



Account Name : Mr. ARUN SEHGAL
Address : H. No. 10,
NORTH AVENUE, IST FLOOR
WEST PUNJABI BAGH, NEW DELHI-110026
West
Date : 24 Aug 2020
Account Number : 00000061028012681
Account Description : SBCHQ-GEN-PUB-OTH-NONRURAL-INR
Branch : NEW DELHI KIRTI NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 71002941709
IFS Code : SBIN0031568
(Indian Financial System)
MICR Code : 110002614
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 25 Aug 2019 : 22,15,725.57

Account Statement from 25 Aug 2019 to 24 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2019	26 Aug 2019	TO CLEARING-PSB VIJAY SALES-163788	163788	2,50,000.00		19,65,725.57
27 Aug 2019	27 Aug 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019082700121667-163786 SHREE RAJ SHYAMA JI ENTERPRISES	163786 SHREE RAJ SHYAMA JI ENTERPRISES	7,00,047.20		12,65,678.37
28 Aug 2019	28 Aug 2019	DEBIT-ACHDr ICIC05232000029534 ICICI NACH DR--		627.00		12,65,051.37
2 Sep 2019	2 Sep 2019	BY TRANSFER-RTGS UTR NO: KKBKR52019090200686093-RAIN TREE BANQUET	TRANSFER FROM 3199860044304 / RAIN TREE BANQUET		3,00,000.00	15,65,051.37
3 Sep 2019	3 Sep 2019	BY TRANSFER-RTGS UTR NO: KKBKR52019090300820639-RAIN TREE BANQUET	TRANSFER FROM 3199859044307 / RAIN TREE BANQUET		2,40,000.00	18,05,051.37
4 Sep 2019	4 Sep 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019090400016735-163793 E STAMP COLLECTION	163793 E STAMP COLLECTION	7,75,047.20		10,30,004.17
4 Sep 2019	4 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419247633030-163794 STOCK HOLDING CORPORATION OF INDIA	163794 STOCK HOLDING CORPORATION OF INDIA	1,56,150.16		8,73,854.01
5 Sep 2019	5 Sep 2019	TO CLEARING-IDB NAIN BUILDERS-163787	163787	6,30,000.00		2,43,854.01
5 Sep 2019	5 Sep 2019	CAS CORR PR CHQ-REVERSAL OF WITHDRAWAL BY CHEQUE-			6,30,000.00	8,73,854.01
5 Sep 2019	5 Sep 2019	CHQ RET CHARGES--163787	163787	177.00		8,73,677.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2019	7 Sep 2019	CHEQUE DEPOSIT--775574	TRANSFER TO 61010768169 / 775574		30,00,000.00	38,73,677.01
9 Sep 2019	9 Sep 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019090900075649- 163799 NAIN BUILDERS	163799 NAIN BUILDERS	6,30,047.20		32,43,629.81
9 Sep 2019	9 Sep 2019	CHEQUE DEPOSIT--713775	TRANSFER TO 61257566241 / 713775		2,00,000.00	34,43,629.81
10 Sep 2019	10 Sep 2019	TO CLEARING-AXS DEEPAK KHURANA-163796	163796	25,00,000.00		9,43,629.81
10 Sep 2019	10 Sep 2019	TO CLEARING-CIT SCHINDLER INDIA PVT LTD- 163795	163795	8,31,105.00		1,12,524.81
12 Sep 2019	12 Sep 2019	TO CLEARING-HDF JUPITER TRAVEL Solutio-163801	163801	71,750.00		40,774.81
12 Sep 2019	12 Sep 2019	BY CLEARING / CHEQUE-ICI BY CLEARING CHQ 000946 MICR 110229239-946	946		43,200.00	83,974.81
12 Sep 2019	12 Sep 2019	CHEQUE DEPOSIT--507003	TRANSFER TO 55015502701 / 507003		7,00,000.00	7,83,974.81
