

VIJAY RAWAT

Period : 24-08-2019 to 16-01-2020

Cust.ReIn.No : 361959342

Account No : 6113664795

Currency : INR

Branch : DELHI - EAST OF KAILASH

Nominee Registered : N

1179,DAKSHIN PURI EXTENSION

DEOLI

NEW DELHI - 110062

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
11-09-2019	Received from KARV XX0399 IMPS REFIMPS- 925417182948	925417006939	1.00(Cr)	1.00(Cr)
30-09-2019	UPI/8851432674@/927322748130/Pay ment fro	UPI- 927311849093	6,500.00(Cr)	6,501.00(Cr)
30-09-2019	MB GOOD Ref 927313731153	IMPS- 927313731074	6,500.00(Dr)	1.00(Cr)
30-09-2019	Received from BENE XX0961 IMPS REFIMPS- 927317016704	927317948167	1.00(Cr)	2.00(Cr)
30-09-2019	Received from JCFL XX0533 IMPS REF 927321303504	IMPS- 927321213980	2,500.00(Cr)	2,502.00(Cr)
01-10-2019	CASH WITHDRAWAL AT SJ EBY SELF 4		2,500.00(Dr)	2.00(Cr)
01-10-2019	UPI/8851991732@/927476980608/Pay ment fro	UPI- 927419964798	10,000.00(Cr)	10,002.00(Cr)
01-10-2019	UPI/8851991732@/927438067051/Pay ment fro	UPI- 927419968128	5,000.00(Cr)	15,002.00(Cr)
02-10-2019	Received from ANGE XX0545 IMPS REF 927521093194	IMPS- 927521609594	1.00(Cr)	15,003.00(Cr)
03-10-2019	CASH WITHDRAWAL AT SJ EBY SELF 3		15,000.00(Dr)	3.00(Cr)
04-10-2019	UPI/8949479869@/927737628849/NA	UPI- 927713027125	1.00(Cr)	4.00(Cr)
04-10-2019	UPI/guptarishu2/927714100303/UPI	UPI- 927714187114	5.00(Cr)	9.00(Cr)
04-10-2019	IMPS from WHIZDMINNOV Ref 927720902767	IMPS- 927720902771	1.00(Cr)	10.00(Cr)
05-10-2019	UPI/9650039615@/927840648945/NA	UPI- 927816912020	50.00(Cr)	60.00(Cr)
05-10-2019	Received from CAMD XX3569 IMPS REF 927822212632	IMPS- 927822251280	1.00(Cr)	61.00(Cr)
06-10-2019	UPI/9910356105@/927952355007/Pay ment fro	UPI- 927913109010	410.00(Cr)	471.00(Cr)
07-10-2019	UPI/92111111089@/928035194233/NA	UPI- 928011041184	200.00(Cr)	671.00(Cr)
08-10-2019	MB Sent to 602001011004175 IMPS Ref 928115431684	IMPS- 928115431898	350.00(Dr)	321.00(Cr)
09-10-2019	UPI/8851991732@/928224679541/Pay ment fro	UPI- 928208511674	10,000.00(Cr)	10,321.00(Cr)
09-10-2019	MB GOOD Ref 928210845263	IMPS- 928210845127	10,300.00(Dr)	21.00(Cr)
10-10-2019	Received from Ashi XX0002 IMPS REF 928312007711	IMPS- 928312069863	1.00(Cr)	22.00(Cr)

