

STATEMENT OF ACCOUNT

CUSTOMER ID : 1018911858
ACCOUNT NO : 10005416363
STATEMENT PERIOD : 01-Feb-2020 to 20-Aug-2020

**Ms. Jaydev Singh**

Digicall teleservices pvt ltd,A-14 secto
r-64 noida,noida,noida,noida

NOIDA - 201301

EMAIL ID : jaydevsinghsbd73@gmail.com

PHONE NO : 919560428571

IFSC : IDFB0021001

MICR Code : 110751002

DATE OF OPENING
ACCOUNT STATUS
ACCOUNT TYPE
CURRENCY

: 09-Jun-2017
: ACTIVE
: Corporate Salary
: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
5.38	1,49,978.87	1,57,994.68	8,021.19

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
10-Feb-2020	10-Feb-2020	NEFT/SIN31668Q0048917/M/S GDX FACIL ITY AND/SCBL003			14,372.00	14,377.38
10-Feb-2020	10-Feb-2020	ATM-NFS/CASH WITHDRAWAL/INDUSIND BA NK LIMITED FARI		10,000.00		4,377.38
10-Feb-2020	10-Feb-2020	ATM-NFS/CASH WITHDRAWAL/INDUSIND BA NK LIMITED FARI		3,000.00		1,377.38
11-Feb-2020	11-Feb-2020	UPI/MOB/004218119845/UPI		149.00		1,228.38
11-Feb-2020	11-Feb-2020	UPI/MOB/004219212547/UPI		129.00		1,099.38
12-Feb-2020	12-Feb-2020	UPI/MOB/004308124560/UPI		149.00		950.38
12-Feb-2020	12-Feb-2020	UPI/MOB/004312312055/Mohan		300.00		650.38
18-Feb-2020	18-Feb-2020	UPI/MOB/004992251951/Oid10366536683 @PaytmDTHRechar		88.49		561.89
18-Feb-2020	18-Feb-2020	UPI/MOB/004992287793/Oid10366751048 @PaytmDTHRechar		150.00		411.89
19-Feb-2020	19-Feb-2020	UPI/MOB/005013446177/Oid10377181632 @PaytmAddMoney		55.00		356.89
19-Feb-2020	19-Feb-2020	UPI/MOB/005022417269/UPI		49.00		307.89
28-Feb-2020	28-Feb-2020	UPI/MOB/005921169464/Oid10433067314 @PaytmAddMoney		60.00		247.89
29-Feb-2020	29-Feb-2020	UPI/MOB/006017562257/UPI		155.00		92.89
29-Feb-2020	29-Feb-2020	UPI/MOB/006021475064/UPI		20.00		72.89
02-Mar-2020	02-Mar-2020	UPI/MOB/006261722561/Oid10453281460 @PaytmAddMoney		30.00		42.89
03-Mar-2020	03-Mar-2020	IMPS-INET/Fund Trf/006312836548/QUI CKSUNTECHNOL/AccountVerification			1.00	43.89
03-Mar-2020	03-Mar-2020	IMPS-MOB/Fund Trf/006312303999/BANK ITSERVICESP/			2,000.00	2,043.89
03-Mar-2020	03-Mar-2020	UPI/MOB/006312300996/Gopal ram		2,000.00		43.89
03-Mar-2020	03-Mar-2020	UPI/MOB/006312725353/Rewarded for p aying with Goog			5.00	48.89
07-Mar-2020	07-Mar-2020	UPI/MOB/006715355955/UPI		48.00		.89
07-Mar-2020	07-Mar-2020	NEFT/SIN31668Q0058378/M/S GDX FACIL ITY AND/SCBL003			14,372.00	14,372.89
08-Mar-2020	08-Mar-2020	ATM-NFS/CASH WITHDRAWAL/INDUSIND BA NK LIMITED FARI		10,000.00		4,372.89

