



statement_0343104000193429

1 message

Suresh <sureshkumar.e@idbi.co.in>
To: happysingh7627@gmail.com

Mon, 25 Nov 2019 at 12:08

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Transactions Inquiry



A/c. No	0343104000193429	CCY / SOL ID	INR / 343
Names	KULDEEP		
GL Sub Head	10400	Balance	2,252.48 Cr
Opening Bal.	315.00 Cr	Closing Bal.	2,252.48 Cr
Float		Funds In	
Balance	0.00 Cr	Clearing	0.00
Available		Eff. Available	
Amt.	2,252.48 Cr	Amt	2,252.48 Cr
Cust. Status	GEN GENERAL	A/c. Open	08-02-2019
		Date	
A/c. Status	A Active	A/c. Status	12-02-2019
		Date	
Last Purge	07-02-2019		
Date			
Address	S/O YOGENDER H NO DH 195/ 1 WARD NO 7 GALI NO NEAR GAYTRI SCHOOL PALWAL PALWAL		
City	PWL PALWAL	State	HR HARYANA
Country	IN INDIA	Postal Code	121102
Phone No.	/ 918397947166	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	
25-11-2019	25-11-2019		3,000.00 Dr		2,252.48 Cr	UPI/932910925657/RAJESH KUI
24-11-2019	24-11-2019		750.00 Dr		5,252.48 Cr	RPAY-POS/HARBANS LAL WINE
24-11-2019	24-11-2019		1,250.00 Dr		6,002.48 Cr	UPI/932817501583/SONU FASH
24-11-2019	24-11-2019		500.00 Dr		7,252.48 Cr	UPI/932816309189/CHIRAG ARC
24-11-2019	24-11-2019		1,000.00 Dr		7,752.48 Cr	UPI/932816133768/Sunny fashio
24-11-2019	24-11-2019		3,700.00 Dr		8,752.48 Cr	UPI/932815035691/KULDEEP SI
24-11-2019	24-11-2019			2,292.00 Cr	12,452.48 Cr	IMPS/932815493793/MOUNT SI
24-11-2019	24-11-2019			10,000.00 Cr	10,160.48 Cr	UPI/932815172164/GORAV SINC
24-11-2019	24-11-2019		5,000.00 Dr		160.48 Cr	RPAY-POS/SACHIN HOSPITAL P
24-11-2019	24-11-2019		119.00 Dr		5,160.48 Cr	UPI/932814660206/billdesktez
24-11-2019	24-11-2019		280.00 Dr		5,279.48 Cr	UPI/932814631444/SEHRAWAT
24-11-2019	24-11-2019			4,000.00 Cr	5,559.48 Cr	UPI/932813416110/SUBHASH C
22-11-2019	22-11-2019		50.00 Dr		1,559.48 Cr	UPI/932623437975/AirtelM o52
22-11-2019	22-11-2019		350.00 Dr		1,609.48 Cr	UPI/932623440431/AirtelM o52
22-11-2019	22-11-2019			150.00 Cr	1,959.48 Cr	UPI/932638000745/SURESH
22-11-2019	22-11-2019		190.00 Dr		1,809.48 Cr	UPI/932616349812/MANGLA FL
22-11-2019	22-11-2019		16.00 Dr		1,999.48 Cr	UPI/932615773919/billdesktez
22-11-2019	22-11-2019			1,000.00 Cr	2,015.48 Cr	IMPS/932611043656/ArthImpac
22-11-2019	22-11-2019		600.00 Dr		1,015.48 Cr	RPAY-POS/TRUEBALANCE IO GU
21-11-2019	21-11-2019		550.00 Dr		1,615.48 Cr	UPI/932522131658/AirtelM o52
21-11-2019	21-11-2019		1,400.00 Dr		2,165.48 Cr	RPAY-POS/SACHIN HOSPITAL P
21-11-2019	21-11-2019			1,400.00 Cr	3,565.48 Cr	UPI/932520782631/ASMINA
21-11-2019	21-11-2019		1,449.00 Dr		2,165.48 Cr	RPAY-POS/HOME CREDIT INDIA
21-11-2019	21-11-2019			2,857.80 Cr	3,614.48 Cr	IMPS/932516050785/PASFAR TI
21-11-2019	21-11-2019		4,000.00 Dr		756.68 Cr	RPAY-POS/SACHIN HOSPITAL Fa
21-11-2019	21-11-2019			4,000.00 Cr	4,756.68 Cr	UPI/932512562210/SAIKUL
20-11-2019	20-11-2019		600.00 Dr		756.68 Cr	UPI/932422822795/RAHUL SO M
20-11-2019	20-11-2019		3,288.00 Dr		1,356.68 Cr	RPAY-POS/Pasfar Technologies I
20-11-2019	20-11-2019			2,922.70 Cr	4,644.68 Cr	IMPS/932415261826/PASFAR TI
20-11-2019	20-11-2019		2,400.00 Dr		1,721.98 Cr	RPAY-POS/Pasfar Technologies I
20-11-2019	20-11-2019			3,045.70 Cr	4,121.98 Cr	IMPS/932415231989/RAZORPA
20-11-2019	20-11-2019		3,067.33 Dr		1,076.28 Cr	UPI/932414095322/Si Creva Cap
20-11-2019	20-11-2019			3,022.00 Cr	4,143.61 Cr	Ret-UPI/932414080422/7770183
20-11-2019	20-11-2019		3,022.00 Dr		1,121.61 Cr	UPI/932414080422/7770183979
20-11-2019	20-11-2019			3,022.00 Cr	4,143.61 Cr	Ret-UPI/932414994089/7770183
20-11-2019	20-11-2019		3,022.00 Dr		1,121.61 Cr	UPI/932414994089/7770183979
20-11-2019	20-11-2019			3,022.00 Cr	4,143.61 Cr	Ret-UPI/932414987887/7770183
20-11-2019	20-11-2019		3,022.00 Dr		1,121.61 Cr	UPI/932414987887/7770183979
20-11-2019	20-11-2019			4,050.00 Cr	4,143.61 Cr	IMPS/932412112454/RAZORPA
19-11-2019	19-11-2019		11.00 Dr		93.61 Cr	UPI/932323538146/billdesktez
19-11-2019	19-11-2019		50.00 Dr		104.61 Cr	UPI/932321199732/CITY KATHI
19-11-2019	19-11-2019			1.29 Cr	154.61 Cr	IMPS/932320542196/RAZORPA
19-11-2019	19-11-2019		3,000.00 Dr		153.32 Cr	RPAY-POS/SACHIN HOSPITAL P
19-11-2019	19-11-2019			3,000.00 Cr	3,153.32 Cr	UPI/932319676980/SAIKUL
18-11-2019	18-11-2019		160.00 Dr		153.32 Cr	UPI/932216146186/CAFE COFFI
17-11-2019	17-11-2019		58.00 Dr		313.32 Cr	UPI/932118636797/billdesktez