12 Sep 2019	12 Sep 2019	CHEQUE DEPOSIT--713778	TRANSFER TO 61257566241 / 713778		14,00,000.00	21,83,974.81
13 Sep 2019	13 Sep 2019	TO CLEARING-AXS DEEPAK KHURANA-163798	163798	19,72,500.00		2,11,474.81
16 Sep 2019	16 Sep 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		94,092.00		1,17,382.81
17 Sep 2019	17 Sep 2019	CHEQUE DEPOSIT--713780	TRANSFER TO 61257566241 / 713780		28,00,000.00	29,17,382.81
18 Sep 2019	18 Sep 2019	TO CLEARING-PSB VIJAY SALES-163804	163804	3,00,000.00		26,17,382.81
18 Sep 2019	18 Sep 2019	TO CLEARING-AXS DEEPAK KHURANA-163797	163797	25,00,000.00		1,17,382.81
18 Sep 2019	18 Sep 2019	TO CLEARING-HDF ROYAL HOLIDAY PLANNERS-163802	163802	73,682.00		43,700.81
21 Sep 2019	21 Sep 2019	CHEQUE DEPOSIT--775579	TRANSFER TO 61010768169 / 775579		4,00,000.00	4,43,700.81
23 Sep 2019	23 Sep 2019	TO CLEARING-CHB MS V A STEEL CORPORA-163805	163805	4,00,000.00		43,700.81
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			24,268.00	67,968.81
11 Oct 2019	11 Oct 2019	TO CLEARING-AXS LIFE INSURANCE CORPORATIO- 163810	163810	7,213.00		60,755.81
11 Oct 2019	11 Oct 2019	TO CLEARING-AXS LIFE INSURANCE CORPORATIO- 163811	163811	8,538.00		52,217.81
11 Oct 2019	11 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-163809	TRANSFER FROM 33395059380 / 163809	8,189.00		44,028.81
14 Oct 2019	14 Oct 2019	CHEQUE DEPOSIT- TRF- 713799	TRANSFER TO 61257566241 / 713799		1,00,000.00	1,44,028.81
15 Oct 2019	15 Oct 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		94,092.00		49,936.81
15 Oct 2019	15 Oct 2019	BY TRANSFER-RTGS UTR NO: KKBKR52019101500649578- RAIN TREE BANQUET	TRANSFER FROM 3199859044307 / RAIN TREE BANQUET		3,51,000.00	4,00,936.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2019	15 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-163813	TRANSFER FROM 61257566241 / 163813	3,00,000.00		1,00,936.81
15 Oct 2019	15 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-163814	TRANSFER FROM 61010768169 / 163814	51,000.00		49,936.81
17 Oct 2019	17 Oct 2019	BY CLEARING / CHEQUE-ICI BY CLEARING CHQ 000949 MICR 110229239-949	949		43,200.00	93,136.81
19 Oct 2019	19 Oct 2019	TO CLEARING-AXS BSES RAJDHANI POWER LTD-163807	163807	30,460.00		62,676.81
23 Oct 2019	23 Oct 2019	BY TRANSFER-RTGS UTR NO: IDIBR52019102319314837 -GROWTH 24X7 PVT LTD	TRANSFER FROM 3199860044304 / GROWTH 24X7 PVT LTD		10,00,000.00	10,62,676.81
28 Oct 2019	28 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-163816	TRANSFER FROM 55015502701 / 163816	10,00,000.00		62,676.81
29 Oct 2019	29 Oct 2019	CHQ RET CHARGES--163812	163812	590.00		62,086.81
4 Nov 2019	4 Nov 2019	BY TRANSFER-RTGS UTR NO: KKBKR52019110400845742- RAIN TREE BANQUET	TRANSFER FROM 3199859044307 / RAIN TREE BANQUET		8,00,000.00	8,62,086.81
