

Central Bank of India  
BHAJAN\_BHAJANPURA  
PROPERTY NO 520 KHASRA NO 341 , VILLAGE GHONDA GUJRAN KHADAR , MAIN MARKET BHAJANPURA DELHI  
Branch Code :04970  
Account Number : 3403575903  
Product type : HSS-GEN-PUB-IND-METRO-INR

PRADHUMAN DOORWAR  
HNO 61/14 KH NO-634  
GALI NO-3  
JAIPRAKASH NAGAR  
DELHI  
Email : PRADHUMAN1310@GMAIL.COM  
Statement Date :Sun Jan 10 15:52:26 IST 2021  
Cleared Balance :27.90  
Uncleared Amount :0.00  
Drawing Power :0.00  
STATEMENT OF ACCOUNT from 01/04/2019 to 31/03/2020

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/04/2019	03/04/2019	05002		ATM WDL/ATM S1CNP376 SHOP NO4 AD JOIN ING OFAGRA UPIN	2000.00		11048.14 CR
04/04/2019	04/04/2019	08103		TO TRANSFER/PS/P2A/909411220740/2167101019178-CNRRB/sunil jw	8000.00		3048.14 CR
04/04/2019	04/04/2019			IMPS COMMISSION	2.50		3045.64 CR
04/04/2019	04/04/2019			GST	0.45		3045.19 CR
23/04/2019	23/04/2019	08103		TO TRANSFER/PS/P2A/911320416951/2167101019178-CNRRB/Sunil Je	3000.00		45.19 CR
23/04/2019	23/04/2019			IMPS COMMISSION	2.50		42.69 CR
23/04/2019	23/04/2019			GST	0.45		42.24 CR
25/04/2019	25/04/2019	08103		BY TRANSFER/IMPSP2A911512071919 PRADHUMAN DOORWAR		2000.00	2042.24 CR
25/04/2019	25/04/2019	08103		TO TRANSFER/PS/P2A/911512430888/5241810404028839-HDFC/trans	2000.00		42.24 CR
07/05/2019	07/05/2019	08103		BY TRANSFER/IMPSP2A912718544456 PRADHUMAN DOORWAR		6000.00	6042.24 CR
07/05/2019	07/05/2019	08103		TO TRANSFER/PS/P2A/912718566573/4412854399468002-INDB/trans	3000.00		3042.24 CR
07/05/2019	07/05/2019			IMPS COMMISSION	2.50		3039.74 CR
07/05/2019	07/05/2019			GST	0.45		3039.29 CR
09/05/2019	09/05/2019	04982		TO TRANSFER/UPI/RRN 912911903213/NO REMARKS	3000.00		39.29 CR
12/05/2019	12/05/2019	08103		BY TRANSFER/IMPSP2A913216232529 Unregistered		10000.00	10039.29 CR
12/05/2019	12/05/2019	08103		BY TRANSFER/IMPSP2A913216282060 Unregistered		10000.00	20039.29 CR
14/05/2019	14/05/2019	05002		POS PRCH/POS PRAKASH AUTOMOBILES AGRA IN	2500.00		17539.29 CR
15/05/2019	15/05/2019	08103		TO TRANSFER/PS/P2A/913511645359/4412854399468002-INDB/trans	1000.00		16539.29 CR
16/05/2019	16/05/2019	05002		ATM WDL/ATM S1CNP376 SHOP NO4 AD JOIN ING OFAGRA UPIN	4000.00		12539.29 CR
16/05/2019	16/05/2019	08103		TO TRANSFER/PS/P2A/913617659900/520101037681067-CORP/apdagr	5000.00		7539.29 CR
16/05/2019	16/05/2019			IMPS COMMISSION	2.50		7536.79 CR
16/05/2019	16/05/2019			GST	0.45		7536.34 CR
20/05/2019	20/05/2019	05002		BY TRF/ECS/VISA REFUND 4622444970713350 059332 16051		18.75	7555.09 CR
21/05/2019	21/05/2019	08103		TO TRANSFER//IMPS/P2A/914118706775/9011673432-KKBK/dpd	7000.00		555.09 CR
21/05/2019	21/05/2019			IMPS COMMISSION	2.50		552.59 CR
21/05/2019	21/05/2019			GST	0.45		552.14 CR
23/05/2019	23/05/2019	08103		BY TRANSFER/IMPSP2A914316364499 PRADHUMAN DOORWAR		3000.00	3552.14 CR
23/05/2019	23/05/2019	08103		TO TRANSFER/PS/P2A/914317723378/5241810404028839-HDFC/trans	2600.00		952.14 CR
23/05/2019	23/05/2019			IMPS COMMISSION	2.50		949.64 CR
23/05/2019	23/05/2019			GST	0.45		949.19 CR
24/05/2019	24/05/2019	02684		BY TRANSFER		20000.00	20949.19 CR
24/05/2019	24/05/2019	08103		TO TRANSFER//IMPS/P2A/914414730016/9011673432-KKBK/pdr	20000.00		949.19 CR
24/05/2019	24/05/2019			IMPS COMMISSION	5.00		944.19 CR
24/05/2019	24/05/2019			GST	0.90		943.29 CR
28/05/2019	28/05/2019	04982		BY TRANSFER/UPI/RRN 914813790726/AULT DBMCI DAVANGERE_ESHWARA		49000.00	49943.29 CR
