

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:	18978.5 Cr
Closing Balance:	17441.65 Cr	Joint Account Holder Name:	-NIL-

Statement Period	From Date : 01/04/2019	To Date : 30/06/2019
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Transactions List - SBA -BIPIN AGAR (INR) - 520141001304735						
Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
02/04/2019	02/04/2019	ACH-DR-CITIBANK CREDITCARDS-CITIBANK CARD / 4009019-8687113859 / CORP9000000000432482		1,11,359.80		92,381.30 Dr
02/04/2019	02/04/2019	Sweep Trf From: 053250100242055 / /			1,10,000.00	17,618.70 Cr
02/04/2019	02/04/2019	Repayment credit [053250100242055] / TDS Recovery /			3,929.00	21,547.70 Cr
02/04/2019	02/04/2019	To 053250100244284 at 6.00% for 0 Months 179 Days / /		5,000.00		16,547.70 Cr
04/04/2019	04/04/2019	ACH-DR-HDBFinancialServices-783200 / 5009198-8743803928 / CORP90000000000914042		17,24,221.00		17,07,673.30 Dr
04/04/2019	04/04/2019	ACH-DR-HDBFINANCIALSERLTD-0000000000000 / HDFC00915000009916-8759466929 / CORP00000000000749635		2,45,758.00		19,53,431.30 Dr
04/04/2019	04/04/2019	Sweep Trf From: 053250100244284 / /			5,000.00	19,48,431.30 Dr
04/04/2019	04/04/2019	Sweep Trf From: 053250100242055 / /			19,65,000.00	16,568.70 Cr
04/04/2019	04/04/2019	BY 053250100242055 INT:6218 TDS:0. / TDS Recovery /			6,218.00	22,786.70 Cr
04/04/2019	04/04/2019	To 053250100244530 at 6.00% for 0 Months 179 Days / /		5,000.00		17,786.70 Cr
08/04/2019	08/04/2019	BY TRF NIMBUS PROJECTS LTD / /			3,47,419.00	3,65,205.70 Cr
08/04/2019	08/04/2019	To 053250100244974 at 6.00% for 0 Months 179 Days / /		3,50,000.00		15,205.70 Cr
09/04/2019	09/04/2019	By Inst: 114 ON HDFC BANK LTD / /			3,47,419.00	3,62,624.70 Cr
09/04/2019	09/04/2019	To 053250100245089 at 6.00% for 0 Months 179 Days / /		3,45,000.00		17,624.70 Cr
16/04/2019	16/04/2019	Charges for RTGS REF :CORPR22019041600587971 / / CORPR22019041600587971		59.00		17,565.70 Cr
16/04/2019	16/04/2019	RTGS TO GST:CORPR22019041600587971 / / RBIS0GSTPMT:CORPR22019041600587971	609302	18,00,000.00		17,82,434.30 Dr
16/04/2019	16/04/2019	Sweep Trf From: 053250100245089 / /			3,45,000.00	14,37,434.30 Dr
16/04/2019	16/04/2019	Sweep Trf From: 053250100244974 / /			3,50,000.00	10,87,434.30 Dr