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08-Mar-2020	08-Mar-2020	ATM-NFS/CASH WITHDRAWAL/INDUSIND BANK LIMITED FARI		3,500.00		872.89
10-Mar-2020	10-Mar-2020	UPI/MOB/007080111275/Oid10514538680@PaytmAddMoney		10.00		862.89
10-Mar-2020	10-Mar-2020	UPI/MOB/007080127790/NA		5.00		857.89
10-Mar-2020	10-Mar-2020	UPI/MOB/007015490616/UPI		49.00		808.89
11-Mar-2020	11-Mar-2020	UPI/MOB/007191626720/Oid10520443594@PaytmAddMoney		400.00		408.89
13-Mar-2020	13-Mar-2020	IMPS-INET/Fund Trf/007301002910/AshishKansara/Accountvalidation			1.00	409.89
13-Mar-2020	13-Mar-2020	POS-VISA/UDIO/007320076517		49.00		360.89
13-Mar-2020	13-Mar-2020	POS-VISA/UDIO/007320077528		118.00		242.89
16-Mar-2020	16-Mar-2020	UPI/MOB/007654847961/NA			2,000.00	2,242.89
16-Mar-2020	16-Mar-2020	POS-VISA/UDIO/007606516540		200.00		2,042.89
16-Mar-2020	16-Mar-2020	UPI/MOB/007615763623/Gopal		2,000.00		42.89
17-Mar-2020	17-Mar-2020	UPI/MOB/007719046886/Five hundred rupees			500.00	542.89
17-Mar-2020	17-Mar-2020	UPI/MOB/007719377816/Verified Merchant		330.00		212.89
17-Mar-2020	17-Mar-2020	UPI/MOB/007774615448/Oid10563117358@PaytmAddMoney		200.00		12.89
17-Mar-2020	17-Mar-2020	UPI/MOB/007720727874/Khushi		1.00		11.89
18-Mar-2020	18-Mar-2020	IMPS-INET/Fund Trf/007813855238/FINNOVATIONTECH/AccVerifyKB200318075023dMygc			1.00	12.89
18-Mar-2020	18-Mar-2020	IMPS-INET/Fund Trf/007813863298/FINNOVATIONTECH/DisbursalKB200318CBMPG			1,447.00	1,459.89
18-Mar-2020	18-Mar-2020	UPI/MOB/007819010780/Divesh		500.00		959.89
18-Mar-2020	18-Mar-2020	UPI/MOB/007823028120/Two thousand rupees			200.00	1,159.89
20-Mar-2020	20-Mar-2020	NEFT/NO80201100227754/APOLLO FINVEST INDIA/HDFC000			2,650.00	3,809.89
20-Mar-2020	20-Mar-2020	UPI/MOB/008011238392/Verified Merchant		157.00		3,652.89
21-Mar-2020	21-Mar-2020	UPI/MOB/008122453288/Oid10589252968@PaytmAddMoney		445.03		3,207.86
23-Mar-2020	23-Mar-2020	UPI/MOB/008309978853/Amit		500.00		2,707.86
23-Mar-2020	23-Mar-2020	UPI/MOB/008333647805/Oid10597468659@PaytmAirtelMob		44.00		2,663.86
24-Mar-2020	24-Mar-2020	UPI/MOB/008410891610/UPI		155.00		2,508.86

