



MHW1/181D/1-1/WBF-M/03-12

**MS.AMIT KUMAR TYAGI**

ED29 AVANTIKA PHASE-2 NEAR GANPATI FARM HOUSE  
GHAZIABAD  
UTTAR PRADESH - INDIA - 201002

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**Summary of Accounts held under Cust ID: 526589655 as on December 31, 2019****ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Current A/c 628605014816	<b>(-) 6,443.00</b>	<b>0.00</b>	<b>-6,443.00</b>	Not Registered
Savings A/c 628601533909	<b>38,323.05</b>	<b>0.00</b>	<b>38,323.05</b>	Registered
<b>TOTAL</b>	<b>31,880.05</b>	<b>0.00</b>	<b>31,880.05</b>	

**Statement of Transactions in Savings Account Number: 628601533909 in INR for the period January 01, 2019 - December 31, 2019**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2019		B/F			23,429.51
01-01-2019	DEBIT CARD	VPS/THE FOOD WO/20190102025304/0		1,723.00	21,706.51
02-01-2019		BIL/ONL/001610475566/ZERODHA/54640152871293 1/zerodha		15,000.00	6,706.51
03-01-2019		NEFT-N003190717269805-ZERODHA NSE CLIENT AC-02012019 BC5984-05230340003662- HDFC0000240	15,000.00		21,706.51
03-01-2019	NET BANKING	VIN/BIGTREE Ent/20190103205818/0		1,572.68	20,133.83
04-01-2019	NET BANKING	BIL/001612583084/MYCARD/437551132624501		1,610.00	18,523.83
08-01-2019	MOBILE BANKING	MMT/IMPS/900809188235/IB: MINE /AITCO TELE/KOTAK MAHINDRA	60,000.00		78,523.83
08-01-2019		BIL/ONL/001615630584/ZERODHA/54691968472100 8/zerodha		55,000.00	23,523.83
09-01-2019		CashTxnChgs-Dec18+GST		279.66	23,244.17
10-01-2019	CASH DEPOSIT	CAM/01641HRY/CASH DEP/10-01-19	15,000.00		38,244.17
11-01-2019		BIL/ONL/001618077818/ZERODHA/54717933395818 7/zerodha		15,000.00	23,244.17
11-01-2019		NEFT-N011190724896161-ZERODHA NSE CLIENT AC-10012019 BC5984-05230340003662- HDFC0000240	51,300.00		74,544.17
11-01-2019		BIL/ONL/001618132502/ZERODHA/54718338142939 9/zerodha		50,000.00	24,544.17
15-01-2019		NEFT-N015190727101523-ZERODHA NSE CLIENT AC-14012019 BC5984-05230340003662- HDFC0000240	61,000.00		85,544.17
15-01-2019		BIL/ONL/001621038180/eazypayICI/1812214343206 2/Shobhitfee		33,118.00	52,426.17
16-01-2019	ICICI ATM	ATM/S1CWK696/CASH WDL/16-01-19		20,000.00	32,426.17
16-01-2019	ICICI ATM	ATM/S1CNC111/CASH WDL/16-01-19		25,000.00	7,426.17
19-01-2019	NET BANKING	VIN/BIGTREE Ent/201901192104/901915288226/		959.80	6,466.37
23-01-2019	MOBILE BANKING	MMT/IMPS/902313195343/IB: MINE /AITCO TELE/KOTAK MAHINDRA	1,50,000.00		1,56,466.37
23-01-2019	MOBILE BANKING	MMT/IMPS/902313842226/Friends/AJAY GARG/HDFC0000153/chgRs5.00GSTRs0.90		70,005.90	86,460.47
23-01-2019	MOBILE BANKING	MMT/IMPS/902313845540/Family/Ramkumar t/SBIN0060335/chgRs5.00GSTRs0.90		75,005.90	11,454.57
24-01-2019	MOBILE BANKING	MMT/IMPS/902415012806/IB: MINE /AITCO TELE/KOTAK MAHINDRA	90,000.00		1,01,454.57