

Account Statement

SAURABH SINGH

1025-1026 10TH FLOOR TOWER B-3

SPAZE I TECH PARK SECTOR-49

SOHNA ROAD

Gurgaon

HARYANA

INDIA

122001

Cust. Reln. No.

74868254

Account No.

8211422116

Period

From 01/01/2018 To 03/04/2018

Currency

INR

Branch

GURGAON BADSHAHPUR

Nomination Regd

N

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	03/04/2018	ATL/2026611535/810374/Village Tikri GurgaonGurgaon	809308000108	4,000.00	DR	14,704.94	CR
2	02/04/2018	ATL/2026611535/810374/Village Tikri GurgaonGurgaon	809219000067	2,000.00	CR	18,704.94	CR
3	02/04/2018	ATL/2026611535/810374/Village Tikri GurgaonGurgaon	809219000067	2,000.00	DR	16,704.94	CR
4	02/04/2018	ATL/2026611535/810374/Village Tikri GurgaonGurgaon	809219000066	4,000.00	CR	18,704.94	CR
5	02/04/2018	ATL/2026611535/810374/Village Tikri GurgaonGurgaon	809219000066	4,000.00	DR	14,704.94	CR
6	02/04/2018	IMPS from SAURABH SIN Ref 809219508680	IMPS-809219718738	3,900.00	CR	18,704.94	CR
7	02/04/2018	MB SAURABH SINGH Ref 809215158382	IMPS-809215599250	7,000.00	DR	14,804.94	CR
8	02/04/2018	MB:SAURABH SINGH	MB-999834667099	5,000.00	DR	21,804.94	CR
9	31/03/2018	Int.Pd:8211422116:01-01-2018 to 31-03-2018		100.00	CR	26,804.94	CR
10	31/03/2018	ATL/2026611535/810374/Village Tikri GurgaonGurgaon	809020008779	2,000.00	DR	26,704.94	CR
11	31/03/2018	KOTAK CREDIT CARD	VPI-999835367327	2,600.00	DR	28,704.94	CR
12	31/03/2018	OS SBICARD 221626179254276	PG-0055928412	7,551.00	DR	31,304.94	CR
13	31/03/2018	IMPS from QUICK CREDI Ref 809019174986	IMPS-809019848169	20,000.00	CR	38,855.94	CR
14	31/03/2018	KOTAK CREDIT CARD	VPI-999835567935	5,431.06	DR	18,855.94	CR
15	31/03/2018	OS PAYTMW 201803310169 0055905802	PG-0055905802	500.00	DR	24,287.00	CR
16	31/03/2018	MB SAURABH Ref 809012516452	IMPS-809012662045	24,500.00	DR	24,787.00	CR
17	31/03/2018	IMPS from TUSHAR LEAS	IMPS-809012659849	19,350.00	CR	49,287.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		Ref 809012924104					
18	31/03/2018	MB SAURABH SINGH Ref 809011476165	IMPS-809011606808	23,049.00	DR	29,937.00	CR
19	31/03/2018	IMPS from A R S SOLUT Ref 809010210821	IMPS-809010599943	32,340.00	CR	52,986.00	CR
20	31/03/2018	MB SAURABH Ref 809009441419	IMPS-809009559626	38,400.00	DR	20,646.00	CR
21	31/03/2018	SALARY	CMS-180331001JWA	59,046.00	CR	59,046.00	CR
22	15/03/2018	Ins Debit Alc SPLN 60226004 dt 15/03/18	CORE-364986380	1.65	DR	0.00	CR
23	15/03/2018	MB:IMPS to 916010055768565 Ref 807408604859	IMPS-807408069674	200.00	DR	1.65	CR
24	10/03/2018	MB:IMPS to 916010055768565 Ref 806917164232	IMPS-806917155003	2,100.00	DR	201.65	CR
25	09/03/2018	SHIKSHA BHARTI PUBLIC SCH	62	27,000.00	DR	2,301.65	CR
26	06/03/2018	MB SAURABH Ref 806520928376	IMPS-806520467693	20,000.00	DR	29,301.65	CR
27	06/03/2018	IMPS from QUICK CREDI Ref 806516176298	IMPS-806516356865	20,000.00	CR	49,301.65	CR
28	06/03/2018	NEFT N065180092355358 TUSHAR LEASING AND INVESTME	NEFTINW-0095356415	18,850.00	CR	29,301.65	CR
29	06/03/2018	Chrg: Ecs Return 24012018 HDFC BANK LIMITED	TBMS	590.00	DR	10,451.65	CR
30	06/03/2018	IMPS from SAURABH SI Ref 806510699080	IMPS-806510151703	3,500.00	CR	11,041.65	CR
31	05/03/2018	MB SAURABH SINGH Ref 806422655741	IMPS-806422078645	25,300.00	DR	7,541.65	CR
32	04/03/2018	IMPS from A R S SOLUT Ref 806319325413	IMPS-806319529286	29,400.00	CR	32,841.65	CR
33	03/03/2018	MB SAURABH SINGH Ref 806216956507	IMPS-806216095978	21,175.00	DR	3,441.65	CR
34	01/03/2018	MB SAURABH SINGH Ref 806019548444	IMPS-806019505949	38,400.00	DR	24,616.65	CR
35	01/03/2018	Chrg: IMPS Transaction Dated 10012018	TBMS	5.90	DR	63,016.65	CR
36	01/03/2018	Chrg: IMPS Transaction Dated 06012018	TBMS	5.90	DR	63,022.55	CR
37	01/03/2018	SALARY	CMS-180301002YLB	59,046.00	CR	63,028.45	CR
38	01/03/2018	Chrg: IMPS Transaction Dated 02012018	TBMS	5.90	DR	3,982.45	CR
39	01/03/2018	Chrg: IMPS Transaction Dated 02012018	TBMS	5.90	DR	3,988.35	CR
40	01/03/2018	Chrg: IMPS Transaction Dated 02012018	TBMS	5.90	DR	3,994.25	CR
41	01/03/2018	Chrg: IMPS Transaction Dated 02012018	TBMS	5.90	DR	4,000.15	CR
42	01/03/2018	Chrg: IMPS Transaction Dated 02012018	TBMS	5.90	DR	4,006.05	CR
43	01/03/2018	Chrg: IMPS Transaction Dated 01012018	TBMS	5.90	DR	4,011.95	CR
44	01/03/2018	Chrg: IMPS Transaction Dated 04122017	TBMS	5.90	DR	4,017.85	CR
45	01/03/2018	Chrg: IMPS Transaction Dated 01122017	TBMS	5.90	DR	4,023.75	CR
46	01/03/2018	Chrg: IMPS Transaction Dated 02122017	TBMS	5.90	DR	4,029.65	CR
47	01/03/2018	Chrg: IMPS Transaction Dated 02122017	TBMS	5.90	DR	4,035.55	CR