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14-10-2019	Received from SI C XX6313 IMPS REF 928711691724	IMPS-928711700104	1.00(Cr)	23.00(Cr)
14-10-2019	Received from SI C XX0276 IMPS REF 928711691832	IMPS-928711700497	2,380.50(Cr)	2,403.50(Cr)
14-10-2019	MB Sent to Kom 629401574105 IMPS Ref 928719302421	IMPS-928719302423	2,400.00(Dr)	3.50(Cr)
15-10-2019	MB:RECEIVED FROM NAKSHTRA SOLAR Solutio 3511883063	MB-999546671525	3,500.00(Cr)	3,503.50(Cr)
15-10-2019	MB Sent to 602001011004175 IMPS Ref 928814009446	IMPS-928814009605	2,450.00(Dr)	1,053.50(Cr)
15-10-2019	MB:SENT TO AMARJEET SINGH 6113331970	MB-999546650887	1,000.00(Dr)	53.50(Cr)
16-10-2019	Received from INST XX3340 IMPS REF 928912021787	IMPS-928912802941	1.00(Cr)	54.50(Cr)
17-10-2019	Received from RAZO XX6751 IMPS REF 929007394375	IMPS-929007516047	1.91(Cr)	56.41(Cr)
17-10-2019	UPI/8851991732@/929026607648/Payment fro	UPI-929013051385	10,000.00(Cr)	10,056.41(Cr)
17-10-2019	UPI/8851991732@/929026977219/Payment fro	UPI-929013052175	10,000.00(Cr)	20,056.41(Cr)
17-10-2019	CASH WITHDRAWAL SELF-CP	8	20,000.00(Dr)	56.41(Cr)
17-10-2019	Received from Prav XX6408 IMPS REF 929016093458	IMPS-929016050629	1.00(Cr)	57.41(Cr)
17-10-2019	Received from INDI XX8201 IMPS REF 929016667174	IMPS-929016051494	18,776.00(Cr)	18,833.41(Cr)
17-10-2019	MB Sent to 602001011004175 IMPS Ref 929019225747	IMPS-929019225806	18,000.00(Dr)	833.41(Cr)
19-10-2019	UPI/9899774381@/929210577462/Fund Transf	UPI-929210774739	500.00(Dr)	333.41(Cr)
19-10-2019	DEBIT CARD ANNUAL FEE XXXX7699 FOR 2019	MB-2142348	234.82(Dr)	98.59(Cr)
22-10-2019	UPI/9971294293@/929535588490/NA	UPI-929511534359	200.00(Cr)	298.59(Cr)
22-10-2019	UPI/9899774381@/929517759547/MB UPI	UPI-929517201355	200.00(Dr)	98.59(Cr)
24-10-2019	9:MICR INWARD 12:BHARTI AIRTEL LTD		1,010.00(Dr)	911.41(Dr)
24-10-2019	I/W CHQ RTN:9:FUNDS INSUFFICIENT		1,010.00(Cr)	98.59(Cr)
25-10-2019	MB:SENT TO AMARJEET SINGH 6113331970	MB-999542019529	98.00(Dr)	0.59(Cr)
25-10-2019	NEFT ANDBN19239715418 NICROPAD INDUSTRIES	NEFTINW-0180668128	20,000.00(Cr)	20,000.59(Cr)

