

Vishal Kumar
Sai Ram Enterprises
48b Vardman House Chabi Ganj
Delhi
DELHI 110006
DELHI
INDIA

CRN No. 531601580
Account No. 3145579547

Period 01-Apr-21 to 31-Mar-22
Currency Indian Rupees
Home Branch Noida - Sector 16
Nominee Registered No

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Apr-21	OPENING BALANCE ...				0.00 (Cr)
06-Dec-21	NEFT PYTM213408505746 SAI RAM ENTERPRISES PYTM012	NEFTINW-0346186261		4,551.00	4,551.00 (Cr)
07-Dec-21	ATL/6483/504644/+NEAR PARDHAN KARYALEG071221/14:41	2377	4,500.00		51.00 (Cr)
31-Dec-21	Int.Pd:3145579547:07-10-2021 to 31-12-2021			1.00	52.00 (Cr)
12-Jan-22	Recd:IMPS/201220516563/VISHAL/KKBK/X3340/VIS HA	IMPS-201220128014		1.00	53.00 (Cr)
12-Jan-22	Recd:IMPS/201220295471/VISHAL KUM/KKBK/X0010/Domes	IMPS-201220129573		1,170.00	1,223.00 (Cr)
12-Jan-22	MB:12	MB-999155802505	1,180.00		43.00 (Cr)
14-Jan-22	MB:BILLPAY FOR JIOPREPAID 0330254927	EBPP-0330254927	15.00		28.00 (Cr)
15-Jan-22	MB:BILLPAY FOR JIOPREPAID 0330451265	EBPP-0330451265	15.00		13.00 (Cr)
17-Mar-22	MB:RECEIVED FROM 7946671790	MB-999122555851		5,000.00	5,013.00 (Cr)
17-Mar-22	Recd:IMPS/207620685459/Mr. Mohd. /KKBK/X7009/Salar	IMPS-207620019001		4,000.00	9,013.00 (Cr)
18-Mar-22	ATL/6483/504644/+NEAR PARDHAN KARYALEG180322/09:07	2962	6,000.00		3,013.00 (Cr)
18-Mar-22	MB 7 Ref 207710534437	IMPS-207710534438	239.00		2,774.00 (Cr)
18-Mar-22	MB:BILLPAY FOR JIOPREPAID 0344250374	EBPP-0344250374	15.00		2,759.00 (Cr)
18-Mar-22	MB:BILLPAY FOR AIRTELPREPAID 0344252906	EBPP-0344252906	239.00		2,520.00 (Cr)
19-Mar-22	UPI/VIVEK PRATAP/207854579419/Payment from Ph	UPI-207858791583		239.00	2,759.00 (Cr)
23-Mar-22	Chrg: IMPS Transaction Dated On 18-Mar-2022	TBMS-930486209	5.90		2,753.10 (Cr)
23-Mar-22	MB 7 Ref 208220016547	IMPS-208220016640	500.00		2,253.10 (Cr)
23-Mar-22	UPI/VISHAL KUMAR/208286574351/NA	UPI-208212164909	1.00		2,252.10 (Cr)
23-Mar-22	UPI/Paytm/208286597004/making payment	UPI-208212171647		10.00	2,262.10 (Cr)
26-Mar-22	UPI/Paytm Airtel Re/208505160833/Oid17623339696@	UPI-208540407604	58.00		2,204.10 (Cr)
29-Mar-22	ATL/6483/504492/+PRAGATI VIHAR, KHODAG290322/19:20	5428	2,000.00		204.10 (Cr)
29-Mar-22	UPI/VIVEK PRATAP/208814778041/Payment from Ph	UPI-208891605182		1,500.00	1,704.10 (Cr)
29-Mar-22	ATL/6483/504492/+PRAGATI VIHAR, KHODAG290322/21:10	5470	1,500.00		204.10 (Cr)
29-Mar-22	UPI/NASIM MOMOS/208888805573/Oid202203292116	UPI-208892357849	20.00		184.10 (Cr)
30-Mar-22	UPI/RAGHVENDRA SING/208939438063/NA	UPI-208999352439	50.00		134.10 (Cr)
31-Mar-22	UPI/Add Money to Wa/209004161637/Oid17661636708@	UPI-209009188842	75.00		59.10 (Cr)
31-Mar-22	UPI/Devender/209004274852/Oid202203310811	UPI-209009209672	50.00		9.10 (Cr)
31-Mar-22	UPI/Paytm/209004296822/Paying using Pa	UPI-209009212960		15.00	24.10 (Cr)

Contd.

31-Mar-22	UPI/Add Money to Wa/209007328263/express	UPI-209009775799	75.00	99.10 (Cr)
31-Mar-22	Int.Pd:3145579547:01-01-2022 to 31-03-2022		4.00	103.10 (Cr)

Statement Summary

Opening Balance		0.00(Cr)
Total Withdrawal Amount	18 No. of Transactions	16,462.90(Dr)
Total Deposit Amount	12 No. of Transactions	16,566.00(Cr)
Closing Balance		103.10(Cr)
Sweep TD Balance		0.00(Cr)

Bank deposit of up to Rs. 500,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme. Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.

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*T&C Apply. Offer applicable on Passenger Vehicle (VC4) tags only.

To,

CRN : 531601580**Date :** 09-Apr-2022

MR VISHAL KUMAR
SAI RAM ENTERPRISES
48B VARDMAN HOUSE CHABI GANJ
DELHI
DELHI-110006
DELHI,

Dear MR VISHAL KUMAR,**Sub : Balance Certificate**

The following is the statement of balance in your account(s) as on **31-Mar-2022**.

Branch	Account Number	CCY	Account Type	DR/CR	Balance
NOIDA - SECTOR 16	3145579547	INR	SAVINGS	CR	103.10

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

MR VISHAL KUMAR
SAI RAM ENTERPRISES
48B VARDMAN HOUSE CHABI GANJ
DELHI
DELHI-110006
DELHI,INDIA

Date : 08-Apr-2022
Period : 01-Apr-2021 to 31-Mar-2022
CRN No : 531601580
Currency : INR
Branch : NOIDA - SECTOR 16
Nominee Registered : N

Dear MR VISHAL KUMAR,

Sub : CASA Interest Certificate.

Please find below the details of interest for your above captioned account **3145579547**.

Interest Earned : INR 05.00

Tax Deducted : INR Interest Charged : INR 00.00

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

End of Statement

This is system generated report and does not require signature & stamp.

One View Tax Statement

Vishal Kumar
Sai Ram Enterprises
48b Vardman House Chabi Ganj
Delhi
Delhi 110006
Delhi
India

Date As On 31-Mar-22
CRN 531601580
PAN KUIPK4265D

Net Worth

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	103.10
Total Deposits		103.10
Grand Total Assets	INR	103.10
Net Worth	INR	103.10

1. Please note, the above statement covers the following, Net worth, Term Deposit/Recurring Deposit Interest Certificate, CASA Interest Certificate, Five Year Deposit Scheme, Housing Loan Principal, Mutual Fund Equity Linked Savings Scheme, Mutual Fund Dividend received/ Dividend Reinvested

2. Net worth is calculated only for INR currencies

End of Statement