

VIPIN

Period : 01-10-2019 to 31-12-2019

Cust.Rein.No : 249671960

Account No : 4912287139

Currency : INR

Branch : FARIDABAD - NIT

Nominee Registered : N

HOUSE NO-4493, OLD HOUSE NO-55

92, GALI NO-152-7D, WARD NO-7,

NEAR HUNU FARIDABAD SECTOR 22

FARIDABAD - 121005

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	106.93(Cr)
04-10-2019	FTR FROM ALLOY STEEL ENTERPRISES		7,350.00(Cr)	7,456.93(Cr)
04-10-2019	ATL/1305/434672/+60FOOTA ROAD SABJI MA041019/19:46	927714833188	5,000.00(Dr)	2,456.93(Cr)
08-10-2019	ATL/1305/434672/+CHACHA CHOWK FOOT ROA081019/12:48	928107921874	1,500.00(Dr)	956.93(Cr)
08-10-2019	MB:BILLPAY FOR AIRTELPREPAID 0163984272	EBPP-0163984272	349.00(Dr)	607.93(Cr)
09-10-2019	MB:BILLPAY FOR VODAFONEPREPAID 0164156298	EBPP-0164156298	35.00(Dr)	572.93(Cr)
09-10-2019	MB:BILLPAY FOR AIRTELPREPAID 0164156520	EBPP-0164156520	10.00(Dr)	562.93(Cr)
09-10-2019	ATL/1305/433275/+SANJAY COLONY NIT OAT091019/18:59	928213510290	400.00(Dr)	162.93(Cr)
10-10-2019	Received from ULTR XX0254 IMPS REF IMPS-928310111834	928310915351	1,000.00(Cr)	1,162.93(Cr)
10-10-2019	Received from ULTR XX0254 IMPS REF IMPS-928310112541	928310917030	1,000.00(Cr)	2,162.93(Cr)
10-10-2019	UPI/amzn0001996/928321137760/1	UPI-928321392546	1.00(Dr)	2,161.93(Cr)
10-10-2019	UPI/amzn0001996/928321147566/1	UPI-928321404032	1.00(Dr)	2,160.93(Cr)
10-10-2019	UPI/amzn0001961/928321167223/1	UPI-928321426858	1.00(Dr)	2,159.93(Cr)
10-10-2019	UPI/amzn0001961/928321178044/580	UPI-928321439417	580.00(Dr)	1,579.93(Cr)
10-10-2019	UPI/gauravkumar/928321346155/800	UPI-928321627942	800.00(Dr)	779.93(Cr)
11-10-2019	Rem Chrgs:ATM CW FEE-DOM/xx1305/907921491596/20031(Valu412745249 e Date: 10-10-2019)	TBMS-412745249	17.86(Dr)	762.07(Cr)
12-10-2019	Rem Chrgs:ATM BI FEE-DOM/xx1305/907514406911/16031(Valu411846418 e Date: 10-10-2019)	TBMS-411846418	10.03(Dr)	752.04(Cr)
12-10-2019	Received from ULTR XX0254 IMPS REF IMPS-928518442066	928518536782	1,000.00(Cr)	1,752.04(Cr)
12-10-2019	Received from ULTR XX0254 IMPS REF IMPS-928518443966	928518538166	1,000.00(Cr)	2,752.04(Cr)
12-10-2019	UPI/bharatpe.90/928519478925/Verified Me	UPI-928519660342	1,200.00(Dr)	1,552.04(Cr)
12-10-2019	Rem Chrgs:ATM CW FEE-	TBMS-	23.60(Dr)	1,528.44(Cr)

