



Account Number: 016201550359

Transaction date : From 16/01/2020 To 16/01/2021

Date	Description	Amount	Type
15-01-2021	NFS/CASH WDL/15-01-21/Fee Rs20.00 GST Rs3.60	2023.60	DR
15-01-2021	ATM/CASH WDL/13-01-21/0	10000.00	DR
12-01-2021	NFS/CASH WDL/12-01-21/Fee Rs20.00 GST Rs3.60	5023.60	DR
12-01-2021	NFS/CASH WDL/12-01-21/Fee Rs20.00 GST Rs3.60	10023.60	DR
12-01-2021	NFS/CASH WDL/12-01-21/Fee Rs20.00 GST Rs3.60	523.60	DR
11-01-2021	NFS/CASH WDL/11-01-21/Fee Rs20.00 GST Rs3.60	523.60	DR
11-01-2021	NFS/CASH WDL/11-01-21/Fee Rs20.00 GST Rs3.60	523.60	DR
11-01-2021	NFS/CASH WDL/11-01-21/Fee Rs20.00 GST Rs3.60	323.60	DR
10-01-2021	NFS/CASH WDL/10-01-21/Fee Rs20.00 GST Rs3.60	1023.60	DR
09-01-2021	ATM/CASH WDL/09-01-21/0	9000.00	DR
08-01-2021	ATM/CASH WDL/07-01-21/0	2000.00	DR
08-01-2021	NFS/Bal.Inq.Chg/07-01-21/Fee Rs8.50 GST Rs1.53	10.03	DR
05-01-2021	NFS/CASH WDL/05-01-21/Fee Rs20.00 GST Rs3.60	1023.60	DR



Account Number: 016201550359

Transaction date : From 16/01/2020 To 16/01/2021

05-01-2021	LPPAT00035837984-LN INST JAN21	4790.00	DR
05-01-2021	ATM/CASH WDL/05-01-21/0	5000.00	DR
05-01-2021	CMS/000395016606/BAJAJ_AUTO_CD 439PST41685441	1307.00	DR
04-01-2021	NFS/CASH WDL/04-01-21/Fee Rs20.00 GST Rs3.60	2023.60	DR
04-01-2021	NFS/CASH WDL/04-01-21	1000.00	DR
04-01-2021	NFS/CASH WDL/04-01-21	1000.00	DR
03-01-2021	NFS/CASH WDL/03-01-21	1000.00	DR
03-01-2021	NFS/CASH WDL/03-01-21	1000.00	DR
01-01-2021	NFS/CASH WDL/01-01-21	1000.00	DR
01-01-2021	ATM/CASH WDL/01-01-21/0	1000.00	DR
30-12-2020	NFS/CASH WDL/30-12-20/Fee Rs20.00 GST Rs3.60	2023.60	DR
30-12-2020	NFS/CASH WDL/30-12-20/Fee Rs20.00 GST Rs3.60	1223.60	DR
30-12-2020	016201550359:Int.Pd:30-09-2020 to 29-12-2020	329.00	CR
29-12-2020	NFS/CASH WDL/29-12-20/Fee Rs20.00 GST Rs3.60	1023.60	DR



Account Number: 016201550359

Transaction date : From 16/01/2020 To 16/01/2021

26-12-2020	ATM/CASH WDL/26-12-20/0	1000.00	DR
26-12-2020	NFS/CASH WDL/26-12-20/Fee Rs20.00 GST Rs3.60	2023.60	DR
26-12-2020	NFS/CASH WDL/25-12-20/Fee Rs20.00 GST Rs3.60	1023.60	DR
21-12-2020	NFS/CASH WDL/21-12-20/Fee Rs20.00 GST Rs3.60	2023.60	DR
21-12-2020	NFS/CASH WDL/21-12-20/Fee Rs20.00 GST Rs3.60	1023.60	DR
19-12-2020	NFS/CASH WDL/19-12-20/Fee Rs20.00 GST Rs3.60	2023.60	DR
18-12-2020	NFS/CASH WDL/17-12-20/Fee Rs20.00 GST Rs3.60	1023.60	DR
16-12-2020	ATM/CASH WDL/16-12-20/0	1000.00	DR
13-12-2020	NFS/CASH WDL/13-12-20/Fee Rs20.00 GST Rs3.60	2023.60	DR
13-12-2020	VPS/KFC SAPPHIR/20171213123857/0	230.00	DR
12-12-2020	BY CASH-PATIALA	4000.00	CR
11-12-2020	NFS/CASH WDL/09-12-20/Fee Rs20.00 GST Rs3.60	2023.60	DR
11-12-2020	NFS/CASH WDL/09-12-20	8000.00	DR
08-12-2020	NFS/CASH WDL/08-12-20	1500.00	DR