4 Nov 2019	4 Nov 2019	CHEQUE WDL-CHEQUE TRANSFER TO-163808	TRANSFER FROM 61257566241 / 163808	8,00,000.00		62,086.81
5 Nov 2019	5 Nov 2019	BY TRANSFER-NEFT*KKBK0000958*KKBKH1 9309724825*RAIN TREE BANQUE-	TRANSFER FROM 3199413044306		1,15,000.00	1,77,086.81
6 Nov 2019	6 Nov 2019	CHEQUE WDL-CHEQUE TRANSFER TO-163819	TRANSFER FROM 61010768169 / 163819	1,15,000.00		62,086.81
15 Nov 2019	15 Nov 2019	ECS/ACH RETURN CHG-ICICI BANK LIMITED-38976288	38976288	295.00		61,791.81
18 Nov 2019	18 Nov 2019	CHQ RET CHARGES--163782	163782	590.00		61,201.81
18 Nov 2019	18 Nov 2019	ECS/ACH RETURN CHG-ICICI BANK LIMITED-38976288	38976288	295.00		60,906.81
19 Nov 2019	19 Nov 2019	CHQ RET CHARGES--163784	163784	590.00		60,316.81
20 Nov 2019	20 Nov 2019	CHEQUE DEPOSIT--713822	TRANSFER TO 61257566241 / 713822		5,00,000.00	5,60,316.81
21 Nov 2019	21 Nov 2019	TO CLEARING-IOB MUKUL CHUGH-163782	163782	5,00,000.00		60,316.81
21 Nov 2019	21 Nov 2019	CAS CORR PR CHQ- REVERSAL OF WITHDRAWAL BY CHEQUE-			5,00,000.00	5,60,316.81
21 Nov 2019	21 Nov 2019	CHQ RET CHARGES--163782	163782	177.00		5,60,139.81
22 Nov 2019	22 Nov 2019	BY CLEARING / CHEQUE-ICI BY CLEARING CHQ 000952 MICR 000229000-952	952		43,200.00	6,03,339.81
22 Nov 2019	22 Nov 2019	CHEQUE DEPOSIT--713825	TRANSFER TO 61257566241 / 713825		5,00,000.00	11,03,339.81
22 Nov 2019	22 Nov 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019112200084262-163820 MUKUL CHUGH	163820 MUKUL CHUGH	5,00,023.60		6,03,316.21

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25 Nov 2019	25 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119329803817-163822 ARUN SEHGAL	163822 ARUN SEHGAL	94,096.72		5,09,219.49
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB LOAN-	CTH7747434 TRANSFER FROM 61010768169		1,00,000.00	6,09,219.49
28 Nov 2019	28 Nov 2019	TO CLEARING-ICI GO DIGIT GENERAL INS-163821	163821	58,000.00		5,51,219.49
3 Dec 2019	3 Dec 2019	TO CLEARING-ICI DREAM TOUR AND TRAVELS-163824	163824	23,200.00		5,28,019.49
3 Dec 2019	3 Dec 2019	CHEQUE DEPOSIT--775617	TRANSFER TO 61010768169 / 775617		41,50,000.00	46,78,019.49
3 Dec 2019	3 Dec 2019	CHEQUE WDL-CHEQUE TRANSFER TO-163825	TRANSFER FROM 55015502701 / 163825	41,50,000.00		5,28,019.49
4 Dec 2019	4 Dec 2019	CHEQUE DEPOSIT--507011	TRANSFER TO 55015502701 / 507011		90,000.00	6,18,019.49
4 Dec 2019	4 Dec 2019	CHEQUE DEPOSIT--775619	TRANSFER TO 61010768169 / 775619		50,000.00	6,68,019.49
5 Dec 2019	5 Dec 2019	TO CLEARING-HDF NEW HIGH FLYING TRAVELS P-163826	163826	1,24,965.00		5,43,054.49
7 Dec 2019	7 Dec 2019	BY TRANSFER-RTGS UTR NO: KKBKR52019120700775947-VANDANA KALRA	TRANSFER FROM 3199859044307 / VANDANA KALRA		20,00,000.00	25,43,054.49
7 Dec 2019	7 Dec 2019	CHEQUE WDL-CHEQUE TRANSFER TO-163817	TRANSFER FROM 61257566241 / 163817	1,65,000.00		23,78,054.49
