

SINY SUNNY
NURSING DEPT
HOLY FAMILY HOSPITAL
OKHLA ROAD
DELHI

Account Statement as of 19-01-2021 10:58:05 GMT +0530

Customer Name	SINY SUNNY
Branch	DELHI HOLY FAMILY HOSPITAL
Searched by : Specify Period	01-11-2020 to 31-12-2020
Account Number	8593131001088
Customer Id	116832422
MICR CODE	110015051
IFSC CODE	
Account Currency	INR
Balance B/F	725.87
Closing Balance	9,968.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-Dec-2020 17:43:22	31-Dec-2020	036617006787	ATM Cash-SPCNE786-+SUNLIGHTCOLONY2DELD ELHIDLIN-31/12/20 17:43:22/4372	33	10,000.00		9,968.00
31-Dec-2020 16:56:41	31-Dec-2020	036682229005	UPI/DR/036682229005/PHONEPECA/YESB/** YMENT@ybl/Payment //YBL7e69e77df9fe4f49a34986de454ee712/31/12/2020 16:56:41	33	4,000.00		19,968.00
31-Dec-2020 16:17:24	31-Dec-2020	000000000000	Salary - Dec 2020	8593		23,968.00	23,968.00
20-Dec-2020 10:33:28	20-Dec-2020		ECS DR RTN SC SB	8593	55.00		0.00
19-Dec-2020 14:37:25	19-Dec-2020	000000000000	Society Dividend 2019-20	8593		55.00	55.00
08-Dec-2020 22:14:20	08-Dec-2020	0	ECS DR RTN SC SB	8593	364.29		0.00
05-Dec-2020 20:59:58	05-Dec-2020	0	ECS DR RTN SC SB	8593	590.00		364.29
05-Dec-2020 11:49:15	05-Dec-2020	034011420129	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	11.80		954.29
05-Dec-2020 11:49:15	05-Dec-2020	034011420129	MB-IMPS-DR/SIBIIOB/IOBA/**4672/siny/05/12/2020 11:49:15	33	40,000.00		966.09
05-Dec-2020 11:35:18	05-Dec-2020	000000000000	ECS DHANILOANSSERLTD	8593	237.00		40,966.09
05-Dec-2020 11:22:00	05-Dec-2020	000000341331	Funds Transfer Debit 8593101000002 - N D H F H SOCIETY EM	8593		41,000.00	41,203.09
04-Dec-2020 21:36:19	04-Dec-2020	0	ECS DR RTN SC SB	8593	590.00		203.09
03-Dec-2020 21:08:10	03-Dec-2020	6492	ATM Cash-85938344-CANARABANKNEWDELHIIDL IN-03/12/20 21:08:10/4372	8593	8,000.00		793.09
02-Dec-2020 12:55:00	02-Dec-2020	033712782532	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		8,793.09
02-Dec-2020 12:55:00	02-Dec-2020	033712782532	MB-IMPS-DR/SIBI/HDFC/**4931/ /02/12/2020 12:55:00	33	14,000.00		8,798.99
02-Dec-2020 12:22:59	02-Dec-2020	000000000000	Salary - Nov 2020	8593		22,798.00	22,798.99
28-Nov-2020 15:13:37	28-Nov-2020	033315069283	MB-IMPS-DR/SIBI/HDFC/**4931/ /28/11/2020 15:13:37	33	1,764.00		0.99
28-Nov-2020 13:13:39	28-Nov-2020	033313854574	INET-IMPS-CR/PAYME INDI/YBL /001467800000032/FUND TRANS/9999999999/28/11/2020 13:13:39	33		1,764.00	1,764.99
27-Nov-2020 22:57:26	28-Nov-2020	033222978181	MB-IMPS-DR/SIBI/HDFC/**4931/ /27/11/2020 22:57:26	33	3,500.00		0.99
27-Nov-2020 22:56:10	28-Nov-2020	033222944399	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/27/11/	33		3,500.00	3,500.99



			2020 22:56:10				
24-Nov-2020 12:50:24	24-Nov-2020	032912444642	MB-IMPS-DR/SIBI/HDFC/**4931/ /24/11/2020 12:50:24	33	3,477.00		0.99
24-Nov-2020 12:37:15	24-Nov-2020	032912882914	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CASHBEE Fu/9999999999/24/11/2020 12:37:15	33		3,477.00	3,477.99
24-Nov-2020 12:21:30	24-Nov-2020	032912437764	MB-IMPS-DR/SIBI/HDFC/**4931/ /24/11/2020 12:21:30	33	3,478.00		0.99
24-Nov-2020 11:53:11	24-Nov-2020	032911829459	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/SNAPITLOAN/9999999999 /24/11/2020 11:53:11	33		3,477.00	3,478.99
