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Savings Account No.: **50100059285687** , **KALYAN NAGAR**,[[Select Another Account / Period](#)]

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Closing Balance: INR 120,693.11

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
20 Oct 2017	CCAEJ1BKK486- CCAREDBUSIN	172933622524	20 Oct 2017	1,922.40		120,693.11
15 Oct 2017	JHDF5738972472- BilldkFreechargein	172880300692	15 Oct 2017	1,128.00		122,615.51
14 Oct 2017	CCAEJ1AVZ229- CCAGodaddyIndiaDomai	172879530230	14 Oct 2017	373.30		123,743.51
13 Oct 2017	20171013011819266592- PAYTM	172868923914	13 Oct 2017	4,000.00		124,116.81
13 Oct 2017	20171013011806831792- PAYTM	172868548358	13 Oct 2017	14.00		128,116.81
11 Oct 2017	IB BILLPAY DR-HDFCVE- 489377XXXXXX6616		11 Oct 2017	487.00		128,130.81
09 Oct 2017	50100057760601 -TPT-Salary	781273552A1	09 Oct 2017	24,730.00		128,617.81
09 Oct 2017	JHDF5720816173- BilldkAMERICANEXPRES	172825509810	09 Oct 2017	8,723.28		153,347.81
03 Oct 2017	IB BILLPAY DR-HDFCTP- 522852XXXXXX7077	IB03172235340574	03 Oct 2017	20,255.20		162,071.09
01 Oct 2017	Credit Interest Capitalised		30 Sep 2017		2,965.00	182,326.29
29 Sep 2017	NEFT CHGS INCL GST 180917-MIR1726625294101	MIR1726625294101	29 Sep 2017	5.90		179,361.29
29 Sep 2017	NEFT CHGS INCL GST 170917-MIR1726624928712	MIR1726624928712	29 Sep 2017	5.90		179,367.19
27 Sep 2017	ACH C- TARGETCORPORATIONIND- Salary Sep17	000007763709	27 Sep 2017		65,821.00	179,373.09
27 Sep 2017	101709009059049- CITRUSAIRTEL	172706592337	27 Sep 2017	2,713.00		113,552.09

23 Sep 2017	377416473- TECHBOOKMYSHOW	172664141122	23 Sep 2017	1,892.16	116,265.09
18 Sep 2017	6415182770- PAYUOLAMONEYZIPCASH	172610478095	18 Sep 2017	1,999.00	118,157.25
18 Sep 2017	NEFT Dr-UTIB0001240-Sohan Singh-NETBANK, MUM- N261170370054248	N261170370054248	18 Sep 2017	100,000.00	120,156.25
18 Sep 2017	NF72695104125395C01- MAKEMYTRIP COM	172610037312	18 Sep 2017	3,597.00	220,156.25
17 Sep 2017	NEFT Dr-UTIB0001240-Sohan Singh-NETBANK, MUM- N260170369710339	N260170369710339	18 Sep 2017	100,000.00	223,753.25
17 Sep 2017	374076199- TECHBOOKMYSHOW	172609714600	17 Sep 2017	672.80	323,753.25

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