

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:	18015.26 Cr
Closing Balance:	18978.5 Cr	Joint Account Holder Name:	-NIL-

Statement Period	From Date : 01/02/2019	To Date : 31/03/2019
------------------	------------------------	----------------------

Transactions List - SBA -BIPIN AGAR (INR) - 520141001304735						
Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
01/02/2019	01/02/2019	RTGS fm BIPIN AGAR:UTIBH19032351695 / 000092260824:UTIB0000001 / SAKR26015632			3,00,000.00	3,18,015.26 Cr
01/02/2019	01/02/2019	To 053250100239741 at 6.00% for 0 Months 179 Days / /		3,00,000.00		18,015.26 Cr
02/02/2019	02/02/2019	FUND TRANSFER BY 520101244508549 / CN020220194002324 / BIPIN AGARWAL			50,000.00	68,015.26 Cr
02/02/2019	02/02/2019	To 053250100239936 at 6.00% for 0 Months 179 Days / /		50,000.00		18,015.26 Cr
03/02/2019	01/02/2019	BY INT FOR THE PERIOD 01-11-2018 To 31-01-2019 / Interest run /			155.00	18,170.26 Cr
04/02/2019	04/02/2019	ACH-DR-HDBFinancialServices-783200 / 5009198-7581399154 / CORP90000000000914042		17,24,221.00		17,06,050.74 Dr
04/02/2019	04/02/2019	ACH-DR-HDBFINANCIALSERLTD-000000000000 / HDFC00915000009916-7599180037 / CORP00000000000749635		2,45,758.00		19,51,808.74 Dr
04/02/2019	04/02/2019	BY TRF NIMBUS INDIA LTD / /			3,47,419.00	16,04,389.74 Dr
04/02/2019	04/02/2019	Sweep Trf From: 053250100239936 / /			50,000.00	15,54,389.74 Dr
04/02/2019	04/02/2019	Sweep Trf From: 053250100239741 / /			3,00,000.00	12,54,389.74 Dr
04/02/2019	04/02/2019	Sweep Trf From: 053250100238937 / /			75,000.00	11,79,389.74 Dr
04/02/2019	04/02/2019	Sweep Trf From: 053250100235897 / /			4,55,000.00	7,24,389.74 Dr
04/02/2019	04/02/2019	Sweep Trf From: 053250100235338 / /			3,30,000.00	3,94,389.74 Dr
04/02/2019	04/02/2019	Sweep Trf From: 053250100235240 / /			1,10,000.00	2,84,389.74 Dr
04/02/2019	04/02/2019	Sweep Trf From: 053250100235198 / /			3,00,000.00	15,610.26 Cr
04/02/2019	04/02/2019	BY 053250100235198 INT:2182 TDS:218 / TDS Recovery /			1,964.00	17,574.26 Cr
04/02/2019	04/02/2019	BY 053250100235240 INT:787 TDS:79 / TDS Recovery /			708.00	18,282.26 Cr
04/02/2019	04/02/2019	BY 053250100235338 INT:2278 TDS:227 / TDS Recovery /			2,051.00	20,333.26 Cr
04/02/2019	04/02/2019	BY 053250100235897 INT:2917 TDS:292 / TDS Recovery /			2,625.00	22,958.26 Cr