23-Nov-2020 22:31:39	23-Nov-2020	032822387415	MB-IMPS-DR/SIBI/HDFC/**4931/ /23/11/2020 22:31:39	33	2,100.00		1.99
23-Nov-2020 22:30:48	23-Nov-2020	032822614190	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/23/11/2020 22:30:48	33		2,100.00	2,101.99
23-Nov-2020 22:22:01	23-Nov-2020	032822596121	INET-IMPS-CR/Cashfree P/KMB /1413027325/Bank detai/9619719620/23/11/2020 22:22:01	33		1.00	1.99
23-Nov-2020 13:35:00	23-Nov-2020	032813294106	MB-IMPS-DR/SIBI/HDFC/**4931/ /23/11/2020 13:35:00	33	2,467.00		0.99
23-Nov-2020 13:27:04	23-Nov-2020	032813194054	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G4XFDyMmGE/63649001 06/23/11/2020 13:27:04	33		2,467.50	2,467.99
23-Nov-2020 11:30:53	23-Nov-2020	032811266186	MB-IMPS-DR/SIBI/HDFC/**4931/ /23/11/2020 11:30:53	33	3,477.00		0.49
23-Nov-2020 11:29:05	23-Nov-2020	032811683792	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CASHALO Fu/9999999999/23/11/2020 11:29:05	33		3,477.00	3,477.49
23-Nov-2020 11:12:20	23-Nov-2020	032811262269	MB-IMPS-DR/SIBI/HDFC/**4931/ /23/11/2020 11:12:20	33	3,477.00		0.49
23-Nov-2020 11:09:18	23-Nov-2020	032811661258	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/BUBBLELOAN/9999999999 9/23/11/2020 11:09:18	33		3,477.00	3,477.49
23-Nov-2020 10:25:47	23-Nov-2020	032810253376	MB-IMPS-DR/SIBI/HDFC/**4931/ /23/11/2020 10:25:47	33	3,477.00		0.49
23-Nov-2020 10:23:02	23-Nov-2020	032810990209	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/RUPEEFACTO/9999999999 9/23/11/2020 10:23:02	33		3,477.00	3,477.49
22-Nov-2020 14:52:56	22-Nov-2020	032714184910	MB-IMPS-DR/SIBI/HDFC/**4931/ /22/11/2020 14:52:56	33	3,480.00		0.49
22-Nov-2020 14:51:46	22-Nov-2020	032714645168	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/PAISALOAN /9999999999/22/11/2020 14:51:46	33		3,477.00	3,480.49
22-Nov-2020 14:43:49	22-Nov-2020	032714183959	MB-IMPS-DR/SIBI/HDFC/**4931/ /22/11/2020 14:43:49	33	3,480.00		3.49
22-Nov-2020 14:42:27	22-Nov-2020	032714637431	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/OKCASH Fun/9999999999/22/11/2020 14:42:27	33		3,477.00	3,483.49
22-Nov-2020 08:55:19	22-Nov-2020	032708142094	MB-IMPS-DR/SIBI/HDFC/**4931/ /22/11/2020 08:55:19	33	3,360.00		6.49
22-Nov-2020 08:50:16	22-Nov-2020	032708619900	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/INEED Fund/9999999999/22/11/2020 08:50:16	33		3,359.00	3,366.49
22-Nov-2020 08:40:47	22-Nov-2020	032708140826	MB-IMPS-DR/SIBI/HDFC/**4931/ /22/11/2020 08:40:47	33	4,080.00		7.49
22-Nov-2020 08:38:25	22-Nov-2020	032708604377	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Flip Cash /9999999999/22/11/2020 08:38:25	33		4,084.30	4,087.49
22-Nov-2020 07:58:39	22-Nov-2020	032707137681	MB-IMPS-DR/SIBI/HDFC/**4931/ /22/11/2020 07:58:39	33	3,190.00		3.19
22-Nov-2020 06:53:09	22-Nov-2020	032706100796	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/CASHEW TEC/6364900106/22/11/2020 06:53:09	33		3,172.50	3,193.19
22-Nov-2020 06:35:00	22-Nov-2020	032706134	MB-IMPS-DR/SIBI/HDFC/**4931/ /22/11/2020	33	4,600.00		20.69

		021	06:35:00				
22-Nov-2020 06:27:11	22-Nov-2020	032706084720	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G41YZInxID/6364900106/22/11/2020 06:27:11	33		2,820.00	4,620.69
21-Nov-2020 22:27:13	21-Nov-2020	032622749585	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G3tNZTfmrQ/6364900106/21/11/2020 22:27:13	33		1,800.00	1,800.69
