

Account Name	SORAB KUMAR RAJPUT
Address	V-1/6, DLF PHASE3, GURGAON, GURGAON
Date	05 Nov 2019
Account Number	31511791648
Account Description	Savings A/c
Branch	DLF PHASE III
Drawing Power	0.00
Interest Rate(%p.a.)	3.25
CIF No.	85917839158
IFS Code	SBIN0004463
MICR Code	110002416
Nomination Registered	No
Balance as on	23 APR 2019 INR 32517.06
Search for	01/08/2019 to 31/10/2019

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 APR 2019	TRANSFER TO 3197693044637 - INB MOBLT2304135194387Commision ReferenceNo. IsLT2 -		2.36	-	32517.06
26 APR 2019	- SBIPG 911640004870PayTM*One97Comm PayTM Mumbai		200.00	-	29817.06
23 APR 2019	- OTHPOS771558 HARIT SERVICES. SAMALKHA		2500.00	-	30017.06
29 APR 2019	TRANSFER TO 4597851162091 - INB IMPS/P2A/911908829976/XXXXXXX5 35ICICFt -		10000.00	-	71181.06
26 APR 2019	TRANSFER FROM 4898018162096 - INB IMPS911621845714/0000000000/XX3 755/BFL TEST -		-	51364.00	81181.06

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 APR 2019	TRANSFER TO 4597854162098 - INB IMPS/P2A/911909843868/XXXXXXX692HDFCFt -		6000.00	-	65179.88
29 APR 2019	TRANSFER TO 3197693044637 - INB MOBLT2904082792965Commision ReferenceNo. IsLT2 -		1.18	-	71179.88
25 JUN 2019	CREDIT INTEREST		-	105.00	2269.51
11 JUN 2019	- SYB BY CLEARING	844540	-	5000.00	7353.51
11 JUN 2019	- 01Funds Insufficientactivity failure figure differ		5000.00	-	2353.51
11 JUN 2019	cheque returned charges	844540	177.00	-	2176.51
22 JUN 2019	- SMS CHARGES MAR-MAY 2019		12.00	-	2164.51
03 JUL 2019	TRANSFER TO 31852208330 INVESTMENT INTERMEDIAR - P19643897383Tr For DDR BAJAJ-AUTO		2591.00	-	6678.51
10 JUL 2019	TRANSFER TO 38054192709 Mr. SORAB KUMAR - SI Setting		5360.00	-	1318.51
01 AUG 2019	- CDM 04010 RECYCLERDLFP3 GURGAON HR IN		-	5000.00	6318.51
02 AUG 2019	TRANSFER TO 32708338880 INVESTMENT INTERMEDIAR - P19659708956Tr For DDR BAJAJ-AUTO		2591.00	-	3727.51
29 JUN 2019	TRANSFER FROM 4898023162099 - INB IMPS918022298233/8800786725/XX7535/Ft - MAC000299163017		-	8000.00	10269.51
03 JUL 2019	TRANSFER TO 32708338880 INVESTMENT INTERMEDIAR - P19643802787Tr For DDR BAJAJ-AUTO		1000.00	-	9269.51
29 APR 2019	TRANSFER TO 4597855162097 - INB IMPS/P2A/911911898608/XXXXXXX790ICICGst -		25000.00	-	40178.70

