

**Anand Singh**

S-O Sunder Singh Ward No-3

Bass Mohalla Near Devi

Tampal Hathin Palwal

PALWAL 121103

HARYANA

INDIA

CRN No. 23450015

Account No. 02860110009663

**Period**

01-Apr-19 to 31-Mar-20

**Currency**

Indian Rupees

**Home Branch**

Faridabad - NIT

**Nominee Registered** Yes

**Statement of Banking Account**

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Apr-19	OPENING BALANCE ...			26,796.65	26,796.65 (Cr)
01-Apr-19	UPI/Q74023669@y/909168476340/Payment fro	UPI-909117184650	200.00		26,596.65 (Cr)
01-Apr-19	ATL/7494/504644/KALRA ELECTRICAL GEHLA010419/18:24	3769	9,500.00		17,096.65 (Cr)
02-Apr-19	UPI/Q09815416@y/909224307356/Payment fro	UPI-909206905538	160.00		16,936.65 (Cr)
04-Apr-19	UPI/Q40341356@y/909430645082/Payment fro	UPI-909410389837	620.00		16,316.65 (Cr)
05-Apr-19	UPI/Q09815416@y/909506063487/Payment fro	UPI-909506799483	160.00		16,156.65 (Cr)
06-Apr-19	UPI/Q40341356@y/909620410303/Payment fro	UPI-909610718179	64.00		16,092.65 (Cr)
07-Apr-19	UPI/Q22396799@y/909736209928/Payment fro	UPI-909709097045	100.00		15,992.65 (Cr)
09-Apr-19	UPI/Q09815416@y/909912626497/Payment fro	UPI-909906095670	148.50		15,844.15 (Cr)
09-Apr-19	UPI/Q93459303@y/909913176873/Payment fro	UPI-909913673139	40.00		15,804.15 (Cr)
10-Apr-19	UPI/Q07242044@y/910006848679/Payment fro	UPI-910006770242	163.50		15,640.65 (Cr)
11-Apr-19	UPI/BHARATPE901/910122694586/Verified Me	UPI-910111827438	400.00		15,240.65 (Cr)
12-Apr-19	UPI/Q07242044@y/910251421012/Payment fro	UPI-910217921287	183.50		15,057.15 (Cr)
14-Apr-19	UPI/Q09815416@y/910424837903/Payment fro	UPI-910406005269	283.50		14,773.65 (Cr)
15-Apr-19	UPI/EURONET@ybl/910557007106/Payment for	UPI-910519478792	77.75		14,695.90 (Cr)
16-Apr-19	UPI/Q09815416@y/910624540431/Payment fro	UPI-910606006028	300.00		14,395.90 (Cr)
19-Apr-19	UPI/Q09815416@y/910924477052/Payment fro	UPI-910906550037	272.75		14,123.15 (Cr)
21-Apr-19	UPI/Q09815416@y/911124548138/Payment fro	UPI-911106253580	282.75		13,840.40 (Cr)
21-Apr-19	IMPS from ALLAHABAD Ref 911113707345	IMPS-911113255544		35,000.00	48,840.40 (Cr)
21-Apr-19	SWEEP TRANSFER TO [1524727303]		20,000.00		28,840.40 (Cr)
22-Apr-19	ATW/7494/Bhagwan Sahal Sec 15Noida GB 220419/13:28	911207131863	15,000.00		13,840.40 (Cr)
23-Apr-19	UPI/Q49518937@y/911312411005/Payment fro	UPI-911306087765	277.75		13,562.65 (Cr)
23-Apr-19	UPI/Q14275353@y/911339578534/Payment fro	UPI-911313005548	102.75		13,459.90 (Cr)
24-Apr-19	MB:IMPS to 38326588127 Ref 911413329893	IMPS-911413330325	15,000.00		1,540.10 (Dr)
24-Apr-19	Sweep Trf From: 1524727303			20,000.00	18,459.90 (Cr)
26-Apr-19	UPI/Q09815416@y/911606061010/Payment fro	UPI-911606352539	289.00		18,170.90 (Cr)
26-Apr-19	UPI/Q22396799@y/911618260630/Payment fro	UPI-911618825981	120.00		18,050.90 (Cr)
27-Apr-19	UPI/BHARATPE901/911712973002/Verified Me	UPI-911712354506	24.00		18,026.90 (Cr)
28-Apr-19	UPI/Q63159720@y/911824332937/Payment fro	UPI-911806065713	287.75		17,739.15 (Cr)
30-Apr-19	UPI/Q63159720@y/912018741309/Payment fro	UPI-912006535608	272.75		17,466.40 (Cr)
02-May-19	UPI/Q09815416@y/912212975779/Payment fro	UPI-912206835121	277.75		17,188.65 (Cr)
04-May-19	UPI/Q09815416@y/912406909090/Payment fro	UPI-912406867190	282.75		16,905.90 (Cr)
04-May-19	UPI/Q22396799@y/912436001678/Payment fro	UPI-912412541833	34.00		16,871.90 (Cr)
05-May-19	UPI/Q63159720@y/912518237345/Payment fro	UPI-912506373761	262.75		16,609.15 (Cr)
05-May-19	UPI/Q22396799@y/912517668932/Payment fro	UPI-912517694688	40.00		16,569.15 (Cr)
06-May-19	UPI/Q22396799@y/912634197086/Payment fro	UPI-912617041548	70.00		16,499.15 (Cr)
06-May-19	OS PAYTMW 201905060592 0082641257	KPG-0082641257	1,500.00		14,999.15 (Cr)

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07-May-19	UPI/Q22396799@y/912772312702/Payment fro	UPI-912718708796	40.00		14,959.15 (Cr)
09-May-19	UPI/Q63159720@y/912912015851/Payment fro	UPI-912906032325	262.75		14,696.40 (Cr)
10-May-19	UPI/Q09815416@y/913006881641/Payment fro	UPI-913006587344	277.75		14,418.65 (Cr)
13-May-19	UPI/Q09815416@y/913306924740/Payment fro	UPI-913306333851	277.75		14,140.90 (Cr)
13-May-19	UPI/Q22396799@y/913372302038/Payment fro	UPI-913318784633	120.00		14,020.90 (Cr)
15-May-19	UPI/Q07242044@y/913518580789/Payment fro	UPI-913518434157	282.75		13,738.15 (Cr)
17-May-19	UPI/Q09815416@y/913718442424/Payment fro	UPI-913706675835	277.75		13,460.40 (Cr)
17-May-19	UPI/EURONET@ybl/913754625786/Payment for	UPI-913718990189	385.25		13,075.15 (Cr)
17-May-19	OS PAYTMW 201905170605 0083474003	KPG-0083474003	2,500.00		10,575.15 (Cr)
18-May-19	UPI/BILLDESKPP@/913876091793/Payment for	UPI-913819374769	350.50		10,224.65 (Cr)
19-May-19	UPI/Q23387588@y/913936293943/Payment fro	UPI-913912467409	20.00		10,204.65 (Cr)
19-May-19	UPI/Q74023669@y/913948204921/Payment fro	UPI-913916923273	295.00		9,909.65 (Cr)
22-May-19	UPI/EURONET@ybl/914220920607/Payment for	UPI-914205351993	76.75		9,832.90 (Cr)
22-May-19	NEFT ALLAH19142373245 M S SMART IT SERVICES	NEFTINW-0156265452		10,000.00	19,832.90 (Cr)
22-May-19	MB SAPPO Ref 914217690989	IMPS-914217690990	10,000.00		9,832.90 (Cr)
23-May-19	UPI/Q09815416@y/914318658896/Payment fro	UPI-914306608651	310.00		9,522.90 (Cr)
24-May-19	UPI/Q45270590@y/914424149681/Payment fro	UPI-914412152608	30.00		9,492.90 (Cr)
24-May-19	UPI/Q74023669@y/914436804822/Payment fro	UPI-914418905667	297.69		9,195.21 (Cr)
27-May-19	UPI/Q49518937@y/914724668204/Payment fro	UPI-914706615909	282.75		8,912.46 (Cr)
28-May-19	UPI/Q74023669@y/914851501934/Payment fro	UPI-914817956624	297.75		8,614.71 (Cr)
29-May-19	UPI/EURONET@ybl/914968070243/Payment for	UPI-914917079476	396.75		8,217.96 (Cr)
30-May-19	PREMIUM-PRADHAN MANTRI JEEVAN JYOTI BIMA YOJANA		330.00		7,887.96 (Cr)
31-May-19	UPI/Q49518937@y/915112823871/Payment fro	UPI-915106340439	300.00		7,587.96 (Cr)
01-Jun-19	UPI/Q74023669@y/915217170611/Payment fro	UPI-915217466663	397.75		7,190.21 (Cr)
03-Jun-19	UPI/Q49518937@y/915424380802/Payment fro	UPI-915406003481	377.00		6,813.21 (Cr)
03-Jun-19	UPI/Q22396799@y/915418859729/Payment fro	UPI-915418555099	90.00		6,723.21 (Cr)
04-Jun-19	UPI/7814564160@/915548042204/Paymentfro	UPI-915512250132		1,500.00	8,223.21 (Cr)
04-Jun-19	UPI/rezaulkhan@/915539696585/Payment fro	UPI-915513431210	500.00		7,723.21 (Cr)
04-Jun-19	UPI/9717547591@/915557652015/Paymentfro	UPI-915519315616	430.00		7,293.21 (Cr)
06-Jun-19	UPI/Q49518937@y/915706920032/Payment fro	UPI-915706614443	277.00		7,016.21 (Cr)
07-Jun-19	UPI-BENETO-915740966276			1,500.00	8,516.21 (Cr)
08-Jun-19	UPI/Q49518937@y/915924285251/Payment fro	UPI-915906849146	377.75		8,138.46 (Cr)
10-Jun-19	UPI/EURONET@ybl/916105014567/Payment for	UPI-916105381884	77.00		8,061.46 (Cr)
11-Jun-19	UPI/7000817527@/916216759982/Paymentfro	UPI-916204042122	1,500.00		6,561.46 (Cr)
11-Jun-19	UPI/Q49518937@y/916207457663/Payment fro	UPI-916207089077	400.00		6,161.46 (Cr)
11-Jun-19	UPI/Q49518937@y/916207792670/Payment fro	UPI-916207090627	400.00		5,761.46 (Cr)
12-Jun-19	UPI/Q22396799@y/916332584585/Payment fro	UPI-916308825828	180.00		5,581.46 (Cr)
14-Jun-19	UPI/Q49518937@y/916506294675/Payment fro	UPI-916506530570	174.00		5,407.46 (Cr)
14-Jun-19	UPI/Q78609939@y/916584264907/Payment fro	UPI-916521529286	998.50		4,408.96 (Cr)
17-Jun-19	UPI/Q22396799@y/916818961050/Payment fro	UPI-916818892068	40.00		4,368.96 (Cr)
18-Jun-19	UPI/Q78609939@y/916912062863/Payment fro	UPI-916906859025	257.50		4,111.46 (Cr)
19-Jun-19	UPI/Q09815416@y/917006812392/Payment fro	UPI-917006324243	285.75		3,825.71 (Cr)
21-Jun-19	NEFT ALLAH19172927371 M S SMART IT SERVICES	NEFTINW-0160713165		20,000.00	23,825.71 (Cr)
21-Jun-19	UPI/Q78609939@y/917251107683/Payment fro	UPI-917217621096	387.75		23,437.96 (Cr)
21-Jun-19	MB SAPNA Ref 917218810776	IMPS-917218810847	15,000.00		8,437.96 (Cr)
22-Jun-19	UPI/EURONET@ybl/917314576187/Payment for	UPI-917307704309	80.00		8,357.96 (Cr)
22-Jun-19	UPI/EURONET@ybl/917321948489/Payment for	UPI-917321601824	399.00		7,958.96 (Cr)
24-Jun-19	UPI/Q09815416@y/917524698586/Payment fro	UPI-917506235274	400.00		7,558.96 (Cr)
24-Jun-19	UPI/Q93459303@y/917552303661/Payment fro	UPI-917513997249	30.00		7,528.96 (Cr)
27-Jun-19	UPI/Q09815416@y/917806729225/petrol	UPI-917806744006	400.00		7,128.96 (Cr)

