

VIPIN

Period : 01-01-2020 to 31-03-2020

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)	1,887.34(Cr)
01-01-2020	UPI/Q75794008@y/000119589903/On tapping	UPI-000119725223	50.00(Dr)	1,837.34(Cr)
02-01-2020	IMPS from WHIZDMINNOV Ref 000211119952	IMPS-000211119955	1.00(Cr)	1,838.34(Cr)
02-01-2020	Received from KARZ XX4002 IMPS REFIMPS-000221543991	000221929422	1.00(Cr)	1,839.34(Cr)
03-01-2020	ATL/1305/504644/+SANJAY ENCLAVE ADJOIN030120/20:39	5882	1,300.00(Dr)	539.34(Cr)
04-01-2020	OS PAYTM 202001040757 0101105906	KPG-0101105906	73.16(Dr)	466.18(Cr)
05-01-2020	UPI/EURONET@ybl/000548115350/Payment for	UPI-000512326614	20.00(Dr)	446.18(Cr)
05-01-2020	UPI/33480010012/000539728000/2	UPI-000513636846	2.00(Dr)	444.18(Cr)
05-01-2020	REV-UPI/7303691095@/000539728000/	UPI-000513637088	2.00(Cr)	446.18(Cr)
05-01-2020	UPI/7289872646@/000539641434/Payment fro	UPI-000513740481	10.00(Cr)	456.18(Cr)
05-01-2020	UPI/7289872646@/000513293063/Payment fro	UPI-000513779905	11,500.00(Cr)	11,956.18(Cr)
05-01-2020	ATL/1305/504644/+SANJAY ENCLAVE ADJOIN050120/14:06	6139	5,000.00(Dr)	6,956.18(Cr)
05-01-2020	ATL/1305/504644/+SANJAY ENCLAVE ADJOIN050120/14:08	6140	5,000.00(Dr)	1,956.18(Cr)
06-01-2020	ECSIDR-TP EMND HOMECREDITAD-KMB-312079248		1,821.00(Dr)	135.18(Cr)
06-01-2020	UPI/Q75794008@y/000619272109/On tapping	UPI-000619466587	70.00(Dr)	65.18(Cr)
07-01-2020	IB: FUND TRANSFER FROM ALLOY STEEL ENTERPRISES	IB	8,000.00(Cr)	8,065.18(Cr)
07-01-2020	UPI/7289872646@/000730668693/1500	UPI-000715018031	1,500.00(Dr)	6,565.18(Cr)
07-01-2020	UPI/7210179106@/000720523507/5500	UPI-000720675901	5,500.00(Dr)	1,065.18(Cr)
07-01-2020	ATL/1305/504644/+60FOOTA ROAD SABJI MA070120/20:50	6922	500.00(Dr)	565.18(Cr)
09-01-2020	Received from RAZO XX6751 IMPS REF 001000329455(Value Date: 10-01-2020)	IMPS-001000848530	1.47(Cr)	566.65(Cr)
09-01-2020	PCD/1305/PF*StashFin/South Delh100120/00:23	001000500109	1.01(Dr)	565.64(Cr)