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24-Mar-2020	24-Mar-2020	UPI/MOB/008445369277/Oid10606760210@PaytmAirtelMob		146.00		2,362.86
24-Mar-2020	24-Mar-2020	UPI/MOB/008446165104/SalaryDost		234.82		2,128.04
27-Mar-2020	27-Mar-2020	UPI/MOB/008719660103/NA		10.00		2,118.04
29-Mar-2020	29-Mar-2020	UPI/MOB/008980751349/Oid10640738200@PaytmVodafoneM		39.00		2,079.04
29-Mar-2020	29-Mar-2020	UPI/MOB/008920509602/UPI		12.00		2,067.04
29-Mar-2020	29-Mar-2020	UPI/MOB/008920520163/UPI		49.00		2,018.04
30-Mar-2020	30-Mar-2020	IMPS-INET/Fund Trf/009019976068/DIG IOTECHSOLUTI/GYAHCPV4AOIZJOC			1.00	2,019.04
30-Mar-2020	30-Mar-2020	UPI/MOB/009022352094/ApolloFinvestR eferenceNoorder		1,060.00		959.04
31-Mar-2020	31-Mar-2020	QUARTERLY SAVINGS INTEREST CREDIT			16.00	975.04
01-Apr-2020	01-Apr-2020	IMPS-INET/Fund Trf/009303281964/PAY TMMONEYLIMIT/BAVIDFB163615857798608			1.00	976.04
01-Apr-2020	01-Apr-2020	UPI/MOB/009309636830/Oid202004021714510046@Prayag		60.00		916.04
03-Apr-2020	03-Apr-2020	Ecom Purchase/21286411/Indialdeas/		200.00		716.04
03-Apr-2020	03-Apr-2020	UPI/MOB/009417388297/Verified Merch ant		109.00		607.04
05-Apr-2020	05-Apr-2020	UPI/MOB/009616986572/On tapping Pay youll be payin		10.00		597.04
06-Apr-2020	06-Apr-2020	UPI/MOB/009715693783/ComelyEnterpri sesPrivateLimit		10.00		587.04
08-Apr-2020	08-Apr-2020	Ecom Purchase/21390520/Indialdeas/		300.00		287.04
09-Apr-2020	09-Apr-2020	NEFT/SIN31668Q0067877/M/S GDX FACIL ITY AND/SCBLO03			14,372.00	14,659.04
09-Apr-2020	09-Apr-2020	ATM-NFS/CASH WITHDRAWAL/+HUDA MARKE T,FARIDABADFARI		10,000.00		4,659.04
09-Apr-2020	09-Apr-2020	POS-VISA/ONE97 COMMUNICATIONS LN0ID A/010010133202		1,668.30		2,990.74
09-Apr-2020	09-Apr-2020	UPI/MOB/010066584336/Oid10718228576@Paytm Vodafone		49.00		2,941.74
09-Apr-2020	09-Apr-2020	UPI/MOB/010166599078/Oid10717665776@Paytm Vodafone		24.00		2,917.74
12-Apr-2020	12-Apr-2020	UPI/MOB/010383034788/Oid10732104194@Paytm Airtel M		149.00		2,768.74
13-Apr-2020	13-Apr-2020	UPI/MOB/010414180596/NA		588.00		2,180.74
13-Apr-2020	13-Apr-2020	UPI/MOB/010420005208/NA		500.00		1,680.74
15-Apr-2020	15-Apr-2020	IMPS-INET/Fund Trf/010601797752/INS TANTPAYINDIA/9867182260			1.00	1,681.74

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15-Apr-2020	15-Apr-2020	NEFT/AXISCN0050241457/NIPPON INDIA GILT SECURITIES			199.78	1,881.52
15-Apr-2020	15-Apr-2020	POS-VISA/UDIO/010611208749		200.00		1,681.52
16-Apr-2020	16-Apr-2020	UPI/MOB/010721149992/Oid202004161810040051@Anil ku		70.00		1,611.52
16-Apr-2020	16-Apr-2020	UPI/MOB/010721177663/Oid202004161812510045@Anil Ge		65.00		1,546.52
18-Apr-2020	18-Apr-2020	IMPS-INET/Fund Trf/010921219933/One Mobikwik/remarks			100.00	1,646.52
19-Apr-2020	19-Apr-2020	UPI/MOB/011002931230/Khushi		1.00		1,645.52
19-Apr-2020	19-Apr-2020	Ecom Purchase/21602305/Indialdeas/		200.00		1,445.52
22-Apr-2020	22-Apr-2020	NEFT/SBIN720113506172/EMPLOYEE PROV IDENT FUND ORGA			5,000.00	6,445.52
22-Apr-2020	22-Apr-2020	POS-VISA/UDIO/011314559912		100.00		6,345.52
23-Apr-2020	23-Apr-2020	UPI/MOB/011416933020/Chandan		1.00		6,344.52
23-Apr-2020	23-Apr-2020	UPI-REV/MOB/011416933020/Chandan			1.00	6,345.52
23-Apr-2020	23-Apr-2020	UPI/MOB/011416934977/Chandan		1.00		6,344.52
23-Apr-2020	23-Apr-2020	UPI-REV/MOB/011416934977/Chandan			1.00	6,345.52
23-Apr-2020	23-Apr-2020	UPI/MOB/011416954153/Chandan		1.00		6,344.52
23-Apr-2020	23-Apr-2020	UPI-REV/MOB/011416954153/Chandan			1.00	6,345.52
23-Apr-2020	23-Apr-2020	UPI/MOB/011416957304/Sonu		1.00		6,344.52
24-Apr-2020	24-Apr-2020	UPI/MOB/011519512303/UPI		149.00		6,195.52
25-Apr-2020	25-Apr-2020	UPI/MOB/011616172511/Chandan		2,000.00		4,195.52
27-Apr-2020	27-Apr-2020	IMPS-MOB/Fund Trf/011800539335/CAMS /uX0Ag9kLV48pZ3etD117000030260040			1.00	4,196.52
28-Apr-2020	28-Apr-2020	NEFT/N119201122933806/ICICI PRUDENT IAL M F/HDFC000			493.98	4,690.50
28-Apr-2020	28-Apr-2020	UPI/MOB/011914125572/UPI		125.00		4,565.50
28-Apr-2020	28-Apr-2020	UPI/MOB/011914229024/UPI		10.00		4,555.50
28-Apr-2020	28-Apr-2020	UPI/MOB/011919363992/UPI		49.00		4,506.50
28-Apr-2020	28-Apr-2020	UPI/MOB/011921090294/UPI		149.00		4,357.50
28-Apr-2020	28-Apr-2020	UPI/MOB/011921780092/UPI			10.00	4,367.50