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	
16-11-2019	16-11-2019		200.00 Dr		371.32 Cr	UPI/932023614502/AirtelM o52
16-11-2019	16-11-2019		1,400.00 Dr		571.32 Cr	UPI/932017793501/RAJESH KU
16-11-2019	16-11-2019			1,400.00 Cr	1,971.32 Cr	UPI/932034656577/NAVAL SINC
16-11-2019	16-11-2019		14,000.00 Dr		571.32 Cr	RPAY-POS/SACHIN HOSPITAL Fa
16-11-2019	16-11-2019			14,000.00 Cr	14,571.32 Cr	UPI/932015251910/NARESH BA
16-11-2019	16-11-2019		7,000.00 Dr		571.32 Cr	UPI/932015005504/JAI KISHOR
16-11-2019	16-11-2019			150.00 Cr	7,571.32 Cr	UPI/932012722942/SURESH SO
16-11-2019	16-11-2019			7,000.00 Cr	7,421.32 Cr	UPI/932012708855/SURESH SO
15-11-2019	15-11-2019		200.00 Dr		421.32 Cr	UPI/931918820512/INDRABATI '
15-11-2019	15-11-2019		4,000.00 Dr		621.32 Cr	cashnet/KALRA COLONY PALWA
15-11-2019	15-11-2019			1,600.00 Cr	4,621.32 Cr	UPI/931915261656/SURESH SO
15-11-2019	15-11-2019			3,000.00 Cr	3,021.32 Cr	IMPS/931915221537/RAZORPA'
15-11-2019	15-11-2019		3,486.00 Dr		21.32 Cr	UPI/931915652980/8080843719
15-11-2019	15-11-2019			3,500.00 Cr	3,507.32 Cr	PALWAL :- CASH RECEIPT
14-11-2019	14-11-2019		500.00 Dr		7.32 Cr	RPAY-POS/ROYAL HOTEL PALWA
14-11-2019	14-11-2019			500.00 Cr	507.32 Cr	UPI/931884542317/NAVAL SINC
13-11-2019	13-11-2019		200.00 Dr		7.32 Cr	UPI/931716212491/SURESH SO
13-11-2019	13-11-2019			130.00 Cr	207.32 Cr	UPI/931716156955/BHAWNA KI
13-11-2019	13-11-2019		1,100.00 Dr		77.32 Cr	RPAY-POS/SACHIN HOSPITAL P/
13-11-2019	13-11-2019			1,100.00 Cr	1,177.32 Cr	UPI/931714593619/NARESH BA
13-11-2019	13-11-2019		160.00 Dr		77.32 Cr	RPAY-POS/SACHIN HOSPITAL P/
13-11-2019	13-11-2019			200.00 Cr	237.32 Cr	UPI/931712526495/BHAWNA KI
12-11-2019	12-11-2019		100.00 Dr		37.32 Cr	UPI/931621488249/SALEEM KH
12-11-2019	12-11-2019		16.00 Dr		137.32 Cr	UPI/931618650946/billdesktez
11-11-2019	11-11-2019		100.00 Dr		153.32 Cr	UPI/931522641225/MANGLA FL
11-11-2019	11-11-2019		50.00 Dr		253.32 Cr	UPI/931520101280/AKSHAY KU
09-11-2019	09-11-2019		2,000.00 Dr		303.32 Cr	cashnet/+PALWAL BUS STAND F
08-11-2019	09-11-2019			2,292.00 Cr	2,303.32 Cr	IMPS/931300044411/RAZORPA'
08-11-2019	08-11-2019		500.00 Dr		11.32 Cr	UPI/931212432319/SURESH SO
08-11-2019	08-11-2019			1.00 Cr	511.32 Cr	IMPS/931210436085/RAZORPA'
07-11-2019	07-11-2019		1,703.42 Dr		510.32 Cr	RPAY-POS/DMISamSung New De