21-Nov-2020 17:35:27	21-Nov-2020	032617083500	MB-IMPS-DR/SIBI/HDFC/**4931/ /21/11/2020 17:35:27	33	1,450.00		0.69
21-Nov-2020 17:23:45	21-Nov-2020	032617894987	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/21/11/2020 17:23:45	33		1,450.00	1,450.69
21-Nov-2020 10:53:56	21-Nov-2020	032610010460	MB-IMPS-DR/SIBI/HDFC/**4931/ /21/11/2020 10:53:55	33	2,250.00		0.69
21-Nov-2020 10:51:35	21-Nov-2020	032610853662	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G3hWIAFxGf/6364900106/21/11/2020 10:51:35	33		2,250.00	2,250.69
21-Nov-2020 09:47:29	21-Nov-2020	032609000009	MB-IMPS-DR/SIBI/HDFC/**4931/ /21/11/2020 09:47:29	33	2,100.00		0.69
21-Nov-2020 09:33:38	21-Nov-2020	032609787223	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/21/11/2020 09:33:38	33		2,100.00	2,100.69
20-Nov-2020 18:12:59	20-Nov-2020	032518947032	MB-IMPS-DR/SIBI/HDFC/**4931/ /20/11/2020 18:12:59	33	2,061.00		0.69
20-Nov-2020 17:15:29	20-Nov-2020	032517318150	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G3PX7p3peS/6364900106/20/11/2020 17:15:29	33		2,000.00	2,061.69
20-Nov-2020 17:01:27	20-Nov-2020	032517275965	INET-IMPS-CR/VIJAY/ICICI Bank/071605003340/VIJAY/9999999999/20/11/2020 17:01:27	33		1.00	61.69
19-Nov-2020 11:12:55	19-Nov-2020	032411713489	MB-IMPS-DR/SIBI/HDFC/**4931/ /19/11/2020 11:12:55	33	2,300.00		60.69
18-Nov-2020 19:03:34	18-Nov-2020	032319649035	MB-IMPS-DR/SIBI/HDFC/**4931/ /18/11/2020 19:03:34	33	5,000.00		2,360.69
18-Nov-2020 19:02:34	18-Nov-2020	032319984505	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/18/11/2020 19:02:34	33		4,889.60	7,360.69
18-Nov-2020 18:39:48	18-Nov-2020	032318644738	MB-IMPS-DR/SIBI/HDFC/**4931/ /18/11/2020 18:39:48	33	4,000.00		2,471.09
18-Nov-2020 11:45:43	18-Nov-2020		CASHFREE-TECHPROC-1294004030-CLIENT	8593	2,114.70		6,471.09
18-Nov-2020 11:39:09	18-Nov-2020	032311940868	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/ONEHOPE Fu/9999999999/18/11/2020 11:39:09	33		2,781.60	8,585.79
18-Nov-2020 11:38:28	18-Nov-2020	032311939939	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/RUPEEBAZAA/9999999999/18/11/2020 11:38:28	33		2,781.60	5,804.19
18-Nov-2020 09:36:55	18-Nov-2020	032309774642	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/18/11/2020 09:36:55	33		2,100.00	3,022.59
17-Nov-2020 21:48:37	17-Nov-2020	032221512329	MB-IMPS-DR/SIBI/HDFC/**4931/ /17/11/2020 21:48:37	33	3,500.00		922.59
17-Nov-2020 21:44:15	17-Nov-2020	032221855971	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/PRONEVUS T/9999999999/17/11/2020 21:44:15	33		3,920.00	4,422.59
17-Nov-2020 20:26:22	17-Nov-2020	032220503101	MB-IMPS-DR/SIBI/HDFC/**4931/ /17/11/2020 20:26:22	33	5,000.00		502.59
17-Nov-2020 20:21:09	17-Nov-2020	032220251290	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G2H5tudb6F/6364900106/17/11/2020 20:21:09	33		2,250.00	5,502.59
17-Nov-2020 20:20:35	17-Nov-2020	032220804120	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/KEMEX ENGI/9999999999/17/11/2020 20:20:35	33		3,200.00	3,252.59
17-Nov-2020 20:16:12	17-Nov-2020	032220501697	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		52.59

17-Nov-2020 20:16:12	17-Nov-2020	032220501697	MB-IMPS-DR/SIBI/HDFC/**4931/ /17/11/2020 20:16:12	33	5,900.00		58.49