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12-10-2019	DOM/xx1305/907501412704/16031(Valu410788492 e Date: 10-10-2019) Rem Chrgs:ATM CW FEE- DOM/xx1305/908318564780/24031(Valu410746947 e Date: 10-10-2019)	TBMS- 928718220606	23.60(Dr)	1,504.84(Cr)
13-10-2019	UPI/amzn0001961/928609390770/600	UPI- 928609240897	600.00(Dr)	904.84(Cr)
14-10-2019	Received from ULTR XX0254 IMPS REF IMPS- 928718278632	928718220606	1,000.00(Cr)	1,904.84(Cr)
14-10-2019	Received from ULTR XX0254 IMPS REF IMPS- 928718280618	928718223344	500.00(Cr)	2,404.84(Cr)
15-10-2019	UPI/9599267679@/928808408686/Pay ment fro	UPI- 928808313301	1,400.00(Dr)	1,004.84(Cr)
15-10-2019	MB:BILLPAY FOR AIRTELPREPAID 0165772419	EBPP- 0165772419	35.00(Dr)	969.84(Cr)
16-10-2019	UPI/amzn0001961/928920267591/250	UPI- 928920904474	250.00(Dr)	719.84(Cr)
17-10-2019	ATL/1305/438110/+WSG_MUJESSAR NIT FARI171019/14:57	929009714868	500.00(Dr)	219.84(Cr)
18-10-2019	UPI/amzn0000545/929120043465/20	UPI- 929120595387	20.00(Dr)	199.84(Cr)
19-10-2019	Chrg: ATM CW FEE- DOM/xx1305/920906238052/280719(Val417386666 ue Date: 18-10-2019)	TBMS- 929120595387	23.60(Dr)	176.24(Cr)
20-10-2019	UPI/amzn0001961/929312484384/150	UPI- 929312886346	150.00(Dr)	26.24(Cr)
20-10-2019	MB:BILLPAY FOR AIRTELPREPAID 0167196745(Value Date: 21-10-2019)	EBPP- 0167196745	10.00(Dr)	16.24(Cr)
27-10-2019	Received from ULTR XX0254 IMPS REF IMPS- 930012148243	930012970523	1,000.00(Cr)	1,016.24(Cr)
27-10-2019	Received from ULTR XX0254 IMPS REF IMPS- 930012148411	930012971189	1,000.00(Cr)	2,016.24(Cr)
27-10-2019	UPI/9971959500@/930018052933/1500	UPI- 930018781473	1,500.00(Dr)	516.24(Cr)
27-10-2019	MB:BILLPAY FOR AIRTELPREPAID 0168946233	EBPP- 0168946233	48.00(Dr)	468.24(Cr)
28-10-2019	PCD/1305/TARACHAND SALUJA/FARIDABAD281019/11:05	930105045337	310.00(Dr)	158.24(Cr)
28-10-2019	FTR FROM ALLOY STEEL ENTERPRISES		10,000.00(Cr)	10,158.24(Cr)
28-10-2019	MB 10 930111574247	Ref IMPS- 930111574250	10.00(Dr)	10,148.24(Cr)

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HARYANA, INDIA

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28-10-2019	MB 5000 Ref	IMPS-930111576078	5,000.00(Dr)	5,148.24(Cr)
28-10-2019	UPI/BILLDESKPP@/930151079416/Payment for	UPI-930117152719	915.00(Dr)	4,233.24(Cr)
28-10-2019	Received from fff XX0010 IMPS REF 930119643183	IMPS-930119887941	1.00(Cr)	4,234.24(Cr)
28-10-2019	Received from fff XX0010 IMPS REF 930119644495	IMPS-930119888125	3,000.00(Cr)	7,234.24(Cr)
28-10-2019	UPI/BILLDESKPP@/930184664731/Payment for	UPI-930121166380	19.00(Dr)	7,215.24(Cr)
29-10-2019	UPI/BILLDESKPP@/930230495555/Payment for	UPI-930210098355	499.00(Dr)	6,716.24(Cr)
30-10-2019	Received from ULTR XX0254 IMPS REF 930319498180	IMPS-930319387341	1,000.00(Cr)	7,716.24(Cr)
30-10-2019	Received from ULTR XX0254 IMPS REF 930319498452	IMPS-930319388847	1,000.00(Cr)	8,716.24(Cr)
31-10-2019	VISA-REFUND/281019/9303/TARACHAND SALUJA AND S(Value Date: 28-10-2019)	930319289010	2.33(Cr)	8,718.57(Cr)
01-11-2019	UPI/9971959500@/930520493937/1200	UPI-930520457105	1,200.00(Dr)	7,518.57(Cr)
03-11-2019	UPI/9971959500@/930710167715/500	UPI-930710064173	500.00(Dr)	7,018.57(Cr)
03-11-2019	Chrg: ATM BI FEE-DOM/xx1305/923616350225/240819	TBMS-430446951	10.03(Dr)	7,008.54(Cr)
04-11-2019	MB 10 Ref	IMPS-930810873286	10.00(Dr)	6,998.54(Cr)
04-11-2019	MB 1000 Ref	IMPS-930810880627	1,000.00(Dr)	5,998.54(Cr)
04-11-2019	MB 1500 Ref	IMPS-930813099764	1,500.00(Dr)	4,498.54(Cr)
04-11-2019	UPI/9971959500@/930820210368/450	UPI-930820406879	450.00(Dr)	4,048.54(Cr)
04-11-2019	MB:BILLPAY FOR AIRTELPREPAID 0171100035	EBPP-0171100035	349.00(Dr)	3,699.54(Cr)
05-11-2019	ECSIDR-TP EMND HOMECREDITAD-KMB-279411399		1,821.00(Dr)	1,878.54(Cr)
05-11-2019	Received from AADH XX3182 IMPS REF 930919895118	IMPS-930919728284	1.00(Cr)	1,879.54(Cr)
05-11-2019	Received from AADH XX3182 IMPS REF 930919895176	IMPS-930919728813	1,999.00(Cr)	3,878.54(Cr)