Account Number: 016201550359

Transaction date : From 16/01/2020 To 16/01/2021

07-12-2020	NFS/CASH WDL/07-12-20	3500.00	DR
06-12-2020	ATM/CASH WDL/06-12-20/0	2000.00	DR
05-12-2020	LPPAT00035837984-LN INST DEC20	4790.00	DR
05-12-2020	VPS/SUBWAY /20201205125503/0	189.00	DR
05-12-2020	CMS/000388090869/BAJAJ_AUTO _CD 439PST41685441	1307.00	DR
04-12-2020	NFS/CASH WDL/04-12-20	5000.00	DR
04-12-2020	VPS/THE IMPERIA/20201204150536/0	470.00	DR
04-12-2020	NFS/CASH WDL/03-12-20	500.00	DR
02-12-2020	ATM/CASH WDL/02-12-20/0	5000.00	DR
02-12-2020	VPS/BUE BELLS./20201202105014/0	995.00	DR
01-12-2020	VPS/BUE BELLS./20201201105704/0	995.00	DR
30-11-2020	NFS/CASH WDL/30-11-20/Fee Rs20.00 GST Rs3.60	1023.60	DR
30-11-2020	CMS/ INC NON 17	9992.00	CR
30-11-2020	NFS/CASH WDL/30-11-20/Fee Rs20.00 GST Rs3.60	523.60	DR



Account Number: 016201550359

Transaction date : From 16/01/2020 To 16/01/2021

30-11-2020	NFS/CASH WDL/30-11-20/Fee Rs20.00 GST Rs3.60	10023.60	DR
30-11-2020	BIL/001342434436/0320/80540403 03/8054040303	179.00	DR
29-11-2020	CMS/ SAL NOV 20	17308.00	CR
29-11-2020	NFS/CASH WDL/29-11-20/Fee Rs20.00 GST Rs3.60	523.60	DR
28-11-2020	NFS/CASH WDL/28-11-20/Fee Rs20.00 GST Rs3.60	523.60	DR
27-11-2020	NFS/CASH WDL/27-11-20/Fee Rs20.00 GST Rs3.60	1023.60	DR
27-11-2020	ATM/CASH WDL/27-11-20/0	5000.00	DR
27-11-2020	ATM/CASH WDL/26-11-20/0	400.00	DR
27-11-2020	NFS/CASH WDL/26-11-20	500.00	DR
27-11-2020	BIL/001339751737/D0673102480/7 3102480	200.00	DR
27-11-2020	NFS/CASH WDL/25-11-20	500.00	DR
24-11-2020	MMT/732814995495/9999999999	106573.00	CR
18-11-2020	NFS/CASH WDL/18-11-20	500.00	DR
18-11-2020	BIL/001336001585/0220/99884692 79/9988469279	50.00	DR