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25-10-2019	MB Sent t 60200010111004175 IMPS Ref 929818338734	IMPS-929818338541	20,000.00(Dr)	0.59(Cr)
25-10-2019	REV:IMPS 60200010111004175 Ref 929818338734	IMPS-929818338771	20,000.00(Cr)	20,000.59(Cr)
25-10-2019	MB Sent t 60200010111004175 IMPS Ref 929818339460	IMPS-929818339242	20,000.00(Dr)	0.59(Cr)
25-10-2019	REV:IMPS 60200010111004175 Ref 929818339460	IMPS-929818339246	20,000.00(Cr)	20,000.59(Cr)
25-10-2019	MB Sent t 60200010111004175 IMPS Ref 929818340586	IMPS-929818340587	20,000.00(Dr)	0.59(Cr)
25-10-2019	REV:IMPS 60200010111004175 Ref 929818340586	IMPS-929818340707	20,000.00(Cr)	20,000.59(Cr)
25-10-2019	MB Sent t 60200010111004175 IMPS Ref 929818344064	IMPS-929818343868	20,000.00(Dr)	0.59(Cr)
25-10-2019	REV:IMPS 60200010111004175 Ref 929818344064	IMPS-929818344144	20,000.00(Cr)	20,000.59(Cr)
25-10-2019	MB Sent to 602001011004175 IMPS Ref 929818349430	IMPS-929818349340	20,000.00(Dr)	0.59(Cr)
29-10-2019	NEFT ANDBN19239756828 NICROPAD INDUSTRIES	NEFTINW-0180875905	11,000.00(Cr)	11,000.59(Cr)
30-10-2019	MB Sent to 914020057851279 IMPS Ref 930313022303	IMPS-930313022304	3,049.00(Dr)	7,951.59(Cr)
30-10-2019	MB Sent to 602001011004175 IMPS Ref 930313045404	IMPS-930313045405	6,000.00(Dr)	1,951.59(Cr)
30-10-2019	CASH WITHDRAWAL AT 4611 BRANCH BY SELF	10	1,900.00(Dr)	51.59(Cr)
01-11-2019	IMPS from VIJAY RAWA Ref 930512122603	IMPS-930512122526	1.00(Cr)	52.59(Cr)
01-11-2019	Received from INST XX3340 IMPS REF 930517435378	IMPS-930517581178	1.00(Cr)	53.59(Cr)
12-11-2019	MB:SENT TO AMARJEET SINGH 6113331970	MB-999533565158	25.00(Dr)	28.59(Cr)
14-11-2019	IMPS from WHIZDMINNOV Ref 931810713038	IMPS-931810713172	1.00(Cr)	29.59(Cr)
14-11-2019	Received from PASF XX3173 IMPS REF 931813305575	IMPS-931813883471	2,100.00(Cr)	2,129.59(Cr)
14-11-2019	ATL/7699/406477/ATM BHIKAJI CAMA PLACE141119/13:14	931807978819	2,000.00(Dr)	129.59(Cr)
15-11-2019	PCD/7699/EQX Analytics Pvt Ltd/South 151119/09:48	931909840250	1.02(Dr)	128.57(Cr)
15-11-2019	UPI/newbazar@yb/931911383343/NA	UPI-931911629868	100.00(Dr)	28.57(Cr)

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15-11-2019	UPI/9818705744@/931912765625/NA	UPI- 931912955424	5.00(Dr)	23.57(Cr)
15-11-2019	NEFT N319190982995310 AKARA CAPITAL ADVISORS PRIV	NEFTINW- 0184024610	3,000.00(Cr)	3,023.57(Cr)
16-11-2019	ATL/7699/406477/ATM BHIKAJI CAMA PLACE161119/10:30	932005060775	3,000.00(Dr)	23.57(Cr)
20-11-2019	Chrg: Chq Book Issue On 01-Sep- 2019(Value Date: 19-11-2019)	TBMS- 442856364	23.57(Dr)	0.00(Cr)
21-11-2019	Cash Deposit at/BDLBH001/Kotak Mahindra Bank Ltd.	932508454068	3,500.00(Cr)	3,500.00(Cr)
21-11-2019	OS CFECOM 64860358 0097631341	KPG- 0097631341	3,018.90(Dr)	481.10(Cr)
21-11-2019	PCD/7699/PAYTM APP/NOIDA211119/17:04	932511682635	50.00(Dr)	431.10(Cr)
21-11-2019	PCI/7699/GOOGLE *TEMPORARY HOLD/g.co/h211119/18:02	932542211428	1.00(Dr)	430.10(Cr)
21-11-2019	PCI/7699/GOOGLE SERVICES/G.CO/PAYHE211119/18:02	932542211428	1.00(Cr)	431.10(Cr)
21-11-2019	PCI/7699/GOOGLE *NGO XUAN HUY/g.co/hel211119/18:02	932575410781	65.00(Dr)	366.10(Cr)
21-11-2019	Received from PASF XX3173 IMPS REF 932518117620	IMPS- 932518334739	2,100.00(Cr)	2,466.10(Cr)
22-11-2019	MB Sent to M 02732560000647 IMPS Ref 932616033788	IMPS- 932616033526	2,400.00(Dr)	66.10(Cr)
23-11-2019	Rem Chrgs:Chq Book Issue On 01-Sep- 2019	TBMS- 449295174	64.93(Dr)	1.17(Cr)
23-11-2019	Received from IIFL XX0121 IMPS REF 932716218959	IMPS- 932716913823	1.00(Cr)	2.17(Cr)
28-11-2019	Received from 3089 XX8884 IMPS REF 933218088925	IMPS- 933218026435	3,100.00(Cr)	3,102.17(Cr)
28-11-2019	OS CFECOM 66880758 0098154556	KPG- 0098154556	3,018.90(Dr)	83.27(Cr)
30-11-2019	Cash Deposit at/BDLBH001/Kotak Mahindra Bank Ltd.	933408454450	3,400.00(Cr)	3,483.27(Cr)
30-11-2019	OS RAZORECOM STASHFIN 157510211255484	KPG- 0098300278	3,348.60(Dr)	134.67(Cr)
30-11-2019	Received from PASF XX0063 IMPS REF 933414081488	IMPS- 933414768517	2,100.00(Cr)	2,234.67(Cr)
30-11-2019	ATL/7699/457379/+YBL BHICAJI CAMA1NEW 301119/15:10	933409009190	2,200.00(Dr)	34.67(Cr)
02-12-2019	Cash Deposit at/BDLBH001/Kotak Mahindra Bank Ltd.	933604454620	3,000.00(Cr)	3,034.67(Cr)