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48	01/03/2018	Chrg: Ecs Return 11012018 HDFC BANK LIMITED	TBMS	590.00	DR	4,041.45	CR
49	01/03/2018	Chrg: Ecs Return 05012018 HDFC BANK LIMITED	TBMS	590.00	DR	4,631.45	CR
50	01/03/2018	Chrg: Ecs Return 12122017 HDFC BANK LIMITED	TBMS	590.00	DR	5,221.45	CR
51	01/03/2018	Chrg: Ecs Return 05122017 HDFC BANK LIMITED	TBMS	590.00	DR	5,811.45	CR
52	01/03/2018	Chrg: Chq Issue And Return 30122017	TBMS	525.45	DR	6,401.45	CR
53	26/02/2018	ATL/2026611535/622018/+S BI,SECTOR- 48,SONAGURGAONHR	805708004041	6,000.00	DR	6,926.90	CR
54	26/02/2018	ATL/2026611535/810374/Vill age Tikri GurgaonGurgaon	805708008707	4,000.00	CR	12,926.90	CR
55	26/02/2018	ATL/2026611535/810374/Vill age Tikri GurgaonGurgaon	805708008707	4,000.00	DR	8,926.90	CR
56	23/02/2018	LOAN AMT SPLN60226004 AS PER BUSINESS & CUST REQ-P		3,304.34	DR	12,926.90	CR
57	23/02/2018	LOAN AMT SPLN60226004 AS PER BUSINESS & CUST REQ-E		13,915.00	DR	16,231.24	CR
58	23/02/2018	MB:IMPS to 30418717512 Ref 805410609409	IMPS-805410826188	400.00	DR	30,146.24	CR
59	22/02/2018	MB:SAURABH	000079699134	10,400.00	DR	30,546.24	CR
60	22/02/2018	MB: TRF TO CARD NO 4166464304101108	VPI-999851339368	5,186.52	DR	40,946.24	CR
61	22/02/2018	OS SBICARD 221626077834676	PG-0053892338	12,000.00	DR	46,132.76	CR
62	21/02/2018	MB AXIS ACCOUNT Ref 805210047409	IMPS-805210046802	20,000.00	DR	58,132.76	CR
63	21/02/2018	MB:PAID HDFC CARD LOAN	000079605021	4,910.00	DR	78,132.76	CR
64	21/02/2018	MB SAURABH Ref 805209044823	IMPS-805209043466	10,000.00	DR	83,042.76	CR
65	21/02/2018	MB:SAURABH SINGH CAR LOAN	000079604145	11,391.00	DR	93,042.76	CR
66	20/02/2018	NEFT BARBC18051310112 INDIAFIRST LIFE INSURANCE C	NEFTINW-0093750503	104,433.76	CR	104,433.76	CR
67	12/02/2018	Chrg: Chq Issue And Return 30122017	TBMS	64.55	DR	0.00	CR
68	09/02/2018	ATL/2026611535/800001/+S AHIBABAD GHAZIABADGAZIABAD	804008007082	2,000.00	DR	64.55	CR
69	09/02/2018	MB: TRF TO CARD NO 4166464304101108	VPI-999856350785	200.00	DR	2,064.55	CR
70	08/02/2018	SHIKSHA BHARTI PUBLIC SCH	61	10,000.00	DR	2,264.55	CR
71	08/02/2018	MB:PRAVEEN	MB-999856832051	5,000.00	DR	12,264.55	CR
72	08/02/2018	IMPS from SAURABH SI Ref 803907082071	IMPS-803907951832	5,000.00	CR	17,264.55	CR
73	07/02/2018	IMPS from SAURABH SIN Ref 803900181828 (Value Date:08/02/2018)	IMPS-803900940015	1,000.00	CR	12,264.55	CR
74	07/02/2018	IMPS from SAURABH SIN Ref 803900181777 (Value Date:08/02/2018)	IMPS-803900939974	1,000.00	CR	11,264.55	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
75	07/02/2018	IMPS from SAURABH SI Ref 803810796019	IMPS-803810529639	900.00	CR	10,264.55	CR