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10-01-2020	Received from chd XX0010 IMPS REF 001020472677	IMPS-001020840868	1,970.00(Cr)	2,535.64(Cr)
12-01-2020	MB 10 Ref 001217455305	IMPS-001217455306	10.00(Dr)	2,525.64(Cr)
12-01-2020	ATL/1305/504644/+60FOOTA ROAD SABJI MA120120/20:02	7704	2,500.00(Dr)	25.64(Cr)
12-01-2020	VISA-REFUND/100120/0011/STASHFIN	001151500109	1.00(Cr)	26.64(Cr)
16-01-2020	IMPS from P C Financi Ref 001609811869	IMPS-001609811871	1,600.00(Cr)	1,626.64(Cr)
16-01-2020	ATL/1305/800030/J C FARIDABADPALWALHRI160120/20:51	001620001346	1,000.00(Dr)	626.64(Cr)
17-01-2020	MB:BILLPAY FOR AIRTELPREPAID 0190194062	EBPP-0190194062	149.00(Dr)	477.64(Cr)
18-01-2020	Received from PANK XX2188 IMPS REF 001815988291	IMPS-001815965872	1,000.00(Cr)	1,477.64(Cr)
18-01-2020	ATW/1305/Nr 1 & 2 Chowk, NIT, NH2Farida180120/17:40	001812989469	1,000.00(Dr)	477.64(Cr)
19-01-2020	ATL/1305/504644/+SANJAY ENCLAVE ADJOIN190120/18:34	7640	400.00(Dr)	77.64(Cr)
21-01-2020	Received from KARZ XX4002 IMPS REF 002122225690	IMPS-002122062203	1.00(Cr)	78.64(Cr)
22-01-2020	Received from chd XX0010 IMPS REF 002220744531	IMPS-002220019256	3,000.00(Cr)	3,078.64(Cr)
22-01-2020	PCD/1305/PF*CashBean/Central De220120/21:36	002221595125	1,841.29(Dr)	1,237.35(Cr)
23-01-2020	IMPS from P C Financi Ref 002309249254	IMPS-002309249262	3,600.00(Cr)	4,837.35(Cr)
23-01-2020	ATL/1305/504644/+SANJAY ENCLAVE ADJOIN230120/19:06	8157	600.00(Dr)	4,237.35(Cr)
23-01-2020	ATL/1305/504644/+SANJAY ENCLAVE ADJOIN230120/19:07	8158	400.00(Dr)	3,837.35(Cr)
23-01-2020	ATL/1305/504644/+SANJAY ENCLAVE ADJOIN230120/20:24	8178	600.00(Dr)	3,237.35(Cr)
23-01-2020	MB 200 Ref 002322153388	IMPS-002322153279	200.00(Dr)	3,037.35(Cr)
23-01-2020	REV:IMPS 20047495687 Ref 002322153388	IMPS-002322153391	200.00(Cr)	3,237.35(Cr)
23-01-2020	MB 200 Ref 002323154647	IMPS-002323154649	200.00(Dr)	3,037.35(Cr)
23-01-2020	REV:IMPS 20047495687 Ref 002323154647	IMPS-002323154654	200.00(Cr)	3,237.35(Cr)

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HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-01-2020	MB:BILLPAY FOR AIRTELPREPAID 0192171770	EBPP- 0192171770	398.00(Dr)	2,839.35(Cr)
24-01-2020	MB:BILLPAY FOR AIRTELPREPAID 0192172079	EBPP- 0192172079	49.00(Dr)	2,790.35(Cr)
24-01-2020	MB 100 Ref 002421083506	IMPS- 002421083439	100.00(Dr)	2,690.35(Cr)
24-01-2020	REV:IMPS 20047495687 Ref 002421083506	IMPS- 002421083509	100.00(Cr)	2,790.35(Cr)
25-01-2020	MB 10 Ref 002522005300	IMPS- 002522005302	10.00(Dr)	2,780.35(Cr)
25-01-2020	REV:IMPS 47495687 Ref 002522005300	IMPS- 002522005307	10.00(Cr)	2,790.35(Cr)
26-01-2020	ATL/1305/504644/+SANJAY ENCLAVE ADJOIN260120/19:41	8670	200.00(Dr)	2,590.35(Cr)
26-01-2020	MB GHHH Ref 002622633381	IMPS- 002622633382	200.00(Dr)	2,390.35(Cr)
26-01-2020	REV:IMPS 20047495687 Ref 002622633381	IMPS- 002622633384	200.00(Cr)	2,590.35(Cr)
30-01-2020	ATL/1305/504644/+SANJAY ENCLAVE ADJOIN300120/19:09	9246	200.00(Dr)	2,390.35(Cr)
31-01-2020	MB 100 Ref 003120806229	IMPS- 003120806316	100.00(Dr)	2,290.35(Cr)
31-01-2020	MB 290 Ref 003120815904	IMPS- 003120815905	290.00(Dr)	2,000.35(Cr)
31-01-2020	Received from Vipi XX5687 IMPS REF 003121013467	IMPS- 003121852982	200.00(Cr)	2,200.35(Cr)
31-01-2020	Received from Remi XX0961 IMPS REF 003121032798	IMPS- 003121883055	1.00(Cr)	2,201.35(Cr)
02-02-2020	Received from Vipi XX5687 IMPS REF 003318012503	IMPS- 003318007654	150.00(Cr)	2,351.35(Cr)
02-02-2020	ATL/1305/504644/+SANJAY ENCLAVE ADJOIN020220/19:00	9798	400.00(Dr)	1,951.35(Cr)
03-02-2020	MB:BILLPAY FOR JIOPREPAID 0194474155	EBPP- 0194474155	149.00(Dr)	1,802.35(Cr)
03-02-2020	Received from chd XX0010 IMPS REF 003420607080	IMPS- 003420469627	100.00(Cr)	1,902.35(Cr)
03-02-2020	Chrg: ATM CW FEE- DOM/xx1305/526900000000/301219	TBMS- 496318067	23.60(Dr)	1,878.75(Cr)
04-02-2020	Chrg: ATM CW FEE- DOM/xx1305/935615699949/221219(Val ue Date: 03-02-2020)	TBMS- 493631556	23.60(Dr)	1,855.15(Cr)
04-02-2020	Chrg: ATM CW FEE-	TBMS-	23.60(Dr)	1,831.55(Cr)

