

ABHAY SINGH

Period : 01-11-2022 to 17-11-2022

Cust.ReIn.No : 36110064

Account No : 503010451889

Currency : INR

Branch : CONNAUGHT PLACE, DELHI

Nominee Registered : Y

Nominee Name : Minu singh

B-21, FLAT NO.FF-1, SAI UPVAN
 OLD HAIVATPUR G.NOIDA WEST
 NEARBY GAUR CITY
 GAUTAM BUDH NAGAR - 201307
 UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-11-2022	Recd:IMPS/230711754330/MINU SINGH/KKBK/X0522/Money	IMPS-230711395500	20,000.00(Cr)	44,103.93(Cr)
03-11-2022	Recd:IMPS/230712755035/MINU SINGH/KKBK/X0522/Money	IMPS-230712412332	10,000.00(Cr)	54,103.93(Cr)
03-11-2022	PG OTZRDHA	KPG-0177181271	44,600.00(Dr)	9,503.93(Cr)
03-11-2022	PG OTZRDHA	KPG-0177183351	120.00(Dr)	9,383.93(Cr)
03-11-2022	SentIMPS230715820150Minu singh/AUBLX0522/SITE	IMPS-230715820151	5,000.00(Dr)	4,383.93(Cr)
04-11-2022	Recd:IMPS/230809386999/AMS CONSTR/KKBK/X0762/Adv	IMPS-230809730454	50,000.00(Cr)	54,383.93(Cr)
07-11-2022	PG FEES G N NATIONAL PUBLIC	KPG-0177413744	13,210.62(Dr)	41,173.31(Cr)
09-11-2022	SentIMPS231307418471Minu singh/AUBLX0522/SITE	IMPS-231307418472	10,000.00(Dr)	31,173.31(Cr)
09-11-2022	NACH-RPN-DR-HDFC BANK LIMITED-0000085348574	NACHDR09112200212386	17,404.00(Dr)	13,769.31(Cr)
09-11-2022	Recd:IMPS/231319307120/AMS CONSTR/KKBK/X0762/Adv	IMPS-231319525586	90,000.00(Cr)	103,769.31(Cr)
09-11-2022	PG INDIAN RAILWAY CATER	KPG-0177592212	557.55(Dr)	103,211.76(Cr)
10-11-2022	ATL/8308/800001/GORAKHPUR GORAKHNATH R101122/08:53	231408002165	10,000.00(Dr)	93,211.76(Cr)
10-11-2022	ATL/8308/800001/GORAKHPUR GORAKHNATH R101122/08:56	231408002167	10,000.00(Dr)	83,211.76(Cr)
10-11-2022	ATL/8308/800001/GORAKHPUR GORAKHNATH R101122/08:57	231408002168	10,000.00(Dr)	73,211.76(Cr)
10-11-2022	ATL/8308/800001/GORAKHPUR GORAKHNATH R101122/08:58	231408002169	10,000.00(Dr)	63,211.76(Cr)
10-11-2022	ATL/8308/800001/GORAKHPUR GORAKHNATH R101122/08:59	231408002170	10,000.00(Dr)	53,211.76(Cr)
10-11-2022	ATL/8308/800001/GORAKHPUR GORAKHNATH R101122/09:02	231409002172	10,000.00(Dr)	43,211.76(Cr)
10-11-2022	ATL/8308/800001/GORAKHPUR GORAKHNATH R101122/09:03	231409002173	10,000.00(Dr)	33,211.76(Cr)
10-11-2022	SentIMPS231409100778Minu singh/AUBLX0522/SITE	IMPS-231409100779	20,000.00(Dr)	13,211.76(Cr)
10-11-2022	NACH-10-DR-GIC HOUSING FINANCE-UP0660600000056 -	NACHDB10112201106534	10,716.00(Dr)	2,495.76(Cr)
10-11-2022	Recd:IMPS/231415385139/AMS CONSTR/KKBK/X0762/Adv	IMPS-231415644835	100,000.00(Cr)	102,495.76(Cr)

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10-11-2022	MB:hdfc card	000300341490	15,000.00(Dr)	87,495.76(Cr)
11-11-2022	SentIMPS231516433930Vinay sing/CBINX6517/DUKAN BHA	IMPS- 231516433931	7,500.00(Dr)	79,995.76(Cr)
12-11-2022	SentIMPS231619100875Minu singh/AUBLX0522/SITE	IMPS- 231619100876	20,000.00(Dr)	59,995.76(Cr)
13-11-2022	PG ELECTRICITY BILL PAYTM UTILITYKPG-	0177811240	7,035.00(Dr)	52,960.76(Cr)
15-11-2022	SentIMPS231910657106Minu singh/AUBLX0522/SITE	IMPS- 231910657107	20,000.00(Dr)	32,960.76(Cr)
15-11-2022	PG PATYM LOAN ONE97 COMMUNICATIONS	KPG- 0177936862	10,752.44(Dr)	22,208.32(Cr)

Statement Summary

Opening Balance	:	24,103.93(Cr)
Total Withdrawal Amount	:	271,895.61(Dr)
Total Deposit Amount	:	270,000.00(Cr)
Closing Balance	:	22,208.32(Cr)
Withdrawal Count	:	22
Deposit Count	:	5