17-Nov-2020 20:14:54	17-Nov-2020	032220233732	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G2GzK3MPwl/6364900106/17/11/2020 20:14:54	33		3,702.00	5,958.49
17-Nov-2020 20:04:03	17-Nov-2020	032220792632	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CASHEW TEC/9999999999/17/11/2020 20:04:03	33		2,250.00	2,256.49
17-Nov-2020 19:53:06	17-Nov-2020	032219498376	MB-IMPS-DR/SIBI/HDFC/**4931/ /17/11/2020 19:53:06	33	4,250.00		6.49
17-Nov-2020 19:46:02	17-Nov-2020	032219153542	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G2GUnPKja/6364900106/17/11/2020 19:46:02	33		4,230.00	4,256.49
17-Nov-2020 17:40:50	17-Nov-2020	032217475822	MB-IMPS-DR/SIBI/HDFC/**4931/ /17/11/2020 17:40:50	33	4,300.00		26.49
17-Nov-2020 17:29:15	17-Nov-2020	032217657148	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/SNAPITLOAN/9999999999 /17/11/2020 17:29:15	33		2,781.60	4,326.49
17-Nov-2020 17:24:55	17-Nov-2020	032217653250	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/17/11/2020 17:24:55	33		1,500.00	1,544.89
17-Nov-2020 14:59:21	17-Nov-2020	032214444762	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		44.89
17-Nov-2020 14:59:21	17-Nov-2020	032214444762	MB-IMPS-DR/SIBI/HDFC/**4931/ /17/11/2020 14:59:21	33	6,300.00		50.79
17-Nov-2020 14:57:03	17-Nov-2020	032214896492	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/17/11/2020 14:57:03	33		3,500.00	6,350.79
17-Nov-2020 14:54:13	17-Nov-2020	032214894009	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Loan Fund /9999999999/17/11/2020 14:54:13	33		2,800.00	2,850.79
17-Nov-2020 14:47:10	17-Nov-2020	032214442451	MB-IMPS-DR/SIBI/HDFC/**4931/ /17/11/2020 14:47:10	33	5,000.00		50.79
17-Nov-2020 14:40:57	17-Nov-2020	032214879315	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Rummy Bull/9999999999/17/11/2020 14:40:57	33		3,500.00	5,050.79
17-Nov-2020 14:35:39	17-Nov-2020	032214440520	MB-IMPS-DR/SIBI/HDFC/**4931/ /17/11/2020 14:35:39	33	5,000.00		1,550.79
17-Nov-2020 14:32:59	17-Nov-2020	032214870872	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/NIMISHA FI/9999999999/17/11/2020 14:32:59	33		2,800.00	6,550.79
17-Nov-2020 14:31:52	17-Nov-2020	032214868985	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Rummy Bull/9999999999/17/11/2020 14:31:52	33		3,750.00	3,750.79
17-Nov-2020 14:26:29	17-Nov-2020	032214438712	MB-IMPS-DR/SIBI/HDFC/**4931/ /17/11/2020 14:26:29	33	76.00		0.79
17-Nov-2020 13:21:17	17-Nov-2020	032213425437	MB-IMPS-DR/SIBI/HDFC/**4931/ /17/11/2020 13:21:17	33	9,700.00		76.79
17-Nov-2020 13:21:17	17-Nov-2020	032213425437	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		9,776.79
17-Nov-2020 13:20:09	17-Nov-2020	032213784076	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/17/11/2020 13:20:09	33		5,440.00	9,782.69
17-Nov-2020 08:12:38	17-Nov-2020	032208811587	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CASHBEE Fu/9999999999/17/11/2020 08:12:38	33		2,781.60	4,342.69
16-Nov-2020 21:40:36	17-Nov-2020	032121356954	MB-IMPS-DR/SIBI/HDFC/**4931/ /16/11/2020 21:40:36	33	10,000.00		1,561.09
16-Nov-2020 21:40:36	17-Nov-2020	032121356954	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		11,561.09
