



Transaction Details

Account : 89510100022593

From : 28-09-2020

To : 11-08-2021

Date	Description	Amount	Type
31-07-2021	Loan Recovery For89510600001145	3,815.00	Debit
31-07-2021	Loan Recovery For89510600001144	49,359.00	Debit
31-07-2021	Loan Recovery For89510600001250	20,377.00	Debit
31-07-2021	IMPS/P2A/121212175940/XXXXXXXXXX2044/duclearnce	9,001.77	Debit
30-07-2021	IMPS/P2A/121123648484/XXXXXXXXXX2044/lightspaymen	25,001.77	Debit
30-07-2021	IMPS/P2A/121123181098/XXXXXXXXXX2044/lightspaymen	25,001.77	Debit
29-07-2021	NEFT-170488792-NEHA SINHA	40,000.00	Credit
29-07-2021	NEFT-170183608-NEHA SINHA	1,00,000.00	Credit
28-07-2021	NEFT-169330727-NEHA SINHA	20,000.00	Credit
28-07-2021	NEFT-169133651-NEHA SINHA	50,000.00	Credit
26-07-2021	IMPS/P2A/120719457507/XXXXXXXXXX2956/finalpayment	25,001.77	Debit
23-07-2021	Charges for PORD Customer Payment :000687308290	29.00	Debit
23-07-2021	RTGS-BARB202107231204812698-KARIGHARS HOME DECOR L	5,00,000.00	Debit
21-07-2021	IMPS/P2A/120215432090/XXXXXXXXXX2956/payment	2,501.77	Debit
21-07-2021	IMPS/P2A/120214633663/XXXXXXXXXX2956/curtainsandw	25,001.77	Debit

20-07-2021	NEFT-BARBZ21201773265-KARIGHARS HOME DECOR LLP-HDF	48,406.00	Debit
20-07-2021	89510600001250 Disbursement Credit	48,406.00	Credit
20-07-2021	IMPS/P2A/120109304072/XXXXXXXXXX8805/paymentayub	50,006.49	Debit
20-07-2021	NEFT-BARBZ21201215922-KARIGHAR INTERIORS-HDFC BANK	50,000.00	Debit
20-07-2021	NEFT-BARBZ21201215711-KARIGHAR INTERIORS-HDFC BANK	50,000.00	Debit
20-07-2021	NEFT-BARBZ21201215701-KARIGHAR INTERIORS-HDFC BANK	50,000.00	Debit
19-07-2021	IMPS/P2A/120007453896/XXXXXXXXXX2097/payment	50,006.49	Debit
19-07-2021	IMPS/P2A/120007192618/XXXXXXXXXX2097/payment	50,006.49	Debit
12-07-2021	IMPS/P2A/119315100339/XXXXXXXXXX2097/paynent	50,006.49	Debit
12-07-2021	IMPS/P2A/119315672685/XXXXXXXXXX2097/paynent	50,006.49	Debit
12-07-2021	IMPS/P2A/119315674157/XXXXXXXXXX2097/payment	50,006.49	Debit
12-07-2021	IMPS/P2A/119311139829/XXXXXXXXXX5857/tilespayment	7,001.77	Debit
07-07-2021	IMPS/P2A/118808648547/XXXXXXXXXX2044/lightspaymen	35,006.49	Debit
06-07-2021	IMPS/P2A/118714861351/XXXXXXXXXX5857/paymentforre	12,423.77	Debit
05-07-2021	NEFT-152525548-NEHA SINHA	1,00,000.00	Credit
05-07-2021	NEFT-152524333-NEHA SINHA	2,00,000.00	Credit
01-07-2021	IMPS/P2A/118215285757/XXXXXXXXXX2044/lightspaymen	50,006.49	Debit
01-07-2021	IMPS/P2A/118212648133/XXXXXXXXXX9907/quartzpaymen	22,958.77	Debit
30-06-2021	Loan Recovery For89510600001145	3,800.74	Debit
30-06-2021	Loan Recovery For89510600001144	49,185.73	Debit
30-06-2021	Loan Recovery For89510600001250	20,377.00	Debit
24-06-2021	NEFT-143529890-NEHA SINHA	2,00,000.00	Credit

