

CHANDNI TREHAN SIKAND

VISHAM SIKAND

9-5 NEHRU ENCLAVE NEAR

KALKAJI EXTENSION

NEW DELHI - 110019

DELHI, INDIA

Period : 01-01-2021 to 24-01-2021

Cust.ReIn.No : 49046435

Account No : 6411212278

Currency : INR

Branch : New Delhi - Safdarjung Enclave

Nominee Registered : Y

Nominee Name : G S SIKAND

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
B/F			0.00(Cr)	994.00(Cr)

## Statement Summary

Opening Balance : 994.00(Cr)

Total Withdrawal Amount : 0.00(Dr)

Total Deposit Amount : 0.00(Cr)

Closing Balance : 994.00(Cr)

Withdrawal Count : 0

Deposit Count : 0

PARISSA SIKAND(MINOR)

VISHAM SIKAND

9-5 NEHRU ENCL KALKAJI EXTN

KALKAJI POLICE STATION

NEW DELHI - 110019

DELHI, INDIA

Period : 01-01-2021 to 24-01-2021

Cust.Reltn.No : 24073780

Account No : 06770010001853

Currency : INR

Branch : GHAZIABAD

Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
B/F			0.00(Cr)	428.80(Cr)

#### Statement Summary

Opening Balance	:	428.80(Cr)
Total Withdrawal Amount	:	0.00(Dr)
Total Deposit Amount	:	0.00(Cr)
Closing Balance	:	428.80(Cr)
Withdrawal Count	:	0
Deposit Count	:	0

SHASHI SIKAND  
VISHAM SIKAND

9-5 NEHRU ENCLAVE EAST  
KALKAJI  
.  
NEW DELHI - 110019  
DELHI, INDIA

Period : 01-01-2021 to 24-01-2021  
Cust.ReIn.No : 22160623  
Account No : 01750140001250  
Currency : INR  
Branch : New Delhi - Safdarjung Enclave  
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
B/F			0.00(Cr)	1,024.71(Cr)

#### Statement Summary

Opening Balance	:	1,024.71(Cr)
Total Withdrawal Amount	:	0.00(Dr)
Total Deposit Amount	:	0.00(Cr)
Closing Balance	:	1,024.71(Cr)
Withdrawal Count	:	0
Deposit Count	:	0

