

BHUPENDER BRATHWAL

Period : 01-09-2019 to 29-02-2020

Cust.ReIn.No : 341231473

Account No : 4113218604

HOUSE NO- D-695,INDRAPRASTH CO  
LONY

Currency : INR

Branch : DELHI - SHAHDARA

TILA SHAHBAZPUR

Nominee Registered : Y

GHAZIABAD - 201102

UTTAR PRADESH, INDIA

| Date       | Narration                                                                    | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|------------------------------------------------------------------------------|-----------------------|----------------------------------|---------------|
|            | B/F                                                                          |                       | 0.00(Cr)                         | 67.18(Cr)     |
| 30-09-2019 | Int.Pd:4113218604:01-07-2019 to 30-09-2019                                   |                       | 1.00(Cr)                         | 68.18(Cr)     |
| 20-11-2019 | Chrg: POS DECL<br>FEE/xx2055/927138426023/280919                             | TBMS-<br>445889908    | 29.50(Dr)                        | 38.68(Cr)     |
| 21-11-2019 | Chrg: POS DECL<br>FEE/xx2055/927244138566/290919(Val<br>ue Date: 20-11-2019) | TBMS-<br>445889922    | 29.50(Dr)                        | 9.18(Cr)      |
| 13-12-2019 | Chrg: POS DECL<br>FEE/xx2055/929046528121/171019                             | TBMS-<br>463056001    | 9.18(Dr)                         | 0.00(Cr)      |
| 30-12-2019 | CASH DEPOSIT BY SHIVAM AT<br>GHAZIABAD - INDIRAPURAM                         |                       | 57,000.00(Cr)                    | 57,000.00(Cr) |
| 30-12-2019 | MB SENT TO Poo 918743036861 IMPS<br>Ref 936416688020                         | IMPS-<br>936416687959 | 50,000.00(Dr)                    | 7,000.00(Cr)  |
| 31-12-2019 | Int.Pd:4113218604:01-10-2019 to 31-12-2019                                   |                       | 2.00(Cr)                         | 7,002.00(Cr)  |
| 01-01-2020 | OS AIRTELPREPAIDD<br>332001004380992                                         | KPG-<br>0100799735    | 48.00(Dr)                        | 6,954.00(Cr)  |
| 02-01-2020 | Chrg: Cash Deposit On 30-Dec-2019<br>GHAZIABAD                               | TBMS-<br>474236835    | 194.11(Dr)                       | 6,759.89(Cr)  |
| 05-01-2020 | MB Sent to Poo 918743036861 IMPS<br>Ref 000510474460                         | IMPS-<br>000510474558 | 6,680.00(Dr)                     | 79.89(Cr)     |
| 31-01-2020 | MB:RECEIVED FROM DHANANJAY<br>KUMAR 9413858000                               | MB-<br>999494145596   | 44,500.00(Cr)                    | 44,579.89(Cr) |
| 31-01-2020 | MB:personal interest paid                                                    | 000153378389          | 27,000.00(Dr)                    | 17,579.89(Cr) |
| 31-01-2020 | UPI/8743036861@/003121234801/NA                                              | UPI-<br>003121437398  | 17,500.00(Dr)                    | 79.89(Cr)     |
| 12-02-2020 | NEFT PUNBH20043054677 SMC I INDIANEFTINW-<br>LTD PUNB0658500                 | 0199604029            | 25,000.00(Cr)                    | 25,079.89(Cr) |
| 12-02-2020 | MB:PAYMENT                                                                   | MB-<br>999487261036   | 15,000.00(Dr)                    | 10,079.89(Cr) |
| 12-02-2020 | MB:PAYMENT                                                                   | MB-<br>999487250973   | 8,000.00(Dr)                     | 2,079.89(Cr)  |
| 12-02-2020 | PCD/2055/ONE97 COMMUNICATIONS<br>L/NOIDA120220/21:02                         | 004315038683          | 500.00(Dr)                       | 1,579.89(Cr)  |
| 12-02-2020 | PCI/2055/GOOGLE *Music/855-836-<br>39120220/22:05                            | 004344838019          | 99.00(Dr)                        | 1,480.89(Cr)  |
| 13-02-2020 | MB:BILLPAY FOR AIRTELPREPAID<br>0197247169                                   | EBPP-<br>0197247169   | 149.00(Dr)                       | 1,331.89(Cr)  |

