

Account Statement

Account # **8613173593** CURRENT
Branch **DWARKA BRANCH**

01 Jan 2025 - 31 Mar 2025

Adsoftware Solutions

CRN XXXXXX147

57 58 SAINIK ENCLAVE NAJAFGARH
NEAR SAINIK ENCLAVE PART 3
EVERGREEN PUBLIC SCHOOL
New Delhi - 110072

Nominee registered **Mrs Ramawati Devi**
IFSC **KKBK0004616**
MICR **110485117**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	30 Mar 2025 07:10 AM	30 Mar 2025	UPI/Interakt/508911280447/Pay via Razorpa	UPI-508964664646	-4,128.82	25,425.19
2	28 Mar 2025 02:35 PM	28 Mar 2025	UPI/GOOGLE INDIA DI/241945100875/UPI	UPI-508756526535	+2,000.00	29,554.01
3	26 Mar 2025 08:20 PM	26 Mar 2025	UPI/PRAMOD KUMAR SI/102102894322/Pay to BharatPe	UPI-508555110511	-50.00	27,554.01
4	26 Mar 2025 01:40 PM	26 Mar 2025	UPI/CONFIRM TICKET /102078222388/UPI	UPI-508530854096	-2,338.00	27,604.01
5	24 Mar 2025 10:39 AM	24 Mar 2025	Chrg: IMPS Transaction Dated On 17-Mar-2025	TBMS-1659377336	-5.90	29,942.01
6	21 Mar 2025 08:25 AM	21 Mar 2025	UPI/SILIP KUMAR CHO/101801960035/UPI	UPI-508007876008	-7,250.00	29,947.91
7	20 Mar 2025 12:41 PM	20 Mar 2025	UPI/PUSHPA WHEELS/101761472786/Pay to BharatPe	UPI-507959553019	-2,900.00	37,197.91
8	20 Mar 2025 11:26 AM	20 Mar 2025	UPI/SILIP KUMAR CHO/101757702881/committee	UPI-507955383295	-14,500.00	40,097.91
9	19 Mar 2025 02:20 PM	19 Mar 2025	Chrg: IMPS Transaction Dated On 02-Mar-2025	TBMS-1653047217	-5.90	54,597.91
10	18 Mar 2025 08:35 PM	18 Mar 2025	NEFT ICIN407758638372 SRIJAN PUBLISHERS PRIVATE L	NEFTINW-1156837299	+25,252.00	54,603.81
11	18 Mar 2025 06:24 AM	18 Mar 2025	UPI/AVINASH KUMAR P/101651374110/balance return	UPI-507724722401	+4,120.00	29,351.81
12	17 Mar 2025 10:39 AM	17 Mar 2025	SentIMPS507610132163Radha arcs/BARBX2513/SALARY OF	IMPS-507610630295	-30,000.00	25,231.81
13	17 Mar 2025 10:31 AM	17 Mar 2025	Recd:IMPS/507610205738/DILIP KUMA/KKBK/X6298/IMPS	IMPS-507610621947	+31,000.00	55,231.81
14	12 Mar 2025 08:31 PM	12 Mar 2025	Chrg: Weekly Bal Alerts charges for Feb-25	TBMS-1647644422	-2.36	24,231.81
15	11 Mar 2025 08:39 PM	11 Mar 2025	Chrg: Debit Card Annual Fee 1276 for 2025	TBMS-1645526993	-305.62	24,234.17