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
04/02/2019	04/02/2019	BY 053250100238937 INT:79 TDS:8 / TDS Recovery /			71.00	23,029.26 Cr
04/02/2019	04/02/2019	To 053250100240075 at 6.00% for 0 Months 179 Days / /		5,000.00		18,029.26 Cr
07/02/2019	08/02/2019	Sweep Trf From: 053250100240075 / /			5,000.00	23,029.26 Cr
07/02/2019	08/02/2019	Sweep Trf From: 053250100235198 / /			50,000.00	73,029.26 Cr
07/02/2019	08/02/2019	Sweep Trf From: 053250100235107 / /			10,000.00	83,029.26 Cr
07/02/2019	08/02/2019	Sweep Trf From: 053250100228189 / /			35,000.00	1,18,029.26 Cr
08/02/2019	08/02/2019	ENTRY DT 24012019 REVERSED TO SUNITA AGARWAL / /		1,00,000.00		18,029.26 Cr
08/02/2019	08/02/2019	BY NIMBUS PROJECTS LTD / /			3,47,419.00	3,65,448.26 Cr
08/02/2019	08/02/2019	BY 053250100228189 INT:724 TDS:72 / TDS Recovery /			652.00	3,66,100.26 Cr
08/02/2019	08/02/2019	BY 053250100235107 INT:79 TDS:8 / TDS Recovery /			71.00	3,66,171.26 Cr
08/02/2019	08/02/2019	BY 053250100235198 INT:388 TDS:39 / TDS Recovery /			349.00	3,66,520.26 Cr
08/02/2019	08/02/2019	To 053250100240394 at 6.00% for 0 Months 179 Days / /		3,50,000.00		16,520.26 Cr
11/02/2019	09/02/2019	BY 053250100226455 INT:1432 TDS:108 / TDS Recovery /			1,324.00	17,844.26 Cr
11/02/2019	11/02/2019	053250100226455 : Closure Proceeds / Credit to Repayment Acct. /			50,000.00	67,844.26 Cr
11/02/2019	11/02/2019	Charges for NEFT REF :000094670468 / / CORPH19042715916		5.90		67,838.36 Cr
11/02/2019	11/02/2019	NEFT TO BIPIN AGARWAL:000094670468 / / UTIB0000055:CORPH19042715916	592609	1,00,000.00		32,161.64 Dr
11/02/2019	11/02/2019	Sweep Trf From: 053250100240394 / /			50,000.00	17,838.36 Cr
13/02/2019	13/02/2019	BY 053250100226756 INT:2153 TDS:166 / TDS Recovery /			1,987.00	19,825.36 Cr
13/02/2019	13/02/2019	053250100226756 : Closure Proceeds / Credit to Repayment Acct. /			75,000.00	94,825.36 Cr
13/02/2019	13/02/2019	NEFT fm BIPIN AGARWAL HUF:AXSK190440032525 / 000095300298:UTIB0000248 /			1,50,000.00	2,44,825.36 Cr
13/02/2019	13/02/2019	To 053250100240905 at 6.00% for 0 Months 179 Days / /		2,25,000.00		19,825.36 Cr
14/02/2019	14/02/2019	BY TRF BIPIN AGARWAL HUF / /			2,00,000.00	2,19,825.36 Cr
14/02/2019	14/02/2019	To 053250100240950 at 6.00% for 0 Months 179 Days / /		2,00,000.00		19,825.36 Cr
22/02/2019	22/02/2019	TO BIPIN AGARWAL HUF / /	609286	2,00,000.00		1,80,174.64 Dr
22/02/2019	22/02/2019	Sweep Trf From: 053250100240950 / /			2,00,000.00	19,825.36 Cr
22/02/2019	22/02/2019	BY 053250100240950 INT:153 TDS:15 / TDS Recovery /			138.00	19,963.36 Cr
26/02/2019	26/02/2019	BY 053250100227603 INT:144 TDS:13 / TDS Recovery /			131.00	20,094.36 Cr
26/02/2019	26/02/2019	053250100227603 : Closure Proceeds / Credit to Repayment Acct. /			5,000.00	25,094.36 Cr
26/02/2019	26/02/2019	To 053250100241658 at 6.00% for 0 Months 179 Days / /		10,000.00		15,094.36 Cr
01/03/2019	01/03/2019	RTGS fm NIMBUS IND:HDFCH19060152727 / 000097915355:HDFC0000598 / R060190072799864			24,00,000.00	24,15,094.36 Cr
01/03/2019	01/03/2019	To 053250100242028 at 6.00% for 0 Months 179 Days / /		24,00,000.00		15,094.36 Cr
02/03/2019	02/03/2019	NEFT fm CFM ADVISORS PRIVATE LTD:SBIN619061144481 / 000098306897:SBIN0040433 /			1,08,00,000.00	1,08,15,094.36 Cr
02/03/2019	02/03/2019	To 053250100242055 at 6.00% for 0 Months 179 Days / /		1,08,00,000.00		15,094.36 Cr
04/03/2019	04/03/2019	ACH-DR-HDBFinancialServices-783200 / 5009198-8129065327 / CORP90000000000914042		17,24,221.00		17,09,126.64 Dr
04/03/2019	04/03/2019	ACH-DR-CITIBANK CREDITCARDS-CITIBANK CARD / 4009019-8133547403 / CORP90000000000432482		20,344.96		17,29,471.60 Dr
04/03/2019	04/03/2019	ACH-DR-HDBFINANCIALSERLTD-0000000000000 / HDFC00915000009916-8140859242 / CORP00000000000749635		2,45,758.00		19,75,229.60 Dr
04/03/2019	04/03/2019	Sweep Trf From: 053250100242055 / /			19,95,000.00	19,770.40 Cr
08/03/2019	08/03/2019	BY 053250100228189 INT:4708 TDS:470 / TDS Recovery /			4,238.00	24,008.40 Cr
08/03/2019	08/03/2019	053250100228189 : Closure Proceeds / Credit to Repayment Acct. /			1,60,000.00	1,84,008.40 Cr
08/03/2019	08/03/2019	TO CHANDRA KISHORE MITTAL / /	609288	5,000.00		1,79,008.40 Cr
08/03/2019	08/03/2019	NIMBUS PROJECTS LTD / /			3,47,419.00	5,26,427.40 Cr
08/03/2019	08/03/2019	To 053250100242569 at 6.00% for 0 Months 179 Days / /		5,10,000.00		16,427.40 Cr
11/03/2019	11/03/2019	By Inst: 105 ON HDFC BANK LTD / /			3,47,419.00	3,63,846.40 Cr