28/05/2019	28/05/2019	04982		BY TRANSFER/UPI/RRN 914813597865/AULT fee_LINGRAJU K K		20000.00	69943.29 CR
29/05/2019	29/05/2019	04982		BY TRANSFER/UPI/RRN 914910059262/AULT NO REMARKS_LINGRAJU K K		16000.00	85943.29 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
29/05/2019	29/05/2019	08103		TO TRANSFER/IMPS/P2A/914911762198/9011673432-KKBK/transfer	15000.00		70943.29 CR
29/05/2019	29/05/2019			IMPS COMMISSION	5.00		70938.29 CR
29/05/2019	29/05/2019			GST	0.90		70937.39 CR
31/05/2019	31/05/2019	99999		CREDIT INTEREST		140.00	71077.39 CR
01/06/2019	01/06/2019	08103		TO TRANSFER//IMPS/P2A/915123790732/9011673432-KKBK/pdr	20000.00		51077.39 CR
01/06/2019	01/06/2019			IMPS COMMISSION	5.00		51072.39 CR
01/06/2019	01/06/2019			GST	0.90		51071.49 CR
01/06/2019	01/06/2019	04982		TO TRANSFER/UPI/RRN 915215283129/NO REMARKS	8000.00		43071.49 CR
02/06/2019	02/06/2019	05002		ATM WDL/ATM SPCND238  JAIPRAKASH NAGAR DELHI DLIN	3500.00		39571.49 CR
03/06/2019	03/06/2019	02684		BY TRANSFER/NEFT GANGA KAUSHIK IBKL190603145735		85000.00	124571.49 CR
04/06/2019	04/06/2019	08103		TO TRANSFER/PS/P2A/915518834461/9011673432-KKBK/for v sat a	50000.00		74571.49 CR
04/06/2019	04/06/2019			IMPS COMMISSION	5.00		74566.49 CR
04/06/2019	04/06/2019			GST	0.90		74565.59 CR
08/06/2019	08/06/2019	08103		TO TRANSFER/PS/P2A/915911875249/9011673432-KKBK/transferpdr	25000.00		49565.59 CR
08/06/2019	08/06/2019			IMPS COMMISSION	5.00		49560.59 CR
08/06/2019	08/06/2019			GST	0.90		49559.69 CR
10/06/2019	10/06/2019	08103		TO TRANSFER/IMPS/P2A/916119900143/9011673432-KKBK/transfer	25000.00		24559.69 CR
10/06/2019	10/06/2019			IMPS COMMISSION	5.00		24554.69 CR
10/06/2019	10/06/2019			GST	0.90		24553.79 CR
11/06/2019	11/06/2019	08103		TO TRANSFER/PS/P2A/916211904917/4412854399468002-INDB/trans	5700.00		18853.79 CR
11/06/2019	11/06/2019			IMPS COMMISSION	2.50		18851.29 CR
11/06/2019	11/06/2019			GST	0.45		18850.84 CR
15/06/2019	15/06/2019	08103		TO TRANSFER/PS/P2A/916616949257/9011673432-KKBK/Agra papa f	18000.00		850.84 CR
15/06/2019	15/06/2019			IMPS COMMISSION	5.00		845.84 CR
15/06/2019	15/06/2019			GST	0.90		844.94 CR
16/06/2019	16/06/2019	05002		ATM WDL/ATM SPCND238  JAIPRAKASH NAGAR DELHI DLIN	500.00		344.94 CR
19/06/2019	19/06/2019	08103		BY TRANSFER/IMPSP2A917018198163 PRADHUMAN DOORWAR		4000.00	4344.94 CR
19/06/2019	19/06/2019	08103		TO TRANSFER/PS/P2A/917018988285/5241810404028839-HDFC/trans	3500.00		844.94 CR
19/06/2019	19/06/2019			IMPS COMMISSION	2.50		842.44 CR
19/06/2019	19/06/2019			GST	0.45		841.99 CR
21/06/2019	21/06/2019	02684		BY TRANSFER/NEFT MUNEER K MOHAMMED NIY CSBKN19172011939		85000.00	85841.99 CR
22/06/2019	22/06/2019	04982		TO TRANSFER/UPI/RRN 917311996720/NO REMARKS	1689.00		84152.99 CR
22/06/2019	22/06/2019	05002		ATM WDL/ATM DELBN741  1 11 East Patel NagarDelhi DLIN	2000.00		82152.99 CR
25/06/2019	25/06/2019	08103		TO TRANSFER/PS/P2A/917600037099/9011673432-KKBK/for vsat am	25000.00		57152.99 CR
25/06/2019	25/06/2019			IMPS COMMISSION	5.00		57147.99 CR
25/06/2019	25/06/2019			GST	0.90		57147.09 CR
25/06/2019	25/06/2019	05002		ATM WDL/ATM DELBN741  1 11 East Patel NagarDelhi DLIN	7000.00		50147.09 CR
25/06/2019	25/06/2019			MC COMM.	20.00		50127.09 CR
25/06/2019	25/06/2019			GST	3.60		50123.49 CR