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| 13-02-2020 | PCD/2055/ONE97 COMMUNICATIONS<br>L/NOIDA130220/18:51                             | 004413301907           | 300.00(Dr)                       | 1,031.89(Cr) |
| 13-02-2020 | MB:PAYMENT                                                                       | MB-<br>999486674151    | 150.00(Dr)                       | 881.89(Cr)   |
| 15-02-2020 | MB:PAYMENT                                                                       | MB-<br>999485686552    | 500.00(Dr)                       | 381.89(Cr)   |
| 17-02-2020 | BY CLG INST 818617/14-02-<br>20/PNB/NOIDA                                        |                        | 4,000.00(Cr)                     | 4,381.89(Cr) |
| 17-02-2020 | PCD/2055/One97 Communications<br>L/imiNoi170220/16:46                            | 004811127806           | 300.00(Dr)                       | 4,081.89(Cr) |
| 18-02-2020 | MB:PAYMENT                                                                       | MB-<br>999484185825    | 1,500.00(Dr)                     | 2,581.89(Cr) |
| 19-02-2020 | Rem Chrgs:POS DECL<br>FEE/xx2055/929132307239/181019                             | TBMS-<br>502038545     | 29.50(Dr)                        | 2,552.39(Cr) |
| 20-02-2020 | Rem Chrgs:POS DECL<br>FEE/xx2055/929046528121/171019(Val<br>ue Date: 19-02-2020) | TBMS-<br>502038501     | 20.32(Dr)                        | 2,532.07(Cr) |
| 20-02-2020 | Rem Chrgs:POS DECL<br>FEE/xx2055/930271030652/291019(Val<br>ue Date: 19-02-2020) | TBMS-<br>502038516     | 29.50(Dr)                        | 2,502.57(Cr) |
| 20-02-2020 | MB:PAYMENT                                                                       | MB-<br>999483478530    | 2,000.00(Dr)                     | 502.57(Cr)   |
| 20-02-2020 | Received from PASF XX0063 IMPS REF<br>005113018210                               | IMPS-<br>005113219081  | 2,100.00(Cr)                     | 2,602.57(Cr) |
| 20-02-2020 | PCD/2055/PAYTM/1204770770200220/<br>18:50                                        | 005113061218           | 200.00(Dr)                       | 2,402.57(Cr) |
| 20-02-2020 | PCD/2055/PAYTM/Noida200220/18:52                                                 | 005113823760           | 100.00(Dr)                       | 2,302.57(Cr) |
| 21-02-2020 | Received from RAZO XX6751 IMPS<br>REF 005209651629                               | IMPS-<br>005209013242  | 1.00(Cr)                         | 2,303.57(Cr) |
| 21-02-2020 | ATL/2055/504644/AMBEDKAR<br>COLONY GATEGH210220/18:46                            | 9625                   | 1,000.00(Dr)                     | 1,303.57(Cr) |
| 24-02-2020 | NEFT 000113530009 TRANSERV<br>PRIVATE LIMITED RATN00                             | NEFTINW-<br>0201502558 | 2,000.00(Cr)                     | 3,303.57(Cr) |
| 24-02-2020 | PCD/2055/PAYTM/1204770770240220/<br>19:03                                        | 005513938472           | 1,000.00(Dr)                     | 2,303.57(Cr) |
| 25-02-2020 | NEFT 000113600701 TRANSERV<br>PRIVATE LIMITED RATN00                             | NEFTINW-<br>0201600742 | 2,000.00(Cr)                     | 4,303.57(Cr) |
| 25-02-2020 | PCD/2055/PAYTM/1204770770250220/<br>19:05                                        | 005613692609           | 2,700.00(Dr)                     | 1,603.57(Cr) |
| 26-02-2020 | PCD/2055/PAYTM/1204770770260                                                     | 005709169704           | 100.00(Dr)                       | 1,503.57(Cr) |

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|            | 220/15:26                                                |                        |                                  |              |
| 28-02-2020 | NEFT 000114060529 TRANSERV<br>PRIVATE LIMITED RATN00     | NEFTINW-<br>0202408971 | 2,700.00(Cr)                     | 4,203.57(Cr) |
| 28-02-2020 | ER: 1033344750372282 0105424973                          | KPG-<br>0105424973     | 3,078.90(Dr)                     | 1,124.67(Cr) |
| 28-02-2020 | Received from PASF XX0063 IMPS REF IMPS-<br>005918299351 | 005918658806           | 2,800.00(Cr)                     | 3,924.67(Cr) |

#### Statement Summary

|                         |   |                |
|-------------------------|---|----------------|
| Opening Balance         | : | 67.18(Cr)      |
| Total Withdrawal Amount | : | 138,246.51(Dr) |
| Total Deposit Amount    | : | 142,104.00(Cr) |
| Closing Balance         | : | 3,924.67(Cr)   |
| Withdrawal Count        | : | 30             |
| Deposit Count           | : | 12             |