Account Number: 016201550359

Transaction date : From 16/01/2020 To 16/01/2021

18-11-2020	BIL/001336001288/0220/80541665 04/8054166504	40.00	DR
10-11-2020	NFS/CASH WDL/10-11-20	2000.00	DR
07-11-2020	NFS/CASH WDL/07-11-20	500.00	DR
06-11-2020	LPPAT00035837984-LN INST NOV20	4790.00	DR
06-11-2020	CMS/000377074556/BAJAJ_AUTO _CD 439PST41685441	1307.00	DR
06-11-2020	ATM/CASH WDL/05-11-20/0	1000.00	DR
04-11-2020	ACH/FULLERTONINDCREDITCL/0 27102210138727	6032.00	DR
02-11-2020	CASH PAID:SELF CHQ,030483	8000.00	DR
01-11-2020	BIL/001323817741/0220/80541665 04/8054166504	100.00	DR
01-11-2020	TRFR TO: ST XAVIER INTER NATIONAL SCHOOL	1500.00	DR
31-10-2020	BIL/001322477730/D0673102480/7 3102480	200.00	DR
30-10-2020	CMS/ SAL OCT 20	18020.00	CR
30-10-2020	CMS/ SAL OCT 20	6104.00	CR
23-10-2020	SELF CHQ,30482	7000.00	DR



Account Number: 016201550359

Transaction date : From 16/01/2020 To 16/01/2021

18-10-2020	BIL/001315415546/1820/7889233455/7889233455	399.00	DR
17-10-2020	CMS/ IKYA HUMAN CAPITAL SOLUTIONS PRIV	9200.00	CR
16-10-2020	BIL/001313677980/0220/8054166504/8054166504	100.00	DR
16-10-2020	BIL/001313398975/0220/9988469279/9988469279	50.00	DR
16-10-2020	BIL/001313384069/1120/9876254111/9876254111	100.00	DR
12-10-2020	BIL/001311530325/D0673102480/73102480	200.00	DR
05-10-2020	BIL/001306427466/transfer/NSP	11900.00	DR
05-10-2020	BIL/001306417940/transfer/NSP	100.00	DR
05-10-2020	LPPAT00035837984-LN INST OCT20	4790.00	DR
05-10-2020	CMS/000364825141/BAJAJ_AUTO_CD 439PST41685441	1307.00	DR
04-10-2020	ACH/FULLERTONINDCREDITCL/027102210138727	6032.00	DR
30-09-2020	016201550359:Int.Pd:29-06-20 to 29-09-2020	93.00	CR
29-09-2020	INF/000106460994/INC AUG 20	7279.00	CR
29-09-2020	INF/000106462628/SAL SEP 20	17308.00	CR



Account Number: 016201550359

Transaction date : From 16/01/2020 To 16/01/2021

21-09-2020	CASH PAID:SELF CHQ,030480	2500.00	DR
14-09-2020	CAM/CASH DEPOSIT/NEWDELHI- ROHINISECTOR24	2500.00	CR
07-09-2020	CASH PAID:Self	900.00	DR
05-09-2020	LPPAT00035837984-LN INST SEP20	4790.00	DR
05-09-2020	CMS/000352952621/BAJAJ_AUTO _CD 439PST41685441	1307.00	DR
04-09-2020	ACH/FULLERTONINDCREDITCL/0 27102210138727	6032.00	DR
01-09-2020	CASH PAID:Self	19000.00	DR
31-08-2020	CMS/ INC JUL 20	14045.00	CR
31-08-2020	CMS/ SAL AUG 20	18020.00	CR
23-08-2020	CGST20120082353418919	2.25	DR
23-08-2020	SGST202082353418916	2.25	DR
23-08-2020	ATMDEC CHG/07-07-20/1971	25.00	DR
23-08-2020	CGST2017082353418862	2.25	DR
23-08-2020	SGST2017082353418859	2.25	DR