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 APR 2019	TRANSFER TO 3197693044637 - INB MOBLT2904093037599Commision ReferenceNo. IsLT2 -		1.18	-	65178.70
29 APR 2019	TRANSFER TO 3197693044637 - INB MOBLT2904115303150Commision ReferenceNo. IsLT2 -		2.36	-	40176.34
15 APR 2019	TRANSFER TO 4597855162097 - INB IMPS/P2A/910519684830/XXXXXXX7 90ICICFT -		3000.00	-	5921.78
15 APR 2019	- CDM 040106RECYCLERDLFP HASE3 GURGAON HR IN		-	8000.00	8921.78
15 APR 2019	- OTHPG 204323 PAYTM Noida		2400.00	-	3520.60
15 APR 2019	TRANSFER TO 3197693044637 - INB MOBLT1504194744758Commision ReferenceNo. IsLT1 -		1.18	-	5920.60
18 APR 2019	- CDM 040106RECYCLERDLFP HASE3 GURGAON HR IN		-	10000.00	11520.60
17 APR 2019	- OTHPOS095800 City Auto Sector - 10,DELHI		2000.00	-	1520.60
02 JUN 2019	TRANSFER TO 31852207314 INVESTMENT INTERMEDIAR - P19627424614Tr For DDR BAJAJ- AUTO		1000.00	-	15304.51
02 JUN 2019	TRANSFER TO 31852207777 INVESTMENT INTERMEDIAR - P19627537365Tr For DDR BAJAJ- AUTO		2591.00	-	12713.51
18 MAY 2019	- OTHPG 082235 PAYTM Noida		200.00	-	1289.51
24 MAY 2019	- CR_PETROL DISCOUNT HR008643 29-04-2019 29042019		-	15.00	1304.51
25 MAY 2019	TRANSFER FROM 4899372162094 - UPI/CR/914508895939/GOURAV G/HDFC/gouravgoel/UPI		-	5000.00	6304.51
31 MAY 2019	- CASH DEPOSIT SELF		-	10000.00	16304.51

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07 JUN 2019	- CDM 040106RECYCLERDLFP HASE3 GURGAON HR IN		-	10000.00	12713.51
07 JUN 2019	- OTHPG 618678 PAYTM Noida		3000.00	-	9713.51
08 JUN 2019	- OTHPG 886216 PAYTM Noida		2000.00	-	7713.51
10 JUN 2019	TRANSFER TO 38054192709 Mr. SORAB KUMAR - SI Setting		5360.00	-	2353.51
03 JUN 2019	- HDF H	605399	10000.00	-	2713.51
19 APR 2019	TRANSFER TO 4597875162094 - INB IMPS/P2A/910823597896/XXXXXXX5 35ICICFt -		9000.00	-	2519.42
19 APR 2019	TRANSFER TO 3197693044637 - INB MOBLT1804234555392Commision ReferenceNo. IsLT1 -		1.18	-	11519.42
23 APR 2019	TRANSFER TO 4597857162095 - INB IMPS/P2A/911313777585/XXXXXXX5 35ICICCCB PAY -		20000.00	-	32519.42
22 APR 2019	- INB BY CLEARING	346032	-	50000.00	52519.42
25 MAR 2019	TRANSFER TO 4597853162099 - INB IMPS/P2A/908419902991/XXXXXXX5 35ICICFT -		6000.00	-	6317.14
25 MAR 2019	CREDIT INTEREST		-	124.00	6439.96
25 MAR 2019	TRANSFER TO 3197693044637 - INB MOBLT2503195597548Commision ReferenceNo. IsLT2 -		1.18	-	6315.96
30 MAR 2019	TRANSFER TO 4597878162091 - INB IMPS/P2A/908913907614/XXXXXXX6 92HDFCFT -		6000.00	-	6439.96
29 MAR 2019	- CDM 040106RECYCLERDLFP HASE3 GURGAON HR IN		-	6000.00	12439.96

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 AUG 2019	TRANSFER TO 4597872162097 - INB IMPS/P2A/923517899898/XXXXXXX511KVBLFt ABEL -		2300.00	-	7523.50
25 AUG 2019	- CDM7040108RECYCLERDLFPHASE 3 GURGAON HR IN		-	28000.00	35523.50
25 AUG 2019	TRANSFER TO 4597884162093 - INB IMPS/P2A/923720969050/XXXXXXX790ICICFt -		30000.00	-	5523.50
01 SEP 2019	TRANSFER TO 4597881162096 - INB IMPS/P2A/924422596441/XXXXXXX535ICICFt -		8500.00	-	10178.50
02 SEP 2019	- CMP MANDATE DEBIT BAJAJ FINANCE LTD		1775.00	-	8403.50
02 SEP 2019	- CMP MANDATE DEBIT BAJAJ FINANCE LTD		1000.00	-	7403.50
02 SEP 2019	- CMP MANDATE DEBIT BAJAJ FINANCE LTD		2051.00	-	5352.50
29 AUG 2019	TRANSFER FROM 4898003162092 - INB IMPS924108602093/9958046707/XX8754/AccVerifyK -		-	1.00	5524.50
31 AUG 2019	- OTHPOS960710 DHABA ESTD 1986 DELHIGURUGRAM		3346.00	-	2178.50
31 AUG 2019	- OTHPG 335359 PAYTM Noida		1000.00	-	1178.50
01 SEP 2019	- CDM5040102RECYCLERDLFPHASE 3 GURGAON HR IN		-	17500.00	18678.50
02 APR 2019	TRANSFER TO 31852207314 INVESTMENT INTERMEDIAR - P19590196333Tr For DDR BAJAJ-AUTO		1589.00	-	4849.78
30 MAR 2019	TRANSFER TO 3197693044637 - INB MOBLT3003132190312Commision ReferenceNo. IsLT3 -		1.18	-	6438.78
10 APR 2019	- CASH DEPOSIT SELF		-	5000.00	6281.78