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16	11 Mar 2025 03:48 PM	11 Mar 2025	Chrg: IMPS Transaction Dated On 17-Feb-2025	TBMS-1644814048	-5.90	24,539.79
17	10 Mar 2025 03:42 PM	10 Mar 2025	UPI/HEMANT SINGH KU/101253864088/salary of month	UPI-506955955611	-14,000.00	24,545.69
18	02 Mar 2025 08:28 AM	02 Mar 2025	SentIMPS506108701561Dilip Kuma/ICICX6298/KKBKTrans	IMPS- 506108416872	-5,000.00	38,545.69
19	01 Mar 2025 07:51 AM	01 Mar 2025	UPI/Interakt/506057645366/Pay via Razorpa	UPI-506093330443	-4,128.82	43,545.69
20	28 Feb 2025 01:23 PM	28 Feb 2025	Chrg: Weekly Bal Alerts charges for Jan-25	TBMS-1638218924	-2.36	47,674.51
21	27 Feb 2025 06:57 PM	27 Feb 2025	UPI/Himanshu Saini/100675151673/UPI	UPI-505818654907	-1,000.00	47,676.87
22	22 Feb 2025 08:33 AM	22 Feb 2025	REV-UPI/ANGEL LTD MF/100404104630/	UPI-505336835866	+1,000.00	48,676.87
23	22 Feb 2025 08:33 AM	22 Feb 2025	UPI/ANGEL LTD MF/100404104630/PayingAngelOne	UPI-505336835866	-1,000.00	47,676.87
24	21 Feb 2025 07:43 PM	21 Feb 2025	UPI/SANJAY KUMAR SH/100388812378/committee	UPI-505219447733	-21,819.00	48,676.87
25	18 Feb 2025 11:12 AM	18 Feb 2025	UPI/HOSTINGER PTE L/504902645849/Pay via Razorpa	UPI-504939614744	-978.22	70,495.87
26	17 Feb 2025 09:40 PM	17 Feb 2025	UPI/AVINASHKUMARPRI/1002029597 24/balreturn	UPI-504823469292	+7,568.00	71,474.09
27	17 Feb 2025 07:47 PM	17 Feb 2025	Recd:IMPS/504819529099/DILIP KUMA/KKBK/X6298/Coffe	IMPS- 504819066992	+20,000.00	63,906.09
28	17 Feb 2025 07:27 PM	17 Feb 2025	SentIMPS504819155498Radha arcs/BARBX2513/SALARY OF	IMPS- 504819041016	-30,000.00	43,906.09
29	14 Feb 2025 10:36 AM	14 Feb 2025	NEFT AXISCN0916617121 LECHLER INDIA PVT LTD UTI	NEFTINW- 1124987811	+45,000.00	73,906.09
30	10 Feb 2025 04:58 PM	10 Feb 2025	REV-UPI/ANGEL LTD MF/504128497396/	UPI-504137326299	+500.00	28,906.09
31	10 Feb 2025 04:58 PM	10 Feb 2025	UPI/ANGEL LTD MF/504128497396/PayingAngelOne	UPI-504137326299	-500.00	28,406.09
32	06 Feb 2025 08:21 PM	06 Feb 2025	UPI/SAHIL AHMED F/503735684850/UPI	UPI-503739257422	-6,800.00	28,906.09
33	06 Feb 2025 07:58 PM	06 Feb 2025	UPI/HEMANT SINGH KU/503734076646/salary of jan	UPI-503737663170	-7,000.00	35,706.09
34	05 Feb 2025 08:42 PM	05 Feb 2025	Recd:IMPS/503620295776/DILIP KUMA/KKBK/X6298/IMPS	IMPS- 503620256936	+20,000.00	42,706.09
35	30 Jan 2025 07:13 AM	30 Jan 2025	UPI/Interakt/503007128066/Pay via Razorpa	UPI-503032256566	-4,128.82	22,706.09
36	29 Jan 2025 06:28 PM	29 Jan 2025	Chrg: IMPS Transaction Dated On 16-Jan-2025	TBMS-1626677956	-5.90	26,834.91

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37	24 Jan 2025 11:07 AM	24 Jan 2025	UPI/Himanshu Saini/502476840738/UPI	UPI-502449192155	-1,000.00	26,840.81
38	17 Jan 2025 05:59 PM	17 Jan 2025	UPI/AVINASHKUMARPRI/5017759042 09/balreturn	UPI-501728722574	+8,713.00	27,840.81
39	16 Jan 2025 12:41 PM	16 Jan 2025	SentIMPS501612441021Radha arcs/BARBX2513/SALARY OF	IMPS- 501612357328	-30,000.00	19,127.81
40	14 Jan 2025 05:39 PM	14 Jan 2025	Chrg: Weekly Bal Alerts charges for Dec-24	TBMS-1612769627	-2.95	49,127.81
41	08 Jan 2025 03:24 PM	08 Jan 2025	Chrg: IMPS Transaction Dated On 16- Dec-2024	TBMS-1609017774	-5.90	49,130.76
42	06 Jan 2025 05:09 PM	06 Jan 2025	UPI/WAY TO CLOUDS T/500660559707/UPI	UPI-500668655072	-8,024.00	49,136.66
43	02 Jan 2025 12:34 PM	02 Jan 2025	UPI/Delhi Metro QR /500257199616/UPI	UPI-500249961213	-50.00	57,160.66