



18-Jan-2021

Savings Account Number : 5-4XX2XX-X01

MANISH KUMAR

Savings Account No : 5-4XX2XX-X01

Summary of Account information as of : 18/01/2021

Closing Balance	:	INR	2,29,356.61
Line Amount	:	INR	0.00
Funds in clearing	:	INR	0.00
Multi deposit balance	:	INR	0.00
Money Multiplier Balance	:	INR	0.00
Withdrawable Balance	:	INR	2,29,356.61
Earmarking Amount	:	INR	0.00

Withdrawable balance : Your withdrawable balance is the sum of your current balance, multiple deposit and money multiplier. Funds in clearing are not part of your withdrawable balance.

Line amount : This is applicable only for current account customers.

Statement of account from 01/07/2020 to 18/01/2021

Opening Balance			1,71,314.30	
Date	Description	Deposits	Withdrawals	Balance
01/07/2020	LOAN REPAYMENT -LOAN MONTHLY PAYMENT -JUL/2020 -MR MANISH KUMAR	--	22,014.00	1,49,300.30
02/07/2020	ECS DEBIT PAID Paid to BAJAJ C404SPF1556:1000009:TECH PROCESS Refno:404SPF1556 -KEB Hana Bank	--	24,161.00	1,25,139.30
04/07/2020	EFT TO UTR#CITIN20093023691-PREETY SINGH -OT -39XX1XXX93 -KOTAK MAHINDRA BANK LIMITED -NOIDA -NOIDA -REF NO#090080825094448	--	10,000.00	--
04/07/2020	EFT TO UTR#CITIN20093245727-INDUS INNOVA APRT WELFARE ASSOCIATION -OT -XXXXXXXXXX3864 -HDFC BANK -MAHADEVAPURA -MAHADEVAPURA -REF NO#090080825107181	--	3,710.00	--
04/07/2020	Payment for Credit Card No. 5546XXX2XXXX4969 SINHA,MANISHA	--	18,900.00	92,529.30
10/07/2020	INTERCITY ECS PAID NACH:Paid to INDBULLSHOUFINLTD:YESB00147000002060:INDIABULLS HOUSING FINANCE LTD Refno:TXNREF19220000926538 -STATE BANK OF INDIA	--	50,353.00	42,176.30
13/07/2020	NEFT INWARD NEFT IN UTR CITIN20097623201 FROM SOFTWARE AG BANGALORETECH 071000858GN00032T EMBSY TECH VLG 5 6 FL,2AEAST TWRDEVERABISANAHLIVARTHUR HOBLIBANGALORE INDIA 560103 DEUSTCHE BANK	4,000.00	--	46,176.30
30/07/2020	NEFT INWARD NEFT IN UTR CITIN20105800936 FROM SOFTWARE AG BANGALORETECH 073000236GN00073T EMBSY TECH VLG 5 6 FL,2AEAST TWRDEVERABISANAHLIVARTHUR HOBLIBANGALORE INDIA 560103 DEUSTCHE BANK	2,00,732.00	--	2,46,908.30
01/08/2020	LOAN REPAYMENT -LOAN MONTHLY PAYMENT -AUG/2020 -MR MANISH KUMAR	--	22,014.00	2,24,894.30
03/08/2020	ECS DEBIT PAID Paid to BAJAJ C404SPF1556:1000009:TECH PROCESS Refno:404SPF1556 -KEB Hana Bank	--	24,161.00	2,00,733.30
04/08/2020	EFT TO UTR#CITIN20109524761-PREETY SINGH -OT -39XX1XXX93 -KOTAK MAHINDRA BANK LIMITED -NOIDA -NOIDA -REF NO#090080635785833	--	10,000.00	--
04/08/2020	Payment for Credit Card No. 5546XXX2XXXX4969 SINHA,MANISHA	--	24,920.00	--
04/08/2020	EFT TO UTR#CITIN20109649736-INDUS INNOVA APRT WELFARE ASSOCIATION -OT -XXXXXXXXXX3864 -HDFC BANK -MAHADEVAPURA -MAHADEVAPURA -REF NO#090080635789984	--	3,540.00	1,62,273.30
10/08/2020	EFT TO UTR#CITIN20112366314-MUNNA LAL SINGH -OT -30XX3XXX89 -CENTRAL BANK OF INDIA -DELHI -SUKHDEV VIHAR -REF NO#090080635951499	--	1,00,000.00	--
10/08/2020	INTERCITY ECS PAID NACH:Paid to INDBULLSHOUFINLTD:YESB00147000002060:INDIABULLS HOUSING FINANCE LTD Refno:TXNREF22320000987859 -STATE BANK OF INDIA	--	50,353.00	11,920.30