11 Dec 2019	11 Dec 2019	CHEQUE WDL-CHEQUE TRANSFER TO-163827	TRANSFER FROM 61010768169 / 163827	18,00,000.00		5,78,054.49
13 Dec 2019	13 Dec 2019	BY CLEARING / CHEQUE-ICI BY CLEARING CHQ 000953 MICR 000229000-953	953		43,200.00	6,21,254.49
16 Dec 2019	16 Dec 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		94,092.00		5,27,162.49
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			3,008.00	5,30,170.49
31 Dec 2019	31 Dec 2019	TO CLEARING-AXS BSES RAJDHANI POWER LTD-163828	163828	56,160.00		4,74,010.49
31 Dec 2019	31 Dec 2019	CHEQUE DEPOSIT--478397	TRANSFER TO 61010768169 / 478397		5,00,000.00	9,74,010.49
31 Dec 2019	31 Dec 2019	CHEQUE DEPOSIT--478398	TRANSFER TO 61010768169 / 478398		5,00,000.00	14,74,010.49
31 Dec 2019	31 Dec 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019123100093560-163830 AMIT CHUGH	163830 AMIT CHUGH	5,00,023.60		9,73,986.89
31 Dec 2019	31 Dec 2019	BY TRANSFER--	TRANSFER FROM 39034762994		2,00,000.00	11,73,986.89
1 Jan 2020	1 Jan 2020	TO CLEARING-HDF AERMEC HVAC ENGINEERIN-511946	511946	2,00,000.00		9,73,986.89
1 Jan 2020	1 Jan 2020	TO CLEARING-KOT LOVELY MARBLE HOUSE PRIVA-163829	163829	1,73,714.00		8,00,272.89

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2 Jan 2020	2 Jan 2020	CHEQUE DEPOSIT--478408	TRANSFER TO 61010768169 / 478408		5,00,000.00	13,00,272.89
2 Jan 2020	2 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN420002793567- 163831 GST	163831 GST	2,50,023.60		10,50,249.29
6 Jan 2020	6 Jan 2020	CHQ TRANSFER-RTGS UTR NO: SBINR52020010600130392- 163835 AERMEC HVAC ENGINEERING CO	163835 AERMEC HVAC ENGINEERING CO	5,50,047.20		5,00,202.09
7 Jan 2020	7 Jan 2020	BY CLEARING / CHEQUE-ICI BY CLEARING CHQ 014910 MICR 110229029-14910	14910		12,00,000.00	17,00,202.09
7 Jan 2020	7 Jan 2020	BY TRANSFER-RTGS UTR NO: KKBKR52020010700766762- RAIN TREE BANQUET	TRANSFER FROM 3199856044300 / RAIN TREE BANQUET		3,80,000.00	20,80,202.09
13 Jan 2020	13 Jan 2020	BY CLEARING / CHEQUE-ICI BY CLEARING CHQ 000955 MICR 110229239-955	955		43,200.00	21,23,402.09
15 Jan 2020	15 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39034762994	34,659.00		20,88,743.09
15 Jan 2020	15 Jan 2020	TO CLEARING-ICI COMMISSIONER NORTH DMC K-163844	163844	32,000.00		20,56,743.09
15 Jan 2020	15 Jan 2020	TO CLEARING-ICI COMMISSIONER NORTH DMC K-163845	163845	23,040.00		20,33,703.09
15 Jan 2020	15 Jan 2020	TO CLEARING-ICI COMMISSIONER NORTH DMC K-163840	163840	31,101.00		20,02,602.09
15 Jan 2020	15 Jan 2020	TO CLEARING-ICI COMMISSIONER NORTH DMC K-163843	163843	24,320.00		19,78,282.09
15 Jan 2020	15 Jan 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		94,092.00		18,84,190.09
16 Jan 2020	16 Jan 2020	TO CLEARING-ICI COMMISSIONER NORTH DMC K-163839	163839	31,101.00		18,53,089.09
16 Jan 2020	16 Jan 2020	TO CLEARING-ICI COMMISSIONER NORTH DMC K-163841	163841	31,101.00		18,21,988.09