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29-Jun-19	UPI/20648344639/918019741218/NO REMARKS	UPI-918019818113	550.00		6,578.96 (Cr)
30-Jun-19	UPI/Q09815416@y/918107346148/Payment fro	UPI-918107731173	359.00		6,219.96 (Cr)
30-Jun-19	Int.Pd:02860110009663:01-04-2019 to 30-06-2019			133.00	6,352.96 (Cr)
01-Jul-19	MB: BILLPAY FOR ANAND LIC M594665772	TOM-M594665772	1,628.00		4,724.96 (Cr)
02-Jul-19	UPI/8859073003@/918318177637/Payment fro	UPI-918309553995	150.00		4,574.96 (Cr)
02-Jul-19	UPI/Q09815416@y/918406712466/Payment fro (Value Date :03-JUL-19)	UPI-918406202670	377.00		4,197.96 (Cr)
05-Jul-19	UPI/Q74023669@y/918617761045/Payment fro	UPI-918617791872	382.00		3,815.96 (Cr)
08-Jul-19	UPI/Q49518937@y/918914365393/Payment fro	UPI-918907727547	377.00		3,438.96 (Cr)
12-Jul-19	UPI/Q49518937@y/919324305818/Payment fro	UPI-919306596298	377.00		3,061.96 (Cr)
12-Jul-19	UPI/BILLDESKPP@/919340716851/Payment for	UPI-919320670065	544.00		2,517.96 (Cr)
15-Jul-19	UPI/Q49518937@y/919614056042/Payment fro	UPI-919607594969	400.00		2,117.96 (Cr)
15-Jul-19	OS PAYTMW 201907150670 0087824274	KPG-0087824274	500.00		1,617.96 (Cr)
18-Jul-19	OS PAYTMW 201907180673 0088039510	KPG-0088039510	1,500.00		117.96 (Cr)
20-Jul-19	NEFT ALLAH19201621185 M S SMART IT SERVICES	NEFTINW-0165254849		35,000.00	35,117.96 (Cr)
20-Jul-19	SWEEP TRANSFER TO [1526164212]		10,000.00		25,117.96 (Cr)
22-Jul-19	MB:SAPPO RECHARGE	MOB-MB047303390	49.00		25,068.96 (Cr)
23-Jul-19	ATL/7494/504644/KALRA ELECTRICAL GEHLA230719/19:16	6529	10,000.00		15,068.96 (Cr)
23-Jul-19	ATL/7494/504644/KALRA ELECTRICAL GEHLA230719/19:17	6530	10,000.00		5,068.96 (Cr)
23-Jul-19	Sweep Trf From: 1526164212			10,000.00	15,068.96 (Cr)
24-Jul-19	MB SAPNA Ref 920512918589	IMPS-920512918591	5,000.00		10,068.96 (Cr)
25-Jul-19	ATL/7494/800002/BOBHATHINHRIN250719/09:24	920609001511	1,000.00		9,068.96 (Cr)
26-Jul-19	OS PAYTMW 201907260682 0088586697	KPG-0088586697	1,500.00		7,568.96 (Cr)
26-Jul-19	UPI/EURONET@ybl/920757105802/Payment for	UPI-920719308893	397.00		7,171.96 (Cr)
27-Jul-19	OS PAYTMTRA 201907270683 0088643297	KPG-0088643297	306.37		6,865.59 (Cr)
28-Jul-19	UPI/Q49518937@y/920924898451/Payment fro	UPI-920906954103	300.00		6,565.59 (Cr)
28-Jul-19	UPI/Q22396799@y/920934923710/Payment fro	UPI-920917306777	200.00		6,365.59 (Cr)
31-Jul-19	UPI/Q05234372@y/921276868581/Payment fro	UPI-921220020579	292.75		6,072.84 (Cr)
03-Aug-19	ATL/7494/504492/+SONA MOD, PALWALFARID030819/18:02	934	5,500.00		572.84 (Cr)
04-Aug-19	IMPS from ANAND SINGH Ref 921603526670	IMPS-921603132000		2,000.00	2,572.84 (Cr)
04-Aug-19	PCD/7494/HIGHWAY PETRONET/PALWAL040819/15:18	921609933566	300.00		2,272.84 (Cr)
05-Aug-19	Chrg: IMPS Transaction Dated On 24-Apr-2019	TBMS-382193071	5.90		2,266.94 (Cr)
09-Aug-19	NEFT ALLAH19221922587 M S SMART IT SERVICES	NEFTINW-0168457211		15,000.00	17,266.94 (Cr)
10-Aug-19	UPI/paytmqr2810/922221348074/Payment fro	UPI-922207413418	400.00		16,866.94 (Cr)
11-Aug-19	OS PAYTMW 201908110702 0089843467	KPG-0089843467	3,500.00		13,366.94 (Cr)
12-Aug-19	ATW/7494/Bhagwan Sahal Sec 15Noida GB 120819/15:53	922410192501	7,000.00		6,366.94 (Cr)
13-Aug-19	UPI/paytmqr2810/922514363308/Payment fro	UPI-922507231793	400.00		5,966.94 (Cr)
13-Aug-19	UPI/DELHIMETRO/922518741836/Payment fro	UPI-922509377977	100.00		5,866.94 (Cr)
18-Aug-19	UPI/Q07242044@y/923024829874/Payment fro	UPI-923006544715	347.75		5,519.19 (Cr)
20-Aug-19	UPI/Q09815416@y/923207277663/Payment fro	UPI-923207247152	387.00		5,132.19 (Cr)
20-Aug-19	NEFT ALLAH19232320503 M S SMART IT SERVICES	NEFTINW-0169873781		20,000.00	25,132.19 (Cr)
23-Aug-19	UPI/Q49518937@y/923507273482/Payment fro	UPI-923507128068	387.00		24,745.19 (Cr)
25-Aug-19	UPI/Q22396799@y/923751652407/Payment fro	UPI-923717853870	120.00		24,625.19 (Cr)
26-Aug-19	UPI/EURONET@ybl/923833231311/Payment for	UPI-923811585091	6.00		24,619.19 (Cr)
27-Aug-19	UPI/Q09815416@y/923924796315/Payment fro	UPI-923906105365	400.00		24,219.19 (Cr)
27-Aug-19	OS PAYTMW 201908270720 0091023319	KPG-0091023319	1,500.00		22,719.19 (Cr)
28-Aug-19	ATW/7494/Bhagwan Sahal Sec 15Noida GB 280819/10:08	924004202772	10,500.00		12,219.19 (Cr)