12/08/2020	NEFT INWARD NEFT IN UTR CITIN20113644022 FROM MS MANISHA SINHA HSBCN20225750098TXN REF NO MS MANISHA SINHAHP INVENT SURVEY NO 192 WHITEFIELDRoad MAHADEVAPURA POST BANGALORE 560048IN HSBC BANK	2,00,000.00	--	----
12/08/2020	EFT TO UTR#CITIN20113710658-MUNNA LAL SINGH -OT -30XX3XXX89 -CENTRAL BANK OF INDIA -DELHI -SUKHDEV VIHAR -REF NO#090080636002476	--	1,00,000.00	1,11,920.30
13/08/2020	EFT TO UTR#CITIN20114234752-MUNNA LAL SINGH -OT -30XX3XXX89 -CENTRAL BANK OF INDIA -DELHI -SUKHDEV VIHAR -REF NO#090080636024231	--	1,00,000.00	11,920.30
28/08/2020	NEFT INWARD NEFT IN UTR CITIN20120548328 FROM SOFTWARE AG BANGALORETECH 082800423GN00072T EMBYS TECH VLG 5 6 FL,2AEAST TWRDEVERABISANAHLIVARTHUR HOBLIBANGALORE INDIA 560103 DEUSTCHE BANK	1,56,259.00	--	1,68,179.30
01/09/2020	LOAN REPAYMENT -LOAN MONTHLY PAYMENT -SEP/2020 -MR MANISH KUMAR	--	22,014.00	1,46,165.30
02/09/2020	ECS DEBIT PAID Paid to BAJAJ C404SPF1556:1000009:TECH PROCESS Refno:404SPF1556 -KEB Hana Bank	--	24,161.00	--
02/09/2020	Payment for Credit Card No. 5546XXX2XXXX4969 SINHA,MANISHA	--	7,250.00	--
02/09/2020	EFT TO UTR#CITIN20124780042-INDUS INNOVA APRT WELFARE ASSOCIATION -OT -XXXXXXXXXX3864 -HDFC BANK -MAHADEVAPURA -MAHADEVAPURA -REF NO#090080636454647	--	3,260.00	1,11,494.30
10/09/2020	INTERCITY ECS PAID NACH:Paid to INDBULLSHOUFINLTD:YESSB00147000002060:INDIABULLS HOUSING FINANCE LTD Refno:TXNREF25420001065247 -STATE BANK OF INDIA	--	50,353.00	61,141.30
29/09/2020	NEFT INWARD NEFT IN UTR CITIN20137966638 FROM SOFTWARE AG BANGALORETECH 092902079GN00070T EMBYS TECH VLG 5 6 FL,2AEAST TWRDEVERABISANAHLIVARTHUR HOBLIBANGALORE INDIA 560103 DEUSTCHE BANK	1,56,259.00	--	2,17,400.30
30/09/2020	Interest Earned during the Period: 01JUL2020 - 30SEP2020 for Savings account	573.00	--	2,17,973.30
01/10/2020	LOAN REPAYMENT -LOAN MONTHLY PAYMENT -OCT/2020 -MR MANISH KUMAR	--	22,014.00	1,95,959.30
03/10/2020	ECS DEBIT PAID Paid to BAJAJ C404SPF1556:1000009:TECH PROCESS Refno:404SPF1556 -KEB Hana Bank	--	24,161.00	1,71,798.30
05/10/2020	Payment for Credit Card No. 5546XXX2XXXX4969 SINHA,MANISHA	--	16,650.00	--
05/10/2020	EFT TO UTR#CITIN20142279093-INDUS INNOVA APRT WELFARE ASSOCIATION -OT -XXXXXXXXXX3864 -HDFC BANK -MAHADEVAPURA -MAHADEVAPURA -REF NO#090080637214436	--	3,590.00	1,51,558.30
12/10/2020	INTERCITY ECS PAID NACH:Paid to INDBULLSHOUFINLTD:YESSB00147000002060:INDIABULLS HOUSING FINANCE LTD Refno:TXNREF28620001163406 -STATE BANK OF INDIA	--	50,353.00	1,01,205.30
29/10/2020	NEFT INWARD NEFT IN UTR CITIN20155874049 FROM SOFTWARE AG BANGALORE TEC 102900671GN00179T EMBYS TECH VLG 5 6 FL,2AEAST TWRDEVERABISANAHLIVARTHUR HOBLIBANGALORE INDIA 560103 DEUSTCHE BANK	1,56,259.00	--	2,57,464.30
02/11/2020	LOAN REPAYMENT -LOAN MONTHLY PAYMENT -NOV/2020 -MR MANISH KUMAR	--	22,014.00	--
02/11/2020	ECS DEBIT PAID Paid to BAJAJ C404SPF1556:1000009:TECH PROCESS Refno:404SPF1556 -KEB Hana Bank	--	24,165.00	2,11,285.30
03/11/2020	Payment for Credit Card No. 5546XXX2XXXX4969 SINHA,MANISHA	--	17,600.00	--
03/11/2020	EFT TO UTR#CITIN20158473302-INDUS INNOVA APRT WELFARE ASSOCIATION -OT -XXXXXXXXXX3864 -HDFC BANK -MAHADEVAPURA -MAHADEVAPURA -REF NO#090080637906107	--	3,740.00	1,89,945.30
10/11/2020	INTERCITY ECS PAID NACH:Paid to INDBULLSHOUFINLTD:YESSB00147000002060:INDIABULLS HOUSING FINANCE LTD Refno:TXNREF315XXX0XXXX261 -STATE BANK OF INDIA	--	50,353.00	1,39,592.30
17/11/2020	EFT TO UTR#CITIN20165182281-MUNNA LAL SINGH -OT -30XX3XXX89 -CENTRAL BANK OF INDIA -DELHI -SUKHDEV VIHAR -REF NO#090080638251829	--	20,000.00	--
17/11/2020	FUNDS TRANSFER NACH DEPOSIT -2026888864 -NACH00000000023487 - BFL EXGRATIA PYMNT BAFL1502926850	504.00	--	1,20,096.30
27/11/2020	NEFT INWARD NEFT IN UTR CITIN20171078690 FROM SOFTWARE AG BANGALORE TEC 112700607GN00069T EMBYS TECH VLG 5 6 FL,2AEAST TWRDEVERABISANAHLIVARTHUR HOBLIBANGALORE INDIA 560103 DEUSTCHE BANK	1,70,736.00	--	2,90,832.30
30/11/2020	EFT TO UTR#CITIN20172445699-MANISH -OT -XXXXXXXX4476 -ICICI BANK LIMITED BANGALORE -BANGALORE - INDIRA NAGAR -REF NO#090080638465635	--	30,000.00	2,60,832.30