76	07/02/2018	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000043419245		11,391.00	DR	9,364.55	CR
77	07/02/2018	IMPS from PRIYANKA S Ref 803808757557	IMPS-803808479845	5,000.00	CR	20,755.55	CR
78	06/02/2018	ATL/2026611535/622018/+S BI,SECTOR-48,SONAGURGAONHR	803717014620	4,000.00	DR	15,755.55	CR
79	05/02/2018	IMPS from SAURABH SIN Ref 803608754867	IMPS-803608561611	5,000.00	CR	19,755.55	CR
80	05/02/2018	IMPS from SAURABH SIN Ref 803608754446	IMPS-803608561039	5,000.00	CR	14,755.55	CR
81	04/02/2018	OS SBICARD 221626028887226	PG-0052959524	20,000.00	DR	9,755.55	CR
82	03/02/2018	OS HTTPS://API.JUSPAY.I 107329977916	PG-0052907363	2,655.00	DR	29,755.55	CR
83	03/02/2018	IMPS from QUICK CREDI Ref 803418153415	IMPS-803418123958	20,000.00	CR	32,410.55	CR
84	03/02/2018	ATL/2026611535/800001/+V PO TIKRIGURGAONHRIN	803411000605	5,000.00	DR	12,410.55	CR
85	02/02/2018	OS SBICARD 221626023982452	PG-0052869765	10,000.00	DR	17,410.55	CR
86	02/02/2018	OS SBICARD 221626023977666	PG-0052869666	15,000.00	DR	27,410.55	CR
87	02/02/2018	MB SAURABH SINGH Ref 803323836132	IMPS-803323851216	25,460.00	DR	42,410.55	CR
88	02/02/2018	ATL/2026611535/622018/+S BI,SECTOR-48,SONAGURGAONHR	803321014258	1,000.00	DR	67,870.55	CR
89	02/02/2018	ATL/2026611535/622018/+S BI,SECTOR-48,SONAGURGAONHR	803321014230	10,000.00	DR	68,870.55	CR
90	02/02/2018	NEFT N033180083234733 TUSHAR LEASING AND INVESTME	NEFTINW-0091776925	16,850.00	CR	78,870.55	CR
91	02/02/2018	IMPS from A R S SOLUT Ref 803315747677	IMPS-803315665805	29,400.00	CR	62,020.55	CR
92	02/02/2018	MB SAURABH Ref 803312628874	IMPS-803312552783	19,584.00	DR	32,620.55	CR
93	01/02/2018	MB SAURABH SINGH Ref 803222522494	IMPS-803222396592	39,300.00	DR	52,204.55	CR
94	01/02/2018	KOTAK CARD	VPI-999859729038	25,000.00	DR	91,504.55	CR
95	01/02/2018	SALARY	CMS-180201002ENW	66,112.00	CR	116,504.55	CR
96	01/02/2018	BONUS	CMS-180201002ELX	50,000.00	CR	50,392.55	CR
97	01/02/2018	KOTAK CARD	VPI-999860134068	9,000.00	DR	392.55	CR
98	01/02/2018	IMPS from SAURABH SIN Ref 803209854432	IMPS-803209977827	4,300.00	CR	9,392.55	CR
99	01/02/2018	IMPS from SAURABH SIN Ref 803209854129	IMPS-803209977544	5,000.00	CR	5,092.55	CR
100	01/02/2018	KOTAK	VPI-999860140776	8,500.00	DR	92.55	CR
101	01/02/2018	IMPS from SAURABH SI Ref 803209808269	IMPS-803209972605	8,000.00	CR	8,592.55	CR
102	31/01/2018	Int.Coll:8211422116:01-01-2018 to 31-01-2018		9.00	CR	592.55	CR
103	31/01/2018	MB: TRF TO CARD NO 4166464304101108 (Value Date:01/02/2018)	VPI-999860193196	3,100.00	DR	583.55	CR
104	31/01/2018	IMPS from SAURABH SIN Ref 803201688598 (Value	IMPS-803201941562	3,600.00	CR	3,683.55	CR