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02-12-2019	CASH DEPOSIT AT EOK BY SELF		2,500.00(Cr)	5,534.67(Cr)
02-12-2019	11:MICR INWARD 7:CLG TO ICICI BANK AEON CREDIT SER		5,032.00(Dr)	502.67(Cr)
02-12-2019	I/W CHQ RTN:11:FUNDS INSUFFICIENT		5,032.00(Cr)	5,534.67(Cr)
02-12-2019	Received from KARZ XX4002 IMPS REFIMPS- 933615664831	933615049011	1.00(Cr)	5,535.67(Cr)
02-12-2019	ECSIDR-BAJAJ FINSERVEBI-KMB		2,683.00(Dr)	2,852.67(Cr)
02-12-2019	Received from RAZO XX0070 IMPS REF 933617438473	IMPS- 933617217416	3,000.00(Cr)	5,852.67(Cr)
02-12-2019	ATL/7699/457379/+YBL BHICAJI CAMA1NEW 021219/17:32	933612147609	5,800.00(Dr)	52.67(Cr)
03-12-2019	Chrg: Cash Withdrawal On 30-Oct-2019 NEW DELHI	TBMS- 453461470	52.67(Dr)	0.00(Cr)
05-12-2019	CASH DEPOSIT @0212 BY SELF		2,200.00(Cr)	2,200.00(Cr)
05-12-2019	CASH DEPOSIT @212 BY SELF		700.00(Cr)	2,900.00(Cr)
05-12-2019	ECSIDR-INDIABULLS CONSUMERAD- KMB-PL41272735		2,129.00(Dr)	771.00(Cr)
07-12-2019	Received from Cash XX0175 IMPS REF 934110821693	IMPS- 934110278369	1.00(Cr)	772.00(Cr)
07-12-2019	UPI/8851991732@/934114357699/Pay ment fro	UPI- 934114695054	3,000.00(Cr)	3,772.00(Cr)
07-12-2019	ER: 1003238363604738 0098932657	KPG- 0098932657	3,018.90(Dr)	753.10(Cr)
07-12-2019	Received from PASF XX0063 IMPS REF 934116079456	IMPS- 934116722202	2,800.00(Cr)	3,553.10(Cr)
07-12-2019	PCD/7699/Phonepe Pvt Ltd/560103071219/17:04	934111125381	2.00(Dr)	3,551.10(Cr)
09-12-2019	UPI/8851991732@/934309232396/Pay ment fro	UPI- 934309815859	300.00(Cr)	3,851.10(Cr)
09-12-2019	Received from INST XX3340 IMPS REF 934310123620	IMPS- 934310966136	1.00(Cr)	3,852.10(Cr)
09-12-2019	UPI/8851991732@/934319498309/NA	UPI- 934319860835	3,100.00(Dr)	752.10(Cr)
10-12-2019	VISA-REFUND/071219/9343/PHONEPE PVT LTD(Value Date: 07-12-2019)	934218298405	2.00(Cr)	754.10(Cr)
11-12-2019	Rem Chrgs:Chq Issue And Return On 24 -Oct-2019	TBMS- 459802032	590.00(Dr)	164.10(Cr)
11-12-2019	Rem Chrgs:Cash Withdrawal On 17-Oct- 2019 NEW DELHI	TBMS- 459140408	82.60(Dr)	81.50(Cr)

