI		224.00		36.73
81	09/03/2020	0420053000004687:Int.Pd:0 1-12-2019 to 29-02-2020			13.00	260.73
82	08/03/2020	UPI/CNRB/006876410294/AKA SH GAUTAM/Payment from Ph		100.00		247.73
83	06/03/2020	UPI/CNRB/006616998539/ANO OP CHOUHAN/UPI		6000.00		347.73
84	06/03/2020	IMPS/PYTM/006616109786/ak ash akash/			1000.00	6347.73
85	06/03/2020	IMPS/PYTM/006616109745/ak ash akash/			5000.00	5347.73
86	06/03/2020	IMPS/AIRP/006616920602/PA RNAV ONLINE SOLUTI/IMPS t			1.00	347.73
87	06/03/2020	UPI/KKBK/006615672313/ANO OP CHOUHAN/UPI		1500.00		346.73
88	04/03/2020	UPI/YESB/006403467544/Pho nePe/Payment for category		249.00		1846.73
89	02/03/2020	UPI/PUNB/006252762095/YOG ENDER SINGH/On tapping Pa		270.00		2095.73

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90	02/03/2020	DIRECT DEBIT:BAJAJ FINANCE LTD		1749.00		2365.73
91	02/03/2020	NACH/SIBL0000000000999552/TP ACH HOME/5701843587		1888.00		4114.73