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		Date:01/02/2018)					
105	31/01/2018	MB: TRF TO CARD NO 4166464304101108 (Value Date:01/02/2018)	VPI-999860194160	2,900.00	DR	83.55	CR
106	31/01/2018	LOAN AMT SPLN60226004 AS PER BUSINESS & CUST REQ-E		13,890.55	DR	2,983.55	CR
107	31/01/2018	IMPS from SAURABH SI Ref 803108422914	IMPS-803108519822	500.00	CR	16,874.10	CR
108	30/01/2018	OS MOPSTRNLCK 221626013884474	PG-0052666406	125.90	DR	16,374.10	CR
109	30/01/2018	IMPS from SAURABH SI Ref 803009126726	IMPS-803009160818	1,000.00	CR	16,500.00	CR
110	30/01/2018	IMPS from SAURABH SI Ref 803009125142	IMPS-803009158879	500.00	CR	15,500.00	CR
111	29/01/2018	LOAN AMT SPLN60226004 AS PER BUSINESS & CUST REQ-E		24.45	DR	15,000.00	CR
112	29/01/2018	NEFT AXMB180294871062 PRIYANKA SINGH	NEFTINW-0090946355	15,000.00	CR	15,024.45	CR
113	11/01/2018	Chrg: ATM CW FEE- DOM/xx1535/726418002102/ 210917 (Value Date:10/01/2018)	TBMS	23.60	DR	24.45	CR
114	10/01/2018	Chrg: ATM CW FEE- DOM/xx1535/726908029746/ 260917	TBMS	20.00	DR	48.05	CR
115	10/01/2018	MB:IMPS to 916010055768565 Ref 801015871827	IMPS-801015633363	700.00	DR	68.05	CR
116	10/01/2018	ATL/2026611535/810374/Vill age Tikri GurgaonGurgaon	801014008898	1,000.00	DR	768.05	CR
117	10/01/2018	Chrg: IMPS Transaction Dated 18112017	TBMS	5.90	DR	1,768.05	CR
118	10/01/2018	Chrg: IMPS Transaction Dated 09112017	TBMS	5.90	DR	1,773.95	CR
119	10/01/2018	Chrg: IMPS Transaction Dated 06112017	TBMS	5.90	DR	1,779.85	CR
120	10/01/2018	Chrg: IMPS Transaction Dated 02112017	TBMS	5.90	DR	1,785.75	CR
121	10/01/2018	Chrg: IMPS Transaction Dated 04112017	TBMS	5.90	DR	1,791.65	CR
122	10/01/2018	Chrg: IMPS Transaction Dated 04112017	TBMS	5.90	DR	1,797.55	CR
123	10/01/2018	Chrg: Ecs Return 24112017 HDFC BANK LIMITED	TBMS	590.00	DR	1,803.45	CR
124	10/01/2018	Chrg: Ecs Return 21112017 HDFC BANK LIMITED	TBMS	590.00	DR	2,393.45	CR
125	10/01/2018	Chrg: Ecs Return 16112017 HDFC BANK LIMITED	TBMS	590.00	DR	2,983.45	CR
126	09/01/2018	ATL/2026611535/810374/Vill age Tikri GurgaonGurgaon	800911008632	1,500.00	DR	3,573.45	CR
127	09/01/2018	IB: FUND TRANSFER FROM PANKAJ GOSWAMI	IB	5,000.00	CR	5,073.45	CR
128	06/01/2018	MB AXIS SAURABH SINGH Ref 800616838874	IMPS-800616198249	5,000.00	DR	73.45	CR
129	06/01/2018	MB:ONE TIME TRANSFER FROM PRAVEEN YADAV	MB-999869637903	5,000.00	CR	5,073.45	CR
130	02/01/2018	MB: TRF TO CARD NO 4166464304101108	VPI-999871412701	300.00	DR	73.45	CR