27/06/2019	27/06/2019	05002		ATM WDL/ATM KBL13069  KBL WEST PATEL NAGAR DELHI DLIN	2000.00		48123.49 CR
27/06/2019	27/06/2019			MC COMM.	20.00		48103.49 CR
27/06/2019	27/06/2019			GST	3.60		48099.89 CR
29/06/2019	29/06/2019	05002		ATM WDL/ATM DELBN741  1 11 East Patel NagarDelhi DLIN	3000.00		45099.89 CR
29/06/2019	29/06/2019			MC COMM.	20.00		45079.89 CR
29/06/2019	29/06/2019			GST	3.60		45076.29 CR
30/06/2019	30/06/2019	08103		TO TRANSFER/PS/P2A/918113092759/9011673432-KKBK/for vsat re	25000.00		20076.29 CR
30/06/2019	30/06/2019			IMPS COMMISSION	5.00		20071.29 CR
30/06/2019	30/06/2019			GST	0.90		20070.39 CR
01/07/2019	01/07/2019	08103		TO TRANSFER/PS/P2A/918212102383/9011673432-KKBK/for return	15000.00		5070.39 CR
01/07/2019	01/07/2019			IMPS COMMISSION	5.00		5065.39 CR
01/07/2019	01/07/2019			GST	0.90		5064.49 CR
01/07/2019	01/07/2019	08103		TO TRANSFER/PS/P2A/918223112305/9011673432-KKBK/reti TM Sun	5000.00		64.49 CR
01/07/2019	01/07/2019			IMPS COMMISSION	2.50		61.99 CR
01/07/2019	01/07/2019			GST	0.45		61.54 CR
17/07/2019	17/07/2019	02684		BY TRANSFER/NEFT MUNEER K MOHAMMED NIY CSBKN19198012094		100000.00	100061.54 CR
17/07/2019	17/07/2019	08103		TO TRANSFER/PS/P2A/919817281661/520101037681067-CORP/for ap	10000.00		90061.54 CR
17/07/2019	17/07/2019			IMPS COMMISSION	2.50		90059.04 CR
17/07/2019	17/07/2019			GST	0.45		90058.59 CR
18/07/2019	18/07/2019	08103		TO TRANSFER	3800.00		86258.59 CR
18/07/2019	18/07/2019			IMPS COMMISSION	2.50		86256.09 CR
18/07/2019	18/07/2019			GST	0.45		86255.64 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
18/07/2019	18/07/2019	08103		TO TRANSFER/PS/P2A/919908285451/5241810404028839-HDFC/trans	2200.00		84055.64 CR
18/07/2019	18/07/2019			IMPS COMMISSION	2.50		84053.14 CR
18/07/2019	18/07/2019			GST	0.45		84052.69 CR
18/07/2019	18/07/2019	04982		TO TRANSFER/UPI/RRN 919908915215/NO REMARKS	6500.00		77552.69 CR
18/07/2019	18/07/2019	08103		TO TRANSFER/PS/P2A/919915289990/9011673432-KKBK/for vsat bo	50000.00		27552.69 CR
18/07/2019	18/07/2019			IMPS COMMISSION	5.00		27547.69 CR
18/07/2019	18/07/2019			GST	0.90		27546.79 CR
19/07/2019	19/07/2019	05002		ATM WDL/ATM DELBN741  1 11 East Patel NagarDelhi DLIN	10000.00		17546.79 CR
19/07/2019	19/07/2019	05002		POS PRCH/POS VISHWENDRA VERMA DELHI IN	500.00		17046.79 CR
21/07/2019	21/07/2019	05002		POS PRCH/POS SAVERA. PATNA IN	2980.00		14066.79 CR
22/07/2019	22/07/2019	05002		POS PRCH/POS RELIANCE . NEW DELHI IN	1183.00		12883.79 CR
22/07/2019	22/07/2019	08103		TO TRANSFER/IMPS/P2A/920309322328/9011673432-KKBK/for vsat	10000.00		2883.79 CR
22/07/2019	22/07/2019			IMPS COMMISSION	2.50		2881.29 CR
22/07/2019	22/07/2019			GST	0.45		2880.84 CR
22/07/2019	22/07/2019	05002		ATM WDL/ATM SPCND238  JAIPRAKASH NAGAR DELHI DLIN	1500.00		1380.84 CR
29/07/2019	29/07/2019	08103		BY TRANSFER/IMPSP2A921015645286 PRADHUMAN DOORWAR		2000.00	3380.84 CR
03/08/2019	03/08/2019	08103		BY TRANSFER/IMPSP2A921513187180 ICICI BANK NODAL ACC		1.00	3381.84 CR
03/08/2019	03/08/2019	08103		BY TRANSFER/IMPSP2A921513241991 PASFAR TECHNOLOGIES		3000.00	6381.84 CR
03/08/2019	03/08/2019	08103		TO TRANSFER/PS/P2A/921513459455/520101037681067-CORP/for ap	6000.00		381.84 CR
03/08/2019	03/08/2019			IMPS COMMISSION	2.50		379.34 CR
03/08/2019	03/08/2019			GST	0.45		378.89 CR
04/08/2019	04/08/2019	04982		BY TRANSFER/UPI/RRN 921609881531/SlicePay Bank Transfer_Slice		20000.00	20378.89 CR