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	DOM/xx1305/487300000000/271219(Val497048719 ue Date: 03-02-2020)			
04-02-2020	Received from Vipi XX5687 IMPS REF	IMPS- 003521043293	14.00(Cr)	1,845.55(Cr)
05-02-2020	Chrg: ATM CW FEE- DOM/xx1305/935414653351/201219(Val493574469 ue Date: 03-02-2020)	TBMS- 003521943814	23.60(Dr)	1,821.95(Cr)
05-02-2020	ECSIDR-TP EMND HOMECREDITAD- KMB-328296352		1,821.00(Dr)	0.95(Cr)
05-02-2020	Chrg: ATM CW FEE- DOM/xx1305/935513099776/211219(Val493658333 ue Date: 03-02-2020)	TBMS- 003521943814	0.95(Dr)	0.00(Cr)
06-02-2020	Received from PARN XX9426 IMPS REF 003721854125	IMPS- 003721397943	1,000.00(Cr)	1,000.00(Cr)
07-02-2020	ATL/1305/504644/+SANJAY ENCLAVE ADJOIN070220/19:50	692	400.00(Dr)	600.00(Cr)
08-02-2020	MB:BILLPAY FOR AIRTELPREPAID 0195866352	EBPP- 0195866352	49.00(Dr)	551.00(Cr)
08-02-2020	MB:BILLPAY FOR AIRTELPREPAID 0195866912	EBPP- 0195866912	49.00(Dr)	502.00(Cr)
10-02-2020	ATL/1305/504492/+SANJAY COLONY NIT OAT100220/14:47	7963	400.00(Dr)	102.00(Cr)
11-02-2020	IB: FUND TRANSFER FROM ALLOY STEEL ENTERPRISES	IB	8,000.00(Cr)	8,102.00(Cr)
11-02-2020	PCD/1305/P.C. FINANCIAL SERVICE/Gurgao110220/16:57	004211158247	4,601.01(Dr)	3,500.99(Cr)
11-02-2020	MB 400 Ref	IMPS- 004217176287	400.00(Dr)	3,100.99(Cr)
12-02-2020	Received from SHEE XX8332 IMPS REF	IMPS- 004320026787	1,000.00(Cr)	4,100.99(Cr)
12-02-2020	MB 1000 Ref	IMPS- 004320581093	1,000.00(Dr)	3,100.99(Cr)
13-02-2020	Received from chd XX0010 IMPS REF	IMPS- 004421603732	5,000.00(Cr)	8,100.99(Cr)
13-02-2020	Received from chd XX0010 IMPS REF	IMPS- 004421813855	4,000.00(Cr)	12,100.99(Cr)
14-02-2020	Received from Vipi XX5687 IMPS REF	IMPS- 004421813880	90.00(Cr)	12,190.99(Cr)
14-02-2020	MB SHEETAL Ref	IMPS- 004507015551	4,000.00(Dr)	8,190.99(Cr)
14-02-2020	MB SHEETAL Ref	IMPS- 004508935854	1,900.00(Dr)	6,290.99(Cr)
15-02-2020	Chrg: Debit Card Annual Fee 1305	IMPS- 004522835105	234.82(Dr)	6,056.17(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	For 2019	499745242		
15-02-2020	ATL/1305/504644/+SANJAY ENCLAVE ADJOIN150220/20:46	2128	1,500.00(Dr)	4,556.17(Cr)
16-02-2020	Received from PC F XX0981 IMPS REF 004709461790	IMPS- 004709952404	1,500.00(Cr)	6,056.17(Cr)
16-02-2020	UPI/q30629765@y/004715238193/312	UPI- 004715779912	312.00(Dr)	5,744.17(Cr)
16-02-2020	PCD/1305/PF*CashBean/Central De160220/21:01	004721949957	1,744.23(Dr)	3,999.94(Cr)
16-02-2020	Received from Vipi XX5687 IMPS REF 004721005377	IMPS- 004721475003	100.00(Cr)	4,099.94(Cr)
17-02-2020	MB:BILLPAY FOR AIRTELPREPAID 0198040259	EBPP- 0198040259	298.00(Dr)	3,801.94(Cr)
17-02-2020	Received from chd XX0010 IMPS REF 004820308952	IMPS- 004820441729	1,000.00(Cr)	4,801.94(Cr)
19-02-2020	PCD/1305/TWINKLE MOTORS/FARIDABAD190220/13:48	005013812742	300.00(Dr)	4,501.94(Cr)
19-02-2020	MB SHITAL Ref	IMPS- 005016345334	200.00(Dr)	4,301.94(Cr)
20-02-2020	Rem Chrgs:ATM CW FEE- DOM/xx1305/935513099776/21121(Value e Date: 19-02-2020)	TBMS- 502396168	22.65(Dr)	4,279.29(Cr)
20-02-2020	IMPS from P C Financi Ref 005118629933	IMPS- 005118630045	2,000.00(Cr)	6,279.29(Cr)
20-02-2020	UPI/gk483276@ok/005120300302/700	UPI- 005120438713	700.00(Dr)	5,579.29(Cr)
20-02-2020	MB SHITAL Ref 005200924250(Value Date: 21-02-2020)	IMPS- 005200924125	1,400.00(Dr)	4,179.29(Cr)
20-02-2020	REV:IMPS 20047495687 Ref 005200924250(Value Date: 21-02-2020)	IMPS- 005200924126	1,400.00(Cr)	5,579.29(Cr)
20-02-2020	MB 1400 Ref 005200924394(Value Date: 21-02-2020)	IMPS- 005200924397	1,400.00(Dr)	4,179.29(Cr)
20-02-2020	REV:IMPS 20047495687 Ref 005200924394(Value Date: 21-02-2020)	IMPS- 005200924398	1,400.00(Cr)	5,579.29(Cr)
21-02-2020	MB SHITAL Ref 005210061210	IMPS- 005210061129	1,400.00(Dr)	4,179.29(Cr)
21-02-2020	ATL/1305/800013/+YBL SHAHDRANEW DELHID210220/11:50	005211982160	1,000.00(Dr)	3,179.29(Cr)