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28-Apr-2020	28-Apr-2020	UPI/MOB/011921121416/UPI		49.00		4,318.50
29-Apr-2020	29-Apr-2020	UPI/MOB/012000418701/UPI		150.00		4,168.50
29-Apr-2020	29-Apr-2020	UPI/MOB/012000003738/Rewarded for paying using Goo			20.00	4,188.50
29-Apr-2020	29-Apr-2020	UPI/MOB/012000077443/Rewarded for paying using Goo			12.00	4,200.50
29-Apr-2020	29-Apr-2020	Ecom Purchase/21765759/Indialdeas/		1,000.00		3,200.50
29-Apr-2020	29-Apr-2020	UPI/MOB/012019137170/Oid10848937152 @Paytm Airtel M		49.00		3,151.50
29-Apr-2020	29-Apr-2020	UPI/MOB/012019137842/express			49.00	3,200.50
29-Apr-2020	29-Apr-2020	UPI/MOB/012009310257/reversal			49.00	3,249.50
29-Apr-2020	29-Apr-2020	UPI/MOB/012010358923/Anil		800.00		2,449.50
29-Apr-2020	29-Apr-2020	UPI/MOB/012010394024/Jatan		280.00		2,169.50
30-Apr-2020	30-Apr-2020	UPI/MOB/012120821232/Rewarded for paying with Goog			5.00	2,174.50
01-May-2020	01-May-2020	UPI/MOB/012233880863/Oid10857926486 @Add Money to W		100.00		2,074.50
01-May-2020	01-May-2020	UPI/MOB/012233881407/Oid10859520061 @Add Money to W		69.00		2,005.50
03-May-2020	03-May-2020	UPI/MOB/012401317767/ApolloFinvestR eferenceNoorder		1,060.00		945.50
06-May-2020	06-May-2020	Ecom Purchase/21923017/Paytm/		611.80		333.70
07-May-2020	07-May-2020	POS-VISA/ONE97 COMMUNICATIONS LNOID A/012719228622		8.00		325.70
08-May-2020	08-May-2020	UPI/MOB/012902581875/UPI		49.00		276.70
08-May-2020	08-May-2020	NEFT/SIN31668Q0074265/M/S GDX FACILITY AND/SCBL003			14,372.00	14,648.70
09-May-2020	09-May-2020	UPI/MOB/013012919202/Shelendra		1.00		14,647.70
09-May-2020	09-May-2020	UPI/MOB/013012944812/Shelendra		10,000.00		4,647.70
09-May-2020	09-May-2020	UPI/MOB/013012952333/Shelendra		2,000.00		2,647.70
11-May-2020	11-May-2020	UPI/MOB/013211568081/UPI		249.00		2,398.70
12-May-2020	12-May-2020	UPI/MOB/013314155581/Sonu		50.00		2,348.70
12-May-2020	12-May-2020	UPI/MOB/013314165596/UPI		149.00		2,199.70
12-May-2020	12-May-2020	Ecom Purchase/22029559/Indialdeas/		49.00		2,150.70

