



Account Name : Mr. RAJAT ARORA
 Address : ED 134/1 GROUND FLOOR TAGORE GARDEN
 ED BLOCK
 NEW DELHI-110027
 West
 Date : 1 Jun 2020
 Account Number : 00000030421056338
 Account Description : SBCHQ-GEN-STF-IND-ALL-INR
 Branch : ROHINI, NEW DELHI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.7
 MOD Balance : 0.00
 CIF No. : 80584629265
 IFS Code : SBIN0004394
 (Indian Financial System)
 MICR Code : 110002404
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Dec 2019 : 386.15

Account Statement from 1 Dec 2019 to 1 Jun 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933634446550/Rakesh K/PYTM/paytm-3676/Oid20-	TRANSFER TO 5097541162091	10.00		376.15
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933638000013/Rakesh K/PYTM/paytm-3676/Oid20-	TRANSFER TO 5097530162093	10.00		366.15
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933640265878/bikano/ PUNB/8527769265/NA-	TRANSFER TO 5097534162090	25.00		341.15
5 Dec 2019	5 Dec 2019	BY TRANSFER- UPI/CR/933936097814/RAJAT AR/HDFC/8800930263/NA-	TRANSFER FROM 5099068162094		4,500.00	4,841.15
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB Deposit / Investment-	ITX8155122 TRANSFER FROM 10732076870		500.00	5,341.15
5 Dec 2019	5 Dec 2019	TO TRANSFER-TRANSFER TO-	TRANSFER TO 10732308826	5,000.00		341.15
6 Dec 2019	6 Dec 2019	by debit card-OTHPG 934074535042GOOGLE *YouTube Member855-836-39-		159.00		182.15
21 Dec 2019	21 Dec 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 32086613396		3,000.00	3,182.15
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935841421561/Rajat Ar/HDFC/5010020483/NA-	TRANSFER TO 5099408162090	500.00		2,682.15
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935844901701/Pawan Bo/PYTM/pay8744940/Oid20-	TRANSFER TO 5097636162095	140.00		2,542.15
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935941324860/Rajat Ar/HDFC/5010020483/NA-	TRANSFER TO 4898838162093	2,200.00		342.15
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			12.00	354.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936038109041/Rajat Ar/HDFC/5010020483/NA-	TRANSFER TO 5099602162099	150.00		204.15
29 Dec 2019	29 Dec 2019	BY TRANSFER- UPI/CR/936314771556/RAJAT AR/HDFC/8800930263/NA-	TRANSFER FROM 5099311162090		10,000.00	10,204.15
29 Dec 2019	29 Dec 2019	by debit card-OTHPG 936309880285PAYPAL *IBIBOGROUPP 2261451400-		9,783.00		421.15
29 Dec 2019	29 Dec 2019	BY TRANSFER- UPI/CR/936315885513/RAJAT AR/HDFC/8800930263/NA-	TRANSFER FROM 5099291162098		5,000.00	5,421.15
29 Dec 2019	29 Dec 2019	by debit card-OTHPG 936309702059PAYPAL *IBIBOGROUPP 2261451400-		4,655.00		766.15
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936315976118/Rajat Ar/HDFC/5010020483/NA-	TRANSFER TO 5099824162096	300.00		466.15
5 Jan 2020	5 Jan 2020	BY TRANSFER- UPI/CR/000513645868/RAJAT AR/HDFC/8800930263/NA-	TRANSFER FROM 5099314162097		2,500.00	2,966.15
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000518350779/Paytm/ PYTM/add-money@/Oid10056-	TRANSFER TO 5098089162096	350.00		2,616.15
6 Jan 2020	6 Jan 2020	by debit card-OTHPG 000636263454GOOGLE *YouTube Member855-836-39-		159.00		2,457.15
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000807549548/Paytm/ PYTM/add-money@/Oid10076-	TRANSFER TO 5097728162091	100.00		2,357.15
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000812183491/Tushar G/KKBK/0611878906/NA-	TRANSFER TO 5099480162093	100.00		2,257.15
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000922870747/Paytm/ PYTM/add-money@/Oid10091-	TRANSFER TO 5097782162096	100.00		2,157.15
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/001015769045/Paytm/ PYTM/add-money@/Oid10095-	TRANSFER TO 5097911162093	200.00		1,957.15
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001220027739/Rajat Ar/HDFC/5010020483/NA-	TRANSFER TO 4897686162092	400.00		1,557.15
15 Jan 2020	15 Jan 2020	by debit card-OTHPG 001512175332PAYTM NOIDA-		500.00		1,057.15
15 Jan 2020	15 Jan 2020	TO TRANSFER- UPI/DR/001517126851/Paytm Me/PYTM/paytm-8736/Oid10-	TRANSFER TO 5097695162095	200.00		857.15
15 Jan 2020	15 Jan 2020	TO TRANSFER- UPI/DR/001519806814/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097706162096	305.00		552.15
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001822256988/Rajat Ar/HDFC/5010020483/NA-	TRANSFER TO 5099706162091	500.00		52.15
24 Jan 2020	24 Jan 2020	TO TRANSFER- UPI/DR/002419594307/Bharatp e/ICIC/BHARATPE.9/Unreg-	TRANSFER TO 5097910162093	36.00		16.15
26 Jan 2020	26 Jan 2020	BY TRANSFER- UPI/CR/002522748934/RAJAT AR/HDFC/8800930263/NA-	TRANSFER FROM 5099251162095		750.00	766.15
26 Jan 2020	26 Jan 2020	by debit card-SBIPG 002540035468ITservicesCC Mumbai-		699.30		66.85
31 Jan 2020	31 Jan 2020	BULK POSTING- 00000003219 260120 GOOGLE *YouTube Member-			159.00	225.85
31 Jan 2020	31 Jan 2020	BY TRANSFER-Transfer-	TRANSFER FROM 10732076870		11,000.00	11,225.85
31 Jan 2020	31 Jan 2020	by debit card-SBIPG RT8476137233SBICARD MUMBAI-		9,128.00		2,097.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2020	1 Feb 2020	TO TRANSFER-UPI/DR/003259571416/Rajat Ar/HDFC/5010020483/NA-	TRANSFER TO 5099765162092	1,850.00		247.85
4 Feb 2020	4 Feb 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-250120-	TRANSFER TO 3199937007367	23.60		224.25
4 Feb 2020	4 Feb 2020	TO TRANSFER-UPI/DR/003504819397/PRASHANT/PYTM/pay9911321/Oid20-	TRANSFER TO 5097636162095	27.00		197.25
5 Feb 2020	5 Feb 2020	BY TRANSFER-NEFT*RBIS0MBPA04*U00000 0759781220*Sovereign Gold B-	TRANSFER FROM 3199968044304		214.43	411.68
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004181298367/Abhishek/PYTM/paytm-3893/Oid20-	TRANSFER TO 5097518162090	10.00		401.68
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004315081671/Alampan/PYTM/paytm-5174/Oid20-	TRANSFER TO 5097728162091	10.00		391.68
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005127349366/YADAV FA/PYTM/paytm-4230/Oid20-	TRANSFER TO 5097828162097	23.00		368.68
23 Feb 2020	23 Feb 2020	TO TRANSFER-UPI/DR/005460039935/Rajat Ar/HDFC/5010020483/NA-	TRANSFER TO 5099779162096	320.00		48.68
23 Feb 2020	23 Feb 2020	TO TRANSFER-UPI/DR/005460141524/madhusoo/CNRB/9891355806/NA-	TRANSFER TO 5099815162097	24.00		24.68
26 Feb 2020	26 Feb 2020	BY TRANSFER-Transfer-	TRANSFER FROM 10732076870		4,000.00	4,024.68
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005794120877/Rajat Ar/HDFC/5010020483/NA-	TRANSFER TO 5099496162096	4,000.00		24.68
29 Feb 2020	29 Feb 2020	BY TRANSFER-UPI/CR/006033844744/RAJAT AR/HDFC/8800930263/NA-	TRANSFER FROM 5098709162095		5,200.00	5,224.68
29 Feb 2020	29 Feb 2020	by debit card-SBIPG RT8569909042SBICARD MUMBAI-		5,200.00		24.68
3 Mar 2020	3 Mar 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 10732308826		37,000.00	37,024.68
3 Mar 2020	3 Mar 2020	TO TRANSFER-TRANSFER TO-	TRANSFER TO 30421064270	37,000.00		24.68
8 Mar 2020	8 Mar 2020	BY TRANSFER-INB Deposit / Investment-	ITY8232363 TRANSFER FROM 31121128151		2,000.00	2,024.68
8 Mar 2020	8 Mar 2020	TO TRANSFER-UPI/DR/006852913300/Rajat Ar/HDFC/5010020483/NA-	TRANSFER TO 5099829162091	1,500.00		524.68
11 Mar 2020	11 Mar 2020	TO TRANSFER-UPI/DR/007187685371/Subhash /PYTM/paytm-3196/Oid20-	TRANSFER TO 5097703162099	30.00		494.68
14 Mar 2020	14 Mar 2020	BY TRANSFER-Transfer-	TRANSFER FROM 10732076870		9,000.00	9,494.68
14 Mar 2020	14 Mar 2020	ATM WDL-ATM CASH 2340 TAGORE GARDEN RAJOURI GARDE-		9,000.00		494.68
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			5.00	499.68
27 Mar 2020	27 Mar 2020	BY TRANSFER-UPI/CR/008765087278/RAJAT AR/HDFC/8800930263/NA-	TRANSFER FROM 4899368162090		6,000.00	6,499.68
27 Mar 2020	27 Mar 2020	BY TRANSFER-UPI/CR/008765109863/RAJAT AR/HDFC/8800930263/NA-	TRANSFER FROM 5099134162090		12,500.00	18,999.68
27 Mar 2020	27 Mar 2020	by debit card-SBIPG ST8658792644SBICARD MUMBAI-		12,500.00		6,499.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2020	8 Apr 2020	TO TRANSFER-TR TO PPF-	TRANSFER TO 10732308826	6,000.00		499.68
2 May 2020	2 May 2020	BY TRANSFER-UPI/CR/012347606505/RAJAT AR/HDFC/8800930263/NA-	TRANSFER FROM 5098681162093		7,900.00	8,399.68
2 May 2020	2 May 2020	TO TRANSFER-saving-	TRANSFER TO 10732308826	8,000.00		399.68
5 May 2020	5 May 2020	BY TRANSFER-Transfer-	TRANSFER FROM 10732076870		5,000.00	5,399.68
5 May 2020	5 May 2020	by debit card-SBIPG 120077696717www.airtel.in/bank Gurgaon-		1,023.00		4,376.68
5 May 2020	5 May 2020	by debit card-OTHPG 012610089080AIRTELMONEY MUMBAI-		840.00		3,536.68
5 May 2020	5 May 2020	BY TRANSFER-UPI/CR/012672998432/RAJAT AR/PYTM/8800930263/NA-	TRANSFER FROM 5098939162093		1,000.00	4,536.68
5 May 2020	5 May 2020	TO TRANSFER-UPI/DR/012648951464/CredClub/ICIC/credclub@i/On ta-	TRANSFER TO 4898280162093	4,500.00		36.68
6 May 2020	6 May 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 10732308826		1,61,000.00	1,61,036.68
12 May 2020	12 May 2020	BY TRANSFER-UPI/CR/013333219734/RAJAT AR/HDFC/8800930263/NA-	TRANSFER FROM 5098917162099		1,00,000.00	2,61,036.68
12 May 2020	12 May 2020	CREDIT INTEREST--			109.00	2,61,145.68
12 May 2020	12 May 2020	DEBIT INTEREST--		109.00		2,61,036.68
12 May 2020	12 May 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-557279	557279	1,60,000.00		1,01,036.68
12 May 2020	12 May 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-557280	557280	1,00,000.00		1,036.68
14 May 2020	14 May 2020	BY TRANSFER-RTGS UTR NO: YESBR52020051472714485-ASHOK KUMAR AHUJA	TRANSFER FROM 3199856044300 / ASHOK KUMAR AHUJA		2,50,000.00	2,51,036.68
14 May 2020	14 May 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-557282	557282	2,50,000.00		1,036.68
26 May 2020	26 May 2020	BY TRANSFER-UPI/CR/014753293395/RAJAT AR/HDFC/8800930263/NA-	TRANSFER FROM 5098334162090		55,000.00	56,036.68
26 May 2020	26 May 2020	BY TRANSFER-UPI/CR/014753396464/RAJAT AR/PYTM/8800930263/NA-	TRANSFER FROM 5098898162096		10,000.00	66,036.68
26 May 2020	26 May 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-557281	557281	66,000.00		36.68
1 Jun 2020	1 Jun 2020	TO TRANSFER-UPI/DR/015309781430/Paytm Vo/PYTM/payvod0796/Oid11-	TRANSFER TO 5097511162097	10.24		26.44

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