16 Jan 2020	16 Jan 2020	TO CLEARING-ICI COMMISSIONER NORTH DMC K-163842	163842	23,040.00		17,98,948.09
16 Jan 2020	16 Jan 2020	CHQ TRANSFER-CHEQUE TRANSFER TO-163851	163851	1,66,868.00		16,32,080.09
17 Jan 2020	17 Jan 2020	TO CLEARING-AXS LIFE INSURANCE CORPORATIO- 163847	163847	94,097.00		15,37,983.09
22 Jan 2020	22 Jan 2020	TO CLEARING-AXS BSES RAJDHANI POWER LTD- 163846	163846	18,080.00		15,19,903.09
22 Jan 2020	22 Jan 2020	TO CLEARING-AXS BSES RAJDHANI POWER LTD- 163849	163849	16,890.00		15,03,013.09
28 Jan 2020	28 Jan 2020	TO CLEARING-CIT SCHINDLER INDIA PVT LTD- 163836	163836	92,345.00		14,10,668.09
28 Jan 2020	28 Jan 2020	DEBIT-ACHDr ICIC05232000029534 TPACHICIBANK-		627.00		14,10,041.09
29 Jan 2020	29 Jan 2020	TO CLEARING-KOT 4147671602104642-163852	163852	24,500.00		13,85,541.09
3 Feb 2020	3 Feb 2020	BY TRANSFER-RTGS UTR NO: SYNBR52020020351450439- VED PRAKASH MALHOTRA	TRANSFER FROM 3199859044307 / VED PRAKASH MALHOTRA		4,90,000.00	18,75,541.09

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4 Feb 2020	4 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320035395813-17797 ROHIT SEGHAL	17797 ROHIT SEGHAL	1,45,014.16		17,30,526.93
4 Feb 2020	4 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-17798	TRANSFER FROM 61257566241 / 17798	7,25,000.00		10,05,526.93
5 Feb 2020	5 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-17799	TRANSFER FROM 61010768169 / 17799	4,50,000.00		5,55,526.93
10 Feb 2020	10 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-17800	TRANSFER FROM 61010768169 / 17800	1,50,000.00		4,05,526.93
15 Feb 2020	15 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39034762994	34,659.00		3,70,867.93
15 Feb 2020	15 Feb 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		94,092.00		2,76,775.93
17 Feb 2020	17 Feb 2020	BY CLEARING / CHEQUE-ICI BY CLEARING CHQ 000960 MICR 110229239-960	960		43,200.00	3,19,975.93
18 Feb 2020	18 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-163850	TRANSFER FROM 35750725637 / 163850	21,000.00		2,98,975.93
18 Feb 2020	18 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-17803	TRANSFER FROM 61257566241 / 17803	2,95,000.00		3,975.93
2 Mar 2020	2 Mar 2020	CHEQUE DEPOSIT--478475	TRANSFER TO 61010768169 / 478475		12,50,000.00	12,53,975.93
2 Mar 2020	2 Mar 2020	CHQ TRANSFER-RTGS UTR NO: SBINR52020030200135164-17805 NIKHIL AJMANI	17805 NIKHIL AJMANI	10,00,047.20		2,53,928.73
3 Mar 2020	3 Mar 2020	TO CLEARING-BOB SUNIL CHOPRA-17804	17804	1,00,000.00		1,53,928.73
4 Mar 2020	4 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520064934689-17806 ROHIT SEGHAL	17806 ROHIT SEGHAL	1,30,014.16		23,914.57
6 Mar 2020	6 Mar 2020	TO CLEARING-AXS AMC INDIA TAXHUB CONSULTA-17801	17801	10,000.00		13,914.57
13 Mar 2020	13 Mar 2020	CHEQUE DEPOSIT--478484	TRANSFER TO 61010768169 / 478484		2,50,000.00	2,63,914.57