04/08/2019	04/08/2019	08103		TO TRANSFER/PS/P2A/921609467713/9011673432-KKBK/ffor sunilf	20000.00		378.89 CR
04/08/2019	04/08/2019			IMPS COMMISSION	5.00		373.89 CR
04/08/2019	04/08/2019			GST	0.90		372.99 CR
20/08/2019	20/08/2019	08103		BY TRANSFER/IMPSP2A923211796898 PRADHUMAN DOORWAR		3000.00	3372.99 CR
24/08/2019	24/08/2019	05002		ATM WDL/ATM MN001209 INDUSIND BANK LIMITED NEW DELHI	2500.00		872.99 CR
25/08/2019	25/08/2019	05002		ATM WDL	800.00		72.99 CR
25/08/2019	25/08/2019	08103		BY TRANSFER/IMPSP2A923717371049 PASFAR TECHNOLOGIES		5000.00	5072.99 CR
26/08/2019	26/08/2019	05002		POS PRCH/POS WH SMITH NEW DELHI IN	674.50		4398.49 CR
28/08/2019	28/08/2019	05002		POS PRCH/POS WH SMITH NEW DELHI IN	200.00		4198.49 CR
28/08/2019	28/08/2019	05002		ATM WDL/ATM DELBN741  1 11 East Patel NagarDelhi DLIN	2000.00		2198.49 CR
29/08/2019	29/08/2019	08103		BY TRANSFER/IMPSP2A924114176874 PRADHUMAN DOORWAR		5000.00	7198.49 CR
29/08/2019	29/08/2019	04982		TO TRANSFER/UPI/RRN 924114869209/LOAN REPAY	5000.00		2198.49 CR
29/08/2019	29/08/2019	04982		TO TRANSFER/UPI/RRN 924115271032/LOAN REPAY	1007.00		1191.49 CR
31/08/2019	31/08/2019	04982		TO TRANSFER/UPI/RRN 924300022468/for registration	390.00		801.49 CR
31/08/2019	31/08/2019	99999		CREDIT INTEREST		148.00	949.49 CR
02/09/2019	02/09/2019	08103		BY TRANSFER/IMPSP2A924511894671 PRADHUMAN DOORWAR		5000.00	5949.49 CR
02/09/2019	02/09/2019	04982		TO TRANSFER/UPI/RRN 924511722569/NO REMARKS	3000.00		2949.49 CR
02/09/2019	02/09/2019	05002		ATM WDL/ATM DELBN741  1 11 East Patel NagarDelhi DLIN	1400.00		1549.49 CR
08/09/2019	08/09/2019	04982		BY TRANSFER/UPI/RRN 925122228919/SlicePay Bank Transfer_Slice		4500.00	6049.49 CR
08/09/2019	08/09/2019	08103		TO TRANSFER//IMPS/P2A/925122881815/9011673432-KKBK/pdr	4500.00		1549.49 CR
08/09/2019	08/09/2019			IMPS COMMISSION	2.50		1546.99 CR
08/09/2019	08/09/2019			GST	0.45		1546.54 CR
09/09/2019	09/09/2019	04982		TO TRANSFER/UPI/RRN 925122755538/NO REMARKS	1.00		1545.54 CR
09/09/2019	09/09/2019	04982		TO TRANSFER/UPI/RRN 925122756868/NO REMARKS	5749.00		4203.46 DR
09/09/2019	09/09/2019	08103		BY TRANSFER/IMPSP2A925122346799 PRADHUMAN DOORWAR		5000.00	796.54 CR
10/09/2019	10/09/2019	08103		BY TRANSFER/IMPSP2A925308461713 PRADHUMAN DOORWAR		4000.00	4796.54 CR
10/09/2019	10/09/2019	04982		TO TRANSFER/UPI/RRN 925308586301/NO REMARKS	1500.00		3296.54 CR
10/09/2019	10/09/2019	08103		TO TRANSFER//IMPS/P2A/925308897251/9011673432-KKBK/pdr	3000.00		296.54 CR
10/09/2019	10/09/2019			IMPS COMMISSION	2.50		294.04 CR
10/09/2019	10/09/2019			GST	0.45		293.59 CR
10/09/2019	10/09/2019	02684		BY TRANSFER/NEFT CASHFREE PAYMENTS IND N253190285313512		6000.00	6293.59 CR
12/09/2019	12/09/2019	04982		TO TRANSFER/UPI/RRN 925518814965/Lendbox Registration Fees	500.00		5793.59 CR
13/09/2019	13/09/2019	08103		TO TRANSFER/IMPS/P2A/925615939296/520101037681067-CORP/apd	2000.00		3793.59 CR
13/09/2019	13/09/2019	05002		ATM WDL/ATM DELBN741  1 11 East Patel NagarDelhi DLIN	1800.00		1993.59 CR
15/09/2019	15/09/2019	05002		ATM WDL/ATM SPCND238  JAIPRAKASH NAGAR DELHI DLIN	1000.00		993.59 CR

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16/09/2019	16/09/2019	08103		TO TRANSFER//IMPS/P2A/925909965059/9011673432-KKBK/pdr	100.00		893.59 CR
16/09/2019	16/09/2019	08103		TO TRANSFER/MPS/P2A/925910966215/4412854399468002-INDB/pdr	400.00		493.59 CR
