

BHARATBHAI GANESHAJI SOLANKI

Period : 01-04-2018 to 08-06-2018

Cust.Reltn.No : 118397417

Account No : 1812230197

D-42 FOURTH FLOOR POCKET 1

Currency : INR

DDA FLATS SECTOR A-9 NARELA

Branch : MAMMOOR PUR

Nominee Registered : Y

DELHI - 110040

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	39,713.89(Cr)
01-04-2018	PCD/2550486401/PHONEPE PRIVATE LIMITE/MUMBAI	809103928546	382.00(Dr)	39,331.89(Cr)
01-04-2018	PCD/2550486401/PHONEPE PRIVATE LIMITE/MUMBAI	809103932711	543.60(Dr)	38,788.29(Cr)
01-04-2018	PCD/2550486401/IGL ROHINI SEC 22 MGF/DELHI	809105546001	258.00(Dr)	38,530.29(Cr)
02-04-2018	PCD/2550486401/PAYTM/Noida	809209489557	831.00(Dr)	37,699.29(Cr)
02-04-2018	MB:PARKINGBROOM	MB-999834658415	18,600.00(Dr)	19,099.29(Cr)
03-04-2018	NEFT AXMB180933153580 BHARATBHAI GANESHAJI SOLANK	NEFTINW-0098669892	494.00(Cr)	19,593.29(Cr)
03-04-2018	PCD/2550486401/MSW*RUBIA POINT/Delhi NCR	809313715080	1,880.00(Dr)	17,713.29(Cr)
03-04-2018	ATL/2550486401/800001/+NEAR NARELA BUS TERMINDELHI	809313006876	10,000.00(Dr)	7,713.29(Cr)
03-04-2018	ATL/2550486401/800001/+NEAR NARELA BUS TERMINDELHI	809313006877	6,000.00(Dr)	1,713.29(Cr)
05-04-2018	TIPS/SCHGS/EXH/000011585820655/IGL ROHINI SEC 22 M(Value Date: 01-04-2018)	809105546001	11.80(Dr)	1,701.49(Cr)
06-04-2018	PCD/2550486401/PHONEPE PRIVATE LIMITE/MUMBAI	809602622167	901.00(Dr)	800.49(Cr)
06-04-2018	MB:ONE TIME TRANSFER FROM SOBHA BHARATBHAI SO	MB-999832733147	300.00(Cr)	1,100.49(Cr)
06-04-2018	MB:NEFT	000083815314	1,015.00(Dr)	85.49(Cr)
06-04-2018	NEFT CMS799321366 SUNIDHI CAPITAL PVT LTD	NEFTINW-0099311152	1.00(Cr)	86.49(Cr)
07-04-2018	MB:ONE TIME TRANSFER FROM SOBHA BHARATBHAI SO	MB-999831800445	334.00(Cr)	420.49(Cr)
07-04-2018	PCD/2550486401/PHONEPE PRIVATE LIMITE/MUMBAI	809715358845	250.00(Dr)	170.49(Cr)
10-04-2018	PCD/2550486401/PAYTM/NOIDA	810003735913	49.00(Dr)	121.49(Cr)
13-04-2018	PCD/2550486401/PAYTM/Noida	810314434712	25.00(Dr)	96.49(Cr)
15-04-2018	PCD/2550486401/PAYTM/Noida	810515245230	41.00(Dr)	55.49(Cr)
15-04-2018	MB:ONE TIME TRANSFER FROM SOBHA BHARATBHAI SO	MB-999828378326	400.00(Cr)	455.49(Cr)
15-04-2018	PCD/2550486401/PHONEPE PRIVATE LIMITE/MUMBAI	810515772220	404.00(Dr)	51.49(Cr)