15 Mar 2020	15 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39034762994	34,659.00		2,29,255.57
16 Mar 2020	16 Mar 2020	BY CLEARING / CHEQUE-ICI BY CLEARING CHQ 000964 MICR 110229239-964	964		43,200.00	2,72,455.57
16 Mar 2020	16 Mar 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		94,092.00		1,78,363.57
19 Mar 2020	19 Mar 2020	BY CLEARING / CHEQUE-KOT BY CLEARING CHQ 000014 MICR 110485012-14	14		2,16,000.00	3,94,363.57
20 Mar 2020	20 Mar 2020	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-17807	17807	90,636.00		3,03,727.57
20 Mar 2020	20 Mar 2020	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-17809	17809	8,617.00		2,95,110.57
20 Mar 2020	20 Mar 2020	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-17808	17808	7,280.00		2,87,830.57

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21 Mar 2020	21 Mar 2020	BY TRANSFER-RTGS UTR NO: SYNBR52020032152159075- VED PRAKASH MALHOTRA	TRANSFER FROM 3199860044304 / VED PRAKASH MALHOTRA		4,00,000.00	6,87,830.57
21 Mar 2020	21 Mar 2020	CHQ TRANSFER-RTGS UTR NO: SBINR52020032100126310- 17812 V A STEEL CORPORATION	17812 V A STEEL CORPORATION	4,00,023.60		2,87,806.97
24 Mar 2020	24 Mar 2020	TO CLEARING-GPO POST MASTER-17811	17811	30,000.00		2,57,806.97
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			5,604.00	2,63,410.97
15 Apr 2020	15 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39034762994	34,659.00		2,28,751.97
17 Apr 2020	17 Apr 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		94,092.00		1,34,659.97
30 Apr 2020	30 Apr 2020	BY TRANSFER-RTGS UTR NO: HDFCR52020043078204407- SANYA PAHWA	TRANSFER FROM 3199859044307 / SANYA PAHWA		10,00,000.00	11,34,659.97
30 Apr 2020	30 Apr 2020	CHEQUE WDL- TFR-17813	TRANSFER FROM 61006731779 / 17813	10,65,000.00		69,659.97
15 May 2020	15 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39034762994	34,659.00		35,000.97
15 May 2020	15 May 2020	ECS/ACH RETURN CHG-ICICI BA NACH FAIL INSUF BAL SBIN0000000032409428- 38976288	38976288	295.00		34,705.97
24 May 2020	24 May 2020	BY TRANSFER- NEFT*YESB0000001*N145200 398799957*LUXUS FAB LLP*YE-	TRANSFER FROM 3199956044307		10,00,000.00	10,34,705.97
26 May 2020	26 May 2020	CHEQUE WDL-CHEQUE TRANSFER TO-163855	TRANSFER FROM 61257566241 / 163855	9,00,000.00		1,34,705.97
26 May 2020	26 May 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICIBA-		94,092.00		40,613.97
12 Jun 2020	12 Jun 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			15,000.00	55,613.97
15 Jun 2020	15 Jun 2020	TO TRANSFER--	TRANSFER TO 39034762994	33,425.00		22,188.97
15 Jun 2020	15 Jun 2020	ECS/ACH RETURN CHG-ICICI BA NACH FAIL INSUF BAL SBIN0000000032409428- 38976288	38976288	295.00		21,893.97
15 Jun 2020	15 Jun 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			45,000.00	66,893.97