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
11/03/2019	11/03/2019	Charges for RTGS REF :CORPR22019031100647790 / / CORPR22019031100647790		59.00		3,63,787.40 Cr
11/03/2019	11/03/2019	RTGS TO NIMBUS INDIA LTD:CORPR22019031100647790 / / HDFC0000598:CORPR22019031100647790	609290	25,00,000.00		21,36,212.60 Dr
11/03/2019	11/03/2019	ACH-DR-AEGOLIFINSCOMPLTD-0201010535274 / NACH000000000000225-8312748622 / CORP00000000001722463		4,89,235.00		26,25,447.60 Dr
11/03/2019	11/03/2019	Sweep Trf From: 053250100242569 / /			5,10,000.00	21,15,447.60 Dr
11/03/2019	11/03/2019	Sweep Trf From: 053250100242055 / /			21,35,000.00	19,552.40 Cr
11/03/2019	11/03/2019	BY 053250100242055 INT:1843 TDS:185 / TDS Recovery /			1,658.00	21,210.40 Cr
11/03/2019	11/03/2019	To 053250100242684 at 6.00% for 0 Months 179 Days / /		5,000.00		16,210.40 Cr
12/03/2019	12/03/2019	CREDIT CARDBRANCH COLLECT / The zone serial is [1753]. /	609289	7,050.00		9,160.40 Cr
12/03/2019	12/03/2019	Sweep Trf From: 053250100242684 / /			5,000.00	14,160.40 Cr
12/03/2019	12/03/2019	Sweep Trf From: 053250100242055 / /			5,000.00	19,160.40 Cr
12/03/2019	12/03/2019	BY 053250100242055 INT:5 TDS:0 / TDS Recovery /			5.00	19,165.40 Cr
13/03/2019	13/03/2019	CBDT GBM24572 / /	609292	33,00,000.00		32,80,834.60 Dr
13/03/2019	13/03/2019	Sweep Trf From: 053250100242055 / /			33,00,000.00	19,165.40 Cr
13/03/2019	13/03/2019	BY 053250100242055 INT:3481 TDS:348 / TDS Recovery /			3,133.00	22,298.40 Cr
13/03/2019	13/03/2019	To 053250100242897 at 6.00% for 0 Months 179 Days / /		5,000.00		17,298.40 Cr
15/03/2019	15/03/2019	Charges for NEFT REF :000100906169 / / CORPH19074595918		5.90		17,292.50 Cr
15/03/2019	15/03/2019	NEFT TO BIPIN AGARWAL:000100906169 / / HDFC0000598:CORPH19074595918	609297	25,000.00		7,707.50 Dr
15/03/2019	15/03/2019	Sweep Trf From: 053250100242897 / /			5,000.00	2,707.50 Dr
15/03/2019	15/03/2019	Sweep Trf From: 053250100242055 / /			20,000.00	17,292.50 Cr
15/03/2019	15/03/2019	BY 053250100242055 INT:25 TDS:3 / TDS Recovery /			22.00	17,314.50 Cr
16/03/2019	16/03/2019	FUTURE GENERALI INDIA INS / The zone serial is [2126]. /	609287	1,25,286.00		1,07,971.50 Dr
16/03/2019	16/03/2019	INDUSIND BANK CR CARD / The zone serial is [2132]. /	609296	3,43,540.00		4,51,511.50 Dr
16/03/2019	16/03/2019	Sweep Trf From: 053250100242055 / /			4,70,000.00	18,488.50 Cr
16/03/2019	16/03/2019	BY 053250100242055 INT:631 TDS:63 / TDS Recovery /			568.00	19,056.50 Cr
19/03/2019	19/03/2019	TO LIC (510101006266801) / The zone serial is [45]. /	609294	10,092.00		8,964.50 Cr
19/03/2019	19/03/2019	Sweep Trf From: 053250100242055 / /			10,000.00	18,964.50 Cr
19/03/2019	19/03/2019	BY 053250100242055 INT:16 TDS:2 / TDS Recovery /			14.00	18,978.50 Cr

This is a computer generated statement and does not require signature