

## View / Download Account Statement



Savings Account No.: **00881140041717 , ANSALS ARCADE NOIDA**

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Page 1 of 1

**Closing Balance: INR 26,367.92**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
01 Sep 2021	02911610100619-TPT-Netflix-ANIROODH SHRIVASTAVA	000138236988	01 Sep 2021	3,995.00		26,367.92
30 Aug 2021	20210830199091154710-PAYTM	212422666416	30 Aug 2021	1,000.00		30,362.92
15 Aug 2021	WHDF0198702860-BilldkAMAZONSELLERSE	212271509696	15 Aug 2021	1,147.00		31,362.92
13 Aug 2021	WHDF0192213832-BilldkAMAZONSELLERSE	212259452654	13 Aug 2021	788.00		32,509.92
12 Aug 2021	20210812192959762710-PAYTMBILLPAYMENTGOVT	212248833691	12 Aug 2021	785.46		33,297.92
11 Aug 2021	NEFT Dr-KKBK0005488-Deepa Singh-NETBANK, MUM-N223211598955123-Rakshabandhan	N223211598955123	11 Aug 2021	50,000.00		34,083.38
04 Aug 2021	kqrhu5miarz2bo6udy-PAYUNETMEDS	212161943521	04 Aug 2021	3,368.21		84,083.38
01 Aug 2021	20210801189400368210-PAYTM	212139624874	01 Aug 2021	551.00		87,451.59
29 Jul 2021	20210729188417325696-PAYTMINNOVATIVERETAI	212106920423	29 Jul 2021	3,605.16		88,002.59
29 Jul 2021	20210729188279890010-PAYTM	212106809489	29 Jul 2021	399.00		91,607.75
20 Jul 2021	INST-ALERT CHG INC GST APR-JUN2021-MIR2119989180055	MIR2119989180055	20 Jul 2021	17.70		92,006.75
17 Jul 2021	FD through NET-50300535137988:DEEPAK RAJPUT	IB17025341360115	17 Jul 2021	1,500,000.00		92,024.45
15 Jul 2021	HGA2P049C20414063642-LICIndia-BILLPAY-	000036834571	15 Jul 2021	43,069.75		1,592,024.45

	04992990009335					
15 Jul 2021	HGA2P0BDA20414054372-LICIndia-BILLPAY-04992990009335	000036834457	15 Jul 2021	43,069.75		1,635,094.20
04 Jul 2021	NEFT Dr-ICIC0000254-Gravity Facility Management Solutions-NETBANK, MUM-N185211554196211-T101901	N185211554196211	04 Jul 2021	10,000.00		1,678,163.95
01 Jul 2021	Credit Interest Capitalised		30 Jun 2021		1,941.00	1,688,163.95
28 Jun 2021	VHDF0073679338-LIC OF INDIA	211791322469	28 Jun 2021	9,209.00		1,686,222.95
26 Jun 2021	20210626178521912110-PAYTM	211770008728	26 Jun 2021	1,000.00		1,695,431.95
24 Jun 2021	20210624177940158210-PAYTMBILLPAYMENTGOVT	211758390597	24 Jun 2021	772.58		1,696,431.95
22 Jun 2021	Prin and Int auto_redeem 50300504966481	3304220210622820	22 Jun 2021		1,100,000.00	1,697,204.53

[Return to top](#)