

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : PRADO SECURITY & ALLIED SERVICES
Address : IST FLOOR HNO 17 BLOCK G2 SECTOR 15 ROHINI
 NORTH DELHI
 DELHI
 DELHI
 INDIA
 110085
Account No : 1587102000006705
Customer ID : 100317909
Account Branch : Rohini, Sector 11-East Delhi (Sol -1587)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 05/12/2022 to: 08/12/2022

A/C NO: 1587102000006705

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	08/12/2022 05:22:27 PM	08/12/2022	UPI/234246888652/DEEPAK		Dr.	INR	5,000.00	2,244.54
2	08/12/2022 04:51:41 PM	08/12/2022	UPI/234244598439/ANIL KUMAR SO PARSE SINGH		Dr.	INR	1,800.00	7,244.54
3	08/12/2022 12:04:39 PM	08/12/2022	UPI/234225656434/KAMALA KANTA DAS		Dr.	INR	100.00	9,044.54
4	07/12/2022 06:46:25 PM	07/12/2022	UPI/234157269337/DEEPAK		Dr.	INR	1,600.00	9,144.54
5	07/12/2022 05:17:37 PM	07/12/2022	UPI/234148402437/GAURAV GUPTA		Dr.	INR	1,500.00	10,744.54
6	07/12/2022 03:17:36 PM	07/12/2022	UPI/234187385959/INDRAPRASTHA Jail road		Dr.	INR	498.00	12,244.54
7	07/12/2022 10:41:20 AM	07/12/2022	UPI/234111737681/RANDHIR SHAH		Dr.	INR	200.00	12,742.54
8	07/12/2022 10:24:25 AM	07/12/2022	UPI/234110726022/YOGITA		Dr.	INR	1,700.00	12,942.54
9	06/12/2022 09:14:51 PM	06/12/2022	UPI/234073317491/Mr GOPAL KUMAR SAHU		Dr.	INR	5,000.00	14,642.54
10	06/12/2022 09:00:27 PM	06/12/2022	UPI/234072157163/Bhupendra		Dr.	INR	5,000.00	19,642.54
11	06/12/2022 02:35:41 PM	06/12/2022	NEFT-CNRB0003223-KAVITA	6974	Dr.	INR	15,407.00	24,642.54
12	06/12/2022 01:23:03 PM	06/12/2022	NEFT-PUNB0658200-MAHESH		Dr.	INR	14,582.00	40,049.54
13	06/12/2022 01:23:03 PM	06/12/2022	NEFT-SBIN0050375-SANDEEP		Dr.	INR	14,582.00	54,631.54
14	06/12/2022 01:23:03 PM	06/12/2022	NEFT-IOBA0003248-VIKASH		Dr.	INR	14,096.00	69,213.54
15	06/12/2022 01:23:03 PM	06/12/2022	NEFT-SBIN0007895-RAJESH AND		Dr.	INR	13,610.00	83,309.54
16	06/12/2022 01:23:03 PM	06/12/2022	NEFT-SBIN0011551-VIJAY KUMA		Dr.	INR	12,638.00	96,919.54
17	06/12/2022 01:23:03 PM	06/12/2022	NEFT-SBIN0001416-OMBIR		Dr.	INR	13,853.00	1,09,557.54
18	06/12/2022 01:23:03 PM	06/12/2022	NEFT-SBIN0001416-ASHOK KUMA		Dr.	INR	14,096.00	1,23,410.54
19	06/12/2022 01:23:02 PM	06/12/2022	NEFT-SBIN0001416-BRAHAM PRA		Dr.	INR	14,582.00	1,37,506.54
20	06/12/2022 01:23:02 PM	06/12/2022	NEFT-SBIN0051496-RITESH SIN		Dr.	INR	13,853.00	1,52,088.54
21	06/12/2022 01:23:02 PM	06/12/2022	NEFT-SBIN0006813-RAJKUMAR		Dr.	INR	14,582.00	1,65,941.54
22	06/12/2022 01:23:02 PM	06/12/2022	NEFT-SBIN0050487-KAPIL DEV		Dr.	INR	13,610.00	1,80,523.54
23	06/12/2022 01:23:02 PM	06/12/2022	NEFT-SBIN0006813-PRAVEEN KU		Dr.	INR	13,367.00	1,94,133.54
24	06/12/2022 01:23:02 PM	06/12/2022	NEFT-SBIN0007446-SANDEEP		Dr.	INR	14,582.00	2,07,500.54
25	06/12/2022 01:23:02 PM	06/12/2022	NEFT-SBIN0050375-AMIT		Dr.	INR	14,582.00	2,22,082.54
26	06/12/2022 01:23:02 PM	06/12/2022	NEFT-PUNB0894000-SANDEEP KU		Dr.	INR	14,582.00	2,36,664.54
27	06/12/2022 01:23:02 PM	06/12/2022	NEFT-SBIN0011551-ARUN KUMAR		Dr.	INR	14,582.00	2,51,246.54
28	06/12/2022 01:23:02 PM	06/12/2022	NEFT-SBIN0011548-MUKESH KUM		Dr.	INR	14,582.00	2,65,828.54
29	06/12/2022 01:23:02 PM	06/12/2022	NEFT-SBIN0006813-ANIL KUMAR		Dr.	INR	14,582.00	2,80,410.54