16/09/2019	16/09/2019	02684		BY TRANSFER/NEFT ZAHEEN ILYS SBIN419259369147		7000.00	7493.59 CR
16/09/2019	16/09/2019	08103		TO TRANSFER//IMPS/P2A/925920975887/9011673432-KKBK/pdr	4500.00		2993.59 CR
16/09/2019	16/09/2019			IMPS COMMISSION	2.50		2991.09 CR
16/09/2019	16/09/2019			GST	0.45		2990.64 CR
17/09/2019	17/09/2019	08103		TO TRANSFER/PS/P2A/926011980581/4412854399468002-INDB/trans	2600.00		390.64 CR
17/09/2019	17/09/2019			IMPS COMMISSION	2.50		388.14 CR
17/09/2019	17/09/2019			GST	0.45		387.69 CR
17/09/2019	17/09/2019	08103		BY TRANSFER/IMPSP2A926015669792 SANKALP EDUCATION		20000.00	20387.69 CR
17/09/2019	17/09/2019	04982		TO TRANSFER/UPI/RRN 926015781546/pdr	10000.00		10387.69 CR
17/09/2019	17/09/2019	05002		ATM WDL/ATM DELBN741  1 11 East Patel NagarDelhi DLIN	9800.00		587.69 CR
17/09/2019	17/09/2019			MC COMM.	20.00		567.69 CR
17/09/2019	17/09/2019			GST	3.60		564.09 CR
18/09/2019	18/09/2019	08103		TO TRANSFER/PS/P2A/926117997490/5318491021398869-YESB/trnsf	300.00		264.09 CR
18/09/2019	18/09/2019	08103		BY TRANSFER/IMPSP2A REV 926117997490		300.00	564.09 CR
18/09/2019	18/09/2019	05002		ATM WDL/ATM DELBN741  1 11 East Patel NagarDelhi DLIN	500.00		64.09 CR
18/09/2019	18/09/2019			MC COMM.	20.00		44.09 CR
18/09/2019	18/09/2019			GST	3.60		40.49 CR
19/09/2019	19/09/2019	08103		BY TRANSFER/IMPSP2A926213463738 Unregistered		2000.00	2040.49 CR
19/09/2019	19/09/2019	08103		BY TRANSFER/IMPSP2A926214918056 PRADHUMAN DOORWAR		4000.00	6040.49 CR
24/09/2019	24/09/2019	08103		BY TRANSFER/IMPSP2A926715009642 PRADHUMAN DOORWAR		1200.00	7240.49 CR
24/09/2019	24/09/2019	04982		TO TRANSFER/UPI/RRN 926715486892/transfer	6880.00		360.49 CR
24/09/2019	24/09/2019	08103		BY TRANSFER/IMPSP2A926715343183 RAZORPAY SOFTWARE PV		6500.00	6860.49 CR
25/09/2019	25/09/2019	08103		TO TRANSFER//IMPS/P2A/926817157390/9011673432-KKBK/pdr	6800.00		60.49 CR
25/09/2019	25/09/2019			IMPS COMMISSION	2.50		57.99 CR
25/09/2019	25/09/2019			GST	0.45		57.54 CR
03/10/2019	03/10/2019	02684		BY TRANSFER/NEFT ANURAG PANDEY 000216760180		20000.00	20057.54 CR
03/10/2019	03/10/2019	08103		TO TRANSFER/PS/P2A/927616271613/2167101019178-CNRB/Sunil jw	7000.00		13057.54 CR
03/10/2019	03/10/2019			IMPS COMMISSION	2.50		13055.04 CR
03/10/2019	03/10/2019			GST	0.45		13054.59 CR
03/10/2019	03/10/2019	08103		TO TRANSFER//IMPS/P2A/927619274751/9011673432-KKBK/pdr	10000.00		3054.59 CR
03/10/2019	03/10/2019			IMPS COMMISSION	2.50		3052.09 CR
03/10/2019	03/10/2019			GST	0.45		3051.64 CR
04/10/2019	04/10/2019	04982		TO TRANSFER/UPI/RRN 927712429534/NO REMARKS	1300.00		1751.64 CR
09/10/2019	09/10/2019	08103		BY TRANSFER/IMPSP2A928211942637 PRADHUMAN DOORWAR		1900.00	3651.64 CR
09/10/2019	09/10/2019	08103		TO TRANSFER/PS/P2A/928211350696/4412854399468002-INDB/trans	3550.00		101.64 CR
09/10/2019	09/10/2019			IMPS COMMISSION	2.50		99.14 CR
09/10/2019	09/10/2019			GST	0.45		98.69 CR
13/10/2019	13/10/2019	08103		BY TRANSFER/IMPSP2A928616068361 RAZORPAY SOFTWARE PV		7100.00	7198.69 CR
13/10/2019	13/10/2019	05002		ATM WDL/ATM SPCND238  JAIPRAKASH NAGAR DELHI DLIN	4000.00		3198.69 CR
16/10/2019	16/10/2019	04982		TO TRANSFER/UPI/RRN 928914560464/GaragePreneursInternetPvtLtdR	2816.00		382.69 CR
17/10/2019	17/10/2019	08103		TO TRANSFER//IMPS/P2A/929018464506/9011673432-KKBK/pdr	200.00		182.69 CR