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06-11-2019	UPI/9971959500@/931021105580/500	UPI- 931021271356	500.00(Dr)	3,378.54(Cr)
07-11-2019	IB: FUND TRANSFER FROM ALLOY STEEL ENTERPRISES	IB	7,000.00(Cr)	10,378.54(Cr)
07-11-2019	UPI/gauravkumar/931121014941/600	UPI- 931121622889	600.00(Dr)	9,778.54(Cr)
08-11-2019	UPI/Q13031432@y/931276751116/Pay ment fro	UPI- 931219597746	4,000.00(Dr)	5,778.54(Cr)
09-11-2019	ATL/1305/434672/+SHOP NO 1 NIT FARIDAB091119/20:05	931314692123	4,000.00(Dr)	1,778.54(Cr)
16-11-2019	UPI/Q13031432@y/932021289411/750	UPI- 932021256133	750.00(Dr)	1,028.54(Cr)
19-11-2019	IB: FUND TRANSFER FROM ALLOY STEEL ENTERPRISES	IB	6,000.00(Cr)	7,028.54(Cr)
19-11-2019	ATL/1305/434672/+60FOOTA ROAD SABJI MA191119/20:13	932314942350	4,000.00(Dr)	3,028.54(Cr)
21-11-2019	MB 100 Ref	IMPS- 932513043014	100.00(Dr)	2,928.54(Cr)
21-11-2019	932513043013			
21-11-2019	CASH DEPOSIT BY SELF@4329		14,000.00(Cr)	16,928.54(Cr)
21-11-2019	MB 13900 Ref	IMPS- 932520458841	13,900.00(Dr)	3,028.54(Cr)
23-11-2019	UPI/Q13031432@y/932780615029/Note that y	UPI- 932720122901	500.00(Dr)	2,528.54(Cr)
24-11-2019	UPI/EURONET@ybl/932900903218/Pay ment for(Value Date: 25-11-2019)	UPI- 932900277353	169.00(Dr)	2,359.54(Cr)
26-11-2019	UPI/7289872646@/933044171622/500	UPI- 933011913921	500.00(Dr)	1,859.54(Cr)
26-11-2019	ATL/1305/438110/+WSG_MUJESSAR NIT FARI261119/12:48	933007944919	500.00(Dr)	1,359.54(Cr)
27-11-2019	Received from PARN XX9426 IMPS REF 933120472081	IMPS- 933120329296	1.00(Cr)	1,360.54(Cr)
27-11-2019	Received from chd XX0010 IMPS REF 933120081994	IMPS- 933120329955	500.00(Cr)	1,860.54(Cr)
05-12-2019	ECSIDR-TP EMND HOMECREDITAD- KMB-295622158		1,821.00(Dr)	39.54(Cr)
06-12-2019	IB: FUND TRANSFER FROM ALLOY STEEL ENTERPRISES	IB	5,000.00(Cr)	5,039.54(Cr)
07-12-2019	UPI/75051821000/934110018969/10	UPI- 934110617150	10.00(Dr)	5,029.54(Cr)
07-12-2019	Received from ULTR XX0254 IMPS REF 934117124478	IMPS- 934117780955	1,000.00(Cr)	6,029.54(Cr)
07-12-2019	Received from ULTR XX0254 IMPS	IMPS-	800.00(Cr)	6,829.54(Cr)

