

VIEW MINI STATEMENT

Account :2204000406058395

Balance Details

Available Balance: INR 11,55,165.77Cr.

Effective Available Balance: INR 11,55,165.77Cr.

Transactions List

Transaction Date	Instrument ID	Transaction Remarks	Withdrawal	Deposit
28/10/2021		ECOM 121528 Trainman \	1,016.55	
28/10/2021		POS 322305 SEVA DHAM PLUS \	3,529.00	
27/10/2021		MREF/W01/333417/2652201 9410423		685.00
26/10/2021		POS 208090 SEVA DHAM PLUS \	3,305.00	
22/10/2021		ATM WDR 129505001164 NEAR HDFC BANK JAHA	23.60	
22/10/2021		ATM WDR 129505001164 NEAR HDFC BANK JAHA	10,000.00	
21/10/2021		IMPS- OUT/129419773279/CNRB00 02174/217410	50,000.00	
17/10/2021		ECOM 523334 Trainman \	991.01	
10/10/2021		ACH/TP Dewan Housing Fin/58093	29,357.00	
09/10/2021		SMS CHRG FOR:01-07- 2021to30-09-2021	17.70	