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24-02-2020	MB SHITAL Ref	IMPS-005508494176	500.00(Dr)	2,679.29(Cr)
24-02-2020	Received from A/C XX4002 IMPS REF 005513997638	IMPS-005513850314	1.00(Cr)	2,680.29(Cr)
24-02-2020	Received from RAZO XX0070 IMPS REF 005513025383	IMPS-005513853571	1,500.00(Cr)	4,180.29(Cr)
25-02-2020	ATL/1305/504644/+SANJAY ENCLAVE ADJOIN250220/19:58	3549	400.00(Dr)	3,780.29(Cr)
26-02-2020	PCD/1305/PF*NanoCred/Central De260220/21:18	005721725232	1,784.53(Dr)	1,995.76(Cr)
27-02-2020	Received from RAZO XX0070 IMPS REF 005809384175	IMPS-005809927366	1,700.00(Cr)	3,695.76(Cr)
27-02-2020	PCD/1305/P.C. FINANCIAL SERVICE/Gurgao270220/09:11	005803456068	2,323.07(Dr)	1,372.69(Cr)
27-02-2020	IMPS from P C Financi Ref 005809937203	IMPS-005809937057	2,800.00(Cr)	4,172.69(Cr)
27-02-2020	ATL/1305/800001/+SHOP NO39 MAIN MATKET270220/19:00	005819004000	1,000.00(Dr)	3,172.69(Cr)
29-02-2020	PCD/1305/PF*RAZ*P.C. FINANCIAL/S Cent290220/20:27	006020198625	2,033.20(Dr)	1,139.49(Cr)
29-02-2020	Received from Vipi XX5687 IMPS REF 006020045490	IMPS-006020466143	2,500.00(Cr)	3,639.49(Cr)
29-02-2020	PCD/1305/P.C. FINANCIAL SERVICE/Gurgao290220/20:38	006015669305	3,252.29(Dr)	387.20(Cr)
29-02-2020	IMPS from P C Financi Ref 006020477629	IMPS-006020477634	3,000.00(Cr)	3,387.20(Cr)
29-02-2020	Received from Vipi XX5687 IMPS REF 006020056310	IMPS-006020485479	500.00(Cr)	3,887.20(Cr)
29-02-2020	PCD/1305/PF*RAZ*CrediMe eServic/e Ben290220/20:49	006020285013	3,545.34(Dr)	341.86(Cr)
29-02-2020	Received from RAZO XX0070 IMPS REF 006020337715	IMPS-006020506403	1,900.00(Cr)	2,241.86(Cr)
01-03-2020	UPI/7011071810@/006112297141/680	UPI-006112716533	680.00(Dr)	1,561.86(Cr)
01-03-2020	Received from Vipi XX5687 IMPS REF 006112118821	IMPS-006112208195	1,000.00(Cr)	2,561.86(Cr)
01-03-2020	UPI/paytmqr2810/006113000968/220	UPI-006113911592	220.00(Dr)	2,341.86(Cr)
01-03-2020	PCD/1305/HOME CREDIT Gurgaon/Gurgaon010320/18:29	006118524330	1,821.00(Dr)	520.86(Cr)
02-03-2020	PCD/1305/PF*RAZ*My Salarydost F/i Tha020320/17:49	006217081247	234.82(Dr)	286.04(Cr)

