



1. Statement of account: **024084600000170**  
2. Period: **01 Oct 2020 - 31 Oct 2020**

JOGENDER SHARMA  
PLOT NUMBER 18 B DLF  
INDUSTRIAL  
AREA PHASE 1  
FARIDABAD  
Mobile No:Registered  
Email:Registered  
Cust ID: 4345839

**Your Branch details:**

Name: VATIKA CITY POINT, GURGAON  
Address:UNIT NO 3  
VATIKA CITY POINT  
INDIA

IFSC Code: YESB0000240 MICR code: 110532053

Transaction details for your account number **024084600000170** (CC ACCOUNT - BUSINESS/RETAIL BANKING) (Currency - **INR**)

Primary Holder **PRIYANKA IMPEX**

Nominee Details: **Not Registered**

Account Status: **ACTIVE**

Joint holder's Names: **SATYA NARAIN  
SHARMAJOGENDER SHARMA**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
01 Nov 2020	31 Oct 2020		Debit Interest Capitalized	Rs.193,731.62		-Rs.19,817,075.75
31 Oct 2020	31 Oct 2020	443736982164538778991	Funds Trf from XX0161/own account		Rs.140,000.00	-Rs.19,623,344.13
31 Oct 2020	31 Oct 2020		CTS CLG DEL AMAR FILLING STATION	Rs.17,000.00		-Rs.19,763,344.13
31 Oct 2020	31 Oct 2020		CTS CLG DEL NEELKANTH DELHI EDU WELFA	Rs.750.00		-Rs.19,746,344.13
31 Oct 2020	31 Oct 2020	78364481181967793661	Funds Trf to XX0161/own account/MOBTXN	Rs.140,000.00		-Rs.19,745,594.13
31 Oct 2020	30 Oct 2020		SWEEPOUT TO SAVINGS 024087300000161		Rs.125,000.00	-Rs.19,605,594.13
30 Oct 2020	30 Oct 2020		CASH WITHDRAWAL TDS	Rs.1,000.00		-Rs.19,730,594.13
30 Oct 2020	30 Oct 2020		CHQ PAID_SELF-FARIDABAD	Rs.50,000.00		-Rs.19,729,594.13
30 Oct 2020	30 Oct 2020	72511924307014652481	Funds Trf from XX0161/own account		Rs.75,000.00	-Rs.19,679,594.13
30 Oct 2020	30 Oct 2020	121900364479661504691	Funds Trf to XX0161/own account/MOBTXN	Rs.200,000.00		-Rs.19,754,594.13
30 Oct 2020	29 Oct 2020		SWEEPOUT TO SAVINGS 024087300000161		Rs.152,273.00	-Rs.19,554,594.13
29 Oct 2020	29 Oct 2020		CTS CLG DEL UPS EXPRESS PRIVATE LIMIT	Rs.25,958.00		-Rs.19,706,867.13
29 Oct 2020	29 Oct 2020	SZ2SIEH0FS	NET-OAT-PRIYANKA IMPEX-024087300000161		Rs.50,000.00	-Rs.19,680,909.13
29 Oct 2020	29 Oct 2020	R1GJ8KK275	NET-OAT-PRIYANKA IMPEX-024087300000161		Rs.25,000.00	-Rs.19,730,909.13
29 Oct 2020	29 Oct 2020		CTS CLG DEL NARESH	Rs.14,699.00		-Rs.19,755,909.13
29 Oct 2020	28 Oct 2020		SWEEPOUT TO SAVINGS 024087300000161		Rs.2,508.00	-Rs.19,741,210.13
28 Oct 2020	28 Oct 2020		CTS CLG DEL R S TRIMS POINT PVT LTD	Rs.103,392.00		-Rs.19,743,718.13
26 Oct 2020	26 Oct 2020	N300200450756557	NEFT Dr-N300200450756557-MAHESHWARI SYNTHETICS-HDFC0000248-FARIDABAD	Rs.20,055.00		-Rs.19,640,326.13
26 Oct 2020	26 Oct 2020		CTS CLG DEL RAJU YADAV	Rs.13,071.00		-Rs.19,620,271.13
26 Oct 2020	26 Oct 2020		CTS CLG DEL AKASH KUMAR SINGH	Rs.9,391.00		-Rs.19,607,200.13