30	06/12/2022 01:23:02 PM	06/12/2022	NEFT-CBIN0283321-SANDEEP KU		Dr.	INR	12,638.00	2,94,992.54
31	06/12/2022 01:23:02 PM	06/12/2022	NEFT-SBIN0004841-RANBIR SIN		Dr.	INR	14,096.00	3,07,630.54
32	06/12/2022 01:23:02 PM	06/12/2022	NEFT-SBIN0001416-HARMEET SI		Dr.	INR	13,367.00	3,21,726.54
33	06/12/2022 01:23:02 PM	06/12/2022	NEFT-SBIN0011551-ANUJ SAINI		Dr.	INR	14,582.00	3,35,093.54
34	06/12/2022 01:23:02 PM	06/12/2022	NEFT-SBIN0031841-MOHAR SING		Dr.	INR	14,096.00	3,49,675.54
35	06/12/2022 01:23:02 PM	06/12/2022	NEFT-SBIN0011551-PREMPAL		Dr.	INR	9,721.00	3,63,771.54
36	06/12/2022 01:23:02 PM	06/12/2022	NEFT-SBIN0050381-JAGBIR SIN		Dr.	INR	14,582.00	3,73,492.54
37	06/12/2022 01:23:02 PM	06/12/2022	NEFT-SBIN0001416-RAM PAL		Dr.	INR	13,124.00	3,88,074.54
38	06/12/2022 01:23:02 PM	06/12/2022	NEFT-SBIN0006813-SURESH		Dr.	INR	14,582.00	4,01,198.54
39	06/12/2022 01:23:02 PM	06/12/2022	NEFT-SBIN0006813-SUBHASH		Dr.	INR	14,582.00	4,15,780.54
40	06/12/2022 01:23:02 PM	06/12/2022	NEFT-SBIN0006813-SHAMBHU		Dr.	INR	14,582.00	4,30,362.54
41	06/12/2022 01:23:02 PM	06/12/2022	NEFT-UTIB0002667-PARDEEP KU		Dr.	INR	17,467.00	4,44,944.54
42	06/12/2022 01:23:02 PM	06/12/2022	NEFT-PUNB0295800-KULBIR SIN		Dr.	INR	15,961.00	4,62,411.54
43	06/12/2022 01:23:02 PM	06/12/2022	NEFT-UBIN0560421-VINOD KUMA		Dr.	INR	18,069.00	4,78,372.54
44	06/12/2022 01:23:02 PM	06/12/2022	NEFT-UBIN0544876-PRAVEEN KU		Dr.	INR	16,563.00	4,96,441.54
45	06/12/2022 01:23:02 PM	06/12/2022	NEFT-PUNB0787300-NARENDER S		Dr.	INR	18,069.00	5,13,004.54
46	06/12/2022 01:23:02 PM	06/12/2022	NEFT-PUNB0032410-RAJEEV KUM		Dr.	INR	18,069.00	5,31,073.54
47	06/12/2022 01:23:02 PM	06/12/2022	NEFT-DLSC0000022-KRISHAN		Dr.	INR	18,069.00	5,49,142.54
48	06/12/2022 01:23:01 PM	06/12/2022	NEFT-SBIN0001416-RAJ SINGH		Dr.	INR	17,467.00	5,67,211.54
49	06/12/2022 01:23:01 PM	06/12/2022	NEFT-BARB0MIANWA-JASWANT		Dr.	INR	16,262.00	5,84,678.54
50	06/12/2022 01:23:01 PM	06/12/2022	NEFT-SBIN0050375-VINOD SOLA		Dr.	INR	17,165.00	6,00,940.54
51	06/12/2022 01:23:01 PM	06/12/2022	NEFT-PUNB0295800-SURESH KUM		Dr.	INR	17,467.00	6,18,105.54
52	06/12/2022 01:23:01 PM	06/12/2022	NEFT-BARB0SECR0H-MOHAN CHA		Dr.	INR	17,768.00	6,35,572.54
53	06/12/2022 01:23:01 PM	06/12/2022	NEFT-CNRB00005123-RAFIQ		Dr.	INR	18,069.00	6,53,340.54
54	06/12/2022 01:23:01 PM	06/12/2022	NEFT-SBIN0016202-ASHOK		Dr.	INR	20,296.00	6,71,409.54
55	06/12/2022 01:23:01 PM	06/12/2022	NEFT-SBIN0001416-KAPTAN		Dr.	INR	21,546.00	6,91,705.54
56	06/12/2022 01:23:01 PM	06/12/2022	NEFT-IBKL0001206-BALRAJ SIN		Dr.	INR	9,336.00	7,13,251.54
57	06/12/2022 01:23:01 PM	06/12/2022	NEFT-SBIN0011551-VINAY		Dr.	INR	18,069.00	7,22,587.54
58	06/12/2022 01:23:01 PM	06/12/2022	NEFT-CNRB0019015-MUKESH KUM		Dr.	INR	18,069.00	7,40,656.54
59	06/12/2022 01:23:01 PM	06/12/2022	NEFT-SBIN0004846-PARDEEP SI		Dr.	INR	18,069.00	7,58,725.54
60	06/12/2022 01:23:01 PM	06/12/2022	NEFT-SBIN0011551-KIRORI MAL		Dr.	INR	18,069.00	7,76,794.54
61	06/12/2022 01:23:01 PM	06/12/2022	NEFT-SBIN0001416-HARI KRISH		Dr.	INR	5,421.00	7,94,863.54
62	06/12/2022 01:23:01 PM	06/12/2022	NEFT-SBIN0006813-YASHPAL		Dr.	INR	18,943.00	8,00,284.54
63	06/12/2022 01:23:01 PM	06/12/2022	NEFT-SBIN0006813-BIMLESH JH		Dr.	INR	18,069.00	8,19,227.54
64	06/12/2022 01:23:01 PM	06/12/2022	NEFT-SBIN0011551-HAWA SINGH		Dr.	INR	11,444.00	8,37,296.54
65	06/12/2022 01:23:01 PM	06/12/2022	NEFT-SBIN0006813-NARESH KUM		Dr.	INR	18,069.00	8,48,740.54
66	06/12/2022 01:23:01 PM	06/12/2022	NEFT-SBIN0011551-DHARMPAL		Dr.	INR	19,751.00	8,66,809.54
67	06/12/2022 01:23:01 PM	06/12/2022	NEFT-SBIN0001416-VIJENDER		Dr.	INR	20,828.00	8,86,560.54
68	06/12/2022 01:23:01 PM	06/12/2022	NEFT-SBIN0007895-NARAYAN SI		Dr.	INR	21,546.00	9,07,388.54
69	06/12/2022 01:23:01 PM	06/12/2022	NEFT-SBIN0011551-SATISH SHA		Dr.	INR	21,546.00	9,28,934.54
70	06/12/2022 01:23:01 PM	06/12/2022	NEFT-SBIN0011551-CHANDAN SI		Dr.	INR	21,546.00	9,50,480.54
71	06/12/2022 01:23:01 PM	06/12/2022	NEFT-SBIN0006813-MANJIT SIN		Dr.	INR	21,546.00	9,72,026.54
72	06/12/2022 12:37:55 PM	06/12/2022	NEFT-SBIN0007817-MONU	6971	Dr.	INR	11,927.00	9,93,572.54
73	06/12/2022 12:37:53 PM	06/12/2022	NEFT-SBIN0007817-SUMAN DEVI	6976	Dr.	INR	15,407.00	10,05,499.54
74	06/12/2022 12:36:45 PM	06/12/2022	NEFT-CBIN0R10001-SHRAVAN	6975	Dr.	INR	11,431.00	10,20,906.54
75	06/12/2022 12:34:54 PM	06/12/2022	NEFT-SBIN0011551-RAM VILASH	6973	Dr.	INR	14,413.00	10,32,337.54
76	06/12/2022 12:34:36 PM	06/12/2022	NEFT-FINO0001001-RAMFAL	6972	Dr.	INR	14,413.00	10,46,750.54
77	06/12/2022 12:02:53 PM	06/12/2022	UPI/234027643946/HAWA SINGH S O RAMPHAL		Dr.	INR	2,250.00	10,61,163.54
78	06/12/2022 11:55:51 AM	06/12/2022	UPI/234017195501/KULDEEP SINGH		Dr.	INR	10,800.00	10,63,413.54
79	06/12/2022 11:33:07 AM	06/12/2022	ROHINI, SECTOR 11 :- CASH RECEIPT		Cr.	INR	23,000.00	10,74,213.54
80	06/12/2022 11:15:49 AM	06/12/2022	UBINR22022120601227510 G D GOENKA PUBLIC		Cr.	INR	9,65,250.00	10,51,213.54