07-11-2019	07-11-2019			2,000.00 Cr	2,213.74 Cr	IMPS/931119134536/PASFAR TI
07-11-2019	07-11-2019		1,375.00 Dr		213.74 Cr	RPAY-POS/Pasfar Technologies I
07-11-2019	07-11-2019		4,135.00 Dr		1,588.74 Cr	UPI/931118815359/8888880036
07-11-2019	07-11-2019		4,350.00 Dr		5,723.74 Cr	UPI/931118750600/SUNIL KUM,
07-11-2019	07-11-2019			500.00 Cr	10,073.74 Cr	IMPS/931117030675/ArthImpac
07-11-2019	07-11-2019			8,698.00 Cr	9,573.74 Cr	SALARY SACHIN HOSPITAL
07-11-2019	07-11-2019		800.00 Dr		875.74 Cr	RPAY-POS/SACHIN HOSPITAL Fa
07-11-2019	07-11-2019			800.00 Cr	1,675.74 Cr	UPI/931126368379/NARENDER
05-11-2019	05-11-2019		20.00 Dr		875.74 Cr	UPI/930913980850/RAJU S O G'
04-11-2019	04-11-2019			1.00 Cr	895.74 Cr	IMPS/930820668805/INSTANT I
04-11-2019	04-11-2019		300.00 Dr		894.74 Cr	UPI/930814228558/HITESH S O
04-11-2019	04-11-2019		50.00 Dr		1,194.74 Cr	UPI/930811060453/Vishnu swee
03-11-2019	03-11-2019			300.00 Cr	1,244.74 Cr	UPI/930718516149/SURESH SO
03-11-2019	03-11-2019		300.00 Dr		944.74 Cr	UPI/930718715956/SURESH SO
03-11-2019	03-11-2019		100.00 Dr		1,244.74 Cr	UPI/930717303381/PAWAN KUM
03-11-2019	03-11-2019		1.00 Dr		1,344.74 Cr	RPAY-POS/SACHIN HOSPITAL Fa
02-11-2019	02-11-2019		75.00 Dr		1,345.74 Cr	RPAY-POS/SACHIN HOSPITAL P/
02-11-2019	02-11-2019		500.00 Dr		1,420.74 Cr	UPI/930609992898/SUNIL KUM,
02-11-2019	02-11-2019		1,000.00 Dr		1,920.74 Cr	UPI/930609973280/PAWAN KUM
01-11-2019	01-11-2019		300.00 Dr		2,920.74 Cr	UPI/930521551242/Kirshan gen
01-11-2019	01-11-2019			3,000.00 Cr	3,220.74 Cr	IMPS/930520018560/PC Financ
01-11-2019	01-11-2019		600.00 Dr		220.74 Cr	RPAY-POS/SACHIN HOSPITAL Fa
01-11-2019	01-11-2019			600.00 Cr	820.74 Cr	UPI/930519187939/DHARMEND
01-11-2019	01-11-2019		700.00 Dr		220.74 Cr	RPAY-POS/SACHIN HOSPITAL P/
01-11-2019	01-11-2019			700.00 Cr	920.74 Cr	UPI/930513134960/DHARMEND
31-10-2019	31-10-2019		105.00 Dr		220.74 Cr	RPAY-POS/ROYAL HOTEL PALWA
31-10-2019	31-10-2019			300.00 Cr	325.74 Cr	UPI/930422890721/AKSHAY KU
27-10-2019	27-10-2019		140.00 Dr		25.74 Cr	RPAY-POS/HARBANS LAL WINE
27-10-2019	27-10-2019			150.00 Cr	165.74 Cr	UPI/930066447212/HARISH DAC
24-10-2019	24-10-2019			0.53 Cr	15.74 Cr	UPI/929747422854/Paytm
24-10-2019	24-10-2019		2,300.00 Dr		15.21 Cr	UPI/929717858138/8080843719
24-10-2019	24-10-2019			1,500.00 Cr	2,315.21 Cr	UPI/929717251147/TEJ SINGH
24-10-2019	24-10-2019		1,470.00 Dr		<TD noWrap align	