

Tilak Nagar Branch

Date: 01/04/2021

Name : RAVINDER KUMAR
Address : C-58 J-J COLONY HASTSAL ROAD
UTTAM NAGAR .
NEW DELHI

Account No : 603510110004201
Customer ID : 102767025
Account Type : Savings Account
IFSC Code : BKID0006035
MICR Code :

Account Statement: Last 60 Transactions as on date: 01-04-2021

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	13-12-2020	IMPS/034813618115/RAVINDER KUMAR			500.00	1,025.00
2	13-12-2020	BUPI/034886702667/13-12-2020 18:58:13/UPI		1,000.00		25.00
3	13-12-2020	IMPS/034823106925/RAVINDER KUMAR			10.00	35.00
4	15-12-2020	IMPS/035013771609/RAVINDER KUMAR			200.00	235.00
5	21-12-2020	NACH CR INW - SALARY 2587064003 RAVINDER			15,022.00	15,257.00
6	22-12-2020	CWDR//23469/17036315		10,000.00		5,257.00
7	22-12-2020	CWDR//12138/17036315		5,000.00		257.00
8	24-12-2020	BUPI/035921199776/24-12-2020 11:13:15/UPI		149.00		108.00
9	19-01-2021	BUPI/101979076722/19-01-2021 16:36:15/UPI		85.00		23.00
10	22-01-2021	NEFT-ACCOUNTS OFFICER CPC WEST ZONE			15,022.00	15,045.00
11	23-01-2021	BUPI/102356318740/23-01-2021 19:32:34/UPI		1,800.00		13,245.00
12	25-01-2021	Min Bal Charge+Serv.TAX <December20>		118.00		13,127.00
13	25-01-2021	CWDR//2347/17036315		10,000.00		3,127.00
14	25-01-2021	CWDR//13399/17036315		3,000.00		127.00
15	27-01-2021	BUPI/102726545544/27-01-2021 11:24:35/UPI		10.00		117.00
16	30-01-2021	BUPI/103038327040/30-01-2021 19:43:52/UPI			100.00	217.00
17	31-01-2021	BUPI/103165178520/31-01-2021 14:49:12/UPI		49.00		168.00
18	07-02-2021	Int:31-01-2021/01-11-2020			9.00	177.00
19	08-02-2021	SMSChrgsOCT-DEC20+GST CUST 102767025		17.70		159.30
20	11-02-2021	BUPI/104260774263/11-02-2021 15:08:38/UPI		49.00		110.30
21	15-02-2021	NEFT-ACCOUNTS OFFICER CPC WEST ZONE			15,022.00	15,132.30
22	15-02-2021	BUPI/104609130897/15-02-2021 15:17:37/UPI		1.00		15,131.30
23	15-02-2021	BUPI/104654257849/15-02-2021 15:18:36/UPI		10,000.00		5,131.30
24	15-02-2021	BUPI/104638704805/15-02-2021 15:19:40/UPI		880.00		4,251.30
25	15-02-2021	BUPI/104630641416/15-02-2021 19:45:56/UPI		199.00		4,052.30
26	15-02-2021	BUPI/104635242567/15-02-2021 19:51:26/UPI		2,000.00		2,052.30
27	18-02-2021	BUPI/104902254456/18-02-2021 09:21:28/UPI			1.00	2,053.30
28	18-02-2021	BUPI/104956786730/18-02-2021 09:22:13/UPI		1,300.00		753.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
29	21-02-2021	IMPS/105211012624/RAVINDER KUMAR			2.00	755.30
30	21-02-2021	BUPI/105216638584/21-02-2021 11:30:06/UPI		55.00		700.30
31	24-02-2021	BY CASH-6035-TILAK NAGAR			1,800.00	2,500.30
32	24-02-2021	IMPS/105514956838/Remitter			1.00	2,501.30
33	24-02-2021	BUPI/105580759280/24-02-2021 22:41:13/UPI		1,800.00		701.30
34	25-02-2021	BUPI/105621266842/25-02-2021 12:53:33/UPI		49.00		652.30
35	07-03-2021	BUPI/106608173737/07-03-2021 16:25:57/UPI		490.00		162.30
36	16-03-2021	IMPS/107518924397/RAVINDER KUMAR			5.00	167.30
37	17-03-2021	IMPS/107619926947/PAYU PAYMENTS P			9,469.00	9,636.30
38	17-03-2021	BUPI/107613175066/17-03-2021 20:27:40/UPI		9,000.00		636.30
39	18-03-2021	BUPI/107706621356/18-03-2021 18:09:16/UPI		149.00		487.30
40	19-03-2021	BUPI/107813299311/19-03-2021 13:29:53/UPI		167.00		320.30
41	20-03-2021	NEFT-ACCOUNTS OFFICER CPC WEST ZONE			11,555.00	11,875.30
42	20-03-2021	NACH MANDATE REG CHARGES		236.00		11,639.30
43	20-03-2021	IMPS/107923134477/IFYNDER SOLUTIO			9,000.00	20,639.30
44	21-03-2021	BUPI/108078698864/21-03-2021 15:20:48/UPI		1,800.00		18,839.30
45	22-03-2021	CWDR//26898/17036315		10,000.00		8,839.30
46	22-03-2021	CWDR//1149/17036315		5,000.00		3,839.30
47	22-03-2021	BUPI/108190412843/22-03-2021 19:41:12/UPI		1,200.00		2,639.30
48	22-03-2021	BUPI/108169340500/22-03-2021 20:03:57/UPI		2,500.00		139.30
49	24-03-2021	IMPS/108319745589/TRUE CREDITS PV			1.00	140.30
50	24-03-2021	IMPS/108319746381/TRUE CREDITS PV			20,000.00	20,140.30
51	24-03-2021	BUPI/108311633587/24-03-2021 20:08:31/UPI		6,330.00		13,810.30
52	25-03-2021	BUPI/108411704198/25-03-2021 11:20:46/UPI		1,195.00		12,615.30
53	25-03-2021	BUPI/108411890988/25-03-2021 11:38:58/UPI		2,575.00		10,040.30
54	25-03-2021	BUPI/108403606045/25-03-2021 17:59:39/UPI		1,500.00		8,540.30
55	25-03-2021	BUPI/108414537035/25-03-2021 21:39:16/UPI		1,500.00		7,040.30
56	26-03-2021	BUPI/108590306703/26-03-2021 17:55:59/UPI			9,000.00	16,040.30
57	26-03-2021	BUPI/108502254949/26-03-2021 21:01:26/UPI		10,000.00		6,040.30
58	30-03-2021	IMPS/108915927465/RAVINDER KUMAR			1,000.00	7,040.30
59	30-03-2021	BUPI/108979588509/30-03-2021 15:52:31/UPI		7,000.00		40.30
60	31-03-2021	BUPI/109020385016/31-03-2021 17:08:40/UPI		10.00		30.30

Statement Generated on : 01/04/2021 02:54:11 PM.

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