BHARATBHAI GANESHAJI SOLANKI

Period : 01-04-2018 to 08-06-2018

Cust.ReIn.No : 118397417

Account No : 1812230197

Currency : INR

Branch : MAMMOOR PUR

Nominee Registered : Y

D-42 FOURTH FLOOR POCKET 1

DDA FLATS SECTOR A-9 NARELA

DELHI - 110040

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-04-2018	MB:ONE TIME TRANSFER FROM SOBHA BHARATBHAI SO	MB-999827754852	15,100.00(Cr)	15,151.49(Cr)
17-04-2018	ATL/2550486401/800001/+BUS TERMINAL,NARELADELHIDLI	810717004400	10,000.00(Dr)	5,151.49(Cr)
17-04-2018	ATL/2550486401/800001/+BUS TERMINAL,NARELADELHIDLI	810717004401	4,000.00(Dr)	1,151.49(Cr)
17-04-2018	MB:ONE TIME TRANSFER TO 3312646584	MB-999827479759	250.00(Dr)	901.49(Cr)
17-04-2018	MB:ONE TIME TRANSFER TO 3312646584	MB-999827479473	100.00(Dr)	801.49(Cr)
19-04-2018	Chrg: ATM CW FEE-DOM/xx6401/808818028738/290318	TBMS	23.60(Dr)	777.89(Cr)
19-04-2018	Chrg: ATM CW FEE-DOM/xx6401/808617002386/270318	TBMS	23.60(Dr)	754.29(Cr)
20-04-2018	NEFT CMS808152290 SUNIDHI CAPITAL PVT LTD	NEFTINW-0100897378	1,900.00(Cr)	2,654.29(Cr)
21-04-2018	UPI/FXM@ybl/811112958712/Payment fro	UPI-811112080489	297.00(Dr)	2,357.29(Cr)
21-04-2018	UPI/FXM@ybl/811124606156/Payment fro	UPI-811112081269	225.00(Dr)	2,132.29(Cr)
22-04-2018	PCD/2550486401/PHONEPE PRIVATE LIMITE/MUMBAI	811202932609	324.00(Dr)	1,808.29(Cr)
23-04-2018	ATL/2550486401/504432/+UBI MANGOLPURI BRANCHNEW DE	811318005627	1,500.00(Dr)	308.29(Cr)
24-04-2018	IMPS from Refunded By Ref 811416947254	IMPS-811416638031	324.00(Cr)	632.29(Cr)
25-04-2018	MB:ONE TIME TRANSFER FROM SOBHA BHARATBHAI SO	MB-999824184258	6,000.00(Cr)	6,632.29(Cr)
25-04-2018	PCD/2550486401/RAZ*ZestMoney, Moksha/M Bengaluru	811507077534	806.00(Dr)	5,826.29(Cr)
25-04-2018	ATL/2550486401/622018/+MSME_NAR ELADELHIDLIN	811517012005	1,200.00(Dr)	4,626.29(Cr)
26-04-2018	MB:PARKINGBROOM	MB-999823556381	2,500.00(Dr)	2,126.29(Cr)
29-04-2018	ATW/2550486401/Arya Samaj, Mamoor PurNarelaDLIN	811906157850	2,100.00(Dr)	26.29(Cr)
30-04-2018	MB:ONETIME NEFT A/C 100003436322 000085904713		20.00(Dr)	6.29(Cr)
30-04-2018	NEFT N120180001859542 BHARATBHAI GANESHAJI	NEFTINW-0101955627	20.00(Cr)	26.29(Cr)
30-04-2018	NEFT AXMB181202720926	NEFTINW-	359.00(Cr)	385.29(Cr)

BHARATBHAI GANESHAJI SOLANKI

Period : 01-04-2018 to 08-06-2018

Cust.ReIn.No : 118397417

Account No : 1812230197

D-42 FOURTH FLOOR POCKET 1

Currency : INR

DDA FLATS SECTOR A-9 NARELA

Branch : MAMMOOR PUR

Nominee Registered : Y

DELHI - 110040

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	BHARATBHAI GANESHAJI SOLANK	0101952883		
30-04-2018	IMPS from Refunded By Ref	IMPS-	961.00(Cr)	1,346.29(Cr)
	812015005202	812015984039		
30-04-2018	PCD/2550486401/IRCTC/Delhi	812013866960	385.00(Dr)	961.29(Cr)
30-04-2018	ATL/2550486401/622018/+MSME_NAR	812019016896	900.00(Dr)	61.29(Cr)
	ELADELHIDLIN			
04-05-2018	UPI/9773554949@/812421806518/NA	UPI-	50,000.00(Cr)	50,061.29(Cr)
		812421602568		
04-05-2018	UPI/9773554949@/812421807644/NA	UPI-	5,000.00(Cr)	55,061.29(Cr)
		812421602732		
04-05-2018	ATW/2550486401/Arya Samaj, Mamoor	812417158127	5,000.00(Dr)	50,061.29(Cr)
	PurNarelaDLIN			
04-05-2018	ATW/2550486401/Arya Samaj, Mamoor	812417158129	400.00(Dr)	49,661.29(Cr)
	PurNarelaDLIN			
04-05-2018	ATW/2550486401/Arya Samaj, Mamoor	812417158131	900.00(Dr)	48,761.29(Cr)
	PurNarelaDLIN			
04-05-2018	MB:APRIL TEMPO BILL(Value Date: 05-	MB-	25,500.00(Dr)	23,261.29(Cr)
	05-2018)	999817768504		
05-05-2018	MB:neft	000086494707	2,028.00(Dr)	21,233.29(Cr)
05-05-2018	PCD/2550486401/CCAMOTO/Mumbai	812507998393	236.00(Dr)	20,997.29(Cr)
05-05-2018	MB:ONETIME NEFT A/C 30514805307	000086600201	8,000.00(Dr)	12,997.29(Cr)
05-05-2018	UPI/BILDSK@ybl/812564841870/Payme	UPI-	2,550.00(Dr)	10,447.29(Cr)
	nt fro	812516860652		
05-05-2018	PCD/2550486401/FLIPKART	812511276273	2,908.00(Dr)	7,539.29(Cr)
	PAYMENTS/0124305400			
05-05-2018	PCD/2550486401/WWW OLACABS	812511938558	539.00(Dr)	7,000.29(Cr)
	COM/0012430540			
06-05-2018	IMPS from Refunded By Ref	IMPS-	459.00(Cr)	7,459.29(Cr)
	812615892482	812615789150		
07-05-2018	PCD/2550486401/PAYTM/Noida	812702685464	500.00(Dr)	6,959.29(Cr)
07-05-2018	PCD/2550486401/PAYTM/Noida	812708851993	740.00(Dr)	6,219.29(Cr)
07-05-2018	UPI/9773554949@/812715212191/NA	UPI-	14,995.00(Cr)	21,214.29(Cr)
		812715521983		
07-05-2018	MB:IMPS to 309001983849 Ref	IMPS-	15,000.00(Dr)	6,214.29(Cr)
	812715600198	812715221249		
07-05-2018	PCD/2550486401/PAYTM/Noida	812710910007	125.00(Dr)	6,089.29(Cr)
07-05-2018	ATL/2550486401/504432/+UBI	812718012973	5,000.00(Dr)	1,089.29(Cr)
	MANGOLPURI BRANCHNEW DE			

BHARATBHAI GANESHAJI SOLANKI

Period : 01-04-2018 to 08-06-2018

Cust.Reltn.No : 118397417

Account No : 1812230197

D-42 FOURTH FLOOR POCKET 1

Currency : INR

DDA FLATS SECTOR A-9 NARELA

Branch : MAMMOOR PUR

Nominee Registered : Y

DELHI - 110040

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-05-2018	PCD/2550486401/shop_paytm_PayTM/ Mumbai	812805286431	520.55(Dr)	568.74(Cr)
08-05-2018	PCD/2550486401/shop_paytm_PayTM/ Mumbai	812812386558	349.00(Dr)	219.74(Cr)
11-05-2018	UPI/FKRT@ybl/813124047650/Payment fro	UPI- 813108836790	68.00(Dr)	151.74(Cr)
11-05-2018	UPI/QWICKCILVER/813116380231/Pay ment fro	UPI- 813108838001	100.00(Dr)	51.74(Cr)
13-05-2018	Chrg: Ecs Return 10042018 RelianceRetailLimite	TBMS	51.74(Dr)	0.00(Cr)
14-05-2018	NEFT CMS822461975 SUNIDHI CAPITAL PVT LTD	NEFTINW- 0103669128	2,760.00(Cr)	2,760.00(Cr)
14-05-2018	2550486401/IRCTC INR/HTTPS://PLAY.(Value Date: 08-05-	812837591581	325.00(Cr)	3,085.00(Cr)
14-05-2018	Chrg: ATM CW FEE- DOM/xx6401/812019016896/300418	TBMS	23.60(Dr)	3,061.40(Cr)
14-05-2018	Chrg: ATM CW FEE- DOM/xx6401/811517012005/250418	TBMS	23.60(Dr)	3,037.80(Cr)
16-05-2018	ATL/2550486401/504432/UBI ARYA SAMAJ ROADDELHI NOR	813614009320	3,000.00(Dr)	37.80(Cr)
19-05-2018	UPI/9773554949@/813910580114/NA	UPI- 813910646562	40,000.00(Cr)	40,037.80(Cr)
19-05-2018	MB:IMPS to 309001983849 Ref 813910500761	IMPS- 813910534963	10,000.00(Dr)	30,037.80(Cr)
19-05-2018	MB:MAY PARKINGBROOM	MB- 999808225722	18,000.00(Dr)	12,037.80(Cr)
19-05-2018	UPI/9773554949@/814000503693/NA(V alue Date: 20-05-2018)	UPI- 814000927394	15,530.00(Cr)	27,567.80(Cr)
20-05-2018	New Recurring Deposit A/c 1813976421		500.00(Dr)	27,067.80(Cr)
20-05-2018	ATL/2550486401/622018/+MSME_NAR ELADELHIDLIN	814017029441	1,000.00(Dr)	26,067.80(Cr)
22-05-2018	NEFT CITIN18863229179 PAYPAL PAYMENTS PL INR FBO	NEFTINW- 0104583539	1.20(Cr)	26,069.00(Cr)
22-05-2018	NEFT CITIN18863233427 PAYPAL PAYMENTS PL INR FBO	NEFTINW- 0104583585	1.07(Cr)	26,070.07(Cr)
23-05-2018	ATL/2550486401/800001/+PANA UDYAN NARELANEW DELHID	814321008635	2,000.00(Dr)	24,070.07(Cr)
24-05-2018	ATL/2550486401/622018/+MSME_NAR ELADELHIDLIN	814410006422	1,500.00(Dr)	22,570.07(Cr)
25-05-2018	MB:NEFT	000088411427	3,028.00(Dr)	19,542.07(Cr)

BHARATBHAI GANESHAJI SOLANKI

Period : 01-04-2018 to 08-06-2018

Cust.Reltn.No : 118397417

Account No : 1812230197

D-42 FOURTH FLOOR POCKET 1

Currency : INR

DDA FLATS SECTOR A-9 NARELA

Branch : MAMMOOR PUR

Nominee Registered : Y

DELHI - 110040

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-05-2018	MB:NEFT	000088426758	14.00(Dr)	19,528.07(Cr)
25-05-2018	MB:ONE TIME TRANSFER FROM SOBHA BHARATBHAI SO	MB- 999804764038	10.00(Cr)	19,538.07(Cr)
25-05-2018	ATL/2550486401/622018/+MSME_NAR ELADELHIDLIN	814519027412	6,000.00(Dr)	13,538.07(Cr)
26-05-2018	PCD/2550486401/RAZ*ZestMoney, Moksha/M Bengaluru	814607040172	806.00(Dr)	12,732.07(Cr)
27-05-2018	PCD/2550486401/PAYTM/NOIDA	814708942077	529.82(Dr)	12,202.25(Cr)
27-05-2018	PCD/2550486401/AIRTELMONEY/MUM BAI	814712112164	250.00(Dr)	11,952.25(Cr)
29-05-2018	PCD/2550486401/www.indiamart.com/M umbai	814912365470	5,000.00(Dr)	6,952.25(Cr)
30-05-2018	ATL/2550486401/504432/UBI ARYA SAMAJ ROADDELHI NOR	815013023408	2,000.00(Dr)	4,952.25(Cr)
30-05-2018	ATL/2550486401/504432/UBI ARYA SAMAJ ROADDELHI NOR	815013023467	900.00(Dr)	4,052.25(Cr)
01-06-2018	UPI/9773554949@/815210342853/NA	UPI- 815210865432	10,000.00(Cr)	14,052.25(Cr)
01-06-2018	ATL/2550486401/504432/UBI ARYA SAMAJ ROADDELHI NOR	815211031604	10,000.00(Dr)	4,052.25(Cr)
01-06-2018	ATL/2550486401/504432/UBI ARYA SAMAJ ROADDELHI NOR	815211031698	2,500.00(Dr)	1,552.25(Cr)
01-06-2018	ATL/2550486401/504432/UBI ARYA SAMAJ ROADDELHI NOR	815211032400	500.00(Dr)	1,052.25(Cr)
05-06-2018	CASH DEPOSIT@4631		3,500.00(Cr)	4,552.25(Cr)
05-06-2018	MB:IMPS to 33057525632 Ref 815612239778	IMPS- 815612291154	4,000.00(Dr)	552.25(Cr)
05-06-2018	UPI/9773554949@/815614987096/NA	UPI- 815614032772	10,000.00(Cr)	10,552.25(Cr)
05-06-2018	UPI/60242362967/815614116177/NO REMARKS	UPI- 815614037104	10,000.00(Dr)	552.25(Cr)
05-06-2018	UPI/9773554949@/815615870094/Pay ment fro	UPI- 815615060077	100.00(Cr)	652.25(Cr)
05-06-2018	UPI/9773554949@/815660211222/Pay ment fro	UPI- 815615060906	10.00(Cr)	662.25(Cr)
05-06-2018	UPI/9773554949@/815630791449/Pay ment fro	UPI- 815615061205	10.00(Cr)	672.25(Cr)
05-06-2018	UPI/9773554949@/815660523087/Pay ment fro	UPI- 815615063326	100.00(Cr)	772.25(Cr)
06-06-2018	ECSICR-BHIM REWARDNC-KMB-NU-E -20180606-0441-012950		51.00(Cr)	823.25(Cr)

BHARATBHAI GANESHAJI SOLANKI

Period : 01-04-2018 to 08-06-2018

Cust.Reltn.No : 118397417

Account No : 1812230197

Currency : INR

Branch : MAMoor PUR

Nominee Registered : Y

D-42 FOURTH FLOOR POCKET 1
DDA FLATS SECTOR A-9 NARELA

DELHI - 110040

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-06-2018	NEFT CMS837878842 SUNIDHI CAPITAL PVT LTD	NEFTINW- 0106691124	3,680.00(Cr)	4,503.25(Cr)
07-06-2018	PCD/2550486401/PAYTM/1204770770	815810057391	304.00(Dr)	4,199.25(Cr)
07-06-2018	MB:ONE TIME TRANSFER TO 3312646584	MB- 999795520775	3,500.00(Dr)	699.25(Cr)

Statement Summary

Opening Balance	:	39,713.89(Cr)
Total Withdrawal Amount	:	221,739.91(Dr)
Total Deposit Amount	:	182,725.27(Cr)
Closing Balance	:	699.25(Cr)
Withdrawal Count	:	78
Deposit Count	:	32