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 APR 2019	- SBIPOS001634968879NARAYANA HRUDAYALAYA L GURGAON		3568.00	-	1281.78
11 APR 2019	TRANSFER TO 38054192709 Mr. SORAB KUMAR - SI Setting		5360.00	-	921.78
12 MAR 2019	- CASH DEPOSIT SELF		-	3500.00	32583.82
13 MAR 2019	- ATM CASH 90721 +SITARAM BAZAR OATM DELHI		1000.00	-	3583.82
12 MAR 2019	TRANSFER FROM 20002133508 - TRF	605394	28000.00	-	4583.82
03 AUG 2019	TRANSFER TO 31852206569 INVESTMENT INTERMEDIAR - P19662422248Tr For DDR BAJAJ-AUTO		1000.00	-	2727.51
09 AUG 2019	- CDM 04010 RECYCLERDLFPHASE3 GURGAON HR IN		-	4500.00	7227.51
10 AUG 2019	TRANSFER TO 38054192709 Mr. SORAB KUMAR - SI Setting		5360.00	-	1867.51
11 AUG 2019	- OTHPG 209909 EQX Analytics Pvt LtdSouth Delh		1.01	-	1866.50
14 AUG 2019	TRANSFER FROM 20002133508 Mr. NARENDER KUMAR - CHEQUE TRANSFER TO	605400	42000.00	-	8882.50
16 AUG 2019	- ATM CASH 4829 RECYCLERDLFPHASE3 GURGAON		4000.00	-	4882.50
20 AUG 2019	- SBIN0000000037116807 CREATE 00059.00 PAYU PAY	38976288	59.00	-	4823.50
21 AUG 2019	TRANSFER FROM 4897710162096 - UPI/CR/923312501368/GOURAV G/HDFC/gouravgoel/UPI		-	5000.00	9823.50
13 AUG 2019	- CDM7040107+SBH PITAMPURA NEW DELHI DLHIN		-	49000.00	50866.50

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13 AUG 2019	- 00000004463 170419 City Auto Sector - 10,		-	15.00	50881.50
13 AUG 2019	TRANSFER FROM 4897967162094 - INB IMPS922522874785/9731224323/XX0059/ - MAA000334746226		-	1.00	50882.50
14 MAR 2019	TRANSFER TO 4597866162095 - INB IMPS/P2A/907311989243/XXXXXXXX535ICICFt -		2000.00	-	6583.82
13 MAR 2019	- CDM 04010 +ASAFALIROAD CENTRAL DLHIN		-	5000.00	8583.82
16 MAR 2019	- ATM UNDELIVERY CHARGES		118.00	-	6464.64
14 MAR 2019	TRANSFER TO 3197693044637 - INB MOBLT1403110437339Commision ReferenceNo. IsLT1 -		1.18	-	6582.64
25 MAR 2019	- CDM 040106RECYCLERDLFP HASE3 GURGAON HR IN		-	6000.00	12317.14
18 MAR 2019	- ATMCard AMC 2018-19 510372*8444 CLASSIC		147.50	-	6317.14
17 SEP 2019	TRANSFER TO 4597859162093 - INB IMPS/P2A/926013811624/XXXXXXXX692HDFCFt -		7000.00	-	46401.50
25 SEP 2019	CREDIT INTEREST		-	168.00	15558.50
26 SEP 2019	- CDM0040101RECYCLERDLFP HASE3 GURGAON HR IN		-	10000.00	25558.50
27 SEP 2019	- OTHPOS723319 LOTUS AUTOMOBILES NEW DELHI		2000.00	-	23558.50
29 SEP 2019	- SBIPG RT8032714463SBICARD MUMBAI		10000.00	-	13558.50
20 SEP 2019	TRANSFER FROM 4898007162098 - INB IMPS926315903480/9812105216/XX9376/MB SENT TO -		-	1.00	16390.50