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12-May-2020	12-May-2020	UPI/MOB/013437291762/Oid10929423666 @Add Money to W		220.00		1,930.70
14-May-2020	14-May-2020	UPI/MOB/013514316024/Jay			33.00	1,963.70
16-May-2020	16-May-2020	UPI/MOB/013717850975/UPI		20.00		1,943.70
16-May-2020	16-May-2020	NEFT/000122419425/TRANSERV PRIVATE LIMITED/RATN000			1,000.00	2,943.70
20-May-2020	20-May-2020	Ecom Purchase/22164581/Indialdeas/		1,000.00		1,943.70
21-May-2020	21-May-2020	UPI/MOB/014206265351/UPI		49.00		1,894.70
24-May-2020	24-May-2020	BILLPAY/RECH/VODAFONE PRE/201457817 757/24052020		49.00		1,845.70
24-May-2020	24-May-2020	POS-VISA/ONE97 COMMUNICATIONS LN0ID A/014515254888		154.00		1,691.70
26-May-2020	26-May-2020	Ecom Purchase/22275113/Razorpay S/		1,053.00		638.70
26-May-2020	26-May-2020	UPI/MOB/014719661212/UPI		199.00		439.70
28-May-2020	28-May-2020	UPI/MOB/014972155578/Oid11027923115 @Add Money to W		50.00		389.70
28-May-2020	28-May-2020	UPI/MOB/014972178870/NA		32.00		357.70
04-Jun-2020	04-Jun-2020	UPI/MOB/015616551863/Ram		1.00		356.70
04-Jun-2020	04-Jun-2020	UPI/MOB/015618263160/UPI		48.00		308.70
05-Jun-2020	05-Jun-2020	UPI/MOB/015713069035/UPI			11.00	319.70
06-Jun-2020	06-Jun-2020	UPI/MOB/015809779868/UPI		150.00		169.70
07-Jun-2020	07-Jun-2020	UPI/MOB/015909498661/UPI		49.00		120.70
07-Jun-2020	07-Jun-2020	IMPS-INET/Fund Trf/015916725240/Rem itter/7303203328			1.00	121.70
08-Jun-2020	08-Jun-2020	NEFT/SIN31668Q0081492/M/S GDX FACIL ITY AND/SCBL003			14,551.00	14,672.70
08-Jun-2020	08-Jun-2020	UPI/MOB/016084206531/Oid11085213095 @Paytm LIC		3,722.30		10,950.40
08-Jun-2020	08-Jun-2020	ATM-NFS/CASH WITHDRAWAL/+HUDA MAR/O 16018365611		5,500.00		5,450.40
08-Jun-2020	08-Jun-2020	UPI/MOB/016019379037/UPI		379.00		5,071.40
08-Jun-2020	08-Jun-2020	UPI/MOB/016019426215/UPI		399.00		4,672.40
08-Jun-2020	08-Jun-2020	UPI/MOB/016038375401/Payment from P honePe		1.00		4,671.40
08-Jun-2020	08-Jun-2020	UPI/MOB/016060667706/Payment from P honePe		2,000.00		2,671.40

