

MISS. SHALEEN MISHRA

CUSTOMER ID - 068877895

Your Account Statement as on Mar 31, 2019

Statement Period from Mar 01, 2019 to Mar 31, 2019


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	2086.22	0.00
TOTAL (INR)		2086.22	0.00

Statement of transactions in Savings Account 19020100016040 in INR for the period Mar 01, 2019 - Mar 31, 2019

SHALEEN MISHRA			SAVINGS ACCOUNT - 19020100016040		
DATE	NARRATION	CHQ. NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-03-2019	Opening Balance				1550.78 Cr
01-03-2019	UPI/906014839569/14:34:46/UPI/8528431148@upi/NO R			5000.00	6550.78 Cr
01-03-2019	PGDR/Amazon Pay/01-03-2019 19:23:19/SWT		595.00		5955.78 Cr
04-03-2019	PGDR/Amazon Pay/03-03-2019 20:23:51/SWT		803.00		5152.78 Cr
04-03-2019	PGDR/IRCTC/04-03-2019 22:49:39/SWT		520.98		4631.80 Cr
07-03-2019	SMS Alert charges for Qtr Mar-19		17.70		4614.10 Cr
11-03-2019	UPI/906837272562/13:18:39/UPI/paytra1599@paytm/Oi		409.00		4205.10 Cr
11-03-2019	UPI/906838711943/14:02:28/UPI/paytra1599@paytm/Oi		745.00		3460.10 Cr
11-03-2019	PGDR/Amazon Pay/09-03-2019 15:48:48/SWT		779.00		2681.10 Cr
11-03-2019	PGDR/BHARTI AIRTEL LIMITED/09-03-2019 21:26:21/SW		100.00		2581.10 Cr
13-03-2019	UPI/907228862743/04:39:12/UPI/paytra1599@paytm/ex			680.00	3261.10 Cr
27-03-2019	UPI/908643240507/19:40:42/UPI/9044459525@paytm/NA			1500.00	4761.10 Cr
27-03-2019	PGDR/Amazon Pay/27-03-2019 20:58:59/SWT		1499.00		3262.10 Cr
31-03-2019	UPI/909037065688/13:07:02/UPI/9458705339@paytm/NA		600.00		2662.10 Cr
31-03-2019	UPI/909038904643/14:44:48/UPI/bookmyshow.rzp@hdfc		575.88		2086.22 Cr
31-03-2019	Closing Balance				2086.22 Cr

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Statement Period from Mar 01, 2020 to Mar 31, 2020


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	488562.90	0.00
TOTAL (INR)		488562.90	0.00

Statement of transactions in Savings Account 19020100016040 in INR for the period Mar 01, 2020 - Mar 31, 2020

SHALEEN MISHRA			SAVINGS ACCOUNT - 19020100016040		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-03-2020	Opening Balance				487178.56 Cr
04-03-2020	SMS Alert charges for Qtr Mar-20		17.70		487160.86 Cr
08-03-2020	PRCR/BOOKMYSHOW COM/1243054000		597.96		486562.90 Cr
16-03-2020	UPI/007514491367/14:38:31/UPI/yadavrituu@o ksbi/UP			2000.00	488562.90 Cr
31-03-2020	Closing Balance				488562.90 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	INCHG5	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

BASE BRANCH ADDRESS	MICR	IFSC
ALIGANJ BRANCH , A-1/4 , SECTOR A ALIGANJ HOUSING SCHEME, LUCKNOW (UP) LUCKNOW, UTTAR PRADESH, INDIA - 226020	226012003	BARB0LUCAL1