20/10/2019	20/10/2019	04982		BY TRANSFER/UPI/RRN 929310444603/Slice Bank Transfer_Slice Pay		1996.00	2178.69 CR
20/10/2019	20/10/2019	05002		ATM WDL/ATM SPCND238  JAIPRAKASH NAGAR DELHI DLIN	1000.00		1178.69 CR
21/10/2019	21/10/2019	05002		ATM WDL/ATM KBL13069  KBL WEST PATEL NAGAR DELHI DLIN	1000.00		178.69 CR
22/10/2019	22/10/2019	08103		BY TRANSFER/IMPSP2A929511921839 PRADHUMAN DOORWAR		3000.00	3178.69 CR
22/10/2019	22/10/2019	08103		TO TRANSFER/PS/P2A/929512517779/4412854399468002-INDB/trans	3000.00		178.69 CR
22/10/2019	22/10/2019			IMPS COMMISSION	2.50		176.19 CR
22/10/2019	22/10/2019			GST	0.45		175.74 CR
22/10/2019	22/10/2019	04970		DR BATCH/TRICKLE FEE/DR: ATM ANNUAL FEE PC 47	118.00		57.74 CR
22/10/2019	22/10/2019	08103		BY TRANSFER/IMPSP2A929517267447 PRADHUMAN DOORWAR		34000.00	34057.74 CR
22/10/2019	22/10/2019	05002		ATM WDL/ATM SPCND238  JAIPRAKASH NAGAR DELHI DLIN	3000.00		31057.74 CR
22/10/2019	22/10/2019			MC COMM.	20.00		31037.74 CR
22/10/2019	22/10/2019			GST	3.60		31034.14 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
24/10/2019	24/10/2019	08103		TO TRANSFER	5000.00		26034.14 CR
24/10/2019	24/10/2019			IMPS COMMISSION	2.50		26031.64 CR
24/10/2019	24/10/2019			GST	0.45		26031.19 CR
25/10/2019	25/10/2019	04982		TO TRANSFER/UPI/RRN 929722166331/NO REMARKS	235.00		25796.19 CR
25/10/2019	25/10/2019	08103		TO TRANSFER//IMPS/P2A/929810558760/9011673432-KKBK/pfr	2000.00		23796.19 CR
25/10/2019	25/10/2019	04982		BY TRANSFER/DRC TXN 24102019 UPIRRN 929722166331 AC3403575		235.00	24031.19 CR
25/10/2019	25/10/2019	05002		ATM WDL/ATM DELBN741  1 11 East Patel NagarDelhi DLIN	5000.00		19031.19 CR
25/10/2019	25/10/2019			MC COMM.	20.00		19011.19 CR
25/10/2019	25/10/2019			GST	3.60		19007.59 CR
28/10/2019	28/10/2019	08103		TO TRANSFER//IMPS/P2A/930109594497/9011673432-KKBK/pdr	8000.00		11007.59 CR
28/10/2019	28/10/2019			IMPS COMMISSION	2.50		11005.09 CR
28/10/2019	28/10/2019			GST	0.45		11004.64 CR
31/10/2019	31/10/2019	05002		ATM WDL/ATM IND8009  NR ADARSH PUBLIC SCHL EAST DELHI	1000.00		10004.64 CR
31/10/2019	31/10/2019			MC COMM.	20.00		9984.64 CR
31/10/2019	31/10/2019			GST	3.60		9981.04 CR
02/11/2019	02/11/2019	04982		TO TRANSFER/UPI/RRN 930609464720/NO REMARKS	600.00		9381.04 CR
02/11/2019	02/11/2019	04982		TO TRANSFER/UPI/RRN 930609476164/NO REMARKS	4000.00		5381.04 CR
03/11/2019	03/11/2019	04982		TO TRANSFER/UPI/RRN 930719561128/Zomato payment	113.00		5268.04 CR
11/11/2019	11/11/2019	04982		BY TRANSFER/UPI/RRN 931510444161/NO REMARKS_BHUSHAN PANCHAL		1000.00	6268.04 CR
11/11/2019	11/11/2019	04982		TO TRANSFER/UPI/RRN 931511473062/NO REMARKS	1.00		6267.04 CR
11/11/2019	11/11/2019	04982		TO TRANSFER/UPI/RRN 931511490197/NO REMARKS	5000.00		1267.04 CR
11/11/2019	11/11/2019	08103		BY TRANSFER/IMPSP2A931511844233 PRADHUMAN DOORWAR		6000.00	7267.04 CR
11/11/2019	11/11/2019	04982		TO TRANSFER/UPI/RRN 931512510944/NO REMARKS	7000.00		267.04 CR
26/11/2019	26/11/2019	08103		TO TRANSFER//IMPS/P2A/933016971570/9011673432-KKBK/pdr	200.00		67.04 CR
27/11/2019	27/11/2019	08103		BY TRANSFER/IMPSP2A933115046656 PRADHUMAN DOORWAR		10000.00	10067.04 CR
27/11/2019	27/11/2019	05002		ATM WDL/ATM KNON9240 Rajath Cmplx BM Rd Hassan KAIN	10000.00		67.04 CR
30/11/2019	30/11/2019	99999		CREDIT INTEREST		34.00	101.04 CR
04/12/2019	04/12/2019	08103		BY TRANSFER/IMPSP2A933812259070 PRADHUMAN DOORWAR		1400.00	1501.04 CR