16-Nov-2020 20:51:42	16-Nov-2020	032120974325	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/BUBBLELOAN/9999999999 9/16/11/2020 20:51:42	33		2,781.60	11,566.99
16-Nov-2020 20:50:27	16-Nov-2020	032120973382	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/RUPEEFACTO/9999999999	33		2,781.60	8,785.39

16-Nov-2020 20:50:24	16-Nov-2020	032120973417	9/16/11/2020 20:50:27 INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/OKCASH Fun/9999999999/16/11/2020 20:50:24	33		2,781.60	6,003.79
16-Nov-2020 14:21:02	16-Nov-2020	000000000000	ECS INDIABULLSCONSUMER	8593	200.00		3,222.19
16-Nov-2020 13:01:11	16-Nov-2020	032113281404	MB-IMPS-DR/SIBI/HDFC/**4931/ /16/11/2020 13:01:11	33	5,000.00		3,422.19
16-Nov-2020 12:59:07	16-Nov-2020	032112993677	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/PAISALOAN /9999999999/16/11/2020 12:59:07	33		2,781.60	8,422.19
16-Nov-2020 12:59:05	16-Nov-2020	032112993732	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/INEED Fund/9999999999/16/11/2020 12:59:05	33		2,687.20	5,640.59
16-Nov-2020 12:58:53	16-Nov-2020	032112993396	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CASHALO Fu/9999999999/16/11/2020 12:58:52	33		2,781.60	2,953.39
16-Nov-2020 11:04:22	16-Nov-2020	032111258378	MB-IMPS-DR/SIBI/HDFC/**4931/ /16/11/2020 11:04:22	33	1,200.00		171.79
16-Nov-2020 09:29:08	16-Nov-2020	032109243902	MB-IMPS-DR/SIBI/HDFC/**4931/ /16/11/2020 09:29:08	33	2,000.00		1,371.79
16-Nov-2020 09:20:43	16-Nov-2020	032109722858	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Flip Cash /9999999999/16/11/2020 09:20:43	33		3,341.70	3,371.79
16-Nov-2020 09:17:39	16-Nov-2020	032109242622	MB-IMPS-DR/SIBI/HDFC/**4931/ /16/11/2020 09:17:39	33	2,800.00		30.09
16-Nov-2020 09:14:11	16-Nov-2020	032109489554	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G1hCGKn60t/636490010 6/16/11/2020 09:14:11	33		2,820.00	2,830.09
16-Nov-2020 09:09:26	16-Nov-2020	032109241792	MB-IMPS-DR/SIBI/HDFC/**4931/ /16/11/2020 09:09:26	33	2,900.00		10.09
16-Nov-2020 08:20:13	16-Nov-2020	032108643208	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CASHEW TEC/9999999999/16/11/2020 08:20:13	33		2,820.00	2,910.09
16-Nov-2020 07:58:16	16-Nov-2020	032107236106	MB-IMPS-DR/SIBI/HDFC/**4931/ /16/11/2020 07:58:16	33	4,800.00		90.09
15-Nov-2020 22:31:06	16-Nov-2020	032022987168	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G1WEwgrNR/636490010 6/15/11/2020 22:31:06	33		2,820.00	4,890.09
15-Nov-2020 21:58:27	16-Nov-2020	032021344379	UPI/DR/032021344379/LendKaro/UTIB/**o.rzp @axisbank/Hopeloan //AXI5775593bc5c04203a772c7268e0bb4fc/15/ 11/2020 21:58:27	33	3,529.90		2,070.09
15-Nov-2020 21:35:21	16-Nov-2020	032021322406	MOB-IMPS-CR/SIBI/HDFCBANKLT/501002437 14931/Sini/8592824305/15/11/2020 21:35:20	33		5,500.00	5,599.99
15-Nov-2020 09:08:52	15-Nov-2020	032009150361	MB-IMPS-DR/SIBI/HDFC/**4931/ /15/11/2020 09:08:52	33	4,600.00		99.99
15-Nov-2020 08:45:20	15-Nov-2020	032008148574	MB-IMPS-DR/SIBI/HDFC/**4931/ /15/11/2020 08:45:20	33	1,000.00		4,699.99
15-Nov-2020 08:06:41	15-Nov-2020	032008146250	MB-IMPS-DR/SIBI/HDFC/**4931/ /15/11/2020 08:06:41	33	500.00		5,699.99
14-Nov-2020 20:27:38	14-Nov-2020	031920131499	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		6,199.99
14-Nov-2020 20:27:38	14-Nov-2020	031920131499	MB-IMPS-DR/SIBI/HDFC/**4931/ /14/11/2020 20:27:38	33	10,000.00		6,205.89