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03-03-2020	Received from PASF XX0063 IMPS REF	IMPS-006312203447	2,100.00(Cr)	2,386.04(Cr)
03-03-2020	UPI/q47983761@y/006319424103/390	006312914021 UPI-006319538816	390.00(Dr)	1,996.04(Cr)
03-03-2020	Received from Vipi XX5687 IMPS REF	IMPS-006321014613	400.00(Cr)	2,396.04(Cr)
05-03-2020	MB 500 Ref	IMPS-006321733120	500.00(Dr)	1,896.04(Cr)
05-03-2020	006513900003 IB: FUND TRANSFER FROM ALLOY	IMPS-006513900005 IB	10,300.00(Cr)	12,196.04(Cr)
05-03-2020	STEEL ENTERPRISES Received from Vipi XX5687 IMPS REF	IMPS-006518004800	500.00(Cr)	12,696.04(Cr)
05-03-2020	MB 12400 Ref	IMPS-006518295415	12,400.00(Dr)	296.04(Cr)
05-03-2020	006518309132 Received from BANK XX3416 IMPS REF	IMPS-006518309134 IMPS-006520477796	5,000.00(Cr)	5,296.04(Cr)
05-03-2020	006520605634 Received from BANK XX3416 IMPS REF	IMPS-006520477939	2,500.00(Cr)	7,796.04(Cr)
05-03-2020	006520605650 MB:BILLPAY FOR AIRTELPREPAID	EBPP-0202626124	249.00(Dr)	7,547.04(Cr)
06-03-2020	0202626124 UPI/balrampandi/006616307052/150	UPI-006616540697	150.00(Cr)	7,697.04(Cr)
07-03-2020	CASH DEPOSIT BY SELF AT FARIDABAD - NIT		4,000.00(Cr)	11,697.04(Cr)
08-03-2020	UPI/q47983761@y/006815293713/950	UPI-006815756929	950.00(Dr)	10,747.04(Cr)
08-03-2020	ATL/1305/504644/+SANJAY ENCLAVE ADJOIN080320/19:59	5950	3,400.00(Dr)	7,347.04(Cr)
09-03-2020	MB 3018 Ref	IMPS-006918248298	3,018.00(Dr)	4,329.04(Cr)
11-03-2020	006918248298 Received from INST XX3340 IMPS REF	IMPS-006918248401	1.00(Cr)	4,330.04(Cr)
12-03-2020	007121913427 UPI/rastogih50-/007211477353/1000	IMPS-007121503617 UPI-007211120842	1,000.00(Dr)	3,330.04(Cr)
12-03-2020	ATL/1305/504644/+SANJAY ENCLAVE ADJOIN120320/20:52	6616	600.00(Dr)	2,730.04(Cr)
13-03-2020	MB:BILLPAY FOR AIRTELPREPAID	EBPP-0204501091	149.00(Dr)	2,581.04(Cr)
13-03-2020	0204501091 Received from chd XX0010 IMPS REF	IMPS-007320010875	1,100.00(Cr)	3,681.04(Cr)
13-03-2020	007320641245 Received from CASH XX0705 IMPS REF 007321950533	IMPS-007321056439	1.00(Cr)	3,682.04(Cr)

