

SINY SUNNY
NURSING DEPT
HOLY FAMILY HOSPITAL
OKHLA ROAD
DELHI

Account Statement as of 19-07-2020 22:13:46 GMT +0530

Customer Name	SINY SUNNY
Branch	DELHI HOLY FAMILY HOSPITAL
Searched by : Specify Period	19-02-2020 to 19-07-2020
Account Number	8593131001088
Customer Id	116832422
Account Currency	INR
Balance B/F	5,243.48
Closing Balance	4,854.83

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-Jul-2020 19:25:41	19-Jul-2020	020119017676	INET-IMPS-CR/Ashish Ka/RBL Bank L//Account va/9762148373/19/07/2020 19:25:41	33		1.00	4,854.83
18-Jul-2020 09:02:51	18-Jul-2020	020009137270	MOB-IMPS-CR/Acc valida/HSBC Bank//Bank Accou/1111111111/18/07/2020 09:02:51	33		1.00	4,853.83
15-Jul-2020 13:24:22	15-Jul-2020	019713956946	MB-IMPS-DR/SIBI/HDFC/**4931/ /15/07/2020 13:24:22	33	500.00		4,852.83
15-Jul-2020 11:38:15	15-Jul-2020	019711934734	MB-IMPS-DR/SIBI/HDFC/**4931/Siny/15/07/2020 11:38:15	33	1,000.00		5,352.83
14-Jul-2020 09:01:23	14-Jul-2020	019609080743	MOB-IMPS-CR/Acc valida/HSBC Bank//Bank Accou/1111111111/14/07/2020 09:01:23	33		1.00	6,352.83
13-Jul-2020 16:27:25	13-Jul-2020	000000000000	Society Interest 2019-20	8593		608.00	6,351.83
11-Jul-2020 08:27:53	11-Jul-2020	484031	CCavenueB2BMumbaiINDIN-11/07/2008:27:53/4372	33	1,095.00		5,743.83
09-Jul-2020 23:03:35	09-Jul-2020		ECS DR RTN SC SB	8593	590.00		6,838.83
07-Jul-2020 15:25:59	07-Jul-2020	018915840198	MB-IMPS-DR/SIBI/HDFC/**4931/Siny/07/07/2020 15:25:59	33	5,000.00		7,428.83
05-Jul-2020 08:06:24	05-Jul-2020	358	ATM Cash-01586045-CANARABANKDELHIDLIN-05/07/20 08:06:24/4372	158	10,000.00		12,428.83
04-Jul-2020 22:03:26	04-Jul-2020		ECS DR RTN SC SB	8593	590.00		22,428.83
04-Jul-2020 16:47:04	04-Jul-2020	000000000000	Salary - June 2020	8593		22,994.00	23,018.83
02-Jul-2020 11:04:53	02-Jul-2020	000000000000	ECS NORTHERNARCCAPITAL	8593	6,336.66		24.83
01-Jul-2020 18:04:31	01-Jul-2020	018318377920	MOB-IMPS-CR/SIBI/HDFC Bank//Sibi/8592824305/01/07/2020 18:04:31	33		5,234.00	6,361.49
29-Jun-2020 16:14:03	29-Jun-2020	018116655641	MB-IMPS-DR/SIBI/HDFC/**4931/Siny/29/06/2020 16:14:03	33	4,500.00		1,127.49
29-Jun-2020 16:10:12	29-Jun-2020	018116123664	INET-IMPS-CR/FINCFRIEND/ICICI Bank//e7136c01-d/9876543210/29/06/2020 16:10:12	33		4,841.00	5,627.49
29-Jun-2020 12:11:00	29-Jun-2020	018112285811	MOB-IMPS-CR/Acc valida/HSBC Bank//Bank Accou/1111111111/29/06/2020 12:11:00	33		1.00	786.49
28-Jun-2020 10:43:23	28-Jun-2020	508800	AmazonPay8033420300INDIN-28/06/2010:43:23/4372	33	899.00		785.49
28-Jun-2020 00:38:24	27-Jun-2020		SMS ALERT CHARGES NEW	8593	18.00		1,684.49
18-Jun-2020 22:46:26	18-Jun-2020	017022446504	MB-IMPS-DR/SIBI/HDFC/**4931/ /18/06/2020 22:46:26	33	1,000.00		1,702.49
18-Jun-2020 19:05:40	18-Jun-2020	017019425312	MB-IMPS-DR/SIBI/HDFC/**4931/Siny/18/06/20	33	2,000.00		2,702.49