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29-Aug-19	UPI/phonepemerc/924121568316/PhonePe Cre	UPI-924121917890		72.50	12,291.69 (Cr)
30-Aug-19	UPI/9634615690@/924236850297/Paymentfro	UPI-924209664136	280.00		12,011.69 (Cr)
31-Aug-19	UPI/Q07242044@y/924318634605/Payment fro	UPI-924306046971	190.00		11,821.69 (Cr)
31-Aug-19	OS PAYTMW 201908310724 0091291617	KPG-0091291617	2,500.00		9,321.69 (Cr)
01-Sep-19	UPI/paytmqr2810/924406354894/Payment fro	UPI-924406732740	200.00		9,121.69 (Cr)
04-Sep-19	Received from ANAN XX1234 IMPS REF 924710053328	IMPS-924710714678		19,817.00	28,938.69 (Cr)
04-Sep-19	Received from ANAN XX1234 IMPS REF 924710062817	IMPS-924710718341		58.00	28,996.69 (Cr)
04-Sep-19	MB SENT TO sapn 38326588127 IMPS Ref 924712827360	IMPS-924712827273	15,000.00		13,996.69 (Cr)
04-Sep-19	ATL/7494/800002/BOBHATHINHRIN040919/14:30	924714030326	2,500.00		11,496.69 (Cr)
05-Sep-19	UPI/paytmqr2810/924848417215/Payment fro	UPI-924812822643	4,300.00		7,196.69 (Cr)
08-Sep-19	UPI/paytmqr2810/925124785144/Payment fro	UPI-925112121732	4,600.00		2,596.69 (Cr)
08-Sep-19	UPI/Q74023669@y/925130334912/Payment fro	UPI-925115761608	289.50		2,307.19 (Cr)
08-Sep-19	Chrg: IMPS Transaction Dated On 22-May-2019	TBMS-390660801	5.90		2,301.29 (Cr)
10-Sep-19	UPI/paytmqr2810/925351875689/Payment fro	UPI-925317843538	300.00		2,001.29 (Cr)
10-Sep-19	Chrg: Debit Card Annual Fee 7494 for 2019	TBMS-391310376	177.00		1,824.29 (Cr)
15-Sep-19	UPI/Q09815416@y/925821196348/Payment fro	UPI-925807769345	287.75		1,536.54 (Cr)
16-Sep-19	UPI/Q70188183@y/925924708283/Payment fro	UPI-925912724298	30.00		1,506.54 (Cr)
19-Sep-19	UPI/Q07242044@y/926244390177/Payment fro	UPI-926211775068	282.75		1,223.79 (Cr)
21-Sep-19	NEFT ALLAH19264554277 M S SMART IT SERVICES	NEFTINW-0174897352		35,000.00	36,223.79 (Cr)
21-Sep-19	MB SAPPO Ref 926418910755	IMPS-926418910756	12,000.00		24,223.79 (Cr)
21-Sep-19	UPI/ptmupf@payt/926525906091/Cashback Re (Value Date :22-SEP-19)	UPI-926501280270		0.75	24,224.54 (Cr)
21-Sep-19	UPI/ptmupf@payt/926525959137/Cashback Re (Value Date :22-SEP-19)	UPI-926501286210		0.83	24,225.37 (Cr)
22-Sep-19	UPI/BILLDESKPP@/926532057419/Payment for	UPI-926516804210	642.75		23,582.62 (Cr)
23-Sep-19	Chrg: IMPS Transaction Dated On 21-Jun-2019	TBMS-399405907	5.90		23,576.72 (Cr)
24-Sep-19	OS PAYTMW 201909240753 0093120057	KPG-0093120057	3,000.00		20,576.72 (Cr)
25-Sep-19	UPI/9671600916@/926832733642/Paymentfro	UPI-926816385668	500.00		20,076.72 (Cr)
25-Sep-19	ATL/7494/504644/+KALRA ELECTRICAL GEHL250919/18:28	8357	10,000.00		10,076.72 (Cr)
25-Sep-19	ATL/7494/504644/+KALRA ELECTRICAL GEHL250919/18:29	8358	5,000.00		5,076.72 (Cr)
28-Sep-19	UPI/Q98519018@y/927164260209/Payment fro	UPI-927116500902	394.00		4,682.72 (Cr)
30-Sep-19	Int.Pd:02860110009663:01-07-2019 to 30-09-2019			84.00	4,766.72 (Cr)
01-Oct-19	UPI/paytmqr2810/927412455780/Payment fro	UPI-927406990199	400.00		4,366.72 (Cr)
03-Oct-19	UPI/AMZN0001769/927636131566/Payment fro	UPI-927612737142	30.00		4,336.72 (Cr)
05-Oct-19	UPI/paytmqr2810/927828381626/Payment fro	UPI-927807879223	300.00		4,036.72 (Cr)
07-Oct-19	UPI/ptmupf@payt/928047594493/Cashback Re	UPI-928023963069		0.60	4,037.32 (Cr)
07-Oct-19	UPI/ptmupf@payt/928124774106/Cashback Re (Value Date :08-OCT-19)	UPI-928100004236		1.50	4,038.82 (Cr)
11-Oct-19	ATL/7494/504644/+KALRA ELECTRICAL GEHL111019/19:01	1411	2,000.00		2,038.82 (Cr)
12-Oct-19	OS PAYTMW 201910120777 0094636042	KPG-0094636042	1,000.00		1,038.82 (Cr)
14-Oct-19	UPI/9588543831@/928719195517/Paymentfro	UPI-928719931754		1,500.00	2,538.82 (Cr)
17-Oct-19	UPI/Q90469960@y/929016535307/Payment fro	UPI-929008110114	15.00		2,523.82 (Cr)
17-Oct-19	TD PREMAT Proceeds of 3412800350	TO		17,136.00	19,659.82 (Cr)
17-Oct-19	UPI/Q20188653@y/929017806720/Payment fro	UPI-929017998925	191.00		19,468.82 (Cr)
17-Oct-19	UPI/9588543831@/929066826047/Paymentfro	UPI-929022304512	2,500.00		16,968.82 (Cr)
18-Oct-19	UPI/9588543831@/929120270247/Paymentfro	UPI-929105620544		60,000.00	76,968.82 (Cr)
18-Oct-19	ATW/7494/Bhagwan Sahal Sec 15Noida GB 181019/07:41	929102236882	20,000.00		56,968.82 (Cr)
18-Oct-19	UPI/Q24398661@y/929134763914/Payment fro	UPI-929117827686	35.00		56,933.82 (Cr)

