

Account Statement

Transaction Period : 01/11/2019 to 27/01/2020

Account Number	: 19100009655750	Customer ID	: 190002793372
Account Name	: MR.DURYODHAN SOREN	Branch Code	: 10349
Joint Account	: NA	Branch Name	: BANGALORE - SARJAPUR ROAD
Email ID	: DURYADHAN57@GMAIL.COM	Open Date	: 06/09/2019
Mailing Address	: DURDURA DURDURA MAYURBHANJ-757034 Orissa, INDIA	Account Status	: Active
		Currency	: INR
		IFS Code	: FSFB00000001
		MICR Code	: 560775003

Opening Balance : 12.00

Closing Balance : 6.00

Date	Description	Debit/Credit	Amount	Balance
02/12/2019	NEFT IN,NEFT/N336190996037469/ALIVE TILES PRIVATE LIMITED/HDFC00000001/03072320004928/A LIVE SALARY NOV19	Cr	100.00	112.00
02/12/2019	DEPOSIT, UPI/CR/933636279963/DURYODHAN /PYTM/919724173011/NA	Cr	10.00	122.00
04/12/2019	NEFT IN,NEFT/N338190998271853/ALIVE TILES PRIVATE LIMITED/HDFC00000001/03072320004928/al ive salary nov19	Cr	21,200.00	21,322.00
09/12/2019	Deposit, IMPS/P2A/934313216978/19100009655750 /FSFB00000001/9343132169789775	Cr	1.00	21,323.00
11/12/2019	ATM WDL,028237 -SBI VORA BAUGH MORBI MORBI, INDIA	Dr	10,000.00	11,323.00
11/12/2019	ATM WDL,005759 -SBI VORA BAUGH MORBI MORBI, INDIA	Dr	5,000.00	6,323.00
11/12/2019	ATM WDL,930363 -CORP MORBI MORBI, INDIA	Dr	6,000.00	323.00
11/12/2019	WITHDRAWAL, IMPS/P2A/934515000696/919724173011PY TM/	Dr	20.00	303.00
13/12/2019	WITHDRAWAL, IMPS/P2A/934708000092/919724173011PY TM/	Dr	100.00	203.00
18/12/2019	WITHDRAWAL, IMPS/P2A/935219001094/919724173011PY TM/	Dr	200.00	3.00
28/12/2019	Deposit, IMPS/P2A/936217042884/19100009655750 /FSFB00000001/9362170428849775	Cr	4,202.00	4,205.00
28/12/2019	WITHDRAWAL, IMPS/P2A/936217000790/919724173011PY TM/	Dr	4,200.00	5.00
31/12/2019	INT CREDIT	Cr	25.00	30.00

02/01/2020	NEFT IN,NEFT/N002201024065846/ALIVE TILES PRIVATE LIMITED/HDFC0000001/03072320004928/A LIVE SALARY DEC19	Cr	21,300.00	21,330.00
02/01/2020	DEPOSIT, UPI/CR/000210900260/DURYODHAN /PYTM/919724173011/NA	Cr	300.00	21,630.00
11/01/2020	ATM WDL,023734 -SBI VORA BAUGH MORBI MORBI, INDIA	Dr	10,000.00	11,630.00
11/01/2020	ATM WDL,028095 -SBI VORA BAUGH MORBI MORBI, INDIA	Dr	4,500.00	7,130.00
11/01/2020	WITHDRAWAL, IMPS/P2A/001112000502/919724173011PY TM/	Dr	7,000.00	130.00
13/01/2020	Deposit, IMPS/P2A/001312493000/19100009655750 /FSFB0000001/0013124930009775	Cr	4,202.00	4,332.00
13/01/2020	DEPOSIT, UPI/CR/001317101690/DURYODHAN /PYTM/919724173011/UPI	Cr	50.00	4,382.00
13/01/2020	WITHDRAWAL, IMPS/P2A/001318001257/919724173011PY TM/	Dr	4,380.00	2.00
15/01/2020	Deposit, IMPS/P2A/001517128346/19100009655750 /FSFB0000001/0015171283469775	Cr	1.00	3.00
21/01/2020	Deposit, IMPS/P2A/002118888506/19100009655750 /FSFB0000001/0021188885069775	Cr	1.00	4.00
23/01/2020	NEFT IN, NEFT/CMS1371815730/LENDENCLUB LENDER FUNDING ISP LTD ACCOUNT/ICIC0000104/0104SLNEFTPL/LEN DENCLUB LENDER FUNDING	Cr	9,370.00	9,374.00
23/01/2020	WITHDRAWAL, IMPS/P2A/002317000891/919724173011PY TM/	Dr	9,370.00	4.00
24/01/2020	Deposit, IMPS/P2A/002410097623/19100009655750 /FSFB0000001/0024100976239775	Cr	4,202.00	4,206.00
24/01/2020	WITHDRAWAL, IMPS/P2A/002410000283/919724173011PY TM/	Dr	4,200.00	6.00