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16/04/2019	16/04/2019	Sweep Trf From: 053250100244530 / /			5,000.00	10,82,434.30 Dr
16/04/2019	16/04/2019	Sweep Trf From: 053250100242055 / /			7,85,000.00	2,97,434.30 Dr
16/04/2019	16/04/2019	Sweep Trf From: 053250100242028 / /			3,15,000.00	17,565.70 Cr
16/04/2019	16/04/2019	BY 053250100242028 INT:1815 TDS:0. / TDS Recovery /			592.00	18,157.70 Cr
16/04/2019	16/04/2019	Repayment credit [053250100242028] / TDS Recovery /			5,000.00	23,157.70 Cr
16/04/2019	16/04/2019	BY 053250100242055 INT:3387 TDS:0. / TDS Recovery /			3,387.00	26,544.70 Cr
16/04/2019	16/04/2019	BY 053250100244530 INT:6 TDS:1 / TDS Recovery /			5.00	26,549.70 Cr
16/04/2019	16/04/2019	BY 053250100244974 INT:268 TDS:27 / TDS Recovery /			241.00	26,790.70 Cr
16/04/2019	16/04/2019	BY 053250100245089 INT:232 TDS:23 / TDS Recovery /			209.00	26,999.70 Cr
16/04/2019	16/04/2019	To 053250100245788 at 6.00% for 0 Months 179 Days / /		10,000.00		16,999.70 Cr
20/04/2019	20/04/2019	INDUSIND BANK CR CARD / The zone serial is [1896]. /	609304	1,79,200.00		1,62,200.30 Dr
20/04/2019	20/04/2019	Sweep Trf From: 053250100245788 / /			10,000.00	1,52,200.30 Dr
20/04/2019	20/04/2019	Sweep Trf From: 053250100242028 / /			1,70,000.00	17,799.70 Cr
20/04/2019	20/04/2019	BY 053250100242028 INT:1048 TDS:0. / TDS Recovery /			1,048.00	18,847.70 Cr
22/04/2019	22/04/2019	ANIL PRAHLAD AND CO / The zone serial is [1709]. /	609298	21,000.00		2,152.30 Dr
22/04/2019	22/04/2019	Sweep Trf From: 053250100242028 / /			20,000.00	17,847.70 Cr
22/04/2019	22/04/2019	BY 053250100242028 INT:128 TDS:0. / TDS Recovery /			128.00	17,975.70 Cr
25/04/2019	25/04/2019	CBDT GBM91375 / /	609305	43,759.00		25,783.30 Dr
25/04/2019	25/04/2019	Sweep Trf From: 053250100242028 / /			45,000.00	19,216.70 Cr
25/04/2019	25/04/2019	BY 053250100242028 INT:305 TDS:0. / TDS Recovery /			305.00	19,521.70 Cr
02/05/2019	01/05/2019	BY INT FOR THE PERIOD 01-02-2019 To 30-04-2019 / Interest run /			155.00	19,676.70 Cr
03/05/2019	03/05/2019	ACH-DR-CITIBANK CREDITCARDS-CITI CR CARD / 4009019-9441047449 / CORP9000000000432482		13,676.30		6,000.40 Cr
03/05/2019	03/05/2019	Sweep Trf From: 053250100242028 / /			10,000.00	16,000.40 Cr
03/05/2019	03/05/2019	BY 053250100242028 INT:78 TDS:0. / TDS Recovery /			78.00	16,078.40 Cr
04/05/2019	04/05/2019	ACH-DR-HDBFinancialServices-783200 / 5009198-9462556263 / CORP9000000000914042		17,24,221.00		17,08,142.60 Dr
04/05/2019	04/05/2019	ACH-DR-HDBFINANCIALSERLTD-000000000000 / HDFC00915000009916-9475026411 / CORP0000000000749635		2,45,758.00		19,53,900.60 Dr
04/05/2019	04/05/2019	Sweep Trf From: 053250100242028 / /			18,35,000.00	1,18,900.60 Dr
04/05/2019	04/05/2019	Sweep Trf From: 053250100241658 / /			9,995.00	1,08,905.60 Dr
04/05/2019	04/05/2019	Sweep Trf From: 053250100240905 / /			1,25,000.00	16,094.40 Cr
04/05/2019	04/05/2019	BY 053250100240905 INT:1282 TDS:0. / TDS Recovery /			1,108.00	17,202.40 Cr
04/05/2019	04/05/2019	Repayment credit [053250100240905] / TDS Recovery /			5,000.00	22,202.40 Cr
04/05/2019	04/05/2019	BY 053250100241658 INT:83 TDS:3 / TDS Recovery /			75.00	22,277.40 Cr
04/05/2019	04/05/2019	Repayment credit [053250100241658] / TDS Recovery /			5.00	22,282.40 Cr
04/05/2019	04/05/2019	BY 053250100242028 INT:14479 TDS:0. / TDS Recovery /			14,479.00	36,761.40 Cr
04/05/2019	04/05/2019	To 053250100247430 at 6.00% for 0 Months 179 Days / /		20,000.00		16,761.40 Cr
08/05/2019	08/05/2019	TO CHANDRA KISHORE MITTAL / /	591782	5,000.00		11,761.40 Cr
08/05/2019	08/05/2019	Sweep Trf From: 053250100247430 / /			5,000.00	16,761.40 Cr
10/05/2019	10/05/2019	BY TRF NIMBUS PROJECTS LTD / /			3,50,000.00	3,66,761.40 Cr
10/05/2019	10/05/2019	NATIONAL SPORTS CLUB OF / The zone serial is [1861]. /	591783	2,360.00		3,64,401.40 Cr
10/05/2019	10/05/2019	To 053250100248059 at 6.00% for 0 Months 179 Days / /		3,45,000.00		19,401.40 Cr
13/05/2019	13/05/2019	By Inst: 122 ON HDFC BANK LTD / /			3,50,000.00	3,69,401.40 Cr
13/05/2019	13/05/2019	HDFC Ergo General Insuran / The zone serial is [1890]. /	591781	7,139.00		3,62,262.40 Cr
13/05/2019	13/05/2019	To 053250100248226 at 6.00% for 0 Months 179 Days / /		3,45,000.00		17,262.40 Cr
14/05/2019	14/05/2019	Charges for NEFT REF :000114476360 / / CORPH19134592410		5.90		17,256.50 Cr
14/05/2019	14/05/2019	NEFT TO BIPIN AGARWAL:000114476360 / / HDFC0000598:CORPH19134592410	591784	1,00,000.00		82,743.50 Dr