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131	02/01/2018	MB SAURABH 800218835575 Ref	IMPS-800218763574	20,000.00	DR	373.45	CR
132	02/01/2018	IMPS from QUICK CREDI Ref 800218106529	IMPS-800218760851	20,000.00	CR	20,373.45	CR
133	02/01/2018	MB SAURABH SINGH 800213752528 Ref	IMPS-800213642706	1,580.00	DR	373.45	CR
134	02/01/2018	IMPS from SAURABH SI Ref 800213939095	IMPS-800213642195	1,500.00	CR	1,953.45	CR
135	02/01/2018	MB SAURABH SINGH 800213751439 Ref	IMPS-800213641141	17,400.00	DR	453.45	CR
136	02/01/2018	NEFT N002180074024379 TUSHAR LEASING AND INVESTME	NEFTINW-0088226481	15,350.00	CR	17,853.45	CR
137	02/01/2018	IB SAURABH SINGH 800210672888 Ref	IMPS-800210531071	20,000.00	DR	2,503.45	CR
138	02/01/2018	MB SAURABH SINGH 800210669448 Ref	IMPS-800210526295	7,000.00	DR	22,503.45	CR
139	02/01/2018	MB:FUND TRANSFER FROM PAYVIC CONSULTANCY TECH	MB-999871725736	29,400.00	CR	29,503.45	CR
140	01/01/2018	Sweep Trf From: 5417928901 (Value Date:30/12/2017)		40,000.00	CR	103.45	CR
141	01/01/2018	PCD/2026611535/GUPTA PROVISION/GURGAON	800114936770	240.00	DR	-39,896.55	DR
142	01/01/2018	PCD/2026611535/DISCOVE RY ,/GURGAON	800114928170	260.00	DR	-39,656.55	DR
143	01/01/2018	ATL/2026611535/504644/TIK RI GURGAON	5581	500.00	DR	-39,396.55	DR
144	01/01/2018	HARYANAGURGAON MB SAURABH SINGH 800116530214 Ref	IMPS-800116330577	39,000.00	DR	-38,896.55	DR

Opening balance as on 01/01/2018 INR 103.45
Closing balance as on 03/04/2018 INR 14,704.94