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11-12-2019	Received from PASF XX0063 IMPS REF 934518145866	IMPS- 934518503555	1,710.00(Cr)	1,791.50(Cr)
11-12-2019	Rem Chrgs:Cash Withdrawal On 30-Oct-2019 NEW DELHI	TBMS- 459140378	6.33(Dr)	1,785.17(Cr)
11-12-2019	Rem Chrgs:Cash Withdrawal On 03-Oct-2019 NEW DELHI	TBMS- 459140429	61.95(Dr)	1,723.22(Cr)
12-12-2019	ATL/7699/434672/+MOHAMADPUR VILLAGEDEL121219/11:44	934606459404	1,500.00(Dr)	223.22(Cr)
12-12-2019	11:MICR INWARD 9:CLG TO ICICI BANK AEON CREDIT SER		5,032.00(Dr)	4,808.78(Dr)
12-12-2019	I/W CHQ RTN:11:FUNDS INSUFFICIENT		5,032.00(Cr)	223.22(Cr)
12-12-2019	Received from MOUN XX0309 IMPS REF 934618383067	IMPS- 934618468512	3,820.00(Cr)	4,043.22(Cr)
12-12-2019	ATL/7699/402986/D 2 211 MUNIRIKADELHII121219/18:17	934612339854	4,000.00(Dr)	43.22(Cr)
14-12-2019	Cash Deposit at/BDLBH001/Kotak Mahindra Bank Ltd.	934805455716	3,000.00(Cr)	3,043.22(Cr)
14-12-2019	Cash Deposit at/BDLBH001/Kotak Mahindra Bank Ltd.	934807455723	1,000.00(Cr)	4,043.22(Cr)
14-12-2019	OS CFMFIN 71615334 0099479753	KPG- 0099479753	4,025.20(Dr)	18.02(Cr)
14-12-2019	Chrg: ECSMDTCHR-KB4970030-KKBK000000003378361(Value Date: 13-12-2019)	TBMS- 463530336	18.02(Dr)	0.00(Cr)
15-12-2019	Received from INST XX3340 IMPS REF 934909757443	IMPS- 934909618110	1.00(Cr)	1.00(Cr)
15-12-2019	Chrg: ECSMDTCHR-KB4931973-KKBK7000000003349786(Value Date: 13-12-2019)	TBMS- 460615883	1.00(Dr)	0.00(Cr)
16-12-2019	UPI/8851991732@/935048758869/Payment fro	UPI- 935012982326	3,500.00(Cr)	3,500.00(Cr)
16-12-2019	UPI/8851991732@/935013789807/Payment fro	UPI- 935013020786	100.00(Cr)	3,600.00(Cr)
16-12-2019	PCI/7699/GOOGLE *TEMPORARY HOLD/g.co/h161219/13:16	935067008949	1.00(Dr)	3,599.00(Cr)
16-12-2019	PCI/7699/GOOGLE SERVICES/G.CO/PAYHE161219/13:16	935067008949	1.00(Cr)	3,600.00(Cr)
16-12-2019	PCD/7699/PAYTM/Noida161219/13:18	935007133819	3,486.64(Dr)	113.36(Cr)
16-12-2019	Received from PC F XX0981 IMPS REF 935013232901	IMPS- 935013519820	3,400.00(Cr)	3,513.36(Cr)
16-12-2019	Received from PASF XX0063 IMPS REF	IMPS-	4,200.00(Cr)	7,713.36(Cr)