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18-Oct-19	SWEEP TRANSFER TO [1527620588]		30,000.00		26,933.82 (Cr)
19-Oct-19	UPI/Q09815416@y/929228137326/Payment fro	UPI-929207426163	392.75		26,541.07 (Cr)
19-Oct-19	UPI/8285424321@/929244100853/Payment fro	UPI-929211199199	129.00		26,412.07 (Cr)
20-Oct-19	UPI/Q49905797@y/929334957741/Payment fro	UPI-929317908861	150.00		26,262.07 (Cr)
21-Oct-19	Chrg: IMPS Transaction Dated On 24-Jul-2019	TBMS-420782188	5.90		26,256.17 (Cr)
22-Oct-19	UPI/AMZN0001951/929519751125/Payment fro	UPI-929519517887	38.00		26,218.17 (Cr)
22-Oct-19	UPI/Q69776852@y/929576843682/Payment fro	UPI-929519560466	110.00		26,108.17 (Cr)
22-Oct-19	Received from KAVI XX4283 IMPS REF 929520959900	IMPS-929520488897		35,000.00	61,108.17 (Cr)
22-Oct-19	SWEEP TRANSFER TO [1527682800]		40,000.00		21,108.17 (Cr)
24-Oct-19	UPI/parabpe@ybl/929736443868/Payment fro	UPI-929709385449	4,000.00		17,108.17 (Cr)
24-Oct-19	UPI/Q20188653@y/929768389197/Payment fro	UPI-929717455229	291.00		16,817.17 (Cr)
26-Oct-19	UPI/EURONET@ybl/929915273545/Payment for	UPI-929915215108	416.75		16,400.42 (Cr)
26-Oct-19	UPI/BILLDESKPP@/929917156880/Payment for	UPI-929917514895	352.00		16,048.42 (Cr)
27-Oct-19	UPI/7494893828@/930036628369/Paymentfro	UPI-930018890168	80.00		15,968.42 (Cr)
28-Oct-19	ATL/7494/504644/+KALRA ELECTRICAL GEHL281019/13:56	5674	10,000.00		5,968.42 (Cr)
28-Oct-19	ATL/7494/504644/+KALRA ELECTRICAL GEHL281019/13:58	5675	10,000.00		4,031.58 (Dr)
28-Oct-19	UPI/Q49905797@y/930176415044/Payment fro	UPI-930119571413	65.00		4,096.58 (Dr)
28-Oct-19	Sweep Trf From: 1527682800			20,000.00	15,903.42 (Cr)
31-Oct-19	OS HARYANA BOARD OF 300061441959	KPG-0096006904	1,150.00		14,753.42 (Cr)
01-Nov-19	UPI/paytmqr2810/930512223983/Payment fro	UPI-930506849905	400.00		14,353.42 (Cr)
01-Nov-19	UPI/jio@citiban/930540319897/Amount to p	UPI-930520326153	108.00		14,245.42 (Cr)
02-Nov-19	UPI/EURONET@ybl/930654500730/Payment for	UPI-930618264687	45.00		14,200.42 (Cr)
03-Nov-19	UPI/Q63159720@y/930768786019/Payment fro	UPI-930717563151	400.00		13,800.42 (Cr)
03-Nov-19	OS PAYTMW 201911030808 0096257764	KPG-0096257764	3,000.00		10,800.42 (Cr)
07-Nov-19	UPI/paytmqr2810/931124404380/Payment fro	UPI-931106941913	400.00		10,400.42 (Cr)
07-Nov-19	UPI/7339883797@/931160015751/Paymentfro	UPI-931120210276	20.00		10,380.42 (Cr)
10-Nov-19	PCD/7494/DELHI METRO RAIL CORPO/NEW DE101119/08:48	931403458672	200.00		10,180.42 (Cr)
11-Nov-19	UPI/paytmqr2810/931507182139/Payment fro	UPI-931507395351	400.00		9,780.42 (Cr)
11-Nov-19	UPI/Q90469960@y/931527475592/Payment fro	UPI-931509613277	22.00		9,758.42 (Cr)
11-Nov-19	Sweep Trf From: 1527682800			10,000.00	19,758.42 (Cr)
11-Nov-19	TD PREMAT PROCEEDS: 1527682800	1527682800TO		22.00	19,780.42 (Cr)
14-Nov-19	UPI/BHARATPE.90/931834747741/Verified Me	UPI-931817179933	5.00		19,775.42 (Cr)
15-Nov-19	UPI/BILLDESKPP@/931918390477/Payment for	UPI-931906959322	819.00		18,956.42 (Cr)
15-Nov-19	ATL/7494/900001/IDBI OLD G T ROADPALWA151119/12:18	931912660803	10,000.00		8,956.42 (Cr)
15-Nov-19	ATL/7494/900001/IDBI OLD G T ROADPALWA151119/12:18	931912660804	10,000.00		1,043.58 (Dr)
15-Nov-19	Sweep Trf From: 1527682800			10,000.00	8,956.42 (Cr)
15-Nov-19	Sweep Trf From: 1527620588			10,000.00	18,956.42 (Cr)
15-Nov-19	TD PREMAT PROCEEDS: 1527620588	1527620588TO		31.00	18,987.42 (Cr)
15-Nov-19	TD PREMAT PROCEEDS: 1527682800	1527682800TO		26.00	19,013.42 (Cr)
17-Nov-19	UPI/Q58845303@y/932136954672/Payment fro	UPI-932109138799	8.00		19,005.42 (Cr)
17-Nov-19	UPI/Q24398661@y/932138912349/Note that y	UPI-932119831274	75.00		18,930.42 (Cr)
19-Nov-19	OS PAYTMW 201911190830 0097491481	KPG-0097491481	1,500.00		17,430.42 (Cr)
19-Nov-19	Chrg: IMPS Transaction Dated On 04-Sep-2019	TBMS-441998269	5.90		17,424.52 (Cr)
19-Nov-19	Chrg: IMPS Transaction Dated On 21-Sep-2019	TBMS-442400645	5.90		17,418.62 (Cr)
23-Nov-19	Received from KAVI XX4283 IMPS REF 932719553777	IMPS-932719088638		35,000.00	52,418.62 (Cr)
23-Nov-19	UPI/9588543831@/932788503110/Notethat y	UPI-932722741207	25,000.00		27,418.62 (Cr)
23-Nov-19	REV-UPI/8053431608@/932788503110/	UPI-932722741240		25,000.00	52,418.62 (Cr)
23-Nov-19	SWEEP TRANSFER TO [1528225943]		30,000.00		22,418.62 (Cr)

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27-Nov-19	MB HP GAS	Ref 933115026880	IMPS-933115026770	3,600.00		18,818.62 (Cr)
29-Nov-19	UPI/EURONET @ybl/933354555803/Payment for		UPI-933318447339	404.00		18,414.62 (Cr)
01-Dec-19	UPI/Q09815416@y/933528888050/Note that y		UPI-933507539942	400.00		18,014.62 (Cr)
01-Dec-19	UPI/9992523269@/933518933914/Paymentfro		UPI-933518043398	16,300.00		1,714.62 (Cr)
01-Dec-19	Sweep Trf From: 1528225943				10,000.00	11,714.62 (Cr)
01-Dec-19	TD PREMAT PROCEEDS: 1528225943	1528225943TO			8.00	11,722.62 (Cr)
02-Dec-19	UPI/Q92556580@y/933654627153/Note that y		UPI-933618666461	20.00		11,702.62 (Cr)
03-Dec-19	UPI/Q20188653@y/933717748862/Note that y		UPI-933717941445	397.00		11,305.62 (Cr)
03-Dec-19	UPI/Q24398661@y/933718722145/Note that y		UPI-933718308705	60.00		11,245.62 (Cr)
03-Dec-19	UPI/Q69776852@y/933718231201/Note that y		UPI-933718335712	145.00		11,100.62 (Cr)
04-Dec-19	UPI/9588543831@/933830820271/Paymentfro		UPI-933810719213	10,000.00		1,100.62 (Cr)
04-Dec-19	NEFT ALLAH19338481642 M S SMART IT SERVICES	NEFTINW-0186983671			6,000.00	7,100.62 (Cr)
04-Dec-19	UPI/Q24398661@y/933832183020/Note that y		UPI-933816386662	105.00		6,995.62 (Cr)
04-Dec-19	UPI/BHARATPE.90/933816952266/Verified Me		UPI-933816401242	290.00		6,705.62 (Cr)
04-Dec-19	UPI/RAJUFASHION/933864002977/Note that y		UPI-933816421630	95.00		6,610.62 (Cr)
04-Dec-19	Sweep Trf From: 1528225943				10,000.00	16,610.62 (Cr)
04-Dec-19	TD PREMAT PROCEEDS: 1528225943	1528225943TO			11.00	16,621.62 (Cr)
05-Dec-19	UPI/Q26020980@y/933972384139/Note that y		UPI-933918783773	20.00		16,601.62 (Cr)
06-Dec-19	NEFT N340191001461672 NSQF PRINCIPAL GSSS JAINDAP	NEFTINW-0187490207			2,000.00	18,601.62 (Cr)
07-Dec-19	UPI/paytmqr2810/934107949070/NO REMARKS		UPI-934107968392	400.00		18,201.62 (Cr)
09-Dec-19	UPI/paytmqr2810/934307407662/NO REMARKS		UPI-934307547891	300.00		17,901.62 (Cr)
09-Dec-19	UPI/Q69776852@y/934368876954/Note that y		UPI-934317180792	15.00		17,886.62 (Cr)
11-Dec-19	UPI/9671600916@/934510006951/NO REMARKS		UPI-934510398981	390.00		17,496.62 (Cr)
11-Dec-19	UPI/9671600916@/934511045633/NO REMARKS		UPI-934511615018	30.00		17,466.62 (Cr)
12-Dec-19	UPI/paytmqr2810/934607619925/NO REMARKS		UPI-934607268396	400.00		17,066.62 (Cr)
13-Dec-19	ATL/7494/603741/NAYABANS SECTOR 15NOID131219/15:01		934714311246	10,000.00		7,066.62 (Cr)
13-Dec-19	Sweep Trf From: 1528225943				10,000.00	17,066.62 (Cr)
13-Dec-19	TD PREMAT PROCEEDS: 1528225943	1528225943TO			22.00	17,088.62 (Cr)
14-Dec-19	OS PAYTMW 201912140865 0099495590	KPG-0099495590		2,500.00		14,588.62 (Cr)
15-Dec-19	UPI/paytmqr2810/934928538500/Note that y		UPI-934907075936	400.00		14,188.62 (Cr)
15-Dec-19	UPI/Q44103472@y/934909100713/Note that y		UPI-934909268088	11.00		14,177.62 (Cr)
15-Dec-19	UPI/Q24398661@y/934945675943/Note that y		UPI-934915653754	230.00		13,947.62 (Cr)
16-Dec-19	UPI/8505904342@/935019624068/NO REMARKS		UPI-935019878772	2,500.00		11,447.62 (Cr)
17-Dec-19	Chrg: IMPS Transaction Dated On 27-Nov-2019 (Value Date :16-DEC-19)	TBMS-465979984		5.90		11,441.72 (Cr)
17-Dec-19	UPI/Q44103472@y/935160591534/Note that y		UPI-935115896427	19.00		11,422.72 (Cr)
17-Dec-19	UPI/Q59707624@y/935168757399/Note that y		UPI-935117595832	140.00		11,282.72 (Cr)
18-Dec-19	UPI/jio@citiban/935227419240/Note that y		UPI-935209690291	20.00		11,262.72 (Cr)
18-Dec-19	UPI/Q72413270@y/935228493065/Payment fro		UPI-935214203713	60.00		11,202.72 (Cr)
22-Dec-19	ATL/7494/504644/+KALRA ELECTRICAL GEHL221219/17:23		4912	8,000.00		3,202.72 (Cr)
22-Dec-19	UPI/Q69776852@y/935636363156/On tapping		UPI-935618802535	90.00		3,112.72 (Cr)
22-Dec-19	Sweep Trf From: 1527620588				10,000.00	13,112.72 (Cr)
22-Dec-19	TD PREMAT PROCEEDS: 1527620588	1527620588TO			94.00	13,206.72 (Cr)
23-Dec-19	NEFT ALLAH19357490522 M S SMART IT SERVICES ALLA	NEFTINW-0190206013			35,000.00	48,206.72 (Cr)
23-Dec-19	UPI/Q28623404@y/935736161810/On tapping		UPI-935718113883	90.00		48,116.72 (Cr)
23-Dec-19	SWEEP TRANSFER TO [1528748084]			20,000.00		28,116.72 (Cr)
24-Dec-19	PCD/7494/AMAZON INTERNET SERVIC/NEW DE241219/08:45		935814344110	2.00		28,114.72 (Cr)
26-Dec-19	UPI/Q37946467@y/936007411467/On tapping		UPI-936007604608	397.00		27,717.72 (Cr)