14-Nov-2020 20:24:05	14-Nov-2020	031920744475	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G15Xf126eh/6364900106/ 14/11/2020 20:24:05	33		2,591.40	16,205.89
14-Nov-2020 20:23:23	14-Nov-2020	031920744887	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G15WuzmOv5/63649001 06/14/11/2020 20:23:23	33		2,223.00	13,614.49
14-Nov-2020 20:20:45	14-Nov-2020	031920972645	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/POT433050B/9999999999/	33		2,591.40	11,391.49



			14/11/2020 20:20:45				
14-Nov-2020 20:20:11	14-Nov-2020	031920972388	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/POT400385B/9999999999/14/11/2020 20:20:11	33		2,591.40	8,800.09
14-Nov-2020 20:19:41	14-Nov-2020	031920972225	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/POT368019B/9999999999/14/11/2020 20:19:41	33		2,591.40	6,208.69
14-Nov-2020 12:51:39	14-Nov-2020	031912655954	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G0xpk3sy63/6364900106/14/11/2020 12:51:39	33		2,250.00	3,617.29
14-Nov-2020 12:47:20	14-Nov-2020	031912076354	MB-IMPS-DR/SIBI/HDFC/**4931/ /14/11/2020 12:47:20	33	2,000.00		1,367.29
14-Nov-2020 10:14:17	14-Nov-2020	031910050405	MB-IMPS-DR/SIBI/HDFC/**4931/ /14/11/2020 10:14:17	33	2,500.00		3,367.29
14-Nov-2020 10:11:12	14-Nov-2020	031910201220	INET-IMPS-CR/MPURSE SER/ICICI Bank/244705001168/4552039789/3350628845/14/11/2020 10:11:12	33		2,250.00	5,867.29
14-Nov-2020 09:33:38	14-Nov-2020	031909044973	MB-IMPS-DR/SIBI/HDFC/**4931/ /14/11/2020 09:33:38	33	5,000.00		3,617.29
14-Nov-2020 09:32:32	14-Nov-2020	031909113272	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G0uROqb1ov/6364900106/14/11/2020 09:32:32	33		2,467.00	8,617.29
14-Nov-2020 09:30:45	14-Nov-2020	031909109994	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G0uPWFSr8d/6364900106/14/11/2020 09:30:45	33		2,250.00	6,150.29
14-Nov-2020 09:29:19	14-Nov-2020	031909884026	INET-IMPS-CR/CASHFREE P/Indusind B/201004050019/BV15943368/0000000000/14/11/2020 09:29:19	33		1.00	3,900.29
12-Nov-2020 16:28:53	12-Nov-2020	000000000000	ECS NORTHERNARCCAPITAL	8593	6,361.08		3,899.29
12-Nov-2020 12:38:51	12-Nov-2020	031712673294	MB-IMPS-DR/SIBI/HDFC/**4931/ /12/11/2020 12:38:51	33	3,000.00		10,260.37
12-Nov-2020 12:20:28	12-Nov-2020	957	ATM Cash-0158W055-CANARABANKSOUTHDELHI DLIN-12/11/20 12:20:28/4372	158	2,000.00		13,260.37
12-Nov-2020 10:08:36	12-Nov-2020	031710634063	MB-IMPS-DR/SIBI/HDFC/**4931/ /12/11/2020 10:08:36	33	10,000.00		15,260.37
12-Nov-2020 10:08:36	12-Nov-2020	031710634063	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		25,260.37
12-Nov-2020 08:04:45	12-Nov-2020	031708615553	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		25,266.27
12-Nov-2020 08:04:45	12-Nov-2020	031708615553	MB-IMPS-DR/SIBI/HDFC/**4931/ /12/11/2020 08:04:45	33	23,000.00		25,272.17
12-Nov-2020 08:02:26	12-Nov-2020		NEFT Cr-HDFC0000240-AKARA CAPITAL ADVISORS PRIVATE LIM-Siny Sunny-N317201307056615	136		48,230.00	48,272.17
11-Nov-2020 19:43:08	11-Nov-2020	031619570644	MB-IMPS-DR/SIBI/HDFC/**4931/ /11/11/2020 19:43:08	33	4,900.00		42.17
11-Nov-2020 19:41:27	11-Nov-2020	031619091773	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FztDFem7Z3/6364900106/11/11/2020 19:41:27	33		2,591.40	4,942.17