81	06/12/2022 07:52:10 AM	06/12/2022	MPAY/INST/NEFT/027806896241/20124034084/SUMANPA	Dr.	INR	9,939.00	85,963.54
82	06/12/2022 07:49:55 AM	06/12/2022	MPAY/INST/NEFT/027806895101/604202130000066/PIRT	Dr.	INR	13,418.00	95,902.54
83	06/12/2022 07:23:02 AM	06/12/2022	MPAY/INST/NEFT/027806882701/21170100070096/NARE	Dr.	INR	13,418.00	1,09,320.54
84	06/12/2022 07:20:14 AM	06/12/2022	MPAY/INST/NEFT/027806881561/11188385766/JAISHANK	Dr.	INR	14,909.00	1,22,738.54
85	06/12/2022 07:18:31 AM	06/12/2022	MPAY/INST/NEFT/027806881001/20124034018/IQBALSIN	Dr.	INR	13,418.00	1,37,647.54
86	06/12/2022 07:15:58 AM	06/12/2022	MPAY/INST/NEFT/027806880061/20113097293/BALKISHA	Dr.	INR	13,418.00	1,51,065.54
87	06/12/2022 06:41:19 AM	06/12/2022	MPAY/INST/NEFT/027806870421/604202120008278/KAILA	Dr.	INR	12,424.00	1,64,483.54
88	06/12/2022 06:03:04 AM	06/12/2022	UPI/234001082345/RANDHIR SHAH	Dr.	INR	3,000.00	1,76,907.54
89	05/12/2022 02:24:50 PM	05/12/2022	018895-HDFC-SHREE	Cr.	INR	1,79,879.00	1,79,907.54