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26-Dec-19	VISA-REFUND/241219/9359/AMAZON INTERNET SERVIC (Value Date :24-DEC-19)	935988941027		2.00	27,719.72 (Cr)
26-Dec-19	UPI/9718513480@/936088450151/Paymentfro	UPI-936022570074	600.00		27,119.72 (Cr)
27-Dec-19	UPI/Q38508975@y/936136638284/On tapping	UPI-936112267526	40.00		27,079.72 (Cr)
28-Dec-19	UPI/Q21368839@y/936234801054/On tapping	UPI-936217256672	21.00		27,058.72 (Cr)
30-Dec-19	UPI/Q38508975@y/936422764753/On tapping	UPI-936411023092	48.00		27,010.72 (Cr)
30-Dec-19	UPI/Q08391295@y/936418926762/On tapping	UPI-936418071292	20.00		26,990.72 (Cr)
30-Dec-19	UPI/Q21368839@y/936454830368/On tapping	UPI-936418109980	19.00		26,971.72 (Cr)
31-Dec-19	UPI/Q53573737@y/936520584601/On tapping	UPI-936520913613	450.00		26,521.72 (Cr)
31-Dec-19	Int.Pd:02860110009663:01-10-2019 to 31-12-2019			155.00	26,676.72 (Cr)
01-Jan-20	UPI/9992523269@/000128415382/Pay	UPI-000114146215		270.00	26,946.72 (Cr)
02-Jan-20	UPI/9992523269@/000209576904/Paymentfro	UPI-000209798747	7,670.00		19,276.72 (Cr)
02-Jan-20	UPI/Q21368839@y/000251993839/On tapping	UPI-000217372043	19.00		19,257.72 (Cr)
03-Jan-20	ATW/7494/Bhagwan Sahal Sec 15Noida GB 030120/13:10	000307286326	10,500.00		8,757.72 (Cr)
03-Jan-20	UPI/Q21368839@y/000336318108/On tapping	UPI-000318488481	19.00		8,738.72 (Cr)
03-Jan-20	Sweep Trf From: 1528748084			10,000.00	18,738.72 (Cr)
03-Jan-20	TD PREMAT PROCEEDS: 1528748084	1528748084TO		11.00	18,749.72 (Cr)
05-Jan-20	UPI/Q76458435@y/000522485475/On tapping	UPI-000511245080	40.00		18,709.72 (Cr)
05-Jan-20	UPI/9718513480@/000538741446/Rent	UPI-000519647056	4,000.00		14,709.72 (Cr)
08-Jan-20	ATL/7494/810543/HathinPalwalHRIN080120/14:53	000814106418	10,000.00		4,709.72 (Cr)
08-Jan-20	ATL/7494/810543/HathinPalwalHRIN080120/14:54	000814106611	9,000.00		4,290.28 (Dr)
08-Jan-20	UPI/Q72413270@y/000814426493/Payment fro	UPI-000814119050	270.00		4,560.28 (Dr)
08-Jan-20	UPI/Q24398661@y/000845935989/On tapping	UPI-000815295148	35.00		4,595.28 (Dr)
08-Jan-20	Sweep Trf From: 1528748084			10,000.00	5,404.72 (Cr)
08-Jan-20	Sweep Trf From: 1527620588			10,000.00	15,404.72 (Cr)
08-Jan-20	TD PREMAT PROCEEDS: 1527620588	1527620588TO		118.00	15,522.72 (Cr)
08-Jan-20	TD PREMAT PROCEEDS: 1528748084	1528748084TO		18.00	15,540.72 (Cr)
09-Jan-20	UPI/Q37946467@y/000928788659/On tapping	UPI-000907262468	300.00		15,240.72 (Cr)
10-Jan-20	UPI/Q21368839@y/001018578326/On tapping	UPI-001018276368	21.75		15,218.97 (Cr)
11-Jan-20	UPI/paytmqr2810/001180273415/On tapping	UPI-001120033048	153.00		15,065.97 (Cr)
12-Jan-20	UPI/9671230487@/001248013339/Paymentfro	UPI-001216311836	2,000.00		13,065.97 (Cr)
13-Jan-20	UPI/Q21368839@y/001336965150/On tapping	UPI-001318395182	21.60		13,044.37 (Cr)
13-Jan-20	UPI/Q15062550@y/001338880012/On tapping	UPI-001319677338	104.00		12,940.37 (Cr)
13-Jan-20	UPI/Q15062550@y/001380250691/On tapping	UPI-001320082976	34.00		12,906.37 (Cr)
15-Jan-20	UPI/BILLDESKPP@/001533550088/Payment for	UPI-001511634759	346.00		12,560.37 (Cr)
15-Jan-20	UPI/BILLDESKHEX/001522190672/Payment for	UPI-001511663005	1,628.00		10,932.37 (Cr)
15-Jan-20	UPI/Q72413270@y/001519863710/Payment fro	UPI-001519737286	130.00		10,802.37 (Cr)
16-Jan-20	UPI/Q21368839@y/001618044695/On tapping	UPI-001618631014	24.00		10,778.37 (Cr)
17-Jan-20	UPI/Q35595233@y/001712722576/On tapping	UPI-001712292567	60.00		10,718.37 (Cr)
18-Jan-20	UPI/9717131510@/001826897758/Paymentfro	UPI-001813164619	6,000.00		4,718.37 (Cr)
19-Jan-20	UPI/Q26366270@y/001956180766/On tapping	UPI-001914698605	400.00		4,318.37 (Cr)
20-Jan-20	UPI/paytmqr2810/002038204873/On tapping	UPI-002019469049	20.00		4,298.37 (Cr)
20-Jan-20	UPI/paytmqr2810/002066240577/On tapping	UPI-002022637474	65.00		4,233.37 (Cr)
22-Jan-20	Received from KAVI XX4283 IMPS REF 002218713141	IMPS-002218917234		35,000.00	39,233.37 (Cr)
22-Jan-20	SWEEP TRANSFER TO [1529269453]		10,000.00		29,233.37 (Cr)
23-Jan-20	UPI/amazon@apl/002310863075/You are pay	UPI-002310767229	690.00		28,543.37 (Cr)
24-Jan-20	UPI/Q24398661@y/002428457919/On tapping	UPI-002414594460	85.00		28,458.37 (Cr)
24-Jan-20	UPI/Q72413270@y/002428314272/Payment fro	UPI-002414608123	170.00		28,288.37 (Cr)
24-Jan-20	UPI/8859073003@/002418227362/Payment fro	UPI-002418709996	280.00		28,008.37 (Cr)
27-Jan-20	UPI/paytmqr2810/002740881081/On tapping	UPI-002720309130	58.00		27,950.37 (Cr)
28-Jan-20	UPI/Q25835805@y/002836722982/On tapping	UPI-002812653063	60.00		27,890.37 (Cr)