VIPIN

Period : 01-01-2020 to 31-03-2020

Cust.Reltn.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
13-03-2020	Received from ICIC XX0876 IMPS REF 007321958718	IMPS-007321062805	2,469.00(Cr)	6,151.04(Cr)
14-03-2020	PCD/1305/Billing Address/BANGALORE140320/11:17	007405065938	3,488.68(Dr)	2,662.36(Cr)
14-03-2020	PCD/1305/PF*RAZ*P.C. FINANCIAL/S Cent140320/11:21	007411702726	2,271.56(Dr)	390.80(Cr)
14-03-2020	Received from ICIC XX0876 IMPS REF 007420779122	IMPS-007420145015	2,800.00(Cr)	3,190.80(Cr)
14-03-2020	PCD/1305/MechandiseEBS/Mumbai140320/21:31	007416586618	300.00(Dr)	2,890.80(Cr)
15-03-2020	ATL/1305/504644/+SANJAY ENCLAVE ADJOIN150320/10:16	7002	400.00(Dr)	2,490.80(Cr)
15-03-2020	MB:BILLPAY FOR AIRTELPREPAID 0205064488	EBPP-0205064488	49.00(Dr)	2,441.80(Cr)
16-03-2020	Chrg: ATM CW FEE- DOM/xx1305/867000000000/260120(Val ue Date: 15-03-2020)	TBMS-509274546	23.60(Dr)	2,418.20(Cr)
16-03-2020	Chrg: ATM CW FEE- DOM/xx1305/770400000000/120120(Val ue Date: 15-03-2020)	TBMS-509322978	23.60(Dr)	2,394.60(Cr)
16-03-2020	Chrg: ATM CW FEE- DOM/xx1305/817800000000/230120(Val ue Date: 15-03-2020)	TBMS-508158771	23.60(Dr)	2,371.00(Cr)
16-03-2020	MB:BILLPAY FOR VODAFONEPREPAID 0205154125	EBPP-0205154125	149.00(Dr)	2,222.00(Cr)
16-03-2020	Chrg: ATM CW FEE- DOM/xx1305/924600000000/300120(Val ue Date: 15-03-2020)	TBMS-508895650	23.60(Dr)	2,198.40(Cr)
16-03-2020	Received from INST XX3340 IMPS REF 007617672046	IMPS-007617879945	1.00(Cr)	2,199.40(Cr)
16-03-2020	Chrg: ATM CW FEE- DOM/xx1305/692200000000/070120(Val ue Date: 15-03-2020)	TBMS-509137143	23.60(Dr)	2,175.80(Cr)
16-03-2020	NEFT CMS1436880707 CHADHA FINANCE LIMITED ICIC000	NEFTINW-0205917500	2,292.00(Cr)	4,467.80(Cr)
16-03-2020	PCD/1305/CHADHA FINANCE LTD/GURGAON160320/22:56	007617581798	3,000.00(Dr)	1,467.80(Cr)
17-03-2020	Chrg: ATM CW FEE- DOM/xx1305/815800000000/230120(Val ue Date: 15-03-2020)	TBMS-508158746	23.60(Dr)	1,444.20(Cr)
17-03-2020	Chrg: ATM CW FEE- DOM/xx1305/764000000000/190120(Val ue Date: 15-03-2020)	TBMS-508993715	23.60(Dr)	1,420.60(Cr)