04/12/2019	04/12/2019	08103		TO TRANSFER/PS/P2A/933812186795/4412854399468002-INDB/trans	1200.00		301.04 CR
04/12/2019	04/12/2019	08103		BY TRANSFER/IMPSP2A933820475280 RAZORPAY SOFTWARE PV		1500.00	1801.04 CR
05/12/2019	05/12/2019	05002		ATM WDL/ATM DELBN741  1 11 East Patel NagarDelhi DLIN	1000.00		801.04 CR
06/12/2019	06/12/2019	08103		TO TRANSFER/PS/P2A/934017225735/4412854399468002-INDB/trans	200.00		601.04 CR
09/12/2019	09/12/2019	08103		BY TRANSFER/IMPSP2A934316456932 PRADHUMAN DOORWAR		5000.00	5601.04 CR
09/12/2019	09/12/2019	08103		TO TRANSFER/PS/P2A/934316266121/4412854399468002-INDB/trans	3200.00		2401.04 CR
09/12/2019	09/12/2019			IMPS COMMISSION	2.50		2398.54 CR
09/12/2019	09/12/2019			GST	0.45		2398.09 CR
19/12/2019	19/12/2019	08103		BY TRANSFER/IMPSP2A935312286717 PRADHUMAN DOORWAR		5000.00	7398.09 CR
19/12/2019	19/12/2019	04982		TO TRANSFER/UPI/RRN 935312360110/transfer	5000.00		2398.09 CR
19/12/2019	19/12/2019	04982		TO TRANSFER/UPI/RRN 935315473391/NO REMARKS	1600.00		798.09 CR
26/12/2019	26/12/2019	08103		BY TRANSFER/IMPSP2A936016842706 PC Financial Service		2000.00	2798.09 CR
26/12/2019	26/12/2019	05002		ATM WDL/ATM DELBN741  1 11 East Patel NagarDelhi DLIN	2500.00		298.09 CR
27/12/2019	27/12/2019	04982		TO TRANSFER/UPI/RRN 936112164070/EarlySalary	200.00		98.09 CR
31/12/2019	31/12/2019	04982		BY TRANSFER/UPI/RRN 936515392393/Slice Bank Transfer_Mr PRADHU		3953.00	4051.09 CR
31/12/2019	31/12/2019	05002		ATM WDL/ATM DELBN741  1 11 East Patel NagarDelhi DLIN	3000.00		1051.09 CR
31/12/2019	31/12/2019			MONTHLY MIN AVG BAL	50.00		1001.09 CR
31/12/2019	31/12/2019			GST	9.00		992.09 CR
04/01/2020	04/01/2020	08103		BY TRANSFER/IMPSP2A000416233070 Unregistered		2100.00	3092.09 CR
08/01/2020	08/01/2020	08103		BY TRANSFER/IMPSP2A000818347897 PRADHUMAN DOORWAR		1000.00	4092.09 CR
08/01/2020	08/01/2020	08103		TO TRANSFER/PS/P2A/000818673209/4412854399468002-INDB/Depos	1000.00		3092.09 CR
11/01/2020	11/01/2020	04982		TO TRANSFER/UPI/RRN 001113510970/Transfer	1200.00		1892.09 CR
11/01/2020	11/01/2020	08103		BY TRANSFER/IMPSP2A001118732651 PRADHUMAN DOORWAR		2100.00	3992.09 CR
11/01/2020	11/01/2020	08103		TO TRANSFER/PS/P2A/001118718200/4412854399468002-INDB/Depos	2100.00		1892.09 CR
11/01/2020	11/01/2020			IMPS COMMISSION	2.50		1889.59 CR
11/01/2020	11/01/2020			GST	0.45		1889.14 CR
14/01/2020	14/01/2020	08103		TO TRANSFER/PS/P2A/001410747340/4412854399468002-INDB/Depos	800.00		1089.14 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
14/01/2020	14/01/2020	08103		BY TRANSFER/IMPSP2A001414273540 PRADHUMAN DOORWAR		6000.00	7089.14 CR
14/01/2020	14/01/2020	04982		TO TRANSFER/UPI/RRN 001414649749/Transfer	5500.00		1589.14 CR
18/01/2020	18/01/2020	08103		BY TRANSFER/IMPSP2A001818024757 RAZORPAY SOFTWARE PV		2000.00	3589.14 CR
18/01/2020	18/01/2020	08103		TO TRANSFER/PS/P2A/001818807561/9011673432-KKBK/Deposit Tra	2000.00		1589.14 CR
21/01/2020	21/01/2020	05002		ATM WDL/ATM DELBN741  1 11 East Patel NagarDelhi DLIN	1000.00		589.14 CR
31/01/2020	31/01/2020			MONTHLY MIN AVG BAL	35.00		554.14 CR
31/01/2020	31/01/2020			GST	6.30		547.84 CR
09/02/2020	09/02/2020	08103		BY TRANSFER/IMPSP2A004009469624 PC Financial Service		3000.00	3547.84 CR
09/02/2020	09/02/2020	08103		TO TRANSFER/PS/P2A/004010197152/9011673432-KKBK/Deposit Tra	2000.00		1547.84 CR
09/02/2020	09/02/2020	08103		TO TRANSFER/PS/P2A/004022204805/9011673432-KKBK/Deposit Tra	1000.00		547.84 CR
