

VISHV DEEPAK
S/O SHAILENDRA KUMAR
902 SECTOR 7
AVAS VIKAS COLONY SIKANDRA
AGRA

Account Statement as of 05-09-2021 11:48:31 GMT +0530

Customer Name	VISHV DEEPAK
Branch	AGRA SIKANDARA
Searched by :	01-07-2021 to 28-08-2021
Account Number	6030131000407
Customer Id	102831544
MICR CODE	282015053
IFSC CODE	CNRB0006030
Account Currency	INR
Balance B/F	29.23
Closing Balance	111.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-Aug-2021 16:51:59	25-Aug-2021	123776298499	UPI/DR/123776298499/moneed/YESB/**one ed@yesbank/Cashfree//YBL9e6b009800a04 dd1acee3c4efedd96ae/25/08/2021 16:51:59	33	3,524.50		111.61
25-Aug-2021 16:51:26	25-Aug-2021	123729702292	UPI/CR/123729702292/VISHV DE/SBIN/**12043@ybl/Payment //YBLcaffa32d4677465d91e8d7bf6ec6b834/2 5/08/2021 16:51:26	33		3,600.00	3,636.11
25-Aug-2021 07:15:08	25-Aug-2021	123710347050	UPI/DR/123710347050/720593051/CNRB/** 30518@paytm/Payment //YBL191dfb7a6434e2cb2a3c157c8b39dde/ 25/08/2021 07:15:08	33	2,000.00		36.11
24-Aug-2021 18:31:04	24-Aug-2021	123630023623	UPI/DR/123630023623/969230326/IDFB/**0 3266@paytm/Payment //YBL6708ba74114e4664842512b8c754f359/ 24/08/2021 18:31:04	33	100.00		2,036.11
24-Aug-2021 17:03:19	24-Aug-2021	123617573848	MOB-IMPS-CR/JITENDRA K/ICICI Bank/035101001840/Computer w/9358004500/24/08/2021 17:03:19	33		2,000.00	2,136.11
24-Aug-2021 17:01:36	24-Aug-2021	123617569018	MOB-IMPS-CR/JITENDRA K/ICICI Bank/035101001840/ 9358004500/24/08/2021 17:01:36	33		1.00	136.11
24-Aug-2021 13:40:56	24-Aug-2021	123664756828	UPI/DR/123664756828/CashfreeP/ICIC/**e.p ay@icici/Cashfree//YBL0cd29b6f1c854dad90 56589723120e21/24/08/2021 13:40:56	33	2,213.86		135.11
24-Aug-2021 13:40:03	24-Aug-2021	123690889663	UPI/CR/123690889663/VISHV DE/SBIN/**12043@ybl/Payment //YBLbdb22668bd7a4e54ad7feca4cc65b52d/ 24/08/2021 13:40:03	33		2,200.00	2,348.97
24-Aug-2021 11:50:17	24-Aug-2021	123666113127	UPI/DR/123666113127/Rupee Sma/INDB/**smart@indus/Cashfree//YBL91f 19ebe7e72464fbbcd0e805bea2c8e/24/08/20 21 11:50:17	33	2,213.86		148.97
24-Aug-2021 11:49:29	24-Aug-2021	123662995417	UPI/CR/123662995417/VISHV DE/SBIN/**12043@ybl/Payment //YBL382ca4d8f82643c58549794fb9b7b349/ 24/08/2021 11:49:29	33		2,300.00	2,362.83
22-Aug-2021 12:18:50	22-Aug-2021	123455115959	UPI/DR/123455115959/Gold Q/ICIC/**77661@icici/UNI13262/YBL52879 83c5854ca8b97f7cb74a1699f4/22/08/2021	33	6,000.00		62.83