VISHAM SIKAND

G S SIKAND

9-5 NEHRU ENCL KALKAJI EXT

KALKAJI POLICE STATION

NEW DELHI - 110019

DELHI, INDIA

Period : 01-01-2021 to 24-01-2021

Cust.ReIn.No : 17651593

Account No : 01750010011522

Currency : INR

Branch : New Delhi - Safdarjung Enclave

Nominee Registered : Y

Nominee Name : SHASHI SIKAND

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-01-2021	BR: ETAX GST 0017043430 XX11522	1087	21,990.00(Dr)	474,677.70(Cr)
16-01-2021	ECSIDR-TP ACH ABLAD-KMB-1046328847		147,253.00(Dr)	314,596.70(Cr)
02-01-2021	Sikand rent gairatpur Ref 100220169651	IMPS-100220169753	125,000.00(Dr)	444,551.90(Cr)
13-01-2021	Received from VISH XX0259 IMPS ICICI Bank	IMPS-101310814473	200,000.00(Cr)	346,667.70(Cr)
13-01-2021	NEFT 20089655 VISHAM SIKAND ICIC0SF0002	NEFTINW-0261365819	300,000.00(Cr)	646,667.70(Cr)
18-01-2021	NEFT CITIN21108628071 TEMPLETON INC FUND REDN P32	NEFTINW-0262216998	155,825.59(Cr)	470,422.29(Cr)
02-01-2021	NEFT N002211359456351 ADITYA BIRLA INSURANCE BROK	NEFTINW-0258681297	134,994.53(Cr)	644,459.53(Cr)
18-01-2021	RTGS HDFCR52021011869829047 SBI MUTUAL FUND HDF	RTGSINW-0035852743	422,963.66(Cr)	893,385.95(Cr)
11-01-2021	UPI/9810705505@/101112140025/Visham	UPI-101112834613	40,000.00(Cr)	146,615.90(Cr)
23-01-2021	UPI/9811291615@/102321402432/NA	UPI-102315603312	1,900.00(Dr)	500,758.45(Cr)
04-01-2021	UPI/9958895086@/100426326840/NA	UPI-100412256654	3,827.00(Dr)	500,724.90(Cr)
19-01-2021	UPI/9958895086@/101936958587/NA	UPI-101914490411	5,825.00(Dr)	496,603.97(Cr)
02-01-2021	UPI/BHARATPE.90/100287519573/Pay To THRO	UPI-100213859232	1,173.00(Dr)	643,286.53(Cr)
20-01-2021	UPI/add-money@p/102052958426/Oid12570446	UPI-102010742974	1,885.52(Dr)	504,718.45(Cr)
18-01-2021	UPI/paybil3066@/101811688091/Oid12574737	UPI-101810812783	956.98(Dr)	892,428.97(Cr)
22-01-2021	UPI/paytm-14768/102296380355/Oid20210122	UPI-102212555986	1,470.00(Dr)	503,248.45(Cr)
14-01-2021	UPI/paytm-54288/101446491806/Oid20210114	UPI-101421417141	4,248.00(Dr)	470,429.70(Cr)
15-01-2021	UPI/paytm-54288/101558378269/Oid20210115	UPI-101515377014	737.00(Dr)	351,849.70(Cr)
12-01-2021	UPI/ptmupf@payt/101203854770/Cashback Re	UPI-101220805060	28.05(Cr)	146,643.95(Cr)
12-01-2021	UPI/ptmupf@payt/101203909005/Cashback Re	UPI-101220828052	23.75(Cr)	146,667.70(Cr)

VISHAM SIKAND

G S SIKAND

9-5 NEHRU ENCL KALKAJI EXT

KALKAJI POLICE STATION

NEW DELHI - 110019

DELHI, INDIA

Period : 01-01-2021 to 24-01-2021

Cust.Reltn.No : 17651593

Account No : 01750010011522

Currency : INR

Branch : New Delhi - Safdarjung Enclave

Nominee Registered : Y

Nominee Name : SHASHI SIKAND

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-01-2021	Chrg: Ecs Return On 11-Jan-2021 TP ACH ABL	TBMS-669303912	590.00(Dr)	502,658.45(Cr)
15-01-2021	VISHAM SIKAND AXIS BANK LTD	1084	590.00(Dr)	499,839.70(Cr)
15-01-2021	VISHAM SIKAND AXIS BANK LTD	1083	147,253.00(Dr)	352,586.70(Cr)
02-01-2021	IB:amex card	000194152566	73,734.63(Dr)	569,551.90(Cr)
06-01-2021	IB:HHLAJ00158991	000194618041	234,109.00(Dr)	106,615.90(Cr)
14-01-2021	CASH WITHDRAWAL BY RAHUL AT DELHI-OKHLA PHASE III	1088	10,000.00(Dr)	496,667.70(Cr)
05-01-2021	CASH WITHDRAWAL BY RAHUL AT DELHI-HAUZ KHAS	1532	240,000.00(Dr)	260,724.90(Cr)
05-01-2021	Sweep Trf From: 9335029380		80,000.00(Cr)	340,724.90(Cr)
13-01-2021	SWEEP TRANSFER TO [9335292705]		140,000.00(Dr)	506,667.70(Cr)
14-01-2021	Sweep Trf From: 9335292705		30,000.00(Cr)	500,429.70(Cr)
15-01-2021	Sweep Trf From: 9335292705		110,000.00(Cr)	461,849.70(Cr)
18-01-2021	SWEEP TRANSFER TO [9335379122]		390,000.00(Dr)	502,428.97(Cr)
02-01-2021	Sweep Trf From: 9335029380		60,000.00(Cr)	504,551.90(Cr)
19-01-2021	Sweep Trf From: 9335379122		10,000.00(Cr)	506,603.97(Cr)
	B/F		0.00(Cr)	509,465.00(Cr)

#### Statement Summary

Opening Balance	:	509,465.00(Cr)
Total Withdrawal Amount	:	1,552,542.13(Dr)
Total Deposit Amount	:	1,543,835.58(Cr)
Closing Balance	:	509,465.00(Cr)
Withdrawal Count	:	21
Deposit Count	:	13