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
86	3	1165913	1168129

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Statement of Account

PRADO SECURITY AND ALLIED SERVICES

C/O PRADO SECURITY AND ALLIED SERVICES
G-2/17 FF SECTOR-15
ROHINI DELHI PKT-2

City NEWDE
State DELHI
Country INDIA
Zip 110085
Mobile No 919911117697
E-mail RAMESHSHAH7697@GMAIL.COM

Statement Date : 10/12/2022 11:53

Records from N to N.

More records available.

Union Bank of India

Branch NEW DELHI-SARASWATI VIHAR
Customer Id 1000321115
Account No 510101001982310
Account Currency INR
Account Type Current Account
MICR Code 110026463
IFSC Code UBIN0932329

Statement Period From -23/11/22 To 23/11/22

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
23/11/22	ePAY/To:EPFO/514038556/1012211028688	S24552898	-		2,15,508.00		-1,91,590.67
23/11/22	ePAY/To:BILLDESK PAYMENT S/566576068/ESI-OCT-22	S24651074	-		51,387.00		-2,42,977.67
23/11/22	NEFTO-PARDEEP KUMAR 000724318784	S26397901	-		7,000.00		-2,49,977.67
23/11/22	UPIAR/232749761080 /DR/DEEPAK/ICIC/8510060882@payt/	S31249642	-		800.00		-2,50,777.67
23/11/22	UPIAR/232741586168 /DR/Avadhesh/BARB/7011983178220@	S32071416	-		1,600.00		-2,52,377.67