			12:18:50				
22-Aug-2021 12:16:46	22-Aug-2021	123479669465	UPI/CR/123479669465/VISHV DE/SBIN/**12043@ybl/Payment //YBL77d3b75d879f42dba6c925471904f1bd/ 22/08/2021 12:16:46	33		6,000.00	6,062.83
19-Aug-2021 16:40:55	19-Aug-2021	123174735401	UPI/DR/123174735401/VISHV DE/SBIN/**12043@ybl/Payment //YBL63ffdce885f04d7094e03a32f0afb006/19 /08/2021 16:40:55	33	900.00		62.83
18-Aug-2021 19:40:53	18-Aug-2021	123077976399	UPI/DR/123077976399/Paytm/PYTM/**mone y@paytm/Oid14762/PTM0e209a8a626a43b 4a589a1ea9d3c8376/18/08/2021 19:40:53	33	1,550.00		962.83
18-Aug-2021 15:48:14	18-Aug-2021	123015763262	MOB-IMPS-CR/grezpay te/PAYTMPAYME/19742050000003/D21081 8154/0000000000/18/08/2021 15:48:14	33		694.00	2,512.83
18-Aug-2021 10:54:56	18-Aug-2021	123018677740	UPI/DR/123018677740/Moneed/ICIC/**ed.cf @icici/Cashfree//YBL099711a89ded4ab0b9d 3bbdbeffc5f5/18/08/2021 10:54:56	33	3,021.00		1,818.83
18-Aug-2021 07:39:05	18-Aug-2021	123008317999	UPI/CR/123008317999/VISHV DE/SBIN/**12043@ybl/Payment //YBLb5d26f21f45946f5bb533f956270717a/1 8/08/2021 07:39:05	33		2,000.00	4,839.83
18-Aug-2021 03:24:02	18-Aug-2021		ECS MANDATE SC SB SC FOR ECS MANDATEDue Dt:17-AUG-21	6030	236.00		2,839.83
18-Aug-2021 03:24:02	18-Aug-2021		ECS DR RTN SC SB Due Dt: 13/08/2021Due Dt:13-AUG-21	6030	590.00		3,075.83
18-Aug-2021 03:24:02	18-Aug-2021		ECS DR RTN SC SB Due Dt: 11/08/2021Due Dt:11-AUG-21	6030	590.00		3,665.83
18-Aug-2021 03:24:02	18-Aug-2021		ECS MANDATE SC SB SC FOR ECS MANDATEDue Dt:10-AUG-21	6030	236.00		4,255.83
17-Aug-2021 16:42:30	17-Aug-2021	000000000000	NEFT Dr-P229210122957067-VISHV DEEPAK-CNRB0001912-AGRA SIKANDR	6030	20,500.00		4,491.83
17-Aug-2021 15:29:03	17-Aug-2021	122983338856	UPI/DR/122983338856/VISHV DE/SBIN/**12043@ybl/Payment //YBLd3a55a094007409fb06aa12ecbb9d450/ 17/08/2021 15:29:03	33	5,000.00		24,991.83
17-Aug-2021 15:01:33	17-Aug-2021		NEFT Cr-KKBK0000958-DMI WHIZDM DISBURSEMENT ESCROW ACCOUNT-Vishv Deepak-KKBK212298982724	136		29,985.00	29,991.83
10-Aug-2021 20:06:45	10-Aug-2021		REV Credit card recovery 6030131000407	56		6.83	6.83
10-Aug-2021 11:08:55	10-Aug-2021		Credit card recovery 6030131000407	6030	6.83		0.00
10-Aug-2021 09:35:16	10-Aug-2021	122214792126	UPI/DR/122214792126/VISHV DE/SBIN/**12043@ybl/Payment //YBL33f98c8606e54253bf51a530e12b6cb2/ 10/08/2021 09:35:16	33	250.00		6.83
10-Aug-2021 07:58:22	10-Aug-2021	122207833236	INET-IMPS-CR/EASEBUZZ P/YBL /072867800000011/BOOYAH TEC/9999999999/10/08/2021 07:58:22	33		247.00	256.83
10-Aug-2021 03:33:25	10-Aug-2021		ECS DR RTN SC SB Due Dt: 08/08/2021Due Dt:08-AUG-21	6030	589.17		9.83
09-Aug-2021 21:57:09	10-Aug-2021	122189818578	UPI/DR/122189818578/VISHV DE/SBIN/**12043@ybl/Payment //YBL93caa4d82689406e9acad8566d9ea51a /09/08/2021 21:57:09	33	3,730.00		599.00
09-Aug-2021 19:24:11	09-Aug-2021		NEFT Cr-YESB0000001-PAYME INDIA UO HUEY TECH PVT LTD DI-VISHV DEEPAK-N221210703078204	136		3,729.00	4,329.00
09-Aug-2021 13:21:28	09-Aug-2021	122134447304	UPI/DR/122134447304/VISHV DE/SBIN/**12043@ybl/Payment //YBL9358abb6d2ce4fb293f31f020360326e/0 9/08/2021 13:21:28	33	4,400.00		600.00