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09-Jun-2020	09-Jun-2020	Ecom Purchase/22531842/Indialdeas/		1,000.00		1,671.40
09-Jun-2020	09-Jun-2020	UPI/MOB/016116357675/Payment for category Id DTH		150.00		1,521.40
09-Jun-2020	09-Jun-2020	UPI/MOB/016136551806/Payment for category Id Mobi		49.00		1,472.40
09-Jun-2020	09-Jun-2020	IMPS-INET/Fund Trf/016119949580/APO LLOANDAFGDIS/BANKACCOUNTVERIFICATION629169			1.00	1,473.40
11-Jun-2020	11-Jun-2020	UPI/MOB/016307766320/UPI		219.00		1,254.40
11-Jun-2020	11-Jun-2020	UPI/MOB/016312011232/Oid11098355725 @Add Money to W		27.00		1,227.40
11-Jun-2020	11-Jun-2020	UPI/MOB/016320007888/One thousand rupees			1,000.00	2,227.40
13-Jun-2020	13-Jun-2020	UPI/MOB/016508629606/Gopal		2,000.00		227.40
14-Jun-2020	14-Jun-2020	UPI/MOB/016601260416/One thousand five hundred rupees			1,500.00	1,727.40
14-Jun-2020	14-Jun-2020	UPI/MOB/016639603748/Oid11104648981 @Paytm Mall		1,270.00		457.40
14-Jun-2020	14-Jun-2020	UPI/MOB/016640289176/Oid20200614091 2330024@Sanjay		20.00		437.40
20-Jun-2020	20-Jun-2020	UPI/MOB/017216816988/UPI		155.00		282.40
20-Jun-2020	20-Jun-2020	UPI/MOB/017216822278/UPI		49.00		233.40
22-Jun-2020	22-Jun-2020	IMPS-INET/Fund Trf/017419247818/Remitter/071605003340/7303203328			1.00	234.40
22-Jun-2020	22-Jun-2020	UPI/MOB/017428029621/Oid20200622195 1450061@Sanjay		20.00		214.40
24-Jun-2020	24-Jun-2020	UPI/MOB/017610619797/UPI			7.00	221.40
24-Jun-2020	24-Jun-2020	UPI/MOB/017610532871/UPI		199.00		22.40
26-Jun-2020	26-Jun-2020	NEFT/CMS1519506920/BIRLA SUNLIFE MUTUAL FUND/ICICO			100.00	122.40
30-Jun-2020	30-Jun-2020	UPI/MOB/018202823963/UPI		100.00		22.40
30-Jun-2020	30-Jun-2020	IMPS-INET/Fund Trf/018202711214/CashfreePrivate/1413027325/Bankdetails validationiEasyloan			1.00	23.40
30-Jun-2020	30-Jun-2020	IMPS-INET/Fund Trf/018211890311/CASHFREEPAYMENT/002261100000063/transferred			709.80	733.20
30-Jun-2020	30-Jun-2020	QUARTERLY SAVINGS INTEREST CREDIT			25.00	758.20
02-Jul-2020	02-Jul-2020	UPI/MOB/018410112255/Three hundred rupees			300.00	1,058.20
06-Jul-2020	06-Jul-2020	UPI/MOB/018810367539/UPI			2,500.00	3,558.20
06-Jul-2020	06-Jul-2020	UPI/MOB/018811340465/Mudra		1.00		3,557.20