VIPIN

Period : 01-01-2020 to 31-03-2020

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
17-03-2020	NEFT CMS1437381060 CHADHA FINANCE LIMITED ICIC000	NEFTINW- 0205958602	2,445.00(Cr)	3,865.60(Cr)
17-03-2020	Chrg: ATM CW FEE- DOM/xx1305/815700000000/230120(Val ue Date: 15-03-2020)	TBMS- 508129565	23.60(Dr)	3,842.00(Cr)
17-03-2020	PCD/1305/PF*RAZ*CrediMe eServic/e Ben170320/10:39	007710550926	3,706.23(Dr)	135.77(Cr)
17-03-2020	Received from Vipi XX5687 IMPS REF 007721032438	IMPS- 007721359505	3,100.00(Cr)	3,235.77(Cr)
17-03-2020	PCD/1305/MechandiseEBS/Mumbai170 320/21:46	007716957403	3,041.40(Dr)	194.37(Cr)
19-03-2020	FUND TRANSFER-CMS-FROM PASFAR	CMS- 200319002QSV	3,292.00(Cr)	3,486.37(Cr)
19-03-2020	ATL/1305/504644/+SANJAY ENCLAVE ADJOIN190320/20:50	8053	1,600.00(Dr)	1,886.37(Cr)
19-03-2020	MB:BILLPAY FOR JIOPREPAID 0206173765	EBPP- 0206173765	149.00(Dr)	1,737.37(Cr)
20-03-2020	IMPS from Cashfree Pr Ref 008008899420	IMPS- 008008899421	1.00(Cr)	1,738.37(Cr)
20-03-2020	Received from Cash XX0175 IMPS REF 008008614546	IMPS- 008008910334	4,000.00(Cr)	5,738.37(Cr)
20-03-2020	PCD/1305/Blackfintech/8047091893200 320/17:03	008011391406	4,025.20(Dr)	1,713.17(Cr)
20-03-2020	ATL/1305/622018/+FARIDABADFARIDA BADHRI200320/19:50	008019027863	500.00(Dr)	1,213.17(Cr)
21-03-2020	UPI/9783540540@/008148028578/Pay ment fro	UPI- 008112943685	20.00(Dr)	1,193.17(Cr)
21-03-2020	Received from PASF XX0063 IMPS REF 008114331625	IMPS- 008114273663	3,850.00(Cr)	5,043.17(Cr)
21-03-2020	PCD/1305/Cashfree Payments/8888888888210320/14:34	008109475279	5,035.00(Dr)	8.17(Cr)
21-03-2020	UPI/balrampandi/008117273485/UPI	UPI- 008117294027	10.00(Cr)	18.17(Cr)
21-03-2020	Received from RAZO XX9522 IMPS REF 008121955132	IMPS- 008121703998	2,100.00(Cr)	2,118.17(Cr)
23-03-2020	PCD/1305/SHAREit Technol Gurgao/Gurgao230320/11:28	008311381143	99.00(Dr)	2,019.17(Cr)
23-03-2020	Received from Chad XX0001 IMPS REF 008311364611	IMPS- 008311218573	2,292.00(Cr)	4,311.17(Cr)
23-03-2020	PCD/1305/CHADHA FINANCE LTD/GURGAON230320/11:32	008306689645	3,200.00(Dr)	1,111.17(Cr)
23-03-2020	MB:BILLPAY FOR AIRTELPREPAID	EBPP-	398.00(Dr)	713.17(Cr)