11-06-2021	NEFT-N162211530934949-ANIKET CHHABRA	90,000.00	Credit
05-06-2021	SMS Alert charges for Qtr Jun-21	17.70	Debit
30-05-2021	Loan Recovery For89510600001145	3,816.00	Debit
30-05-2021	Loan Recovery For89510600001144	49,367.00	Debit
30-05-2021	Loan Recovery For89510600001250	20,380.00	Debit
28-05-2021	NEFT-123208288-NEHA SINHA	1,50,000.00	Credit
26-05-2021	NEFT-N146211513124115-ANIKET CHHABRA	75,000.00	Credit
25-05-2021	NEFT-N145211513031641-ANIKET CHHABRA	50,000.00	Credit
25-05-2021	NEFT-121534064-NEHA SINHA	80,000.00	Credit
13-05-2021	NEFT-N133211503549630-ANIKET CHHABRA	60,000.00	Credit
05-05-2021	NEFT-N125211494314083-ANIKET CHHABRA	35,000.00	Credit
04-05-2021	Loan Recovery For89510600001145	3,815.00	Debit
04-05-2021	Loan Recovery For89510600001144	49,359.00	Debit
04-05-2021	Loan Recovery For89510600001250	20,377.00	Debit
30-04-2021	NEFT-103084603-NEHA SINHA	1,20,000.00	Credit
29-04-2021	IMPS/P2A/111915424676/XXXXXXXXXX8240/paymentforco	6,481.77	Debit
29-04-2021	IMPS/P2A/111915039444/XXXXXXXXXX8240/paymentforco	36,006.49	Debit
14-04-2021	NEFT-N104211474774022-ANIKET CHHABRA	80,000.00	Credit
04-04-2021	IMPS/P2A/109418766504/XXXXXXXXXX9548/payment	45,006.49	Debit
02-04-2021	NEFT-81454535-NEHA SINHA	1,22,000.00	Credit
31-03-2021	IMPS/P2A/109007690264/XXXXXXXXXX2097/advancepayme	50,006.49	Debit
31-03-2021	IMPS/P2A/109007216864/XXXXXXXXXX2097/advancepayme	50,006.49	Debit

31-03-2021	IMPS/P2A/109007075916/XXXXXXXXXX2097/advancepayme	50,006.49	Debit
31-03-2021	IMPS/P2A/109007854184/XXXXXXXXXX2097/advancepayme	50,006.49	Debit
31-03-2021	Loan Recovery For89510600001145	3,815.00	Debit
31-03-2021	Loan Recovery For89510600001144	49,359.00	Debit
31-03-2021	Loan Recovery For89510600001250	20,377.00	Debit
30-03-2021	RTGS-BARB202103301089908394-KARIGHARS HOME DECOR L	6,75,000.00	Debit
30-03-2021	89510600001250 Disbursement Credit	6,75,000.00	Credit
18-03-2021	IMPS/P2A/107711992667/XXXXXXXXXX2956/advancepayme	45,006.49	Debit
18-03-2021	IMPS/P2A/107711384804/XXXXXXXXXX2956/advancepayme	50,006.49	Debit
18-03-2021	IMPS/P2A/107711605864/XXXXXXXXXX2956/advancepayme	50,006.49	Debit
12-03-2021	IMPS/P2A/107117311387/ANIKETCHHABRA/Payments	80,000.00	Credit
12-03-2021	IMPS/P2A/107111330705/XXXXXXXXXX5857/paymentforja	13,001.77	Debit
11-03-2021	SMS Alert charges for Qtr Mar-21	17.70	Debit
01-03-2021	NEFT-55936577-NEHA SINHA	40,000.00	Credit
01-03-2021	NEFT-55927348-NEHA SINHA	1,00,000.00	Credit
26-02-2021	Loan Recovery For89510600001250	20,377.00	Debit
26-02-2021	Loan Recovery For89510600001145	3,815.00	Debit
26-02-2021	Loan Recovery For89510600001144	49,359.00	Debit
25-02-2021	IMPS/P2A/105614204933/XXXXXXXXXX2044/Advancepayme	10,001.77	Debit
10-02-2021	IMPS/P2A/104118378498/ANIKETCHHABRA/Payment	70,000.00	Credit
02-02-2021	RTGS-BARB202102021033997013-KARIGHARS HOME DECOR L	9,00,000.00	Debit
01-02-2021	89510600001250 Disbursement Credit	9,00,000.00	Credit