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	REF 934117127532	934117783706		
08-12-2019	UPI/9717153544@/934214057302/1650	UPI- 934214142148	1,650.00(Dr)	5,179.54(Cr)
08-12-2019	ATL/1305/434672/+60FOOTA ROAD SABJI MA081219/15:20	934209358903	2,500.00(Dr)	2,679.54(Cr)
11-12-2019	UPI/7838854850@/934576246409/Note that y	UPI- 934519900732	40.00(Cr)	2,719.54(Cr)
11-12-2019	ATL/1305/434672/+60FOOTA ROAD SABJI MA111219/19:30	934514446367	1,500.00(Dr)	1,219.54(Cr)
12-12-2019	UPI/EURONET@ybl/934620874354/Pay ment for	UPI- 934620529011	20.00(Dr)	1,199.54(Cr)
12-12-2019	UPI/BILLDESKPP@/934620604066/Pay ment for	UPI- 934620534524	10.00(Dr)	1,189.54(Cr)
13-12-2019	Chrg: ATM CW FEE- DOM/xx1305/929009714868/171019	TBMS- 461767245	23.60(Dr)	1,165.94(Cr)
14-12-2019	ATL/1305/457379/+YBL SHAHDRANEW DELHII141219/17:57	934812745419	500.00(Dr)	665.94(Cr)
15-12-2019	Chrg: ECSMDTCHR-KB4915565- KKBK7000000003335495(Value Date: 13-12-2019)	TBMS- 460595874	59.00(Dr)	606.94(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx1305/922811791061/160819(Val ue Date: 13-12-2019)	TBMS- 460158118	23.60(Dr)	583.34(Cr)
16-12-2019	UPI/Q13031432@y/935019128815/Note that y	UPI- 935019865276	250.00(Dr)	333.34(Cr)
17-12-2019	Chrg: Cash Deposit On 21-Nov-2019 FARIDABAD	TBMS- 466260528	59.00(Dr)	274.34(Cr)
19-12-2019	UPI/EURONET@ybl/935388122903/Pay ment for	UPI- 935322605797	20.00(Dr)	254.34(Cr)
20-12-2019	ATL/1305/434672/+SANJAY ENCLAVE ADJOIN201219/19:55	935414653351	200.00(Dr)	54.34(Cr)
20-12-2019	UPI/EURONET@ybl/935488007132/Pay ment for	UPI- 935422978362	10.00(Dr)	44.34(Cr)
20-12-2019	UPI/phonepemerc/935422162855/Phone Pe Rev	UPI- 935422978267	10.00(Cr)	54.34(Cr)
20-12-2019	UPI/EURONET@ybl/935466787942/Pay ment for	UPI- 935422987317	23.00(Dr)	31.34(Cr)
21-12-2019	IB: FUND TRANSFER FROM ALLOY STEEL ENTERPRISES	IB	5,000.00(Cr)	5,031.34(Cr)
21-12-2019	ATL/1305/438110/+WSG_MUJESSAR NIT FARI211219/18:36	935513099776	2,000.00(Dr)	3,031.34(Cr)

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21-12-2019	UPI/EURONET@ybl/935560753293/Pay UPI- ment for 935520603536		49.00(Dr)	2,982.34(Cr)
21-12-2019	UPI/EURONET@ybl/935540936173/Pay UPI- ment for 935520631191		23.00(Dr)	2,959.34(Cr)
22-12-2019	UPI/BILLDESKPP@/935624997952/Pay UPI- ment for 935608624327		524.00(Dr)	2,435.34(Cr)
22-12-2019	ATL/1305/434672/+SANJAY ENCLAVE ADJOIN221219/20:32 935615699949		600.00(Dr)	1,835.34(Cr)
27-12-2019	ATL/1305/504644/+SANJAY ENCLAVE ADJOIN271219/19:09 4873		600.00(Dr)	1,235.34(Cr)
30-12-2019	ATL/1305/504644/+SANJAY ENCLAVE ADJOIN301219/20:03 5269		400.00(Dr)	835.34(Cr)
31-12-2019	UPI/EURONET@ybl/936554826456/Pay UPI- ment for 936518145737		119.00(Dr)	716.34(Cr)
31-12-2019	UPI/BHARATPE914/936554391073/On UPI- tapping 936518359500		50.00(Dr)	666.34(Cr)
31-12-2019	Received from chd XX0010 IMPS REF IMPS- 936519106971 936519274175		1,200.00(Cr)	1,866.34(Cr)
31-12-2019	Int.Pd:4912287139:01-10-2019 to 31-12- 2019		21.00(Cr)	1,887.34(Cr)

Statement Summary

Opening Balance	:	106.93(Cr)
Total Withdrawal Amount	:	70,644.92(Dr)
Total Deposit Amount	:	72,425.33(Cr)
Closing Balance	:	1,887.34(Cr)
Withdrawal Count	:	80
Deposit Count	:	30