VIPIN

Period : 01-01-2020 to 31-03-2020

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
	0207093734	0207093734		
23-03-2020	NEFT CMS1444121052 CHADHA FINANCE LIMITED ICIC000	NEFTINW- 0207088443	2,674.00(Cr)	3,387.17(Cr)
23-03-2020	MB:BILLPAY FOR VODAFONEPREPAID 0207140215	EBPP- 0207140215	48.00(Dr)	3,339.17(Cr)
24-03-2020	PCD/1305/Cashfree Payments/8888888888240320/17:17	008411471768	117.00(Dr)	3,222.17(Cr)
26-03-2020	OS PAYTM 202003260888 0107614574	KPG- 0107614574	3,015.00(Dr)	207.17(Cr)
27-03-2020	IB: FUND TRANSFER FROM ALLOY STEEL ENTERPRISES	IB	11,000.00(Cr)	11,207.17(Cr)
27-03-2020	MB SHITAL Ref	IMPS- 008712529322	1,200.00(Dr)	10,007.17(Cr)
27-03-2020	UPI/9783540540@/008712954059/Pay ment fro	UPI- 008712315429	100.00(Cr)	10,107.17(Cr)
27-03-2020	UPI/9783540540@/008728672957/Pay ment fro	UPI- 008714688511	2,900.00(Cr)	13,007.17(Cr)
27-03-2020	MB 100 Ref	IMPS- 008714624619	100.00(Dr)	12,907.17(Cr)
27-03-2020	008714624617 Ref	IMPS- 008714626687	2,900.00(Dr)	10,007.17(Cr)
27-03-2020	PCD/1305/WWW HOMECREDIT CO IN/GURGAON270320/20:45	008715012398	1,819.00(Dr)	8,188.17(Cr)
27-03-2020	PCD/1305/CHADHA FINANCE LTD/GURGAON270320/22:48	008717872677	3,500.00(Dr)	4,688.17(Cr)
28-03-2020	PCD/1305/Cashfree Payments/8888888888280320/12:20	008806107919	4,055.20(Dr)	632.97(Cr)
28-03-2020	Received from PASF XX0063 IMPS REF 008812389794	IMPS- 008812079418	493.80(Cr)	1,126.77(Cr)
28-03-2020	PCD/1305/Cashfree Payments/8888888888280320/13:00	008807341801	608.28(Dr)	518.49(Cr)
28-03-2020	PCD/1305/Cashfree Payments/8888888888280320/16:00	008810128656	25.00(Dr)	493.49(Cr)
29-03-2020	UPI/BHARATPE.90/008933338913/On tapping	UPI- 008911802306	57.00(Dr)	436.49(Cr)
30-03-2020	Received from CASH XX0064 IMPS REF 009020977584	IMPS- 009020350428	1.00(Cr)	437.49(Cr)
30-03-2020	UPI/9783540540@/009080652372/Pay ment fro	UPI- 009020322606	10,000.00(Cr)	10,437.49(Cr)

VIPIN

Period : 01-01-2020 to 31-03-2020

Cust.Reltn.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
30-03-2020	PCD/1305/PF*RAZ*CrediMe eServic/e Ben300320/22:08	009022220093	3,587.84(Dr)	6,849.65(Cr)
30-03-2020	Received from INST XX3340 IMPS REF 009022143618	IMPS- 009022417236	1.00(Cr)	6,850.65(Cr)
31-03-2020	UPI/7289872646@/009132616997/Payment fro	UPI- 009116659598	1,000.00(Dr)	5,850.65(Cr)
31-03-2020	Int.Pd:4912287139:01-01-2020 to 31-03-2020		26.00(Cr)	5,876.65(Cr)

Statement Summary

Opening Balance	:	1,887.34(Cr)
Total Withdrawal Amount	:	151,163.96(Dr)
Total Deposit Amount	:	155,153.27(Cr)
Closing Balance	:	5,876.65(Cr)
Withdrawal Count	:	126
Deposit Count	:	78