10/02/2020	10/02/2020	04982		BY TRANSFER/UPI/RRN 004114021450/Slice Bank Transfer_Mr PRADHU		2400.00	2947.84 CR
10/02/2020	10/02/2020	08103		TO TRANSFER/PS/P2A/004114213762/9011673432-KKBK/Deposit Tra	2300.00		647.84 CR
10/02/2020	10/02/2020			IMPS COMMISSION	2.50		645.34 CR
10/02/2020	10/02/2020			GST	0.45		644.89 CR
11/02/2020	11/02/2020	08103		BY TRANSFER/IMPSP2A004220565510 SANJEEV KUMAR PANDEY		10000.00	10644.89 CR
13/02/2020	13/02/2020	05002		ATM WDL/ATM DELBN741  1 11 East Patel NagarDelhi DLIN	2000.00		8644.89 CR
13/02/2020	13/02/2020	04982		TO TRANSFER/UPI/RRN 004422493366/Prsn	2500.00		6144.89 CR
14/02/2020	14/02/2020	05002		POS PRCH/POS WH SMITH NEW DELHI IN	759.00		5385.89 CR
16/02/2020	16/02/2020	05002		ATM WDL/ATM SPCND238  JAIPRAKASH NAGAR DELHI DLIN	1500.00		3885.89 CR
16/02/2020	16/02/2020	08103		TO TRANSFER/PS/P2A/004711298671/9011673432-KKBK/Deposit Tra	1000.00		2885.89 CR
16/02/2020	16/02/2020	05002		POS PRCH/POS M2K ENTERTAINMENT PVT DELHI IN	508.00		2377.89 CR
16/02/2020	16/02/2020	05002		POS PRCH/POS M2K ENTERTAINMENT PVT NEW DELHI IN	270.00		2107.89 CR
16/02/2020	16/02/2020	05002		ATM WDL/ATM 01076019  NEW ASHOK NAGAR NEWDELHI DLIN	500.00		1607.89 CR
20/02/2020	20/02/2020	08103		BY TRANSFER/IMPSP2A005119939707 PC Financial Service		4200.00	5807.89 CR
20/02/2020	20/02/2020	05002		POS PRCH/ECOM JUBILANT FOODWORKS LIM NOIDA IN	1033.00		4774.89 CR
29/02/2020	29/02/2020	08103		BY TRANSFER/IMPSP2A006020457345 PRADHUMAN DOORWAR		3000.00	7774.89 CR
29/02/2020	29/02/2020	99999		CREDIT INTEREST		18.00	7792.89 CR
01/03/2020	01/03/2020	08103		TO TRANSFER	2700.00		5092.89 CR
01/03/2020	01/03/2020			IMPS COMMISSION	2.50		5090.39 CR
01/03/2020	01/03/2020			GST	0.45		5089.94 CR
01/03/2020	01/03/2020	05002		ATM WDL/ATM SPCND238  JAIPRAKASH NAGAR DELHI DLIN	4000.00		1089.94 CR
01/03/2020	01/03/2020	05002		COR CSH WDL/ATM SPCND238  JAIPRAKASH NAGAR DELHI DLIN		4000.00	5089.94 CR
01/03/2020	01/03/2020	05002		ATM WDL/ATM SPCND238  JAIPRAKASH NAGAR DELHI DLIN	3500.00		1589.94 CR
02/03/2020	02/03/2020	08103		TO TRANSFER/PS/P2A/006210504560/9011673432-KKBK/Deposit Tra	1400.00		189.94 CR
07/03/2020	07/03/2020	08103		BY TRANSFER/IMPSP2A006715249307 PC Financial Service		4700.00	4889.94 CR
08/03/2020	08/03/2020	05002		ATM WDL/ATM 17025622 NEAR PATEL NAGAR METRO KAROL BAG	4000.00		889.94 CR
11/03/2020	11/03/2020	08103		BY TRANSFER/IMPSP2A007109493339 PRADHUMAN DOORWAR		22000.00	22889.94 CR
11/03/2020	11/03/2020	08103		TO TRANSFER/PS/P2A/007109650812/4412854399468002-INDB/Depos	11500.00		11389.94 CR
11/03/2020	11/03/2020			IMPS COMMISSION	5.00		11384.94 CR
11/03/2020	11/03/2020			GST	0.90		11384.04 CR
13/03/2020	13/03/2020	08103		BY TRANSFER/IMPSP2A007312515689 PC Financial Service		5400.00	16784.04 CR
13/03/2020	13/03/2020	08103		TO TRANSFER/PS/P2A/007313686215/9011673432-KKBK/Deposit Tra	5000.00		11784.04 CR
13/03/2020	13/03/2020			IMPS COMMISSION	2.50		11781.54 CR
13/03/2020	13/03/2020			GST	0.45		11781.09 CR
15/03/2020	15/03/2020	05002		ATM WDL/ATM SPCND238  JAIPRAKASH NAGAR DELHI DLIN	2000.00		9781.09 CR
16/03/2020	16/03/2020	05002		ATM WDL/ATM SPCND238  JAIPRAKASH NAGAR DELHI DLIN	5000.00		4781.09 CR

\* Statement Downloaded By PRADHUMAN DOORWAR on Sun Jan 10 15:52:26 IST 2021

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.