09-Aug-2021 08:44:09	09-Aug-2021	122134762308	UPI/CR/122134762308/VISHV DE/SBIN/**12043@ybl/Payment //YBL761348af31e341d6a6b427f29239f92a/ 09/08/2021 08:44:09	33		5,000.00	5,000.00
08-Aug-2021 19:34:23	08-Aug-2021	0	ECS DR RTN SC SB Due Dt: 08/08/2021	6030	0.83		0.00
08-Aug-2021 05:15:19	08-Aug-2021		ECS MANDATE SC SB SC FOR ECS MANDATEDue Dt:06-AUG-21	6030	236.00		0.83
08-Aug-2021 05:15:19	08-Aug-2021		ECS MANDATE SC SB SC FOR ECS MANDATEDue Dt:06-AUG-21	6030	232.17		236.83
07-Aug-2021 16:40:54	07-Aug-2021	121904075547	UPI/DR/121904075547/VISHV DE/SBIN/**12043@ybl/Payment //YBL75fe815f49e846e888f38990cacc41e/0 7/08/2021 16:40:54	33	16,365.00		469.00
07-Aug-2021 16:39:06	07-Aug-2021	000000000000	SALARY	6030		16,833.00	16,834.00
07-Aug-2021 08:55:46	07-Aug-2021	121908093134	INET-IMPS-CR/QUAGGA TEC/ICICI Bank/071605003340/1b4e9355 f/9999999999/07/08/2021 08:55:46	33		1.00	1.00
07-Aug-2021 05:28:46	07-Aug-2021		ECS MANDATE SC SB SC FOR ECS MANDATEDue Dt:06-AUG-21	6030	1.00		0.00
07-Aug-2021 05:28:46	07-Aug-2021		ECS DR RTN SC SB Due Dt: 05/08/2021Due Dt:05-AUG-21	6030	590.00		1.00
07-Aug-2021 05:28:46	07-Aug-2021		ECS MANDATE SC SB SC FOR ECS MANDATEDue Dt:05-AUG-21	6030	227.17		591.00
06-Aug-2021 17:59:21	06-Aug-2021	121817111549	INET-IMPS-CR/APIBANKING/RBLBANKLIM/ 3222009900110168/Account va/1234567890/06/08/2021 17:59:20	33		1.00	818.17
06-Aug-2021 17:43:10	06-Aug-2021		ECS MANDATE SC SB SC FOR ECS MANDATE	6030	2.83		817.17
06-Aug-2021 16:52:39	06-Aug-2021	121840045221	UPI/DR/121840045221/VISHV DE/SBIN/**12043@ybl/Payment //YBL5cfad2b5d73e45aab02c9f8db91a1306/ 06/08/2021 16:52:38	33	6,330.00		820.00
06-Aug-2021 16:34:18	06-Aug-2021	121816463489	INET-IMPS-CR/Razorpay C/ICICI Bank/004705015595/Creditt Lo/5891123274/06/08/2021 16:34:18	33		7,150.00	7,150.00
05-Aug-2021 17:25:59	05-Aug-2021		ECS MANDATE SC SB SC FOR ECS MANDATE	6030	8.83		0.00
04-Aug-2021 17:09:51	04-Aug-2021	121681295958	UPI/DR/121681295958/VISHV DE/SBIN/**12043@ybl/Payment //YBL80ecdc01fd184da29d357ef10f1c9fb3/0 4/08/2021 17:09:50	33	340.00		8.83
04-Aug-2021 14:57:12	04-Aug-2021	121614507592	MOB-IMPS-CR/greypay te/PAYTMPAYME/19742050000003/D21080 4145/0000000000/04/08/2021 14:57:12	33		344.00	348.83
04-Aug-2021 13:39:41	04-Aug-2021	121620953267	UPI/DR/121620953267/VISHV DE/SBIN/**12043@ybl/Payment //YBL2a48122963b841fc8516b096c81ab044/ 04/08/2021 13:39:41	33	3,280.00		4.83
04-Aug-2021 13:34:50	04-Aug-2021	121613788700	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/04/ 08/2021 13:34:50	33		3,280.00	3,284.83
04-Aug-2021 13:34:25	04-Aug-2021	121613794547	INET-IMPS-CR/Cashfree P/KMB /1413027325/CAPITAL TR/6364859977/04/08/2021 13:34:25	33		1.00	4.83
03-Aug-2021 13:36:07	03-Aug-2021	121512519332	UPI/DR/121512519332/VISHV DE/SBIN/**12043@ybl/Payment //YBL84af97911df94058a674d4d1a6a52f7c/0 3/08/2021 13:36:07	33	450.00		3.83
03-Aug-2021 13:33:33	03-Aug-2021	121513978609	INET-IMPS-CR/EASEBUZZ P/YBL /072867800000011/BOOYAH TEC/9999999999/03/08/2021 13:33:33	33		395.00	453.83
01-Aug-2021 14:41:25	01-Aug-2021	121314412497	MB-IMPS-DR/VISHVDEEPAK/SBIN/**6420/ /01/08/2021 14:41:25	33	14,100.00		58.83