11-Nov-2020 19:40:51	11-Nov-2020	031619089735	INET-IMPS-CR/Remitter/ICICI Bank/071605003340/Remitter/9999999999/11/11/2020 19:40:51	33		1.00	2,350.77
11-Nov-2020 19:33:56	11-Nov-2020	031619064406	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fzt5lxfvjy/6364900106/11/11/2020 19:33:56	33		2,250.00	2,349.77
11-Nov-2020 18:43:27	11-Nov-2020	031618557182	MB-IMPS-DR/SIBI/HDFC/**4931/ /11/11/2020 18:43:26	33	5,100.00		99.77
11-Nov-2020 18:43:27	11-Nov-2020	031618557182	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		5,199.77
11-Nov-2020 18:36:07	11-Nov-2020	031618848745	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fzs6DZvDeh/6364900106/11/11/2020 18:36:07	33		3,525.00	5,205.67
11-Nov-2020 17:53:17	11-Nov-2020	031617604	INET-IMPS-CR/CASHFREE P/YBL	33		1,604.40	1,680.67

		087	/002261100000063/transfer/9999999999/11/11/2020 17:53:17				
11-Nov-2020 13:37:47	11-Nov-2020	031613482435	MB-IMPS-DR/SIBI/HDFC/**4931/ /11/11/2020 13:37:47	33	4,500.00		76.27
11-Nov-2020 13:30:04	11-Nov-2020	031613663830	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/11/11/2020 13:30:04	33		1,500.00	4,576.27
11-Nov-2020 13:25:46	11-Nov-2020	031613657063	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/11/11/2020 13:25:46	33		1,400.00	3,076.27
10-Nov-2020 22:08:23	10-Nov-2020	031522388790	MB-IMPS-DR/SIBI/HDFC/**4931/ /10/11/2020 22:08:23	33	3,000.00		1,676.27
10-Nov-2020 21:53:13	10-Nov-2020	031521941009	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CASHEW TEC/9999999999/10/11/2020 21:53:13	33		2,292.00	4,676.27
10-Nov-2020 21:51:09	10-Nov-2020	031521261053	INET-IMPS-CR/CASHFREE P/Indusind B/201004050019/BV15568130/0000000000/10/11/2020 21:51:09	33		1.00	2,384.27
10-Nov-2020 21:35:28	10-Nov-2020	031521383645	MB-IMPS-DR/SIBI/HDFC/**4931/ /10/11/2020 21:35:28	33	10,000.00		2,383.27
10-Nov-2020 21:35:28	10-Nov-2020	031521383645	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		12,383.27
10-Nov-2020 21:33:43	10-Nov-2020	031521924868	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/KEMEX ENG/9999999999/10/11/2020 21:33:43	33		3,200.00	12,389.17
10-Nov-2020 21:32:53	10-Nov-2020	031521924095	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Rummy Bull/9999999999/10/11/2020 21:32:53	33		3,500.00	9,189.17
10-Nov-2020 21:30:47	10-Nov-2020	031521922460	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Rummy Bull/9999999999/10/11/2020 21:30:47	33		3,500.00	5,689.17
10-Nov-2020 18:58:34	10-Nov-2020	031518762884	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/10/11/2020 18:58:34	33		2,115.00	2,189.17
10-Nov-2020 18:54:29	10-Nov-2020	031518362759	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		74.17
10-Nov-2020 18:54:29	10-Nov-2020	031518362759	MB-IMPS-DR/SIBI/HDFC/**4931/ /10/11/2020 18:54:29	33	6,200.00		80.07
10-Nov-2020 18:50:44	10-Nov-2020	031518753660	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Rummy Bull/9999999999/10/11/2020 18:50:43	33		3,750.00	6,280.07
10-Nov-2020 18:43:08	10-Nov-2020	031518551673	INET-IMPS-CR/Remitter/ICICI Bank/071605003340/Remitter/9999999999/10/11/2020 18:43:08	33		1.00	2,530.07
10-Nov-2020 17:50:18	10-Nov-2020	031517680042	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CASHEW TEC/9999999999/10/11/2020 17:50:18	33		2,467.50	2,529.07