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
14/05/2019	14/05/2019	Sweep Trf From: 053250100248226 / /			1,00,000.00	17,256.50 Cr
16/05/2019	16/05/2019	INDUSIND BANK CR CARD / The zone serial is [6615]. /	591785	2,10,800.00		1,93,543.50 Dr
16/05/2019	16/05/2019	Sweep Trf From: 053250100248226 / /			2,10,000.00	16,456.50 Cr
27/05/2019	27/05/2019	INDUSTRIAL INVESTMENT TRU / The zone serial is [249]. /	609300	1,33,598.00		1,17,141.50 Dr
27/05/2019	27/05/2019	RTGS fm CFM ADVISO:SBINH19147137587 / 000116510613:SBIN0070001 / SBINR52019052700			54,00,000.00	52,82,858.50 Cr
27/05/2019	27/05/2019	To 053250100249085 at 6.00% for 0 Months 179 Days / /		52,65,000.00		17,858.50 Cr
31/05/2019	31/05/2019	ACH-DR-CITIBANK CREDITCARDS-CITI CR CARD / 4009019-9960243896 / CORP9000000000432482		93,151.85		75,293.35 Dr
31/05/2019	31/05/2019	Sweep Trf From: 053250100249085 / /			95,000.00	19,706.65 Cr
04/06/2019	04/06/2019	ACH-DR-HDBFinancialServices-783200 / 5009198-0015597532 / CORP90000000000914042		17,24,221.00		17,04,514.35 Dr
04/06/2019	04/06/2019	ACH-DR-HDBFINANCIALSERLTD-0000000000000 / HDFC00915000009916-0023247308 / CORP00000000000749635		2,45,758.00		19,50,272.35 Dr
04/06/2019	04/06/2019	TO CHANDRA KISHORE MITTAL / /	591788	5,000.00		19,55,272.35 Dr
04/06/2019	04/06/2019	Sweep Trf From: 053250100249085 / /			19,75,000.00	19,727.65 Cr
04/06/2019	04/06/2019	BY 053250100249085 INT:1515 TDS:0. / TDS Recovery /			1,515.00	21,242.65 Cr
04/06/2019	04/06/2019	To 053250100249818 at 6.00% for 0 Months 179 Days / /		5,000.00		16,242.65 Cr
11/06/2019	11/06/2019	KOTAK / The zone serial is [1753]. /	591789	6,370.00		9,872.65 Cr
11/06/2019	11/06/2019	Sweep Trf From: 053250100249818 / /			5,000.00	14,872.65 Cr
11/06/2019	11/06/2019	Sweep Trf From: 053250100249085 / /			5,000.00	19,872.65 Cr
11/06/2019	11/06/2019	BY 053250100249085 INT:7 TDS:0. / TDS Recovery /			7.00	19,879.65 Cr
12/06/2019	12/06/2019	RTGS fm BIPIN AGA:UTIBH19163357232 / 000119527731:UTIB0000001 / SAKR30804797			6,00,000.00	6,19,879.65 Cr
12/06/2019	12/06/2019	BY TRF NIMBUS PROJECTS LTD / /			3,45,410.00	9,65,289.65 Cr
12/06/2019	12/06/2019	BY TRF BIPIN AGARWAL / /			1,23,00,000.00	1,32,65,289.65 Cr
12/06/2019	12/06/2019	To 053250100250382 at 6.00% for 0 Months 179 Days / /		1,32,50,000.00		15,289.65 Cr
14/06/2019	14/06/2019	By Inst: 000134 ON HDFC BANK LTD / /			3,50,000.00	3,65,289.65 Cr
14/06/2019	14/06/2019	To 053250100250595 at 6.00% for 0 Months 179 Days / /		3,50,000.00		15,289.65 Cr
17/06/2019	17/06/2019	TO NIMBUS INDIA LTD / /	591790	3,93,820.00		3,78,530.35 Dr
17/06/2019	17/06/2019	Charges for RTGS REF :CORPR22019061700701325 / / CORPR22019061700701325		59.00		3,78,589.35 Dr
17/06/2019	17/06/2019	RTGS TO GST:CORPR22019061700701325 / / RBIS0GSTPMT:CORPR22019061700701325	591791	9,00,000.00		12,78,589.35 Dr
17/06/2019	17/06/2019	Sweep Trf From: 053250100250595 / /			3,50,000.00	9,28,589.35 Dr
17/06/2019	17/06/2019	Sweep Trf From: 053250100250382 / /			9,45,000.00	16,410.65 Cr
19/06/2019	19/06/2019	INDUSIND BANK CR CARD / The zone serial is [13]. /	591792	44,600.00		28,189.35 Dr
19/06/2019	19/06/2019	BY TRF SUNITA AGARWAL / /			1,467.00	26,722.35 Dr
19/06/2019	19/06/2019	Sweep Trf From: 053250100250382 / /			45,000.00	18,277.65 Cr
19/06/2019	19/06/2019	BY 053250100250382 INT:30 TDS:3 / TDS Recovery /			27.00	18,304.65 Cr
25/06/2019	25/06/2019	MUNCIPAL CORPN EAST / The zone serial is [1238]. /	591793	5,869.00		12,435.65 Cr
25/06/2019	25/06/2019	Sweep Trf From: 053250100250382 / /			5,000.00	17,435.65 Cr
25/06/2019	25/06/2019	BY 053250100250382 INT:6 TDS:0 / TDS Recovery /			6.00	17,441.65 Cr

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