

Statement Of Account

BIPIN AGARWAL(INR) - 520141001304735

Name:	BIPIN AGARWAL	Branch:	NEW DELHI - PREET VIHAR PBB
Address:	B-128 SURAJMAL VIHAR,DELHI NEWDELHI DELHI 110092	Branch Address:	C-50, PREETH VIHAR,VIKAS MARG, DELHI DELHI,DELHI-110092

Account Details			
Currency:	INR	Customer Id:	2023105396
Number:	520141001304735	MICR Code:	110017029
Category:	-NIL-	IFSC Code:	CORP0000532
Status:	Active Account	Opening Balance:	19195.55 Cr
Closing Balance:	17347.24 Cr	Joint Account Holder Name:	-NIL-

Statement Period	From Date : 01/01/2020	To Date : 24/02/2020
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Transactions List - SBA -BIPIN AGAR (INR) - 520141001304735						
Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
02/01/2020	02/01/2020	ACH-DR-CITIBANK CREDITCARDS-CITI CR CARD / 4009019-4357530442 / CORP9000000000432482		176.00		19,019.55 Cr
06/01/2020	06/01/2020	BY NIMBUS PROJECT LTD CHQ 657699 / /			3,47,705.00	3,66,724.55 Cr
06/01/2020	06/01/2020	To 053250100266578 at 6.00% for 0 Months 179 Days / /		3,50,000.00		16,724.55 Cr
07/01/2020	07/01/2020	By Inst: 000189 ON HDFC BANK LTD / /			3,45,803.00	3,62,527.55 Cr
07/01/2020	07/01/2020	To 053250100266684 at 6.00% for 0 Months 179 Days / /		3,45,000.00		17,527.55 Cr
14/01/2020	14/01/2020	RTGS fm CFM ADVISO:SBINH20014018514 / 000157976261:SBIN0020634 / SBINR52020011400			54,00,000.00	54,17,527.55 Cr
14/01/2020	14/01/2020	To 053250100267212 at 6.00% for 0 Months 179 Days / /		54,00,000.00		17,527.55 Cr
15/01/2020	15/01/2020	SRIMATI DEVI / /	664305	50,00,000.00		49,82,472.45 Dr
15/01/2020	15/01/2020	Sweep Trf From: 053250100267212 / /			50,00,000.00	17,527.55 Cr
16/01/2020	16/01/2020	INDUSIND BANK CR CARD / The zone serial is [1826]. /	664304	1,02,650.00		85,122.45 Dr
16/01/2020	16/01/2020	RTGS fm CFM ADVISO:SBINH20016117869 / 000158427655:SBIN0020634 / SBINR52020011600			54,00,000.00	53,14,877.55 Cr
16/01/2020	16/01/2020	To 053250100267364 at 6.00% for 0 Months 179 Days / /		52,95,000.00		19,877.55 Cr
17/01/2020	17/01/2020	SRIMATI DEVI / /	647106	30,00,000.00		29,80,122.45 Dr
17/01/2020	17/01/2020	Sweep Trf From: 053250100267364 / /			30,00,000.00	19,877.55 Cr
21/01/2020	21/01/2020	SELF / /	647108	10,000.00		9,877.55 Cr
21/01/2020	21/01/2020	SRIMATI DEVI / /	647107	1,22,900.00		1,13,022.45 Dr
21/01/2020	21/01/2020	Sweep Trf From: 053250100267364 / /			1,30,000.00	16,977.55 Cr
24/01/2020	24/01/2020	SRIMATI DEVI / /			1,00,000.00	1,16,977.55 Cr
24/01/2020	24/01/2020	To 053250100268080 at 6.00% for 0 Months 179 Days / /		1,00,000.00		16,977.55 Cr

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
31/01/2020	31/01/2020	ACH-DR-CITIBANK CREDITCARDS-CITI CR CARD / 4009019-5044486194 / CORP90000000000432482		18,526.90		1,549.35 Dr
31/01/2020	31/01/2020	Sweep Trf From: 053250100268080 / /			20,000.00	18,450.65 Cr
31/01/2020	31/01/2020	BY 053250100268080 INT:14 TDS:1 / TDS Recovery /			13.00	18,463.65 Cr
02/02/2020	01/02/2020	BY INT FOR THE PERIOD 01-11-2019 To 31-01-2020 / Interest run /			156.00	18,619.65 Cr
10/02/2020	10/02/2020	BY CHQ NO-657719(NIMBUS PROJECTS LTD) / /			3,47,705.00	3,66,324.65 Cr
10/02/2020	10/02/2020	BY CHQ NO-572722(NIMBU PROJECTS LTD) / /			3,45,803.00	7,12,127.65 Cr
10/02/2020	10/02/2020	To 053250100269405 at 5.80% for 0 Months 179 Days / /		6,95,000.00		17,127.65 Cr
11/02/2020	11/02/2020	By Inst: 139959 ON ORIENTAL BANK OF COMMERCE / /			9,000.00	26,127.65 Cr
11/02/2020	11/02/2020	By Inst: 160311 ON BANK OF INDIA / /			4,500.00	30,627.65 Cr
11/02/2020	11/02/2020	By Inst: 164572 ON BANK OF INDIA / /			13,500.00	44,127.65 Cr
11/02/2020	11/02/2020	To 053250100269557 at 5.80% for 0 Months 179 Days / /		25,000.00		19,127.65 Cr
14/02/2020	14/02/2020	INDUSIND BANK CR CARD / The zone serial is [2985]. /	647109	1,50,460.00		1,31,332.35 Dr
14/02/2020	14/02/2020	Sweep Trf From: 053250100269557 / /			25,000.00	1,06,332.35 Dr
14/02/2020	14/02/2020	Sweep Trf From: 053250100269405 / /			1,25,000.00	18,667.65 Cr
17/02/2020	17/02/2020	Charges for RTGS REF :CORPR22020021700670013 / / CORPR22020021700670013		58.41		18,609.24 Cr
17/02/2020	17/02/2020	RTGS TO GST:CORPR22020021700670013 / / RBIS0GSTPMT:CORPR22020021700670013	647110	18,00,000.00		17,81,390.76 Dr
17/02/2020	17/02/2020	Sweep Trf From: 053250100269405 / /			5,70,000.00	12,11,390.76 Dr
17/02/2020	17/02/2020	Sweep Trf From: 053250100268080 / /			80,000.00	11,31,390.76 Dr
17/02/2020	17/02/2020	Sweep Trf From: 053250100267364 / /			11,50,000.00	18,609.24 Cr
17/02/2020	17/02/2020	BY 053250100267364 INT:3579 TDS:358 / TDS Recovery /			3,221.00	21,830.24 Cr
17/02/2020	17/02/2020	BY 053250100268080 INT:187 TDS:19 / TDS Recovery /			168.00	21,998.24 Cr
17/02/2020	17/02/2020	BY 053250100269405 INT:388 TDS:39 / TDS Recovery /			349.00	22,347.24 Cr
17/02/2020	17/02/2020	To 053250100270003 at 5.80% for 0 Months 179 Days / /		5,000.00		17,347.24 Cr

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