01/12/2020	LOAN REPAYMENT -LOAN MONTHLY PAYMENT -DEC/2020 -MR MANISH KUMAR	--	22,014.00	2,38,818.30
05/12/2020	EFT TO UTR#CITIN20176534501-INDUS INNOVA APRT WELFARE ASSOCIATION -OT -XXXXXXXXXX3864 -HDFC BANK -MAHADEVAPURA -MAHADEVAPURA -REF NO#090080638731395	--	3,390.00	2,35,428.30
11/12/2020	INTERCITY ECS PAID NACH:Paid to INDBULLSHOUFINLTD:YESB00147000002060:INDIABULLS HOUSING FINANCE LTD Refno:TXNREF346XXX0XXXX182 -STATE BANK OF INDIA	--	50,353.00	1,85,075.30
22/12/2020	FUNDS TRANSFER NACH DEPOSIT -26198413451104599 - ATJPK0686J -AY202021 - CE20132745954	4,680.00	--	1,89,755.30
28/12/2020	NEFT INWARD NEFT IN UTR CITIN20187221324 FROM SOFTWARE AG BANGALORE TEC 122800382GN00059T EMBSY TECH VLG 5 6 FL,2AEAST TWRDEVERABISANAHLIVARTHUR HOBLIBANGALORE INDIA 560103 DEUSTCHE BANK	1,599.00	--	1,91,354.30
30/12/2020	EFT TO UTR#CITIN20188706162-MANISH -OT -XXXXXXXXX4476 -ICICI BANK LIMITED BANGALORE -BANGALORE - INDIRA NAGAR -REF NO#090080639191739	--	50,000.00	--
30/12/2020	NEFT INWARD NEFT IN UTR CITIN20189255822 FROM SOFTWARE AG BANGALORE TEC 123000824GN00466T EMBSY TECH VLG 5 6 FL,2AEAST TWRDEVERABISANAHLIVARTHUR HOBLIBANGALORE INDIA 560103 DEUSTCHE BANK	1,57,897.00	--	2,99,251.30
31/12/2020	Interest Earned during the Period: 01OCT2020 - 31DEC2020 for Savings account	1,155.00	--	3,00,406.30
01/01/2021	LOAN REPAYMENT -LOAN MONTHLY PAYMENT -JAN/2021 -MR MANISH KUMAR	--	22,014.00	2,78,392.30
06/01/2021	EFT TO UTR#CITIN21102921761-INDUS INNOVA APRT WELFARE ASSOCIATION -OT -XXXXXXXXXX3864 -HDFC BANK -MAHADEVAPURA -MAHADEVAPURA -REF NO#090080639491577	--	3,460.00	2,74,932.30
11/01/2021	INTERCITY ECS PAID NACH:Paid to INDBULLSHOUFINLTD:YESB00147000002060:INDIABULLS HOUSING FINANCE LTD Refno:TXNREF01121001447767 -STATE BANK OF INDIA	--	45,575.69	2,29,356.61
--	Total	12,10,653.00	11,52,610.69	2,29,356.61