01-Aug-2021 14:41:25	01-Aug-2021	121314412497	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		14,158.83
01-Aug-2021 14:16:08	01-Aug-2021	121314009974	ATM Cash-00602107-ATMBHAWANATOWERAG RAUPIN-01/08/21 14:11:01/5424	33	5,000.00		14,164.73
01-Aug-2021 12:45:33	01-Aug-2021	121312687735	INET-IMPS-CR/EQX ANALYT/ICICI Bank/245105001249/74b307c7cf/9761612043/01/08/2021 12:45:33	33		19,146.00	19,164.73
01-Aug-2021 12:44:07	01-Aug-2021	121312986367	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/EQX Analyt/9999999999/01/08/2021 12:44:07	33		1.73	18.73
01-Aug-2021 04:10:57	31-Jul-2021		SBINT FOR THE PERIOD FROM01-MAY-21 TO 31-JUL-21	6030		17.00	17.00
31-Jul-2021 02:48:03	31-Jul-2021		ECS MANDATE SC SB SC FOR ECS MANDATEDue Dt:30-JUL-21	6030	236.00		0.00
30-Jul-2021 18:01:44	30-Jul-2021	121169608593	UPI/DR/121169608593/VISHV DE/SBIN/**12043@ybl/Payment //YBLd6ce9561637d42c7ab11b053ac36fe42/30/07/2021 18:01:44	33	4,174.00		236.00
30-Jul-2021 16:54:00	30-Jul-2021		NEFT Cr-SBIN0004266-DHANVARSHA FINVEST LTD SHORT TERM L-VISHV DEEPAK-SBIN121211522480	136		4,410.00	4,410.00
29-Jul-2021 15:30:47	29-Jul-2021		Credit card recovery 6030131000407	6030	0.43		0.00
20-Jul-2021 13:49:15	20-Jul-2021	120162414506	UPI/DR/120162414506/VISHV DE/SBIN/**12043@ybl/Payment //YBLf593af0d1df04a8a8112745a9b0fdae3/20/07/2021 13:49:15	33	137.00		0.43
20-Jul-2021 13:47:40	20-Jul-2021	120113776238	MOB-IMPS-CR/grezpay te/PAYTMPAYME/19742050000003/D210720134/0000000000/20/07/2021 13:47:40	33		124.00	137.43
19-Jul-2021 12:10:44	19-Jul-2021	120053920015	UPI/DR/120053920015/VISHV DE/SBIN/**12043@ybl/Payment //YBL4fc538ac86a645b9b3e4441049ae2821/19/07/2021 12:10:44	33	1,500.00		13.43
19-Jul-2021 12:06:32	19-Jul-2021	120012935816	INET-IMPS-CR/GITE SOFT/ICICI Bank/336305001196/payout tra/9761612043/19/07/2021 12:06:32	33		1,513.00	1,513.43
16-Jul-2021 15:46:40	16-Jul-2021	119706532674	UPI/DR/119706532674/VISHV DE/SBIN/**12043@ybl/Payment //YBL80bb3c5c47854a92a64d6eec1387469e/16/07/2021 15:46:40	33	200.00		0.43
16-Jul-2021 15:42:51	16-Jul-2021	119715614393	INET-IMPS-CR/EASEBUZZ P/YBL /072867800000011/BOOYAH TEC/9999999999/16/07/2021 15:42:51	33		200.00	200.43
16-Jul-2021 08:42:18	16-Jul-2021	119764888304	UPI/DR/119764888304/VISHV DE/SBIN/**12043@ybl/Payment //YBL2f244dfc74734710b0d540a8291405fc/16/07/2021 08:42:18	33	290.00		0.43
15-Jul-2021 15:07:47	15-Jul-2021	119615076278	INET-IMPS-CR/EASEBUZZ P/ICICI Bank/385005000705/ANMCHIK IT/0000000000/15/07/2021 15:07:47	33		289.00	290.43
14-Jul-2021 15:24:25	14-Jul-2021	119589692900	UPI/DR/119589692900/VISHV DE/SBIN/**12043@ybl/Payment //YBL44ab8f75c6543e6a4d103c5d3cfa643/14/07/2021 15:24:25	33	990.00		1.43
14-Jul-2021 14:34:56	14-Jul-2021	119514718659	INET-IMPS-CR/CASHFREE P/YBL /002281300003173/transfer/9999999999/14/07/2021 14:34:56	33		529.00	991.43
13-Jul-2021 11:28:31	13-Jul-2021	119420197042	UPI/DR/119420197042/Bank Acco/SBIN/**404624382/Payment //YBLc31bc9ed714341f38abb0ce609b2dc8a/13/07/2021 11:28:31	33	2,000.00		462.43
13-Jul-2021 11:17:38	13-Jul-2021	119474770361	UPI/CR/119474770361/VISHV DE/SBIN/**12043@ybl/Payment //YBL6962c28f40014e868aa42ec8324ef382/	33		2,000.00	2,462.43

