

**MISS. SHALEEN MISHRA**

CUSTOMER ID - 068877895

Your Account Statement as on Sep 30, 2018

Statement Period from Sep 01, 2018 to Sep 30, 2018


**A summary of your relationship/s with us:**

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	6758.50	0.00
<b>TOTAL (INR)</b>		<b>6758.50</b>	<b>0.00</b>

Statement of transactions in Savings Account 19020100016040 in INR for the period Sep 01, 2018 - Sep 30, 2018

SHALEEN MISHRA				SAVINGS ACCOUNT - 19020100016040		
DATE	NARRATION	CHQ. NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-09-2018	Opening Balance				7009.00 Cr	
01-09-2018	BNA/CDAR/XXXXXXXXXXXX1913/01-09-2018 17:06:33/SWT			11000.00	18009.00 Cr	
03-09-2018	PGDR/MAKEMYTRIP INDIA PVT L/02-09-2018 08:59:56/S		4662.00		13347.00 Cr	
03-09-2018	PGDR/WWW FOREVER21 COM/02-09-2018 16:45:42/SWT		798.00		12549.00 Cr	
03-09-2018	SMS Alert charges for Qtr Sep-18		17.70		12531.30 Cr	
06-09-2018	PRCR/MSW*INSTAKART SERVICES/Lucknow		943.00		11588.30 Cr	
10-09-2018	PGDR/BHARTI AIRTEL LTD/09-09-2018 15:06:41/SWT		200.00		11388.30 Cr	
14-09-2018	PRCR/MAINLAND CHINA./LUCKNOW		1050.00		10338.30 Cr	
14-09-2018	VCR ARN74332748254825354733595			399.00	10737.30 Cr	
17-09-2018	PGDR/Amazon Pay/16-09-2018 11:03:39/SWT		55.80		10681.50 Cr	
24-09-2018	PGDR/Amazon Pay/22-09-2018 09:05:32/SWT		1240.00		9441.50 Cr	
27-09-2018	PRCR/JOCKEY,./LUCKNOW		1378.00		8063.50 Cr	
27-09-2018	ATM/CASH/827013008954/XXXXXXXXXXXX1913		1000.00		7063.50 Cr	
27-09-2018	PGDR/PAYTM/27-09-2018 14:04:44/SWT		305.00		6758.50 Cr	
30-09-2018	Closing Balance				6758.50 Cr	

**ABBREVIATIONS**

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions