

SANDEEP

Period : 01-04-2018 to 19-07-2018

Cust.Reltn.No : 252666778

Account No : 5212297330

Currency : INR

Branch : FARIDABAD - SECTOR 16

Nominee Registered : N

HOUSE NO 905,MAHBOOB PATTI

KHERI KALAN,NEAR PAKKI

CHOPAL,KHERI KALAN(113)

FARIDABAD - 121002

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	366.18(Cr)
04-04-2018	MB:ONETIME NEFT A/C 917010077026324	000083607386	100.00(Dr)	266.18(Cr)
04-04-2018	NEFT RTN KKBKH18094837830 ACCOUNT DOES NOT EXIST	NEFTINW- 0098996736	100.00(Cr)	366.18(Cr)
05-04-2018	IMPS from Yuvraj Chou Ref 809517240305	IMPS- 809517266920	430.00(Cr)	796.18(Cr)
05-04-2018	MB:RECHARGE - JIOPRE M032132545	MOB- M032132545	149.00(Dr)	647.18(Cr)
06-04-2018	MB:ONETIME NEFT A/C 917010077026324	000083808714	100.00(Dr)	547.18(Cr)
06-04-2018	NEFT RTN KKBKH18096761387 ACCOUNT DOES NOT EXIST	NEFTINW- 0099236767	100.00(Cr)	647.18(Cr)
06-04-2018	PCD/0011390077/Kotak Debit 3DSService/bangalore	809606924864	1.00(Dr)	646.18(Cr)
06-04-2018	PCD/0011390077/Kotak Debit 3DSService/bangalore	809606925147	1.00(Dr)	645.18(Cr)
06-04-2018	PCD/0011390077/PAYTM/Noida	809606699728	450.00(Dr)	195.18(Cr)
12-04-2018	Ac xfr from gl 12048 to 12042		195.18(Dr)	0.00(Cr)
12-04-2018	Ac xfr from gl 12048 to 12042		195.18(Cr)	195.18(Cr)
12-04-2018	UPI/9999324205@/810215018214/NA	UPI- 810215863987	5,000.00(Cr)	5,195.18(Cr)
13-04-2018	UPI/9582889386@/810326431340/Pay ment fro	UPI- 810313205909	950.00(Cr)	6,145.18(Cr)
17-04-2018	IMPS from SANDY Ref 810716016731	IMPS- 810716743689	4,000.00(Cr)	10,145.18(Cr)
18-04-2018	PCD/0011390077/PAYTM/Noida	810806114678	4,000.00(Dr)	6,145.18(Cr)
21-04-2018	IMPS from Yuvraj Chou Ref 811118401713	IMPS- 811118551817	500.00(Cr)	6,645.18(Cr)
21-04-2018	IMPS from Yuvraj Chou Ref 811118401999	IMPS- 811118552121	500.00(Cr)	7,145.18(Cr)
21-04-2018	UPI/5212297330@/811119765030/NA	UPI- 811119198372	1.00(Dr)	7,144.18(Cr)
21-04-2018	UPI/yuvraj88@pa/811119765030/NA	UPI- 811119198376	1.00(Cr)	7,145.18(Cr)
21-04-2018	UPI/5212297330@/811119799343/NA	UPI- 811119199594	200.00(Dr)	6,945.18(Cr)
21-04-2018	UPI/yuvraj88@pa/811119799343/NA	UPI- 811119199596	200.00(Cr)	7,145.18(Cr)
22-04-2018	ATL/0011390077/434672/+KHERI	811217254442	5,000.00(Dr)	2,145.18(Cr)

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	ROAD NAHARPARFARIDABA			
25-04-2018	IMPS from Yuvraj Chou Ref	IMPS-	4,700.00(Cr)	6,845.18(Cr)
	811513891348	811513990409		
25-04-2018	XXXXXX0077/794833180257470/KOTA	809606924864	1.00(Cr)	6,846.18(Cr)
	K DEBIT 3DSSERVICE(Value Date: 06-04-2018)			
25-04-2018	XXXXXX0077/794833180257470/KOTA	809606925147	1.00(Cr)	6,847.18(Cr)
	K DEBIT 3DSSERVICE(Value Date: 06-04-2018)			
25-04-2018	UPI/9999324205@/811516063385/NA	UPI-	1,000.00(Cr)	7,847.18(Cr)
		811516411956		
25-04-2018	IMPS from Yuvraj Chou Ref	IMPS-	5,000.00(Cr)	12,847.18(Cr)
	811520062918	811520178060		
25-04-2018	IMPS from Yuvraj Chou Ref	IMPS-	2,200.00(Cr)	15,047.18(Cr)
	811522116632	811522233673		
25-04-2018	PCD/0011390077/PAYTM/Noida	811517173747	5,000.00(Dr)	10,047.18(Cr)
25-04-2018	UPI/5212297330@/811523631605/NA	UPI-	5,000.00(Dr)	5,047.18(Cr)
		811523546684		
25-04-2018	UPI/yuvraj88@pa/811523631605/NA	UPI-	5,000.00(Cr)	10,047.18(Cr)
		811523546686		
26-04-2018	IMPS from Yuvraj Chou Ref	IMPS-	6,000.00(Cr)	16,047.18(Cr)
	811614324186	811614434421		
28-04-2018	UPI/5212297330@/811810035641/NA	UPI-	700.00(Dr)	15,347.18(Cr)
		811810306761		
28-04-2018	UPI/yuvraj88@pa/811810035641/NA	UPI-	700.00(Cr)	16,047.18(Cr)
		811810306765		
28-04-2018	MB:IMPS to 35795491345 Ref	IMPS-	6,000.00(Dr)	10,047.18(Cr)
	811818821643	811818360102		
30-04-2018	UPI/5212297330@/812101825960/NA(V	UPI-	1,000.00(Dr)	9,047.18(Cr)
	alue Date: 01-05-2018)	812101143241		
30-04-2018	UPI/yuvraj88@pa/812101825960/NA(Val	UPI-	1,000.00(Cr)	10,047.18(Cr)
	ue Date: 01-05-2018)	812101143243		
30-04-2018	IMPS from Yuvraj Chou Ref	IMPS-	1,000.00(Cr)	11,047.18(Cr)
	812101083793(Value Date: 01-05-2018)	812101225796		
01-05-2018	UPI/paybil3066@/812123307306/Oid507	UPI-	700.00(Dr)	10,347.18(Cr)
	89739	812123493908		
02-05-2018	CASH DEPOSIT@ SEC 16		50,000.00(Cr)	60,347.18(Cr)
03-05-2018	PCD/0011390077/PAYTM/Noida	812304915669	205.00(Dr)	60,142.18(Cr)
03-05-2018	MB:IMPS to 35795491345 Ref	IMPS-	25,000.00(Dr)	35,142.18(Cr)
	812312250817	812312336546		

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04-05-2018	MB:IMPS to 0450040100003060 Ref 812410535118	IMPS- 812410739214	4,000.00(Dr)	31,142.18(Cr)
04-05-2018	MB:IMPS to 4412105353 Ref 812415675954	IMPS- 812415935752	7,000.00(Dr)	24,142.18(Cr)
04-05-2018	IMPS from Yuvraj Chou Ref 812419208367	IMPS- 812419069492	5,000.00(Cr)	29,142.18(Cr)
04-05-2018	MB:IMPS to 3491078599 Ref 812419776462	IMPS- 812419072450	1,000.00(Dr)	28,142.18(Cr)
05-05-2018	MB PURCHASE Ref 812511929989	IMPS- 812511291630	25,000.00(Dr)	3,142.18(Cr)
06-05-2018	IMPS from Yuvraj Chou Ref 812617093538	IMPS- 812617821098	12,000.00(Cr)	15,142.18(Cr)
06-05-2018	MB:IMPS to 30817916308 Ref 812617305850	IMPS- 812617822470	15,000.00(Dr)	142.18(Cr)
06-05-2018	IMPS from Yuvraj Chou Ref 812617096094	IMPS- 812617823054	5,000.00(Cr)	5,142.18(Cr)
08-05-2018	MB RETURN Ref 812816990731	IMPS- 812816757485	4,000.00(Dr)	1,142.18(Cr)
20-05-2018	IMPS from Yuvraj Choud Ref 814007714360	IMPS- 814007882077	1.85(Cr)	1,144.03(Cr)
20-05-2018	PCD/0011390077/OYOROOMS/NOIDA	814007374113	850.00(Dr)	294.03(Cr)
21-05-2018	Chrg: Debit Card Annual Fee 8653 For 2018	TBMS	177.00(Dr)	117.03(Cr)
23-05-2018	CASH DEPOSIT@ FBD SEC 16		50,000.00(Cr)	50,117.03(Cr)
23-05-2018	IMPS from SANDEEP Ref 814317392464	IMPS- 814317330038	1,575.00(Cr)	51,692.03(Cr)
24-05-2018	MB:ONETIME NEFT A/C 917010077026324	000088318298	1,000.00(Dr)	50,692.03(Cr)
24-05-2018	MB:ONETIME NEFT A/C 917010077026324	000088318303	100.00(Dr)	50,592.03(Cr)
24-05-2018	NEFT RTN KKBKH18144802535 ACCOUNT DOES NOT EXIST	NEFTINW- 0104838724	1,000.00(Cr)	51,592.03(Cr)
24-05-2018	NEFT RTN KKBKH18144802541 ACCOUNT DOES NOT EXIST	NEFTINW- 0104838726	100.00(Cr)	51,692.03(Cr)
24-05-2018	UPI/add- money@p/814415223951/Oid52263284	UPI- 814415609068	5,000.00(Dr)	46,692.03(Cr)
25-05-2018	MB ANNU Ref 814517383794	IMPS- 814517104758	45,000.00(Dr)	1,692.03(Cr)
26-05-2018	IMPS from SANDEEP Ref 814607853141	IMPS- 814607264133	18,000.00(Cr)	19,692.03(Cr)

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28-05-2018	IMPS from ANUPAL NARW Ref 814815984885	IMPS- 814815127246	20,000.00(Cr)	39,692.03(Cr)
28-05-2018	IMPS from Narender Na Ref 814815668919	IMPS- 814815130581	1,000.00(Cr)	40,692.03(Cr)
28-05-2018	MB:IMPS to 3491078599 Ref 814816161677	IMPS- 814816156493	1.00(Dr)	40,691.03(Cr)
28-05-2018	MB SALE Ref 814816175785	IMPS- 814816176347	40,000.00(Dr)	691.03(Cr)
28-05-2018	UPI-CRADJFROMPTM-814415223951- 2018-05-24-250518-1C		5,000.00(Cr)	5,691.03(Cr)
29-05-2018	MB:IMPS to 3491078599 Ref 814913428367	IMPS- 814913517365	5,000.00(Dr)	691.03(Cr)
01-06-2018	CASH DEPOSIT AT SEC 16 FBD		25,000.00(Cr)	25,691.03(Cr)
02-06-2018	UPI/add- money@p/815317875350/Oid52873801	UPI- 815317610881	2,079.00(Dr)	23,612.03(Cr)
02-06-2018	UPI/add- money@p/815317920075/Oid52874264	UPI- 815317613213	2,100.00(Dr)	21,512.03(Cr)
02-06-2018	MB PURCHASE Ref 815317598232	IMPS- 815317275117	2,190.00(Dr)	19,322.03(Cr)
02-06-2018	IMPS from Yuvraj Chou Ref 815402909505(Value Date: 03-06-2018)	IMPS- 815402405170	4,290.85(Cr)	23,612.88(Cr)
03-06-2018	ATL/5001538653/504644/+KHERI ROAD NAHARPARFARIDABA	9777	10,000.00(Dr)	13,612.88(Cr)
03-06-2018	ATL/5001538653/504644/+KHERI ROAD NAHARPARFARIDABA	9778	10,000.00(Dr)	3,612.88(Cr)
04-06-2018	IMPS from SANDEEP Ref 815506973922	IMPS- 815506695626	1,200.00(Cr)	4,812.88(Cr)
04-06-2018	MB:IMPS to 3491078599 Ref 815519102869	IMPS- 815519066799	4,500.00(Dr)	312.88(Cr)
05-06-2018	ECSICR-BHIM REWARDNC-KMB-EU- UT-20180601-0001901791		25.00(Cr)	337.88(Cr)
10-06-2018	MB:RECHARGE	MOB- M034309701	50.00(Dr)	287.88(Cr)
11-06-2018	UPI/payair7673@/816215096303/Oid53 484120	UPI- 816215177270	8.00(Dr)	279.88(Cr)
11-06-2018	MB:RECHARGE	MOB- M034355671	10.00(Dr)	269.88(Cr)
11-06-2018	CASH DEPOSIT AT SEC 16 FBD		60,000.00(Cr)	60,269.88(Cr)

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11-06-2018	MB SALE Ref 816217545570	IMPS- 816217407985	50,000.00(Dr)	10,269.88(Cr)
11-06-2018	ATL/5001538653/504492/INDRA COMPLEX 2CDFARIDABADHR	5245	10,000.00(Dr)	269.88(Cr)
12-06-2018	IMPS from SANDEEP Ref 816307031795	IMPS- 816307547119	450.00(Cr)	719.88(Cr)
12-06-2018	CASH DEPOSIT@ FBD SEC 16		30,000.00(Cr)	30,719.88(Cr)
12-06-2018	UPI/add- money@p/816312081831/Oid53538030	UPI- 816312319463	200.00(Dr)	30,519.88(Cr)
12-06-2018	MB:RECHARGE - IDEAPRE M034386783	MOB- M034386783	95.00(Dr)	30,424.88(Cr)
12-06-2018	MB:RECHARGE - VODAFONPRE M034405088	MOB- M034405088	17.00(Dr)	30,407.88(Cr)
13-06-2018	MB:IMPS to 107901514118 Ref 816412902757	IMPS- 816412988664	10,000.00(Dr)	20,407.88(Cr)
13-06-2018	MB:IMPS to 33678150359 Ref 816413919098	IMPS- 816413014078	7,000.00(Dr)	13,407.88(Cr)
13-06-2018	UPI/add- money@p/816421183985/Oid53647203	UPI- 816421120884	399.00(Dr)	13,008.88(Cr)
14-06-2018	IMPS from SANDEEP Ref 816507081030	IMPS- 816507235439	7,680.00(Cr)	20,688.88(Cr)
16-06-2018	IMPS from SATISH KUMA Ref 816714538610	IMPS- 816714011419	12,000.00(Cr)	32,688.88(Cr)
17-06-2018	IMPS from SANDEEP Ref 816806491836	IMPS- 816806145316	16,200.00(Cr)	48,888.88(Cr)
17-06-2018	MB PURCHASE Ref 816808624597	IMPS- 816808151097	15,000.00(Dr)	33,888.88(Cr)
17-06-2018	MB:IMPS to 917010077026334 Ref 816815669939	IMPS- 816815225302	1,000.00(Dr)	32,888.88(Cr)
17-06-2018	MB:IMPS to 917010077026334 Ref 816815671326	IMPS- 816815227473	22,000.00(Dr)	10,888.88(Cr)
18-06-2018	IMPS from SANDEEP Ref 816823197459(Value Date: 17-06-2018)	IMPS- 816823306690	1.00(Cr)	10,889.88(Cr)
18-06-2018	UPI/add- money@p/816911210856/Oid53953102	UPI- 816911202275	1,948.00(Dr)	8,941.88(Cr)
18-06-2018	IMPS from SANDEEP Ref 816911252053	IMPS- 816911367490	5,000.00(Cr)	13,941.88(Cr)
18-06-2018	IMPS from SANDEEP Ref 816912266280	IMPS- 816912385391	15,000.00(Cr)	28,941.88(Cr)

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18-06-2018	PCD/5001538653/AMAZON SELLER./NEW DELHI	816906984342	18,999.00(Dr)	9,942.88(Cr)
18-06-2018	CASH DEPOSIT AT SEC 16 FBD		19,000.00(Cr)	28,942.88(Cr)
18-06-2018	UPI/payair7673@/816913013787/Oid53 965186	UPI- 816913279252	199.00(Dr)	28,743.88(Cr)
19-06-2018	IMPS from SANDEEP Ref 817006165397	IMPS- 817006616462	700.00(Cr)	29,443.88(Cr)
19-06-2018	IMPS from SANDEEP Ref 817011494751	IMPS- 817011672405	1,000.00(Cr)	30,443.88(Cr)
19-06-2018	MB:IMPS to 107901514118 Ref 817011948890	IMPS- 817011675274	30,000.00(Dr)	443.88(Cr)
19-06-2018	IMPS from SATENDER Ref 817014157197	IMPS- 817014742013	20.00(Cr)	463.88(Cr)
19-06-2018	IMPS from Investment Ref 817014163147	IMPS- 817014742921	20,000.00(Cr)	20,463.88(Cr)
20-06-2018	UPI/paybil3066@/817114938330/Oid541 11304	UPI- 817114334223	149.00(Dr)	20,314.88(Cr)
21-06-2018	IMPS from SATENDER Ref 817210895052	IMPS- 817210251655	5,000.00(Cr)	25,314.88(Cr)
22-06-2018	UPI/9711754800@/817308447963/NA	UPI- 817308203638	1.00(Cr)	25,315.88(Cr)
22-06-2018	MB:IMPS to 0642000000001723 Ref 817312516637	IMPS- 817312603072	12,000.00(Dr)	13,315.88(Cr)
22-06-2018	REV:IMPS 0642000000001723 Ref 817312516637	IMPS- 817312603080	12,000.00(Cr)	25,315.88(Cr)
22-06-2018	MB:IMPS to 0642000000001723 Ref 817313520582	IMPS- 817313609553	12,000.00(Dr)	13,315.88(Cr)
22-06-2018	UPI/add- money@p/817313659697/Oid54247203	UPI- 817313363781	115.00(Dr)	13,200.88(Cr)
23-06-2018	IMPS from SANDEEP Ref 817407846753	IMPS- 817407813794	340.00(Cr)	13,540.88(Cr)
23-06-2018	ATL/5001538653/504644/+KHERI ROAD NAHARPARFARIDABA	4096	10,000.00(Dr)	3,540.88(Cr)
23-06-2018	ATL/5001538653/504644/+KHERI ROAD NAHARPARFARIDABA	4101	1,000.00(Dr)	2,540.88(Cr)
24-06-2018	IMPS from SANDEEP Ref 817506622529	IMPS- 817506075473	11,000.00(Cr)	13,540.88(Cr)
24-06-2018	Chrg: AMB Non Maintenance Charge for TBMS Apr 2018		531.00(Dr)	13,009.88(Cr)
24-06-2018	Chrg: AMB Non Maintenance Charge for TBMS May 2018		413.00(Dr)	12,596.88(Cr)

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24-06-2018	IMPS from WHIZDMINNOV Ref 817514844221	IMPS- 817514145588	1.00(Cr)	12,597.88(Cr)
24-06-2018	MB:IMPS to 107901514118 Ref 817515851564	IMPS- 817515157598	1,000.00(Dr)	11,597.88(Cr)
24-06-2018	MB:IMPS to 2464131000171 Ref 817516856882	IMPS- 817516166259	800.00(Dr)	10,797.88(Cr)
26-06-2018	IMPS from SANDEEP Ref 817706293881	IMPS- 817706550898	2,250.00(Cr)	13,047.88(Cr)
26-06-2018	IMPSRETFROMNTBKMB- 817313520582-2018-06-22-2506-1C		12,000.00(Cr)	25,047.88(Cr)
29-06-2018	OS CHOLAMANDALAM INVEST 555507612	PG-0061113458	12,949.00(Dr)	12,098.88(Cr)
29-06-2018	UPI/paybil3066@/818020193271/Oid547UPI- 39146	818020690099	500.00(Dr)	11,598.88(Cr)
30-06-2018	Int.Pd:5212297330:01-04-2018 to 30-06- 2018		119.00(Cr)	11,717.88(Cr)
01-07-2018	MB SATENDER Ref 818214147270	IMPS- 818214280388	1,200.00(Dr)	10,517.88(Cr)
01-07-2018	MB SIR JI Ref 818214149941	IMPS- 818214284778	500.00(Dr)	10,017.88(Cr)
05-07-2018	IMPS from SANDEEP Ref 818605892241	IMPS- 818605688249	10,500.00(Cr)	20,517.88(Cr)
05-07-2018	MB SATENDER Ref 818610027540	IMPS- 818610739644	5,000.00(Dr)	15,517.88(Cr)
05-07-2018	MB SURENDER Ref 818614105206	IMPS- 818614868619	10,000.00(Dr)	5,517.88(Cr)
05-07-2018	IMPS from Pravin Ref 818617789645	IMPS- 818617942214	1.00(Cr)	5,518.88(Cr)
05-07-2018	IMPS from SANDEEP Ref 818619873276	IMPS- 818619981615	1,990.00(Cr)	7,508.88(Cr)
07-07-2018	UPI/add- money@p/818818815076/Oid55310247	UPI- 818818813704	150.00(Dr)	7,358.88(Cr)
10-07-2018	IMPS from SANDY Ref 819113028903	IMPS- 819113567464	1.00(Cr)	7,359.88(Cr)
10-07-2018	IMPS from SANDY Ref 819113029025	IMPS- 819113567593	3,000.00(Cr)	10,359.88(Cr)
15-07-2018	MB PANKAJ Ref 819611179250	IMPS- 819611218530	10,000.00(Dr)	359.88(Cr)
16-07-2018	CASH DEPOSIT@ FBD SEC 16		18,000.00(Cr)	18,359.88(Cr)
16-07-2018	UPI/9999324205@/819715820415/	UPI-	17,500.00(Cr)	35,859.88(Cr)

SANDEEP

Period : 01-04-2018 to 19-07-2018

Cust.ReIn.No : 252666778

Account No : 5212297330

Currency : INR

Branch : FARIDABAD - SECTOR 16

Nominee Registered : N

HOUSE NO 905,MAHBOOB PATTI
KHERI KALAN,NEAR PAKKI
CHOPAL,KHERI KALAN(113)
FARIDABAD - 121002
HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	NA	819715907303		
17-07-2018	UPI/ptmtra6671@/819810986015/Oid55 978823	UPI- 819810225186	48.75(Dr)	35,811.13(Cr)
17-07-2018	UPI/ptmtra6671@/819810005271/Oid55 979089	UPI- 819810226972	100.00(Dr)	35,711.13(Cr)
17-07-2018	MB AMIT Ref 819811557475	IMPS- 819811825835	19,700.00(Dr)	16,011.13(Cr)

Statement Summary

Opening Balance	:	366.18(Cr)
Total Withdrawal Amount	:	502,879.93(Dr)
Total Deposit Amount	:	518,524.88(Cr)
Closing Balance	:	16,011.13(Cr)
Withdrawal Count	:	79
Deposit Count	:	69