Account Number: 016201550359

Transaction date : From 16/01/2020 To 16/01/2021

23-08-2020	ATMDEC CHG/07-07-20/1971	25.00	DR
16-08-2020	CGST	11.25	DR
17-08-2020	SGST	11.25	DR
17-08-2020	Loose Cheque Leaf charges	125.00	DR
17-08-2020	CASH PAID:Self	5000.00	DR
05-08-2020	LPPAT00035837984-LN INST AUG20	4790.00	DR
05-08-2020	CASH PAID:AMIT KUMAR WITHDRAWAL SLIP	10000.00	DR
05-08-2020	CMS/000341684897/BAJAJ_AUTO _CD 439PST41685441	1307.00	DR
04-08-2020	ACH/FULLERTONINDCREDITCL/0 27102210138727	6032.00	DR
02-08-2020	NFS/CASH WDL/02-08-20	7000.00	DR
02-08-2020	NFS/CASH WDL/02-08-20	1000.00	DR
01-08-2020	CMS/ IKYA HUMAN CAPITAL SOLUTIONS PRIV	19755.00	CR
01-08-2020	CMS/ SAL JULY 20	15564.00	CR
12-07-2020	TRFR TO:ST XAVIER INTERNATIONAL SCHOOL	4500.00	DR



Account Number: 016201550359

Transaction date : From 16/01/2020 To 16/01/2021

11-07-2020	NFS/CASH WDL/11-07-20/Fee Rs20.00 GST Rs3.60	523.60	DR
10-07-2020	NFS/CASH WDL/09-07-20/Fee Rs20.00 GST Rs3.60	523.60	DR
10-07-2020	NFS/CASH WDL/08-07-20	400.00	DR
07-07-2020	BY CLG/ZN FC/SET2020	5950.00	CR
05-07-2020	NFS/CASH WDL/05-07-20	100.00	DR
05-07-2020	CMS/000329340074/BAJAJ_AUTO _CD 439PST41685441	1307.00	DR
04-07-2020	ACH/FULLERTONINDCREDITCL/0 27102210138727	6032.00	DR
03-07-2020	NFS/CASH WDL/03-07-20	5000.00	DR
03-07-2020	CASH PAID:SELF CHQ,035689	110000.00	DR
03-07-2020	NFS/CASH WDL/02-07-20	7000.00	DR
29-06-2020	CMS/ INC JUNE 20	18015.00	CR
29-06-2020	CMS/ SAL JUNE 20	15564.00	CR
29-06-2020	CASH PAID:SELF CHQ,35687	80000.00	DR
29-06-2020	NFS/CASH WDL/29-06-20/Fee Rs20.00 ST Rs3.00	6523.00	DR



Account Number: 016201550359

Transaction date : From 16/01/2020 To 16/01/2021

29-06-2020	016201550359:Int.Pd:31-03-2020 to 28-06-2020	82.00	CR
28-06-2020	VPS/JUBILANT FO/20170629033147/0	644.28	DR
28-06-2020	CMS/ LPPAT00035837984AMIT KUMAR	182343.00	CR
28-06-2020	FC SBI DT24.06.17	1.50	CR
28-06-2020	IPS REF DT 15-19.06.17-15298-H	1.50	CR
27-06-2020	ATM/CASH WDL/27-06-20/0	1000.00	DR
27-06-2020	NFS/CASH WDL/27-06-20/Fee Rs20.00 ST Rs3.00	2523.00	DR
26-06-2020	NFS/CASH WDL/25-06-20/Fee Rs20.00 ST Rs3.00	1023.00	DR
26-06-2020	VPS/SRS CINEMAS/20200624174157/0	200.00	DR
26-06-2020	VPS/HOT AND FRE/20200624141135/0	220.00	DR
26-06-2020	VPS/SRS CINEMAS/20200624140247/0	230.00	DR
26-06-2020	NFS/CASH WDL/24-06-20/Fee Rs20.00 ST Rs3.00	1023.00	DR
26-06-2020	NFS/CASH WDL/24-06-20/Fee Rs20.00 ST Rs3.00	3023.00	DR
22-06-2020	NFS/CASH WDL/22-06-20/Fee Rs20.00 ST Rs3.00	1023.00	DR