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	935017019079	935017787490		
16-12-2019	ATL/7699/457379/+YBL BHICAJI CAMA1NEW 161219/18:02	935012937669	7,500.00(Dr)	213.36(Cr)
16-12-2019	ATL/7699/457379/+YBL BHICAJI CAMA1NEW 161219/18:02	935012937669	7,500.00(Cr)	7,713.36(Cr)
16-12-2019	ATL/7699/457379/+YBL BHICAJI CAMA1NEW 161219/18:03	935012961138	7,500.00(Dr)	213.36(Cr)
17-12-2019	Chrg: Cash Deposit On 30-Nov-2019 NEW DELHI(Value Date: 16-12-2019)	TBMS- 464722874	59.00(Dr)	154.36(Cr)
18-12-2019	Rem Chrgs:ECSMDTCHR-KB4970030- KKBK0000000003378361	TBMS- 468957685	40.98(Dr)	113.38(Cr)
19-12-2019	Rem Chrgs:ECSMDTCHR-KB4931973- KKBK7000000003349786(Value Date: 18-12-2019)	TBMS- 468982070	58.00(Dr)	55.38(Cr)
20-12-2019	UPI/9650579198@/935414057103/NO REMARKS	UPI- 935414547632	1,580.00(Cr)	1,635.38(Cr)
20-12-2019	ATL/7699/402986/M-18B MALVIYA NAGARDEL201219/15:26	935409375801	1,600.00(Dr)	35.38(Cr)
23-12-2019	Cash Deposit at/BDLBH001/Kotak Mahindra Bank Ltd.	935706456840	2,500.00(Cr)	2,535.38(Cr)
23-12-2019	UPI/8851991732@/935730407624/Pay ment fro	UPI- 935715345040	3,550.00(Cr)	6,085.38(Cr)
23-12-2019	OS CFMFIN 74295241 0100132272	KPG- 0100132272	6,037.80(Dr)	47.58(Cr)
23-12-2019	Received from PASF XX0063 IMPS REF 935716102791	IMPS- 935716655492	5,040.00(Cr)	5,087.58(Cr)
23-12-2019	ATL/7699/457379/+YBL BHICAJI CAMA1NEW 231219/16:59	935711743353	4,000.00(Dr)	1,087.58(Cr)
23-12-2019	MB Sent to spee 11349415601 IMPS Ref 935717729084	IMPS- 935717729150	1,000.00(Dr)	87.58(Cr)
24-12-2019	Received from CAMD XX3569 IMPS REF 935805443229	IMPS- 935805096535	1.00(Cr)	88.58(Cr)
25-12-2019	Cash Deposit at/BDLBH001/Kotak Mahindra Bank Ltd.	935909457146	2,000.00(Cr)	2,088.58(Cr)
25-12-2019	ER: 1009769342519500 0100274548	KPG- 0100274548	2,055.00(Dr)	33.58(Cr)
26-12-2019	Chrg: Cash Deposit On 02-Dec-2019 NEW DELHI	TBMS- 470031899	33.58(Dr)	0.00(Cr)
31-12-2019	Received from Remi XX0961 IMPS REF 936510114482	IMPS- 936510404629	1.00(Cr)	1.00(Cr)