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29-Jan-20	UPI/Q84459007 @y/002944188343/On tapping	UPI-002911763365	880.00		27,010.37 (Cr)
29-Jan-20	UPI/Q84459007 @y/002918997131/On tapping	UPI-002918606271	90.00		26,920.37 (Cr)
29-Jan-20	UPI/Q24398661 @y/002954571095/On tapping	UPI-002918633923	190.00		26,730.37 (Cr)
01-Feb-20	UPI/9718513480 @/003257173755/Payment fro	UPI-003219203734	2,000.00		24,730.37 (Cr)
02-Feb-20	UPI/9992523269 @/003330428651/Payment fro	UPI-003310564058	7,635.00		17,095.37 (Cr)
02-Feb-20	UPI/paytmqr2810/003333373228/On tapping	UPI-003311843536	34.00		17,061.37 (Cr)
03-Feb-20	UPI/BILLDESKPP@/003424090742/Payment for	UPI-003408141239	17.00		17,044.37 (Cr)
03-Feb-20	UPI/BHARATPE.90/003448565424/On tapping	UPI-003412184002	86.00		16,958.37 (Cr)
04-Feb-20	UPI/BHARATPE.90/003539917315/On tapping	UPI-003513740076	20.00		16,938.37 (Cr)
04-Feb-20	UPI/Q24398661 @y/003576084322/On tapping	UPI-003519754598	60.00		16,878.37 (Cr)
05-Feb-20	UPI/9671600916 @/003610113909/Insurance	UPI-003610363623	600.00		16,278.37 (Cr)
05-Feb-20	UPI/Q88175417 @y/003610658705/On tapping	UPI-003610420768	400.00		15,878.37 (Cr)
05-Feb-20	UPI/spal6@ybl/003611201610/Payment fro	UPI-003611520820	350.00		15,528.37 (Cr)
05-Feb-20	UPI/sapnaand6/003615572243/UPI	UPI-003615885524		1,000.00	16,528.37 (Cr)
05-Feb-20	UPI/goog-paymen/003615860226/UPI	UPI-003615890397		81.00	16,609.37 (Cr)
06-Feb-20	UPI/paytmqr2810/003754216863/On tapping	UPI-003718527012	30.00		16,579.37 (Cr)
07-Feb-20	UPI/paytmqr2810/003824081574/On tapping	UPI-003812959937	30.00		16,549.37 (Cr)
07-Feb-20	UPI/Q69108459 @y/003834258884/On tapping	UPI-003817707370	20.00		16,529.37 (Cr)
08-Feb-20	UPI/9833425804 @/003960130070/Payment fro	UPI-003920335122		1,000.00	17,529.37 (Cr)
09-Feb-20	UPI/nkm70803090/004018026468/BCA	UPI-004018555375		800.00	18,329.37 (Cr)
10-Feb-20	UPI/paytmqr2810/004128079182/On tapping	UPI-004107189123	300.00		18,029.37 (Cr)
11-Feb-20	UPI/paytmqr2810/004226294610/On tapping	UPI-004213249400	65.00		17,964.37 (Cr)
12-Feb-20	UPI/Q14380617 @y/004309853711/On tapping	UPI-004309601929	400.00		17,564.37 (Cr)
12-Feb-20	UPI/spal6@ybl/004330436266/Payment fro	UPI-004310891650	150.00		17,414.37 (Cr)
12-Feb-20	UPI/q22396799 @y/004311572205/UPI	UPI-004311041537	130.00		17,284.37 (Cr)
12-Feb-20	UPI/Q68320299 @y/004332325116/On tapping	UPI-004316788739	40.00		17,244.37 (Cr)
13-Feb-20	UPI/9718513480 @/004484190097/Payment fro	UPI-004421925593	2,000.00		15,244.37 (Cr)
14-Feb-20	UPI/BHARATPE.90/004536500018/On tapping	UPI-004512000599	85.00		15,159.37 (Cr)
15-Feb-20	UPI/paytmqr2810/004607695691/UPI	UPI-004607913095	400.00		14,759.37 (Cr)
17-Feb-20	UPI/9991614080 @/004820402008/Payment fro	UPI-004810858117	2,600.00		12,159.37 (Cr)
17-Feb-20	UPI/poswalpramo/004811379874/UPI	UPI-004811163478	500.00		11,659.37 (Cr)
17-Feb-20	UPI/goog-paymen/004811433092/Rewarded fo	UPI-004811182912		9.00	11,668.37 (Cr)
17-Feb-20	UPI/q24398661 @y/004813052843/UPI	UPI-004813753512	90.00		11,578.37 (Cr)
17-Feb-20	UPI/q84459007 @y/004818195105/UPI	UPI-004818306751	1,080.00		10,498.37 (Cr)
17-Feb-20	UPI/q81644824 @y/004818627863/UPI	UPI-004818477367	280.00		10,218.37 (Cr)
17-Feb-20	UPI/sapnaand6/004818822727/UPI	UPI-004818554510	4,000.00		6,218.37 (Cr)
17-Feb-20	UPI/goog-paymen/004900995107/Rewarded fo (Value Date :18-FEB-20)	UPI-004900266918		5.00	6,223.37 (Cr)
17-Feb-20	Sweep Trf From: 1529269453			10,000.00	16,223.37 (Cr)
17-Feb-20	TD PREMAT PROCEEDS: 1529269453	1529269453TO		28.00	16,251.37 (Cr)
18-Feb-20	UPI/paytmqr2810/004907429720/UPI	UPI-004907448781	400.00		15,851.37 (Cr)
18-Feb-20	UPI/paytmqr2810/004913793463/UPI	UPI-004913925217	360.00		15,491.37 (Cr)
19-Feb-20	UPI/9992523269 @/005052038269/Payment fro	UPI-005013114419	600.00		14,891.37 (Cr)
19-Feb-20	UPI/9992523269 @/005056441497/Payment fro	UPI-005014191561	100.00		14,791.37 (Cr)
19-Feb-20	UPI/q84459007 @y/005014431541/UPI	UPI-005014367516	930.00		13,861.37 (Cr)
19-Feb-20	UPI/q84459007 @y/005014464613/UPI	UPI-005014380221	100.00		13,761.37 (Cr)
19-Feb-20	UPI/q24398661 @y/005014563958/UPI	UPI-005014417837	330.00		13,431.37 (Cr)
19-Feb-20	UPI/billdesk.re/005014709462/UPI	UPI-005015472280	2,020.00		11,411.37 (Cr)
19-Feb-20	UPI/q79008843 @y/005018662569/UPI	UPI-005018490175	150.00		11,261.37 (Cr)
19-Feb-20	UPI/q24398661 @y/005018740069/UPI	UPI-005018517132	255.00		11,006.37 (Cr)
19-Feb-20	UPI/q82622236 @y/005019885963/UPI	UPI-005019951683	125.00		10,881.37 (Cr)
20-Feb-20	UPI/gpay-111656/005120644652/UPI	UPI-005120434151	250.00		10,631.37 (Cr)
21-Feb-20	UPI/EURONET@ybl/005224297888/Payment for	UPI-005212805261	36.00		10,595.37 (Cr)

Contd.



