

Budh Vihar Branch

Date: 17/03/2021

Name : VIKAS SHARMA SO DEVDUTT SHARMA
Address : H NO. A-3532
JAIN NAGAR
NEW DELHI

Account No : 609910310000015
Customer ID : 901766015
Account Type : Savings Account
IFSC Code : BKID0006099
MICR Code :

Account Statement: For the period October 01, 2020 to March 17, 2021

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-10-2020	MEDR/ONE97 COMMUN/322389/		200.00		2,341.73
2	03-10-2020	NEFT-RAKESH MASALA PRIVATE LIMITED			9,500.00	11,841.73
3	06-10-2020	MEDR/ONE97 COMMUN/530075/		300.00		11,541.73
4	06-10-2020	CWDR//9947/00691227		8,000.00		3,541.73
5	10-10-2020	MEDR/INDIAN OIL C/904429/		321.80		3,219.93
6	10-10-2020	MEDR/INDIAN OIL C/904751/		321.80		2,898.13
7	14-10-2020	NACH DR INW - HOMECRINDFINPVT LTD 1293278756 VIKA		2,159.00		739.13
8	14-10-2020	NEFT-RAKESH MASALA PRIVATE LIMITED			5,760.00	6,499.13
9	14-10-2020	MEDR/One97 Commun/450652/		199.00		6,300.13
10	16-10-2020	MERV/904751/412524940/M06/MDUI			2.33	6,302.46
11	17-10-2020	NACH MANDATE CHGS:SEPT20		236.00		6,066.46
12	23-10-2020	MEDR/PTM*PAYTM /624696/		399.00		5,667.46
13	25-10-2020	SMSChrgsJUL-SEP20+GST CUST 901766015		17.70		5,649.76
14	29-10-2020	CWDR//16968/00691227		4,500.00		1,149.76
15	02-11-2020	CWRV/904429/AN OIL C /B01/MDUI			321.80	1,471.56
16	03-11-2020	NEFT-RAKESH MASALA PRIVATE LIMITED			9,500.00	10,971.56
17	07-11-2020	Int:31-10-2020/01-08-2020			45.00	11,016.56
18	07-11-2020	CWDR//8824/00691227		4,000.00		7,016.56
19	07-11-2020	CWRR//8824/00691227			4,000.00	11,016.56
20	07-11-2020	CWDR//32060/00691227		4,000.00		7,016.56
21	12-11-2020	CWDR//2409/00691227		5,023.60		1,992.96
22	12-11-2020	Exceeds free tran threshold on interbank ATM		9.44		1,983.52
23	12-11-2020	NEFT-RAKESH MASALA PRIVATE LIMITED			5,145.00	7,128.52
24	16-11-2020	NACH DR INW - HOMECRINDFINPVT LTD 1974997657 VIKA		2,159.00		4,969.52
25	16-11-2020	CWDR//11631/17036237		4,023.60		945.92
26	16-11-2020	CWDR//29654/P3ENDE42		823.60		122.32
27	18-11-2020	BY CLG-YES- 440436			1,50,000.00	1,50,122.32
28	21-11-2020	Exceeds free tran threshold on interbank ATM		9.44		1,50,112.88
29	21-11-2020	MEDR/PTM*PAYTM /147719/		5,190.00		1,44,922.88
30	25-11-2020	Exceeds free tran threshold on interbank ATM		9.44		1,44,913.44
31	26-11-2020	Exceeds free tran threshold on interbank ATM		9.44		1,44,904.00
32	26-11-2020	CWDR//23535/00691227		2,023.60		1,42,880.40
33	27-11-2020	M C D EMPLOYEES COOP	75088	1,41,801.00		1,079.40
34	09-12-2020	BY CASH-6099-BUDH VIHAR			5,000.00	6,079.40
35	10-12-2020	MEDR/ONE97 COMMUN/81256/		199.00		5,880.40
36	11-12-2020	THE NAVODIT COOPERAT	75083	5,250.00		630.40
37	16-12-2020	IMPS/035115715936/Delhi Delhi			1,700.00	2,330.40

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
38	16-12-2020	MEDR/HOME CREDIT /499134/		2,159.00		171.40
39	16-01-2021	IMPS/101617358267/Delhi Delhi			1.00	172.40
40	16-01-2021	IMPS/101617359227/Delhi Delhi			2,150.00	2,322.40
41	16-01-2021	MEDR/PAY*WWW HOME/76485/		2,159.00		163.40
42	18-01-2021	75086:CTS INWARD CLG5		5,258.00		-5,094.60
43	18-01-2021	RETURNED:^75086:^FUNDS INSUFFICIENT^			5,258.00	163.40
44	18-01-2021	INW.CHQ.RET.CHGS.		354.00		-190.60
45	30-01-2021	Int:30-01-2021/09-02-2015		10.00		-200.60
46	01-02-2021	BY CASH-6099-BUDH VIHAR			5,500.00	5,299.40
47	01-02-2021	Int:01-02-2021/31-01-2021		10.00		5,289.40
48	03-02-2021	NACH:RTN:CHRG:14.01.2021		295.00		4,994.40
49	04-02-2021	75086:CTS INWARD CLG5		5,258.00		-263.60
50	04-02-2021	RETURNED:^75086:^FUNDS INSUFFICIENT^			5,258.00	4,994.40
51	04-02-2021	INW.CHQ.RET.CHGS.		354.00		4,640.40
52	05-02-2021	IMPS/103614956221/FRSLABS RESEARC			1.00	4,641.40
53	07-02-2021	Int:31-01-2021/01-11-2020			117.00	4,758.40
54	08-02-2021	NACH:RTN:CHRG:14.12.2020		177.00		4,581.40
55	10-02-2021	Charges:DUPPASS-100 GST -18		118.00		4,463.40
56	10-02-2021	CWDR//333018/CND9012		4,400.00		63.40
57	16-02-2021	BY CASH-6099-BUDH VIHAR			1,000.00	1,063.40
58	23-02-2021	NACH:RTN:CHRG:15.02.2021		295.00		768.40
59	25-02-2021	CWDR//30871/00691227		700.00		68.40
60	08-03-2021	NEFT-NETAMBIT VALUE FIRST SERVICES			14,225.00	14,293.40
61	09-03-2021	MEDR/PaytmRecharg/279026/		51.00		14,242.40
62	10-03-2021	CWDR//8090/P3ENDE42		9,000.00		5,242.40
63	10-03-2021	CWDR//9380/P3ENDE42		3,000.00		2,242.40
64	11-03-2021	MEDR/BAJAJ FINANC/62454/		567.00		1,675.40
65	14-03-2021	CWDR//12244/P3ENDE42		1,523.60		151.80
66	14-03-2021	IMPS/107319803615/Delhi Delhi			2,200.00	2,351.80
67	14-03-2021	MEDR/PAY*WWW HOME/332809/		2,158.00		193.80

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