Account Number: 016201550359

Transaction date : From 16/01/2020 To 16/01/2021

22-06-2020	VPS/GURUNANAK P/20200622161314/0	200.00	DR
19-06-2020	NFS/CASH WDL/19-06-20/Fee Rs20.00 ST Rs3.00	1523.00	DR
19-06-2020	NFS/CASH WDL/18-06-20/Fee Rs20.00 ST Rs3.00	1023.00	DR
19-06-2020	VPS/SRS CINEMAS/20200618213219/0	490.00	DR
19-06-2020	VPS/SAHNI DHABA/20200619001210/0	134.00	DR
19-06-2020	VPS/SRS CINEMAS/20200618172226/0	400.00	DR
19-06-2020	NFS/CASH WDL/18-06-20/Fee Rs20.00 ST Rs3.00	1023.00	DR
17-06-2020	ATM/CASH WDL/17-06-20/0	3000.00	DR
17-06-2020	IPS/BHATIA SONS/20200617200839/0	200.00	DR
14-06-2020	BAJAJ ALLIANZ GENERAL INS	1500.00	DR
14-06-2020	NFS/CASH WDL/14-06-20/Fee Rs20.00 ST Rs3.00	5023.00	DR
13-06-2020	NFS/CASH WDL/13-06-20	2000.00	DR
13-06-2020	VPS/VIKRAM OIL /20170614011555/0	200.00	DR
12-06-2020	NFS/CASH WDL/11-06-20	6000.00	DR



Account Number: 016201550359

Transaction date : From 16/01/2020 To 16/01/2021

09-06-2020	MMT/716016235387/0000000000 000505023755/BAJAJ FINANCE LTD	28834.00	CR
09-06-2020	VPS/SRS CINEMAS/20170608151236/0	520.00	DR
08-06-2020	NFS/CASH WDL/08-06-20	5000.00	DR
06-06-2020	ATM/CASH WDL/06-06-20/0	500.00	DR
05-06-2020	ACH/FULLERTONINDCREDITCL/0 27102210138727	6032.00	DR
05-06-2020	ATMDEC CHG/31-03- 17/1971+ST+ST	0.24	DR
05-06-2020	ATM/CASH WDL/04-06-20/0	2000.00	DR
02-06-2020	NFS/CASH WDL/02-06-20	8000.00	DR
01-06-2020	NFS/CASH WDL/01-06-20	5000.00	DR
31-05-2020	CMS/ INC MAY 20	16243.00	CR
31-05-2020	CMS/ SAL MAY 20	15564.00	CR
30-05-2020	ATMDEC CHG/01-04-20/1971+ST + S Tax3.75	28.75	DR
19-05-2020	NFS/CASH WDL/19-05-20	100.00	DR



Account Number: 016201550359

Transaction date : From 16/01/2020 To 16/01/2021

06-05-2020	ATMDEC CHG/31-03-17/1971+ST+ST	28.75	DR
05-05-2020	NFS/CASH WDL/05-05-17	500.00	DR
04-05-2020	ACH/FULLERTONINDCREDITCL/027102210138727	6032.00	DR
04-05-2020	NFS/CASH WDL/04-05-20	500.00	DR
02-05-2020	NFS/CASH WDL/02-05-20	5000.00	DR
01-05-2020	NFS/CASH WDL/01-05-20	3000.00	DR
01-05-2020	NFS/CASH WDL/30-04-20/Fee Rs20.00 ST Rs3.00	6023.00	DR
29-04-2020	NFS/Bal.Inq.Chg/29-04-20/Fee Rs8.50 ST Rs1.28	9.78	DR
29-04-2020	CMS/ SAL APRL 20	15564.00	CR
29-04-2020	CMS/ INC APRL 20	5674.00	CR
24-04-2020	ATMDEC CHG/31-03-17/1971+ST + S Tax3.72	28.51	DR
06-04-2020	REF PREM SERVICE STATION	0.75	CR
04-04-2020	ATM/CASH WDL/04-04-20/0	1000.00	DR
04-04-2020	REF BHATIA SON PETROL STAT	2.25	CR



Account Number: 016201550359

Transaction date : From 16/01/2020 To 16/01/2021

04-04-2020	ACH/FULLERTON INDIA CRED/027102210138727	6032.00	DR
03-04-2020	VPS/SRS CINEMAS/20200403235150/0	620.00	DR