17-Jun-2020 21:05:11	17-Jun-2020	6313	20 19:05:41 ATM Cash-85938344-CANARABANKNEWDELHIIDL IN-17/06/20 21:05:11/4372	8593	2,000.00		4,702.49
17-Jun-2020 21:04:09	17-Jun-2020	6312	ATM Cash-85938344-CANARABANKNEWDELHIIDL IN-17/06/20 21:04:09/4372	8593	2,000.00		6,702.49
08-Jun-2020 20:54:28	08-Jun-2020	016020132044	MB-IMPS-DR-50100243714931-HDFC0001504 -Sini-08-06-2020-20:54:28-016020132044	33	2,000.00		8,702.49
08-Jun-2020 20:11:53	08-Jun-2020	8990	ATM Cash-01586045-CANARABANKDELHIDLIN-08/06/20 20:11:53/4372	158	10,000.00		10,702.49
06-Jun-2020 14:49:31	06-Jun-2020	000000000000	Salary - May 2020	8593		20,046.00	20,702.49
02-Jun-2020 14:04:50	02-Jun-2020	000000000000	ECS NORTHERNARCCAPITAL	8593	6,354.06		656.49
21-May-2020 04:36:36	21-May-2020	000000000000	PMSBY Renewal(20-21)-116832422-1563458	47	12.00		7,010.55
20-May-2020 19:06:16	20-May-2020	000000000000	PMJJBY Renewal(20-21)-116832422-1420803	47	330.00		7,022.55
16-May-2020 19:59:17	16-May-2020	346985	clubfactoryappPayTMMumbaiINDIN-16/05/20 19:59:17/4372	33	2,292.35		7,352.55
06-May-2020 10:56:13	06-May-2020	000000000000	ECS NORTHERNARCCAPITAL	8593	6,336.66		9,644.90
05-May-2020 20:17:44	05-May-2020	2841	ATM Cash-85938344-CANARABANKNEWDELHIIDL IN-05/05/20 20:17:44/4372	8593	8,000.00		15,981.56
04-May-2020 13:30:01	04-May-2020	000000000000	Salary - APR 2020	8593		22,798.00	23,981.56
01-May-2020 06:39:48	30-Apr-2020		SBINT FOR THE PERIOD FROM01-FEB-20 TO 30-APR-20	8593		36.00	1,183.56
20-Apr-2020 18:31:45	20-Apr-2020		02APR2020 IMPS CHR_RRN_009315908060	8593	6.00		1,147.56
04-Apr-2020 13:23:52	04-Apr-2020	000000000000	ECS FullertonIndiaCredi	8593	9,208.00		1,153.56
03-Apr-2020 14:57:30	03-Apr-2020	009414330077	IMPS-CREDITSINY SUNNY-Sini-HDFC Bank-03/04/2020/14:57:3064118104	33		2,500.00	10,361.56
03-Apr-2020 07:40:21	03-Apr-2020	9602	ATM Cash-03495241-CANARABANKNEWDELHIDLI N-03/04/20 07:40:21/4372	349	10,000.00		7,861.56
02-Apr-2020 15:34:27	02-Apr-2020	009315908060	MB-IMPS-DR-50100180120446-HDFC0001504 -siny-02-04-2020-15:34:27-009315908060	33	6,000.00		17,861.56
02-Apr-2020 14:16:16	02-Apr-2020	000000000000	ECS NORTHERNARCCAPITAL	8593	6,336.66		23,861.56
02-Apr-2020 14:01:48	02-Apr-2020	000000000000	Salary - Mar 2020	8593		22,798.00	30,198.22
01-Apr-2020 15:43:02	01-Apr-2020	009215334359	IMPS-CREDITSINY SUNNY-Sini-HDFC Bank-01/04/2020/15:43:0263597483	33		6,000.00	7,400.22
28-Mar-2020 04:41:09	27-Mar-2020		SMS ALERT CHARGES NEW	8593	18.00		1,400.22
19-Mar-2020 10:38:59	19-Mar-2020	000000000000	10-02-2020 ECS MANDATE CHARGES	136	177.00		1,418.22
09-Mar-2020 11:00:11	09-Mar-2020	000000000000	ECS FullertonIndiaCredi	8593	9,961.00		1,595.22
04-Mar-2020 21:58:59	04-Mar-2020		ECS DR RTN SC SB	8593	590.00		11,556.22
04-Mar-2020 17:44:23	04-Mar-2020	006417373528	IMPS-CREDITSINY SUNNY-Siny-HDFC Bank-04/03/2020/17:44:2354069825	33		10,000.00	12,146.22
03-Mar-2020 20:53:23	03-Mar-2020	7189	ATM Cash-85938344-CANARABANKNEWDELHIIDL IN-03/03/20 20:53:23/4372	8593	15,000.00		2,146.22
02-Mar-2020 12:16:50	02-Mar-2020	000000000000	ECS NORTHERNARCCAPITAL	8593	6,336.66		17,146.22
29-Feb-2020 15:54:45	29-Feb-2020	000000000000	Salary - Feb 2020	8593		22,763.00	23,482.88



21-Feb-2020 18:46:26	21-Feb-2020	005218006520	ATM / IMPS Transaction Charge	33	23.60		719.88
21-Feb-2020 18:46:26	21-Feb-2020	005218006520	ATM Cash-SPCNE786--SUNLIGHTCOLONY2DELD ELHIDLIN-21/02/20 18:46:26/4372	33	500.00		743.48
19-Feb-2020 12:19:21	19-Feb-2020	005012872148	MB-IMPS-DR-50100243714931-HDFC0001504 -19-02-2020-12:19:21-005012872148	33	4,000.00		1,243.48

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
 10/3/8 Nrupatunga Road
 Bangalore-560001 Tel:0000 / 0000 Fax0
 E-mail: bobangalore@rbi.org.in

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