21-Feb-20	UPI/mamani1975p/005217414106/College pro	UPI-005217175704		1,500.00	12,095.37 (Cr)
21-Feb-20	UPI/paytmqr2810/005218792010/UPI	UPI-005218596926	600.00		11,495.37 (Cr)
21-Feb-20	UPI/goog-paymen/005218806323/Rewarded fo	UPI-005218602740		10.00	11,505.37 (Cr)
21-Feb-20	UPI/q58117816@y/005219241630/UPI	UPI-005219771557	3,000.00		8,505.37 (Cr)
22-Feb-20	UPI/q09815416@y/005307354973/UPI	UPI-005307259864	300.00		8,205.37 (Cr)
22-Feb-20	UPI/q58117816@y/005310881444/UPI	UPI-005310683708	800.00		7,405.37 (Cr)
22-Feb-20	UPI/Q58117816@y/005336990161/On tapping	UPI-005318889099	1,600.00		5,805.37 (Cr)
22-Feb-20	Received from KAVI XX4283 IMPS REF 005318387468	IMPS-005318441897		35,000.00	40,805.37 (Cr)
22-Feb-20	SWEEP TRANSFER TO [1529811508]		20,000.00		20,805.37 (Cr)
23-Feb-20	UPI/q58117816@y/005417169959/UPI	UPI-005417124814	5,000.00		15,805.37 (Cr)
23-Feb-20	UPI/sharma.kuna/005417256289/UPI	UPI-005417157238	80.00		15,725.37 (Cr)
24-Feb-20	UPI/marziyasd@o/005513233256/Muhammad Kh	UPI-005513544225		300.00	16,025.37 (Cr)
24-Feb-20	UPI/q24398661@y/005514265576/UPI	UPI-005514096632	200.00		15,825.37 (Cr)
24-Feb-20	UPI/q07068830@y/005518298523/UPI	UPI-005518165055	135.00		15,690.37 (Cr)
25-Feb-20	UPI/paytmqr2810/005607582156/UPI	UPI-005607230704	400.00		15,290.37 (Cr)
26-Feb-20	UPI/9671600916@/005718370545/UPI	UPI-005718192992	800.00		14,490.37 (Cr)
27-Feb-20	UPI/q09815416@y/005807060455/UPI	UPI-005807136298	300.00		14,190.37 (Cr)
27-Feb-20	UPI/pradeepkhul/005819959440/UPI	UPI-005819585890	500.00		13,690.37 (Cr)
27-Feb-20	UPI/goog-paymen/005819974480/Rewarded fo	UPI-005819591104		13.00	13,703.37 (Cr)
27-Feb-20	UPI/1950.omnara/005820669511/UPI	UPI-005820850520	30.00		13,673.37 (Cr)
27-Feb-20	UPI/gpay-111656/005820788726/UPI	UPI-005820895984	75.00		13,598.37 (Cr)
28-Feb-20	UPI/paytmqr2810/005913148981/UPI	UPI-005913571161	30.00		13,568.37 (Cr)
28-Feb-20	UPI/q82622236@y/005919159725/UPI	UPI-005919866214	110.00		13,458.37 (Cr)
01-Mar-20	UPI/Q26020980@y/006116849130/NO REMARKS	UPI-006116831454	50.00		13,408.37 (Cr)
02-Mar-20	UPI/q09815416@y/006207791260/UPI	UPI-006207848279	400.00		13,008.37 (Cr)
02-Mar-20	UPI/9992523269@/006208430850/UPI	UPI-006208033784	7,970.00		5,038.37 (Cr)
02-Mar-20	UPI/q26020980@y/006219208482/UPI	UPI-006219652762	120.00		4,918.37 (Cr)
02-Mar-20	UPI/q24398661@y/006219243806/UPI	UPI-006219663580	45.00		4,873.37 (Cr)
02-Mar-20	Sweep Trf From: 1529811508			10,000.00	14,873.37 (Cr)
02-Mar-20	TD PREMAT PROCEEDS: 1529811508	1529811508TO		9.00	14,882.37 (Cr)
04-Mar-20	UPI/q24398661@y/006409193245/UPI	UPI-006409717507	150.00		14,732.37 (Cr)
04-Mar-20	UPI/q24398661@y/006418041369/UPI	UPI-006418870392	35.00		14,697.37 (Cr)
06-Mar-20	UPI/bharatpe.90/006612211354/Verified Me	UPI-006612569154	65.00		14,632.37 (Cr)
07-Mar-20	UPI/paytmqr2810/006707169252/UPI	UPI-006707770458	400.00		14,232.37 (Cr)
08-Mar-20	UPI/q84459007@y/006819217879/UPI	UPI-006819913377	130.00		14,102.37 (Cr)
09-Mar-20	UPI/q09815416@y/006907794491/UPI	UPI-006907760082	400.00		13,702.37 (Cr)
09-Mar-20	UPI/q44103472@y/006908083004/UPI	UPI-006910340921	11.00		13,691.37 (Cr)
09-Mar-20	UPI/q82622236@y/006919724775/UPI	UPI-006919601900	80.00		13,611.37 (Cr)
11-Mar-20	UPI/q49662989@y/007112846710/UPI	UPI-007112185296	20.00		13,591.37 (Cr)
11-Mar-20	UPI/q43284370@y/007118143071/UPI	UPI-007118088728	255.00		13,336.37 (Cr)
12-Mar-20	OS AMAZON 291628612214445	KPG-0106595398	8.66		13,327.71 (Cr)
13-Mar-20	UPI/bharatpe.90/007313104026/Verified Me	UPI-007313288161	90.00		13,237.71 (Cr)
13-Mar-20	UPI/deepakshuhag/007315090874/Project	UPI-007315982039		9,000.00	22,237.71 (Cr)
15-Mar-20	UPI/paytmqr2810/007508656251/UPI	UPI-007508188146	400.00		21,837.71 (Cr)
15-Mar-20	UPI/q43284370@y/007519245229/UPI	UPI-007519082403	135.00		21,702.71 (Cr)
16-Mar-20	UPI/q44103472@y/007609731598/UPI	UPI-007609004864	20.00		21,682.71 (Cr)
16-Mar-20	UPI/91262010045/007614012101/UPI	UPI-007614751191	6,000.00		15,682.71 (Cr)
17-Mar-20	UPI/q09815416@y/007707450635/UPI	UPI-007707083771	300.00		15,382.71 (Cr)
17-Mar-20	UPI/q43284370@y/007720910639/UPI	UPI-007720840874	160.00		15,222.71 (Cr)
17-Mar-20	UPI/billdesk.dh/007720099338/UPI	UPI-007720913730	219.00		15,003.71 (Cr)
18-Mar-20	UPI/q84459007@y/007815056260/UPI	UPI-007815553582	610.00		14,393.71 (Cr)
18-Mar-20	UPI/q52530649@y/007816114719/UPI	UPI-007816573894	90.00		14,303.71 (Cr)

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18-Mar-20	UPI/q02339178@y/007817006780/UPI	UPI-007819563541	280.00		14,023.71 (Cr)
19-Mar-20	UPI/q44103472@y/007909291824/UPI	UPI-007909718280	27.00		13,996.71 (Cr)
21-Mar-20	UPI/q84459007@y/008118613980/UPI	UPI-008118779533	260.00		13,736.71 (Cr)
21-Mar-20	UPI/viratdixit9/008119635097/UPI	UPI-008119177228	230.00		13,506.71 (Cr)
21-Mar-20	UPI/goog-paymen/008119649592/Rewarded fo	UPI-008119182597		8.00	13,514.71 (Cr)
23-Mar-20	OS AMAZON 291628646088557	KPG-0107427780	1.43		13,513.28 (Cr)
24-Mar-20	NEFT ALLAH20084528496 M S SMART IT SERVICES ALLA	NEFTINW-0207170528		35,000.00	48,513.28 (Cr)
24-Mar-20	SWEEP TRANSFER TO [1530365075]		20,000.00		28,513.28 (Cr)
31-Mar-20	Int.Pd:02860110009663:01-01-2020 to 31-03-2020			174.00	28,687.28 (Cr)

### Statement Summary

<b>Opening Balance</b>		<b>26,796.65(Cr)</b>
<b>Total Withdrawal Amount</b>	361 No. of Transactions	<b>699,638.55(Dr)</b>
<b>Total Deposit Amount</b>	74 No. of Transactions	<b>701,529.18(Cr)</b>
<b>Closing Balance</b>		<b>28,687.28(Cr)</b>
<b>Sweep TD Balance</b>		<b>30,000.00(Cr)</b>

Anand Singh  
CRN No. 23450015

Period 01-Apr-19 to 31-Mar-20  
Home Branch Faridabad - NIT

**Summary Statement of Standalone Term Deposit(s) as on 31-Mar-20 Currency Indian Rupees**

TD No.	Original Principal	Booking Date	Interest Rate (% p.a.)	Opening Balance	Closing Balance	Maturity Instruction	Maturity Date
0011734475	19,935.00	05-Mar-16	6.10	18,651.00	19,935.00	Renew Principal and Int	05-Mar-22
3412800350	17,136.00	13-Oct-17	0	16,300.00	0.00	Renew Principal and Int	18-Apr-20
<b>Total</b>				<b>34,951.00</b>	<b>19,935.00</b>		

**Summary Statement of Sweep Term Deposit(s) as on 31-Mar-20 Currency Indian Rupees**

TD No.	Original Principal	Booking Date	Interest Rate (% p.a.)	Opening Balance	Closing Balance	Maturity Instruction	Maturity Date
1524727303	20,000.00	21-Apr-19	0	0.00	0.00	Redeem Principal and Int	18-Oct-19
1526164212	10,000.00	20-Jul-19	0	0.00	0.00	Redeem Principal and Int	16-Jan-20
1527620588	30,000.00	18-Oct-19	0	0.00	0.00	Redeem Principal and Int	15-Apr-20
1527682800	40,000.00	22-Oct-19	0	0.00	0.00	Redeem Principal and Int	19-Apr-20
1528225943	30,000.00	23-Nov-19	0	0.00	0.00	Redeem Principal and Int	21-May-20
1528748084	20,000.00	23-Dec-19	0	0.00	0.00	Redeem Principal and Int	20-Jun-20
1529269453	10,000.00	22-Jan-20	0	0.00	0.00	Redeem Principal and Int	20-Jul-20
1529811508	20,000.00	22-Feb-20	5.75	0.00	10,000.00	Redeem Principal and Int	20-Aug-20
1530365075	20,000.00	24-Mar-20	5.75	0.00	20,000.00	Redeem Principal and Int	20-Sep-20
<b>Total</b>				<b>0.00</b>	<b>30,000.00</b>		

**Detailed Statement of Term Deposit(s)**

TD No. 0011734475		TD Branch FARIDABAD - NIT		Currency INDIAN RUPEES		
Nomination Registered Yes		Satyabhama		Deposit Type Reinvestment		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-19	Opening Balance	01-Apr-19		0.00	18,651.00	18,651.00
05-Jun-19	TD Int:315.00 and TAX:0.00.-0011734475	05-Jun-19		0.00	315.00	18,966.00
05-Sep-19	TD Int:320.00 and TAX:0.00.-0011734475	05-Sep-19		0.00	320.00	19,286.00
05-Dec-19	TD Int:322.00 and TAX:0.00.-0011734475	05-Dec-19		0.00	322.00	19,608.00
05-Mar-20	TD Int:327.00 and TAX:0.00.-0011734475	05-Mar-20		0.00	327.00	19,935.00
05-Mar-20	Auto Renewal	05-Mar-20		0.00	0.00	19,935.00
31-Mar-20	Closing Balance	31-Mar-20		0.00	0.00	19,935.00

TD No. 1524727303		TD Branch FARIDABAD - NIT		Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Sweep		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-19	Opening Balance	01-Apr-19		0.00	0.00	0.00
21-Apr-19	SWEEP TRANSFER FROM [02860110009663]	21-Apr-19		0.00	20,000.00	20,000.00
24-Apr-19	Sweep Trf To: 02860110009663	24-Apr-19		20,000.00	0.00	0.00

TD No. 1526164212		TD Branch FARIDABAD - NIT		Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Sweep		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-19	Opening Balance	01-Apr-19		0.00	0.00	0.00
20-Jul-19	SWEEP TRANSFER FROM [02860110009663]	20-Jul-19		0.00	10,000.00	10,000.00
23-Jul-19	Sweep Trf To: 02860110009663	23-Jul-19		10,000.00	0.00	0.00

Contd.

