

Statement of Account No: 02552011019826

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Customer Name: SHWETA SONI
Customer Address: 1/3178-C WEST RAM NAGAR
NEAR JAIN MANDIR SHAHDARA DELHI
DELHI 110032

Branch Address: 1/678, KABOOL NAGAR
GT ROAD SHAHDARA DELHI
DELHI 110032

IFSC Code: PUNB0025510 **MICR Code:** 110024539

Statement for Period : 01-06-2019 to 31-12-2019

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-06-2019	500.00		13451.48 Cr.			UPIROUT/915400756557/swetanka@okhdfcbank
03-06-2019	9500.00		3951.48 Cr.			UPIROUT/915400766113/swetanka@okhdfcbank
04-06-2019		2500.00	6451.48 Cr.			CDBN/C07R025501/9314/CARDLESS
04-06-2019		10000.00	16451.48 Cr.			UPITRINW/915521948594/swetanka@okhdfcbank
06-06-2019		10.00	16461.48 Cr.			UPITRINW/915600814157/goog-payment@okaxis
08-07-2019		159.00	16620.48 Cr.			INTT. From :-04-2019 to 30-06-2019
20-07-2019	15.00		16605.48 Cr.			SMS CHARGES from 01-04-2019 to 30-06-2019
20-07-2019	1.00		16604.48 Cr.			CGST TAX
20-07-2019	1.00		16603.48 Cr.			SGST TAX
26-08-2019	450.00		16153.48 Cr.			UPIROUT/923713703202/swetanka@okhdfcbank
26-08-2019		300.00	16453.48 Cr.			UPITRINW/923721138694/swetanka@okhdfcbank
29-08-2019		10000.00	26453.48 Cr.			UPITRINW/924109696772/swetanka@okhdfcbank
03-09-2019	10000.00		16453.48 Cr.			UPIROUT/924621029217/swetanka@okhdfcbank
03-09-2019		6.00	16459.48 Cr.			UPITRINW/924621213967/goog-payment@okaxis
09-09-2019	2826.87		13632.61 Cr.			PRCR/ECOM/70017733/925212081782/4357087502506619
18-09-2019	500.00		13132.61 Cr.			UPIROUT/926120792709/swetanka@okhdfcbank
18-09-2019		16.00	13148.61 Cr.			UPITRINW/926120474845/goog-payment@okaxis
24-09-2019	400.89		12747.72 Cr.			PRCR/ECOM/38R19175/926717380621/4357087502506619
24-09-2019	610.89		12136.83 Cr.			PRCR/ECOM/38R19175/926717409788/4357087502506619
30-09-2019	1150.89		10985.94 Cr.			PRCR/ECOM/38R19175/927117085849/4357087502506619
30-09-2019	1150.89		9835.05 Cr.			PRCR/ECOM/38R19175/927117149571/4357087502506619
07-10-2019		143.00	9978.05 Cr.			INTT. From :-07-2019 to 30-09-2019
14-10-2019	1.35		9976.70 Cr.			CGST TAX
14-10-2019	15.00		9961.70 Cr.			SMS CHARGES from 01-07-2019 to 30-09-2019
14-10-2019	1.35		9960.35 Cr.			SGST TAX
15-10-2019	358.19		9602.16 Cr.			PRCR/ECOM/38R19175/928813838133/4357087502506619
23-10-2019		220.00	9822.16 Cr.			IRCTC
28-10-2019		1.00	9823.16 Cr.			Uber India System Pvt
02-11-2019	4056.87		5766.29 Cr.			PRCR/ECOM/70017733/930605136568/4357087502506619

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-11-2019	3426.87		2339.42 Cr.			PRCR/ECOM/70017733/930804097594/4357087502506619
16-12-2019		1.00	2340.42 Cr.			UPITRINW/934818253691/vivekj65@oksbi
16-12-2019	1.00		2339.42 Cr.			UPITROUT/934818143216/vivekj65@oksbi
16-12-2019		1.00	2340.42 Cr.			UPITRINW/934818275906/vivekj65@oksbi