10-Jul-2021 19:26:43	11-Jul-2021	119142902509	13/07/2021 11:17:38 UPI/DR/119142902509/Bank Acco/ICIC/**6801000429/Payment //YBLb57e160296d34a92b5dce23c475bb2b1 /10/07/2021 19:26:43	33	4,000.00		462.43
09-Jul-2021 19:23:59	09-Jul-2021	119090500584	UPI/DR/119090500584/Paytm/PYTM/**mone y@paytm/Oid14232//PTMf32b2818041a47dc 8e40d4b504baa7b8/09/07/2021 19:23:59	33	2,800.00		4,462.43
09-Jul-2021 19:23:07	09-Jul-2021	119090459624	UPI/DR/119090459624/RUPACHAND/CNRB /**56747@paytm/NA//PTMf04d98580d9844c 4b6f6180c8c4d6486/09/07/2021 19:23:07	33	340.00		7,262.43
09-Jul-2021 17:35:49	09-Jul-2021	119017701020	INET-IMPS-CR/EASEBUZZ P/YBL /072867800000011/BOOYAH TEC/999999999/09/07/2021 17:35:49	33		1,707.20	7,602.43
08-Jul-2021 15:05:14	08-Jul-2021	118951344208	UPI/DR/118951344208/Paytm/PYTM/**tmbb p@paytm/Oid14212//PTM589f6d928d794acd 818057352e809c9f/08/07/2021 15:05:14	33	2,547.00		5,895.23
08-Jul-2021 12:40:28	08-Jul-2021	118947205082	UPI/DR/118947205082/RUPACHAND/CNRB /**56747@paytm/NA//PTM7b9b8d98b51e43 0aad3a2a9d724786bb/08/07/2021 12:40:28	33	1,000.00		8,442.23
08-Jul-2021 11:43:11	08-Jul-2021	000000000000	ECS HeroFincorpLtd	6030	4,030.00		9,442.23
07-Jul-2021 19:47:45	07-Jul-2021	118830348707	UPI/DR/118830348707/Paytm/PYTM/**mone y@paytm/Oid14201//PTM565ad38ce5e348e 68dff96f9e0639263/07/07/2021 19:47:45	33	2,800.00		13,472.23
07-Jul-2021 19:37:28	07-Jul-2021	118803121757	UPI/DR/118803121757/VISHV DE/SBIN/**12043@ybl/Payment //YBL88f401481f5a4430943aef8958688019/ 07/07/2021 19:37:28	33	1,000.00		16,272.23
07-Jul-2021 16:08:53	07-Jul-2021	000000000000	SALARY	6030		16,833.00	17,272.23
07-Jul-2021 14:15:50	07-Jul-2021	118876303770	UPI/DR/118876303770/VISHV DE/SBIN/**12043@ybl/Payment //YBL155fa373d9d3466091d6c3fc979d5f47/0 7/07/2021 14:15:49	33	4,000.00		439.23
07-Jul-2021 09:16:32	07-Jul-2021	118884666852	UPI/DR/118884666852/VISHV DE/SBIN/**12043@ybl/Payment //YBL67f084afb81c4774901eb22d26363521/ 07/07/2021 09:16:32	33	15,000.00		4,439.23
07-Jul-2021 06:50:06	07-Jul-2021		ECS DR RTN SC SB Due Dt: 05/07/2021Due Dt:05-JUL-21	6030	560.77		19,439.23
06-Jul-2021 17:14:56	06-Jul-2021	118764667833	UPI/DR/118764667833/RAJESH SH/HDFC/**55553@ybl/Payment //YBL5305e2c3656148088a4ff933610a5704/ 06/07/2021 17:14:56	33	10,000.00		20,000.00
06-Jul-2021 16:46:58	06-Jul-2021		NEFT Cr-SBIN0000593-EMPLOYEE PROVIDENT FUND ORGANIZATIO-VISHV DEEPAK-SBIN121187878160	136		30,000.00	30,000.00
05-Jul-2021 20:56:26	05-Jul-2021	0	ECS DR RTN SC SB Due Dt: 05/07/2021	6030	29.23		0.00

DISCLAIMER :

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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

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS. CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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