30-01-2021	Loan Recovery For89510600001145	3,815.00	Debit
30-01-2021	Loan Recovery For89510600001144	49,359.00	Debit
30-01-2021	Loan Recovery For89510600001250	20,377.00	Debit
29-01-2021	NEFT-30787104-NEHA SINHA	1,00,000.00	Credit
28-01-2021	IMPS/P2A/102814755738/XXXXXXXXXX2097/paymenttoward	50,006.49	Debit
28-01-2021	IMPS/P2A/102814374739/XXXXXXXXXX2097/paymenttoward	50,006.49	Debit
28-01-2021	NEFT-BARBZ21028107989-KARIGHAR INTERIORS-HDFC BANK	50,000.00	Debit
28-01-2021	IMPS/P2A/102814849850/XXXXXXXXXX2097/paymenttoward	50,006.49	Debit
26-01-2021	IMPS/P2A/102618352882/XXXXXXXXXX9907/paymentforqu	10,001.77	Debit
24-01-2021	IMPS/P2A/102415410959/XXXXXXXXXX5857/paymenttoward	8,201.77	Debit
19-01-2021	NEFT-BARBT21019032842-JADOO HOME SOLUTIONS-ALLAHAB	25,000.00	Debit
19-01-2021	89510600001250 Disbursement Credit	25,000.00	Credit
07-01-2021	NEFT-15525874-NEHA SINHA	25,000.00	Credit
06-01-2021	NEFT-BARBU21006335041-SUNRISE HOME SOLUTIONS-INDUS	1,38,750.00	Debit
06-01-2021	89510600001250 Disbursement Credit	1,38,750.00	Credit
01-01-2021	Loan Recovery For89510600001145	3,815.00	Debit
01-01-2021	Loan Recovery For89510600001144	49,359.00	Debit
01-01-2021	Loan Recovery For89510600001250	20,377.00	Debit
31-12-2020	IMPS/P2A/036610329920/ANIKETCHHABRA/Payment	25,000.00	Credit
28-12-2020	NEFT-6174886-NEHA SINHA	1,00,000.00	Credit
23-12-2020	NEFT-N358201350325429-ANIKET CHHABRA	45,000.00	Credit
16-12-2020	IMPS/P2A/035116434034/XXXXXXXXXX4492/advancedpaym	46,256.49	Debit

11-12-2020	NEFT-N346201338699806-ANIKET CHHABRA	65,000.00	Credit
05-12-2020	NEFT-2137731918-NEHA SINHA	1,25,000.00	Credit
30-11-2020	Loan Recovery For89510600001145	3,815.00	Debit
30-11-2020	Loan Recovery For89510600001144	49,364.00	Debit
30-11-2020	Loan Recovery For89510600001250	20,379.00	Debit
26-11-2020	NEFT-N331201320504296-ANIKET CHHABRA	20,000.00	Credit
24-11-2020	NEFT-N328201317523405-ANIKET CHHABRA	10,000.00	Credit
10-11-2020	NEFT-N315201305332276-ANIKET CHHABRA	30,000.00	Credit
10-11-2020	IMPS/P2A/031516813673/XXXXXXXXXX3601/payment	49,006.49	Debit
03-11-2020	Loan Recovery For89510600001145	3,815.00	Debit
03-11-2020	Loan Recovery For89510600001144	49,359.00	Debit
03-11-2020	Loan Recovery For89510600001250	20,377.00	Debit
02-11-2020	NEFT-BARBR20307647045-SLV CERAMICS-AXIS BANK LTD.	20,948.00	Debit
02-11-2020	NEFT-BARBR20307646103-SLV CERAMICS-AXIS BANK LTD.	2,12,844.00	Debit
02-11-2020	89510600001250 Disbursement Credit	2,12,844.00	Credit
02-11-2020	NEFT-BARBQ20307663300-SLV CERAMICS-AXIS BANK LTD.	50,000.00	Debit
31-10-2020	NEFT-2110159411-NEHA SINHA	2,00,000.00	Credit
26-10-2020	NEFT-N300201286298908-ANIKET CHHABRA	50,000.00	Credit
19-10-2020	NEFT-N293201280539572-ANIKET CHHABRA	25,000.00	Credit
16-10-2020	DR.LOCKER RENT	3,304.00	Debit
16-10-2020	TO FD-VJWHIT	20,000.00	Debit
16-10-2020	FOR STAMP	220.00	Debit

14-10-2020	NEFT-N288201276503676-ANIKET CHHABRA	40,000.00	Credit
14-10-2020	IMPS/P2A/028819376704/ANIKETCHHABRA/payment	100.00	Credit
05-10-2020	NEFT-2090872889-NEHA SINHA	1,50,000.00	Credit
02-10-2020	NEFT-2088409631-NEHA SINHA	100.00	Credit
01-10-2020	Loan Recovery For89510600001145	3,815.00	Debit
01-10-2020	Loan Recovery For89510600001144	49,359.00	Debit
01-10-2020	Loan Recovery For89510600001250	20,377.00	Debit
30-09-2020	NEFT-BARBS20274687105-SLV CERAMICS-AXIS BANK LTD.	60,000.00	Debit
30-09-2020	89510600001250 Disbursement Credit	60,000.00	Credit
29-09-2020	NEFT-BARBR20273355225-SLV CERAMICS-AXIS BANK LTD.	20,000.00	Debit
29-09-2020	IMPS/P2A/027308129304/XXXXXXXXXX3601/paymenttoJad	39,906.49	Debit
29-09-2020	NEFT-BARBR20273229316-PRAKASH JADOO HOMES-I.C.I.C.	100.00	Debit

===== End of Statement =====

(This is computer-generated statement on 12-12-2021 and does not require signature)