VIJAY RAWAT

Period : 24-08-2019 to 16-01-2020

Cust.ReIn.No : 361959342

Account No : 6113664795

Currency : INR

Branch : DELHI - EAST OF KAILASH

Nominee Registered : N

1179,DAKSHIN PURI EXTENSION

DEOLI

NEW DELHI - 110062

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-12-2019	Cash Deposit at/BDLBH001/Kotak Mahindra Bank Ltd.	936509457806	18,000.00(Cr)	18,001.00(Cr)
31-12-2019	MB Sent to kom 629401574105 IMPS Ref 936514802759	IMPS- 936514802762	6,500.00(Dr)	11,501.00(Cr)
31-12-2019	ATW/7699/+A-1/24, Safdarjung EncDelhiD311219/15:05	936509388678	5,000.00(Dr)	6,501.00(Cr)
31-12-2019	MB Sent to 602001011004175 IMPS Ref 936515889931	IMPS- 936515889895	4,000.00(Dr)	2,501.00(Cr)
31-12-2019	Chrg: Cash Deposit On 23-Dec-2019 NEW DELHI	TBMS- 472007074	59.00(Dr)	2,442.00(Cr)
31-12-2019	Chrg: Cash Deposit On 25-Dec-2019 NEW DELHI	TBMS- 472007114	59.00(Dr)	2,383.00(Cr)
31-12-2019	Int.Pd:6113664795:01-10-2019 to 31-12-2019		7.00(Cr)	2,390.00(Cr)
01-01-2020	PCD/7699/Salary Dost/Thane010120/12:08	000112968608	234.82(Dr)	2,155.18(Cr)
01-01-2020	NEFT CMS1348585840 CHADHA FINANCE LIMITED ICIC000	NEFTINW- 0191782171	2,292.00(Cr)	4,447.18(Cr)
01-01-2020	OS RAZORECOM KISSHT 157787586532584	KPG- 0100797481	710.50(Dr)	3,736.68(Cr)
02-01-2020	ATL/7699/504644/+PUSHP VIHARSOUTH DELH020120/10:29	9485	2,200.00(Dr)	1,536.68(Cr)
02-01-2020	UPI/9582700805@/000210618265/Online req.	UPI- 000210026048	4,800.00(Cr)	6,336.68(Cr)
02-01-2020	ECSIDR-BAJAJ FINSERVEBI-KMB		655.00(Dr)	5,681.68(Cr)
02-01-2020	13:MICR INWARD 7:CLG TO AEON CREDIT SERVICES P IC		5,038.00(Dr)	643.68(Cr)
02-01-2020	I/W CHQ RTN:13:FUNDS INSUFFICIENT		5,038.00(Cr)	5,681.68(Cr)
02-01-2020	ECSIDR-BAJAJ FINSERVEBG-KMB		2,653.00(Dr)	3,028.68(Cr)
02-01-2020	MB Sent to 7813000100009469 IMPS Ref 000219837365	IMPS- 000219837367	540.00(Dr)	2,488.68(Cr)
02-01-2020	Chrg: Cash Deposit On 31-Dec-2019 NEW DELHI	TBMS- 474082574	74.34(Dr)	2,414.34(Cr)
05-01-2020	Received from Payt XX0190 IMPS REF 000510466812	IMPS- 000510482030	1.85(Cr)	2,416.19(Cr)
05-01-2020	Received from Remi XX0961 IMPS REF 000511122272	IMPS- 000511566368	1.00(Cr)	2,417.19(Cr)
06-01-2020	PCD/7699/RED INDIAN WINE AND BE/NEW DE060120/14:10	000614623810	90.00(Dr)	2,327.19(Cr)
06-01-2020	OS CFECOM 78767501 0101240295	KPG- 0101240295	99.00(Dr)	2,228.19(Cr)

VIJAY RAWAT

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Branch : DELHI - EAST OF KAILASH