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
06-Jul-2020	06-Jul-2020	UPI/MOB/018811369934/Pm mudra		2,500.00		1,057.20
07-Jul-2020	07-Jul-2020	UPI/MOB/018912330561/CashFree Payment		1,010.03		47.17
08-Jul-2020	08-Jul-2020	UPI/MOB/019040432766/Payment from P honePe			1.00	48.17
08-Jul-2020	08-Jul-2020	UPI/MOB/019040768353/Payment from P honePe			2,000.00	2,048.17
08-Jul-2020	08-Jul-2020	UPI/MOB/019010536977/Gopal		2,000.00		48.17
09-Jul-2020	09-Jul-2020	NEFT/SIN31668Q0088659/M/S GDX FACIL ITY AND/SCBL003			14,551.00	14,599.17
09-Jul-2020	09-Jul-2020	UPI/MOB/019109174018/UPI		5,710.66		8,888.51
09-Jul-2020	09-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+ASIAN HO/O 19110017428		8,500.00		388.51
09-Jul-2020	09-Jul-2020	UPI/MOB/019111733749/UPI		199.00		189.51
09-Jul-2020	09-Jul-2020	UPI/MOB/019112259814/Payment for ca tegory Id Mobi		49.00		140.51
09-Jul-2020	09-Jul-2020	UPI/MOB/019115554503/UPI		20.00		120.51
10-Jul-2020	10-Jul-2020	IMPS-INET/Fund Trf/019208453038/CAS HFREEPAYMENT/201004050019/BV6502910			1.00	121.51
10-Jul-2020	10-Jul-2020	NEFT/CMS1536957641/BIRLA SUNLIFE MU TUAL FUND/ICICO			3,125.72	3,247.23
10-Jul-2020	10-Jul-2020	IMPS-INET/Fund Trf/019208455673/CAS HFREEPAYMENT/201004050019/BV6503587			1.00	3,248.23
10-Jul-2020	10-Jul-2020	IMPS-INET/Fund Trf/019208976508/CAS HFREEPAYMENT/002261100000063/transf			658.40	3,906.63
10-Jul-2020	10-Jul-2020	UPI/MOB/019236524559/Payment for ca tegory Id Mobi		249.00		3,657.63
10-Jul-2020	10-Jul-2020	UPI/MOB/019218658979/Payment for ca tegory Id DTH		300.00		3,357.63
10-Jul-2020	10-Jul-2020	IMPS-INET/Fund Trf/019210171354/KRE DITINPRIVATE/054705001610/1364532kO 034d0b4bfb94809a9efd389334b3b09			1.00	3,358.63
10-Jul-2020	10-Jul-2020	UPI/MOB/019245220900/Payment from P honePe		1.00		3,357.63
10-Jul-2020	10-Jul-2020	UPI/MOB/019245964789/Payment from P honePe		1,000.00		2,357.63
10-Jul-2020	10-Jul-2020	UPI/MOB/019221359158/Divesh		300.00		2,057.63
11-Jul-2020	11-Jul-2020	IMPS-MOB/Fund Trf/019308270408/Accv alidationby/006312201002/BankAccoun tValidation			1.00	2,058.63
11-Jul-2020	11-Jul-2020	UPI/MOB/019335479752/Oid11306134339 @Paytm Vodafone		49.00		2,009.63
12-Jul-2020	12-Jul-2020	Ecom Purchase/23149546/Paygate In/		811.04		1,198.59
12-Jul-2020	12-Jul-2020	IMPS-INET/Fund Trf/019414931481/CAS HFREEPAYMENT/002261100000063/transf			2,469.00	3,667.59

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
12-Jul-2020	12-Jul-2020	Ecom Purchase/23149983/Paygate In/		3,041.40		626.19
16-Jul-2020	16-Jul-2020	UPI/MOB/019808198606/UPI		20.00		606.19
19-Jul-2020	19-Jul-2020	UPI/MOB/020108152055/UPI		155.00		451.19
19-Jul-2020	19-Jul-2020	UPI/MOB/020108214735/UPI		20.00		431.19
19-Jul-2020	19-Jul-2020	UPI/MOB/020132301723/Payment for category Id Mobi		49.00		382.19
20-Jul-2020	20-Jul-2020	NEFT/SBIN820202752325/EMPLOYEE PROVIDENT FUND ORGA			10,000.00	10,382.19
21-Jul-2020	21-Jul-2020	Ecom Purchase/23309120/Paytm/		8,000.00		2,382.19
23-Jul-2020	23-Jul-2020	UPI/MOB/020501586615/UPI		48.00		2,334.19
23-Jul-2020	23-Jul-2020	REF/ECOMMREFUND/PAYTM/23309120/210720			8,000.00	10,334.19
24-Jul-2020	24-Jul-2020	UPI/MOB/020674911719/Oid11385418935 @Paytm Mall		338.00		9,996.19
24-Jul-2020	24-Jul-2020	Ecom Purchase/23378863/Indialdeas/		5,000.00		4,996.19
24-Jul-2020	24-Jul-2020	UPI/MOB/020620138686/UPI		149.00		4,847.19
28-Jul-2020	28-Jul-2020	NEFT/IBKL200728794752/NDX P2P PVT LTD LENDERS FUND			5,587.00	10,434.19
29-Jul-2020	29-Jul-2020	UPI/MOB/021108799145/Rajeev		1.00		10,433.19
29-Jul-2020	29-Jul-2020	UPI/MOB/021108800360/Rajeev		1,000.00		9,433.19
29-Jul-2020	29-Jul-2020	UPI/MOB/021110433070/Vivek		2,000.00		7,433.19
29-Jul-2020	29-Jul-2020	UPI/MOB/021110409366/Rewarded for paying with Goog			9.00	7,442.19
29-Jul-2020	29-Jul-2020	UPI/MOB/021116619818/UPI		129.00		7,313.19
31-Jul-2020	31-Jul-2020	UPI/MOB/021355781505/NA		1.00		7,312.19
31-Jul-2020	31-Jul-2020	UPI/MOB/021355796024/NA		673.00		6,639.19
31-Jul-2020	31-Jul-2020	UPI/MOB/021323470853/Payment for category Id DTH		150.00		6,489.19
01-Aug-2020	01-Aug-2020	UPI/MOB/021465620493/NA		300.00		6,189.19
02-Aug-2020	02-Aug-2020	UPI/MOB/021520860411/AirtelMoney		10.00		6,179.19
03-Aug-2020	03-Aug-2020	IMPS-MOB/Fund Trf/021615002841/Activation by/006312201002/Bank Account Validation			1.00	6,180.19
05-Aug-2020	05-Aug-2020	NACH/SUHHARITECHVENTURES/4AVSGPERQ3RP		1,107.00		5,073.19