10-Nov-2020 17:41:13	10-Nov-2020	031517345620	MB-IMPS-DR/SIBI/HDFC/**4931/ /10/11/2020 17:41:13	33	4,900.00		61.57
10-Nov-2020 17:28:06	10-Nov-2020	031517653346	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/Hopeloan F/9999999999/10/11/2020 17:28:06	33		2,467.50	4,961.57
10-Nov-2020 17:14:53	10-Nov-2020	031517637070	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/PRONEVUS T/9999999999/10/11/2020 17:14:52	33		2,450.00	2,494.07
10-Nov-2020 15:55:58	10-Nov-2020	031515320193	MB-IMPS-DR/SIBI/HDFC/**4931/ /10/11/2020 15:55:58	33	1,400.00		44.07
10-Nov-2020 08:50:01	10-Nov-2020	031508223131	MB-IMPS-DR/SIBI/HDFC/**4931/ /10/11/2020 08:50:01	33	4,000.00		1,444.07
10-Nov-2020 08:37:36	10-Nov-2020	031508729300	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Flip Cash /9999999999/10/11/2020 08:37:36	33		2,599.10	5,444.07
10-Nov-2020 06:49:03	10-Nov-2020	031506416826	INET-IMPS-CR/Cashfree P/KMB /1413027325/Bank detai/9619719620/10/11/2020 06:49:03	33		1.00	2,844.97

10-Nov-2020 06:41:00	10-Nov-2020	031506997058	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/10/11/2020 06:41:00	33		1,280.00	2,843.97
09-Nov-2020 20:03:25	09-Nov-2020	031420176466	MB-IMPS-DR/SIBI/HDFC/**4931/ /09/11/2020 20:03:25	33	2,200.00		1,563.97
09-Nov-2020 19:34:43	09-Nov-2020	031419712659	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/INCASH Fun/9999999999/09/11/2020 19:34:43	33		3,525.00	3,763.97
06-Nov-2020 18:17:21	06-Nov-2020	9602	ATM Cash-0158W055-CANARABANKSOUTHDELHI DLIN-06/11/20 18:17:21/4372	158	2,000.00		238.97
06-Nov-2020 17:08:49	06-Nov-2020	031117383872	MOB-IMPS-CR/SIBI/HDFCBANKLT/50100243714931/Sini/8592824305/06/11/2020 17:08:49	33		2,000.00	2,238.97
06-Nov-2020 12:37:25	06-Nov-2020	000000000000	ECS CTRAZORPAY	8593	1,245.00		238.97
05-Nov-2020 15:11:42	05-Nov-2020	000000000000	ECS INDIABULLSCONSUMER	8593	237.00		1,483.97
04-Nov-2020 12:33:52	04-Nov-2020	000000000000	ECS FULLERTONINDCREDITCL	8593	9,208.00		1,720.97
04-Nov-2020 07:12:26	04-Nov-2020	030907122182	MB-IMPS-DR/SIBI/HDFC/**4931/ /04/11/2020 07:12:25	33	2,000.00		10,928.97
03-Nov-2020 13:34:03	03-Nov-2020	030813001806	MB-IMPS-DR/SIBI/HDFC/**4931/ /03/11/2020 13:34:03	33	600.00		12,928.97
03-Nov-2020 13:29:59	03-Nov-2020	030813000826	MB-IMPS-DR/SIBI/HDFC/**4931/ /03/11/2020 13:29:59	33	1,000.00		13,528.97
02-Nov-2020 16:29:37	02-Nov-2020	030716840110	MB-IMPS-DR/SIBI/HDFC/**4931/ /02/11/2020 16:29:37	33	4,500.00		14,528.97
02-Nov-2020 14:54:14	02-Nov-2020	030714813256	MB-IMPS-DR/SIBI/HDFC/**4931/ /02/11/2020 14:54:14	33	4,000.00		19,028.97
02-Nov-2020 13:51:48	02-Nov-2020	030713798140	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		23,028.97
02-Nov-2020 13:51:48	02-Nov-2020	030713798140	MB-IMPS-DR/SIBI/HDFC/**4931/ /02/11/2020 13:51:48	33	7,500.00		23,034.87
02-Nov-2020 12:23:14	02-Nov-2020	000000000000	Salary - Oct 2020	8593		22,798.00	30,534.87
02-Nov-2020 12:15:01	02-Nov-2020	030712316746	INET-IMPS-CR/FINCFRIEND/ICICI Bank/165105001640/505e1d43-e/9876543210/02/11/2020 12:15:01	33		7,011.00	7,736.87

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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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----- END OF STATEMENT -----