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20 SEP 2019	TRANSFER FROM 4898017162097 - INB IMPS926317987226/9812105216/XX9376/MB SENT TO -		-	4000.00	20390.50
24 SEP 2019	- OTHPG 401470 PTM*PAYTM NOIDA		1000.00	-	19390.50
24 SEP 2019	TRANSFER TO 4597859162093 - INB IMPS/P2A/926713723987/XXXXXXXX692HDFCFt -		4000.00	-	15390.50
19 SEP 2019	TRANSFER TO 4597867162094 - INB IMPS/P2A/926123895463/XXXXXXXX021HDFCFt vtech -		30000.00	-	16401.50
20 SEP 2019	- SMS CHARGES JUN-AUG 2019		12.00	-	16389.50
02 SEP 2019	- CMP MANDATE DEBIT BAJAJ FINANCE LTD		2591.00	-	2761.50
03 SEP 2019	- PSB BY CLEARING CHQ 000023 MICR 110023136	23	-	300000.00	302761.50
06 SEP 2019	- HDF MONIKA RAJPUT	605404	50000.00	-	53761.50
10 SEP 2019	TRANSFER TO 38054192709 Mr. SORAB KUMAR - SI Setting		5360.00	-	48401.50
13 SEP 2019	TRANSFER FROM 5099108162091 - UPI/CR/925607016904/GOURAV G/HDFC/gouravgoel/UPI		-	2350.00	50751.50
13 SEP 2019	TRANSFER FROM 4898983162096 - UPI/CR/925611573257/GOURAV G/HDFC/gouravgoel/UPI		-	2650.00	53401.50
04 SEP 2019	TRANSFER TO 4597863162098 - INB IMPS/P2A/924715803561/XXXXXXXX170HDFCFt -		30000.00	-	242761.50
05 SEP 2019	TRANSFER TO 4597868162093 - INB IMPS/P2A/924815763067/XXXXXXXX535ICICFt -		7000.00	-	235761.50
05 SEP 2019	TRANSFER TO 4597868162093 - INB IMPS/P2A/924815763796/XXXXXXXX790ICICFt -		32000.00	-	203761.50

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06 SEP 2019	- COB RAMESH CHANDER ARORA	605405	100000.00	-	103761.50
03 SEP 2019	TRANSFER TO 4597856162096 - INB IMPS/P2A/924617877112/XXXXXXX6 92HDFCFt -		30000.00	-	272761.50
30 OCT 2019	- OTHPG 248299 CRED 560038		1096.90	-	16027.00
30 OCT 2019	TRANSFER FROM 4897989162098 - INB IMPS930314905770/8048126351/XX3 340/8048126351 -		-	1.00	9091.50
10 MAY 2019	TRANSFER TO 38054192709 Mr. SORAB KUMAR - SI Setting		5360.00	-	1689.51
30 OCT 2019	TRANSFER FROM 4897989162098 - INB IMPS930314303123/9886675097/XX0 759/FUND TRANS -		-	8032.40	17123.90
10 MAY 2019	- CDM 040106RECYCLERDLFP GURGAON HR IN		-	28000.00	29689.51
13 MAY 2019	TRANSFER FROM 20002133508 - WITHDRAWAL TRANSFER BY CHEQUE	605398	28000.00	-	1689.51
16 MAY 2019	- OTHPG 443702 PAYTM APP 1204770770		200.00	-	1489.51
25 OCT 2019	TRANSFER FROM 5099126162090 - UPI/CR/929811836596/GOURAV G/HDFC/gouravgoel/UPI		-	5000.00	6089.50
27 OCT 2019	- SBIPG 929960033680paytm bankPayTM Mumbai		2500.00	-	3589.50
30 OCT 2019	TRANSFER FROM 4897989162098 - INB IMPS930314892203/7506360269/XX3 340/7506360269 -		-	1.00	3590.50
30 OCT 2019	TRANSFER FROM 4897980162096 - INB IMPS930314296086/1111111111/XX0 070/PC FINANCI -		-	5500.00	9090.50
10 OCT 2019	TRANSFER TO 4597867162094 - INB IMPS/P2A/928223992436/XXXXXXX5 35ICICFt -		3500.00	-	6690.50