15 Jun 2020	15 Jun 2020	CHEQUE WDL-CHEQUE TRANSFER TO-17817	TRANSFER FROM 10277792198 / 17817	51,500.00		15,393.97
20 Jun 2020	20 Jun 2020	TO CLEARING-CHB BAJAJ ALLIANZ GENERAL IN-17846	17846	9,006.00		6,387.97
20 Jun 2020	20 Jun 2020	CHQ RET CHARGES--17814	17814	590.00		5,797.97
20 Jun 2020	20 Jun 2020	ECS/ACH RETURN CHG-ICICI BA NACH FAIL INSUF BAL SBIN0000000032409428- 38976288	38976288	295.00		5,502.97
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			932.00	6,434.97
26 Jun 2020	26 Jun 2020	ECS/ACH RETURN CHG-ICICI BA NACH FAIL INSUF BAL SBIN0000000032409428- 38976288	38976288	295.00		6,139.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2020	3 Jul 2020	ECS/ACH RETURN CHG-ICICI BA NACH FAIL INSUF BAL SBIN0000000032409428- 38976288	38976288	295.00		5,844.97
6 Jul 2020	6 Jul 2020	BY TRANSFER-RTGS UTR NO: YESBR52020070673555083- LUXUS FAB LLP	TRANSFER FROM 3199859044307 / LUXUS FAB LLP		5,00,000.00	5,05,844.97
6 Jul 2020	6 Jul 2020	BY TRANSFER-RTGS UTR NO: YESBR52020070673555470- SHEENU KATTA	TRANSFER FROM 3199859044307 / SHEENU KATTA		10,00,000.00	15,05,844.97
7 Jul 2020	7 Jul 2020	BY TRANSFER-RTGS UTR NO: YESBR52020070773581684- SHEENU KATTA	TRANSFER FROM 3199859044307 / SHEENU KATTA		10,00,000.00	25,05,844.97
7 Jul 2020	7 Jul 2020	BY TRANSFER-RTGS UTR NO: YESBR52020070773581883- LUXUS FAB LLP	TRANSFER FROM 3199859044307 / LUXUS FAB LLP		5,00,000.00	30,05,844.97
9 Jul 2020	9 Jul 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICIBA-		94,092.00		29,11,752.97
15 Jul 2020	15 Jul 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		94,092.00		28,17,660.97
17 Jul 2020	17 Jul 2020	CHEQUE WDL-CHEQUE TRANSFER TO-17847	TRANSFER FROM 61257566241 / 17847	10,00,000.00		18,17,660.97
24 Jul 2020	24 Jul 2020	TO CLEARING-AXS BSES RAJDHANI POWER LTD- 17848	17848	1,35,940.00		16,81,720.97
28 Jul 2020	28 Jul 2020	CHEQUE WDL-CHEQUE TRANSFER TO-17849	TRANSFER FROM 61257566241 / 17849	16,80,000.00		1,720.97
7 Aug 2020	7 Aug 2020	CHEQUE DEPOSIT- TR- 531975	TRANSFER TO 61010768169 / 531975		15,00,000.00	15,01,720.97
7 Aug 2020	7 Aug 2020	CHQ TRANSFER-RTGS UTR NO: SBINR52020080700125027- 17850 LUXUS FAB LLP	17850 LUXUS FAB LLP	10,00,047.20		5,01,673.77
12 Aug 2020	12 Aug 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 61257566241		5,00,000.00	10,01,673.77
12 Aug 2020	12 Aug 2020	CHQ TRANSFER-RTGS UTR NO: SBINR52020081200070127- 17852 RAMINDER KAUR	17852 RAMINDER KAUR	10,00,047.20		1,626.57
14 Aug 2020	14 Aug 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 61257566241		1,00,000.00	1,01,626.57
17 Aug 2020	17 Aug 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		94,092.00		7,534.57
21 Aug 2020	21 Aug 2020	TO CLEARING-AXS SHRIRAM HOUSING FINANCE L-17853	17853	5,900.00		1,634.57

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