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NEW DELHI - 110062

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-01-2020	ATL/7699/800025/+BHIKAJICAMA PLACE BRS060120/18:35	000618032742	700.00(Dr)	1,528.19(Cr)
06-01-2020	ATL/7699/800025/+BHIKAJICAMA PLACE BRS060120/18:36	000618032742	700.00(Cr)	2,228.19(Cr)
06-01-2020	ATL/7699/800025/+BHIKAJICAMA PLACE BRS060120/18:37	000618001954	700.00(Dr)	1,528.19(Cr)
06-01-2020	ATL/7699/800025/+BHIKAJICAMA PLACE BRS060120/18:38	000618001954	700.00(Cr)	2,228.19(Cr)
06-01-2020	ATL/7699/800025/+BHIKAJICAMA PLACE BRS060120/18:39	000618003941	700.00(Dr)	1,528.19(Cr)
09-01-2020	Received from Unre XX0452 IMPS REF 000913842709	IMPS- 000913081804	4,900.00(Cr)	6,428.19(Cr)
09-01-2020	ATL/7699/406477/11 PARLIAMENT STREETPA090120/13:34	000908230560	4,500.00(Dr)	1,928.19(Cr)
11-01-2020	Rem Chrgs:Chq Issue And Return On 02 -Dec-2019	TBMS- 483670598	590.00(Dr)	1,338.19(Cr)
11-01-2020	Rem Chrgs:Cash Deposit On 05-Dec- 2019 NEW DELHI	TBMS- 483746645	118.00(Dr)	1,220.19(Cr)
11-01-2020	Rem Chrgs:Chq Issue And Return On 12 -Dec-2019	TBMS- 483309205	590.00(Dr)	630.19(Cr)
11-01-2020	Rem Chrgs:Cash Deposit On 02-Dec- 2019 NEW DELHI	TBMS- 483524340	25.42(Dr)	604.77(Cr)
11-01-2020	PCD/7699/PAYTM RETAIL DOMESTIC/MUMBAI110120/11:20	001110012075	59.00(Dr)	545.77(Cr)
11-01-2020	Rem Chrgs:Cash Deposit On 14-Dec- 2019 NEW DELHI	TBMS- 483327769	118.00(Dr)	427.77(Cr)
11-01-2020	ATL/7699/800001/+MOHTA BUILDINGDELHIDL110120/14:33	001114009593	400.00(Dr)	27.77(Cr)
13-01-2020	13:MICR INWARD 9:CLG TO AEON CREDIT SERVICES P IC		5,038.00(Dr)	5,010.23(Dr)
13-01-2020	I/W CHQ RTN:13:FUNDS INSUFFICIENT		5,038.00(Cr)	27.77(Cr)
13-01-2020	Received from RESI XX0061 IMPS REF 001317275883	IMPS- 001317441848	1.00(Cr)	28.77(Cr)
13-01-2020	Received from Bhar XX0543 IMPS REF 001317046940	IMPS- 001317446222	1.00(Cr)	29.77(Cr)
14-01-2020	Chrg: ECS MDT CHR -KB5056408-DT- 08112019(Value Date: 13-01-2020)	TBMS- 485286055	29.77(Dr)	0.00(Cr)
15-01-2020	UPI/8851991732@/001560727654/Pay ment fro	UPI- 001515642122	3,000.00(Cr)	3,000.00(Cr)
15-01-2020	ATL/7699/800002/BHIKAJI CAMA PLACEDELH150120/15:25	001515000696	500.00(Dr)	2,500.00(Cr)

VIJAY RAWAT

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Branch : DELHI - EAST OF KAILASH

Nominee Registered : N

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NEW DELHI - 110062

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-01-2020	ATL/7699/800013/+YBL BHICAJI CAMA1NEW 150120/15:29	001515565859	500.00(Dr)	2,000.00(Cr)
15-01-2020	Received from Remi XX0961 IMPS REF IMPS- 001516023874	001516355727	1.00(Cr)	2,001.00(Cr)
15-01-2020	Received from KARZ XX4002 IMPS REFIMPS- 001517127107	001517435199	1.00(Cr)	2,002.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	323,801.26(Dr)
Total Deposit Amount	:	325,803.26(Cr)
Closing Balance	:	2,002.00(Cr)
Withdrawal Count	:	100
Deposit Count	:	93