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
05-Aug-2020	05-Aug-2020	UPI/MOB/021819943864/Oid202008051838450043@Sanjay		30.00		5,043.19
07-Aug-2020	07-Aug-2020	UPI/MOB/022027467443/AirtelMoney		40.00		5,003.19
07-Aug-2020	07-Aug-2020	UPI/MOB/022010537025/Payment for category Id Mobi		49.00		4,954.19
07-Aug-2020	07-Aug-2020	UPI/MOB/022014675142/UPI		199.00		4,755.19
07-Aug-2020	07-Aug-2020	UPI/MOB/022014741055/UPI		399.00		4,356.19
08-Aug-2020	08-Aug-2020	UPI/MOB/022116808748/UPI		20.00		4,336.19
08-Aug-2020	08-Aug-2020	UPI/MOB/022158982389/NA		1,883.00		2,453.19
09-Aug-2020	09-Aug-2020	Ecom Purchase/23694249/Paytm/		1,000.00		1,453.19
10-Aug-2020	10-Aug-2020	UPI/MOB/022314187935/UPI		51.00		1,402.19
10-Aug-2020	10-Aug-2020	NEFT/SIN31668Q0095133/M/S GDX FACILITY AND/SCBL003			14,551.00	15,953.19
10-Aug-2020	10-Aug-2020	UPI/MOB/022319603929/Divesh		3,500.00		12,453.19
11-Aug-2020	11-Aug-2020	ATM-NFS/CASH WITHDRAWAL/BOI SHOPN/022413327720		5,000.00		7,453.19
11-Aug-2020	11-Aug-2020	REF/ECOMMREFUND/PAYTM/23694249/090820			1,000.00	8,453.19
13-Aug-2020	13-Aug-2020	REF/Credit Adjustment/022027467443/07-08-2020			40.00	8,493.19
13-Aug-2020	13-Aug-2020	UPI/MOB/022684163532/Payment from PhonePe			2,000.00	10,493.19
13-Aug-2020	13-Aug-2020	UPI/MOB/022621456695/Gopal		2,000.00		8,493.19
14-Aug-2020	14-Aug-2020	UPI/MOB/022711108984/UPI		149.00		8,344.19
14-Aug-2020	14-Aug-2020	IMPS-INET/Fund Trf/022717566610/Razorpay390/000705046751/FQdbnm8hIOHSE			1.00	8,345.19
16-Aug-2020	16-Aug-2020	UPI/MOB/022914389458/UPI		150.00		8,195.19
17-Aug-2020	17-Aug-2020	UPI/MOB/023007423004/UPI		155.00		8,040.19
17-Aug-2020	17-Aug-2020	UPI/MOB/023007429853/UPI		20.00		8,020.19
19-Aug-2020	19-Aug-2020	IMPS-INET/Fund Trf/023219036152/AshishKansara/2309109910110002/Account validation			1.00	8,021.19

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IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or service, please do not respond.
- This is a system generated output and requires no signature.
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.

Reach our Banker on Call at 1800 419 4332

----- End of the statement -----