

**MAHIMA SINGH**

Statement Generated By :- 68361

 Joint Holder :-  
 168 SARASWATI VIHAR 2

 MEERUT  
 UTTAR PRADESH  
 250002

 Customer No :866377984  
 Scheme :SAVINGS-EASYACCESS  
 Currency :INR

**Statement of Account No :916010034930806 for the period (From : 15-11-2019 To : 14-11-2020)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>11495.81</b>	
29-11-2019		ECOM PUR/Myntra Design/Bangalore/291119/00:47	1571.00		9924.81	177
30-11-2019		MDU MIGS REFUND/Myntra Designs Priva/29- NOV-19		461.00	10385.81	100
12-12-2019		ECOM PUR/Myntra Design/Bangalore/121219/15:43	2038.00		8347.81	177
12-12-2019		POS/DOMINOS PIZZA/BIJNOR/121219/20:31	346.76		8001.05	177
17-12-2019		MDU MIGS REFUND/Myntra Designs Priva/15- DEC-19		873.00	8874.05	100
18-12-2019		ECOM PUR/Myntra Design/Bangalore/181219/16:26	3047.00		5827.05	177
21-12-2019		MDU MIGS REFUND/Myntra Designs Pvt L/20- DEC-19		2064.00	7891.05	100
21-12-2019		MDU MIGS REFUND/Myntra Designs Pvt L/20- DEC-19		983.00	8874.05	100
23-12-2019		ECOM PUR/MYNTRA DESIGN/BANGALORE/231219/20:17	959.00		7915.05	177
31-12-2019		916010034930806:Int.Pd:01-10-2019 to 31-12- 2019		93.00	8008.05	177
11-01-2020		GST @18% on Charge	2.70		8005.35	177
11-01-2020		Consolidated Charges for A/c	15.00		7990.35	177
19-01-2020		ECOM PUR/One97 Communi/Noida/190120/19:14	16.00		7974.35	177
25-01-2020		ECOM PUR/SWIGGY/BENGALURU/250120/11:45	302.00		7672.35	177
03-02-2020		ECOM PUR/RSP*SWIGGY/BANGALORE/030220/19:4 6	1107.00		6565.35	177
09-02-2020		GST @18% on Charge	23.42		6541.93	177
09-02-2020		Consolidated Charges for A/c	130.10		6411.83	177
13-02-2020		APB-HP607951 069498 1102-1687383507		160.05	6571.88	1579
14-03-2020		GST @18% on Charge	37.42		6534.46	177
14-03-2020		Consolidated Charges for A/c	207.90		6326.56	177
31-03-2020		916010034930806:Int.Pd:01-01-2020 to 31-03- 2020		61.00	6387.56	177
11-04-2020		GST @18% on Charge	63.47		6324.09	177
11-04-2020		Consolidated Charges for A/c	352.60		5971.49	177
19-04-2020		ECOM PUR/Bundl Technol/560029/190420/19:28	1802.00		4169.49	177
19-04-2020		UPI/P2A/011020021726/MAHIMA S/State Ban/Hello		5000.00	9169.49	177
02-05-2020		ECOM PUR/NETFLIX ENTER/0001243054000/020520/22:22	199.00		8970.49	177
02-05-2020		ECOM PUR/WWW HOTSTAR C/GURGAON/030520/02:02	399.00		8571.49	177
03-05-2020		ECOM PUR/hotstarPayU/Mumbai/030520/04:07	1100.10		7471.39	177