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10 OCT 2019	TRANSFER TO 38054192709 Mr. SORAB KUMAR - SI Setting		5360.00	-	1330.50
18 OCT 2019	- OTHPG 785950 PAYTM Noida		149.00	-	1181.50
22 OCT 2019	TRANSFER TO 38054192709 Mr. SORAB KUMAR - CLOUSER		92.00	-	1089.50
30 APR 2019	- 00000004463 230419 HARIT SERVICES.\G T RO		-	18.75	38195.09
29 APR 2019	- SBIPOS001682616177JANTAFILLIN G STATION GURGAON		2000.00	-	38176.34
03 MAY 2019	TRANSFER TO 32708339464 INVESTMENT INTERMEDIAR - P19610013210Tr For DDR BAJAJ-AUTO		1064.00	-	35542.09
03 MAY 2019	TRANSFER TO 32708338880 INVESTMENT INTERMEDIAR - P19610012970Tr For DDR BAJAJ-AUTO		1589.00	-	36606.09
08 MAY 2019	- CDM 040106RECYCLERDLFP3 GURGAON HR IN		-	25000.00	57054.23
06 MAY 2019	- OTHPG 608709 PTM*PAYTM NOIDA		3487.86	-	32054.23
08 MAY 2019	TRANSFER TO 3197693044637 - INB MOBLT0805150942716Commision ReferenceNo. IsLT0 -		2.36	-	32051.87
08 MAY 2019	TRANSFER TO 4597864162097 - INB IMPS/P2A/912815587263/XXXXXXX3 11UTIBTB FT -		25000.00	-	32054.23
07 OCT 2019	TRANSFER TO 4597851162091 - INB IMPS/P2A/928008902527/XXXXXXX5 35ICICFt -		4000.00	-	6175.50
09 OCT 2019	- 00000004463 270919 LOTUS AUTOMOBILES\COUN		-	15.00	6190.50
09 OCT 2019	- CDM 04010 RECYCLERDLFP3 GURGAON HR IN		-	4000.00	10190.50

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02 OCT 2019	- CMP MANDATE DEBIT Bajaj Finance Ltd.		1775.00	-	6175.50
05 OCT 2019	- CDM0040105RECYCLERDLFP 3 GURGAON HR IN		-	8000.00	14175.50
06 OCT 2019	TRANSFER TO 4597881162096 - INB IMPS/P2A/927909600627/XXXXXXX6 92HDFCFt -		6500.00	-	7675.50
06 OCT 2019	- CDM2040107RECYCLERDLFP 3 GURGAON HR IN		-	2500.00	10175.50
08 MAY 2019	TRANSFER TO 3197693044637 - INB MOBLT0805160552279Commision ReferenceNo. IsLT0 -		2.36	-	7049.51
02 OCT 2019	- CMP MANDATE DEBIT Bajaj Finance Ltd.		2017.00	-	11541.50
08 MAY 2019	TRANSFER TO 4597862162099 - INB IMPS/P2A/912816610298/XXXXXXX7 33UTIBTB FT -		25000.00	-	7051.87
02 OCT 2019	- CMP MANDATE DEBIT Bajaj Finance Ltd.		2591.00	-	8950.50
02 OCT 2019	- CMP MANDATE DEBIT Bajaj Finance Ltd.		1000.00	-	7950.50

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