<b>TD No.</b>	1527620588	<b>TD Branch</b>	FARIDABAD - NIT	<b>Currency</b>	INDIAN RUPEES	
<b>Nomination Registered</b>				No	<b>Deposit Type</b>	Sweep
<b>Date</b>	<b>Narration</b>	<b>Value Date</b>	<b>Int Payout</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
01-Apr-19	Opening Balance	01-Apr-19		0.00	0.00	0.00
18-Oct-19	SWEEP TRANSFER FROM [02860110009663]	18-Oct-19		0.00	30,000.00	30,000.00
15-Nov-19	Sweep Trf To: 02860110009663	15-Nov-19		10,000.00	0.00	20,000.00
15-Nov-19	Closure Int After Tax for [1527620588]	15-Nov-19	31.00	0.00	0.00	20,000.00
22-Dec-19	Sweep Trf To: 02860110009663	22-Dec-19		10,000.00	0.00	10,000.00
22-Dec-19	Closure Int After Tax for [1527620588]	22-Dec-19	94.00	0.00	0.00	10,000.00
08-Jan-20	Sweep Trf To: 02860110009663	08-Jan-20		10,000.00	0.00	0.00
08-Jan-20	Closure Int After Tax for [1527620588]	08-Jan-20	118.00	0.00	0.00	0.00
<b>TD No.</b>	1527682800	<b>TD Branch</b>	FARIDABAD - NIT	<b>Currency</b>	INDIAN RUPEES	
<b>Nomination Registered</b>				No	<b>Deposit Type</b>	Sweep
<b>Date</b>	<b>Narration</b>	<b>Value Date</b>	<b>Int Payout</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
01-Apr-19	Opening Balance	01-Apr-19		0.00	0.00	0.00
22-Oct-19	SWEEP TRANSFER FROM [02860110009663]	22-Oct-19		0.00	40,000.00	40,000.00
28-Oct-19	Sweep Trf To: 02860110009663	28-Oct-19		20,000.00	0.00	20,000.00
11-Nov-19	Sweep Trf To: 02860110009663	11-Nov-19		10,000.00	0.00	10,000.00
11-Nov-19	Closure Int After Tax for [1527682800]	11-Nov-19	22.00	0.00	0.00	10,000.00
15-Nov-19	Sweep Trf To: 02860110009663	15-Nov-19		10,000.00	0.00	0.00
15-Nov-19	Closure Int After Tax for [1527682800]	15-Nov-19	26.00	0.00	0.00	0.00
<b>TD No.</b>	1528225943	<b>TD Branch</b>	FARIDABAD - NIT	<b>Currency</b>	INDIAN RUPEES	
<b>Nomination Registered</b>				No	<b>Deposit Type</b>	Sweep
<b>Date</b>	<b>Narration</b>	<b>Value Date</b>	<b>Int Payout</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
01-Apr-19	Opening Balance	01-Apr-19		0.00	0.00	0.00
23-Nov-19	SWEEP TRANSFER FROM [02860110009663]	23-Nov-19		0.00	30,000.00	30,000.00
01-Dec-19	Sweep Trf To: 02860110009663	01-Dec-19		10,000.00	0.00	20,000.00
01-Dec-19	Closure Int After Tax for [1528225943]	01-Dec-19	8.00	0.00	0.00	20,000.00
04-Dec-19	Sweep Trf To: 02860110009663	04-Dec-19		10,000.00	0.00	10,000.00
04-Dec-19	Closure Int After Tax for [1528225943]	04-Dec-19	11.00	0.00	0.00	10,000.00
13-Dec-19	Sweep Trf To: 02860110009663	13-Dec-19		10,000.00	0.00	0.00
13-Dec-19	Closure Int After Tax for [1528225943]	13-Dec-19	22.00	0.00	0.00	0.00
<b>TD No.</b>	1528748084	<b>TD Branch</b>	FARIDABAD - NIT	<b>Currency</b>	INDIAN RUPEES	
<b>Nomination Registered</b>				No	<b>Deposit Type</b>	Sweep
<b>Date</b>	<b>Narration</b>	<b>Value Date</b>	<b>Int Payout</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
01-Apr-19	Opening Balance	01-Apr-19		0.00	0.00	0.00
23-Dec-19	SWEEP TRANSFER FROM [02860110009663]	23-Dec-19		0.00	20,000.00	20,000.00
03-Jan-20	Sweep Trf To: 02860110009663	03-Jan-20		10,000.00	0.00	10,000.00
03-Jan-20	Closure Int After Tax for [1528748084]	03-Jan-20	11.00	0.00	0.00	10,000.00
08-Jan-20	Sweep Trf To: 02860110009663	08-Jan-20		10,000.00	0.00	0.00
08-Jan-20	Closure Int After Tax for [1528748084]	08-Jan-20	18.00	0.00	0.00	0.00
<b>TD No.</b>	1529269453	<b>TD Branch</b>	FARIDABAD - NIT	<b>Currency</b>	INDIAN RUPEES	
<b>Nomination Registered</b>				No	<b>Deposit Type</b>	Sweep
<b>Date</b>	<b>Narration</b>	<b>Value Date</b>	<b>Int Payout</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
01-Apr-19	Opening Balance	01-Apr-19		0.00	0.00	0.00
22-Jan-20	SWEEP TRANSFER FROM [02860110009663]	22-Jan-20		0.00	10,000.00	10,000.00

Contd.



17-Feb-20	Sweep Trf To: 02860110009663	17-Feb-20		10,000.00	0.00	0.00
17-Feb-20	Closure Int After Tax for [1529269453]	17-Feb-20	28.00	0.00	0.00	0.00
<b>TD No.</b> 1529811508 <b>TD Branch</b> FARIDABAD - NIT <b>Currency</b> INDIAN RUPEES <b>Nomination Registered No</b> <b>Deposit Type</b> Sweep						
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-19	Opening Balance	01-Apr-19		0.00	0.00	0.00
22-Feb-20	SWEEP TRANSFER FROM [02860110009663]	22-Feb-20		0.00	20,000.00	20,000.00
02-Mar-20	Sweep Trf To: 02860110009663	02-Mar-20		10,000.00	0.00	10,000.00
02-Mar-20	Closure Int After Tax for [1529811508]	02-Mar-20	9.00	0.00	0.00	10,000.00
31-Mar-20	Closing Balance	31-Mar-20		0.00	0.00	10,000.00
<b>TD No.</b> 1530365075 <b>TD Branch</b> FARIDABAD - NIT <b>Currency</b> INDIAN RUPEES <b>Nomination Registered No</b> <b>Deposit Type</b> Sweep						
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-19	Opening Balance	01-Apr-19		0.00	0.00	0.00
24-Mar-20	SWEEP TRANSFER FROM [02860110009663]	24-Mar-20		0.00	20,000.00	20,000.00
31-Mar-20	Closing Balance	31-Mar-20		0.00	0.00	20,000.00
<b>TD No.</b> 3412800350 <b>TD Branch</b> FARIDABAD - NIT <b>Currency</b> INDIAN RUPEES <b>Nomination Registered No</b> <b>Deposit Type</b> Reinvestment						
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-19	Opening Balance	01-Apr-19		0.00	16,300.00	16,300.00
15-Apr-19	TD Int:285.00 and TAX:0.00.-3412800350	15-Apr-19		0.00	285.00	16,585.00
16-Apr-19	TD Int:3.00 and TAX:0.00.-3412800350	16-Apr-19		0.00	3.00	16,588.00
16-Apr-19	Auto Renewal	16-Apr-19		0.00	0.00	16,588.00
16-Jul-19	TD Int:269.00 and TAX:0.00.-3412800350	16-Jul-19		0.00	269.00	16,857.00
16-Oct-19	TD Int:276.00 and TAX:0.00.-3412800350	16-Oct-19		0.00	276.00	17,133.00
17-Oct-19	TD Int:3.00 and TAX:0.00.-3412800350	17-Oct-19		0.00	3.00	17,136.00
17-Oct-19	Auto Renewal	17-Oct-19		0.00	0.00	17,136.00
17-Oct-19	Closure proceeds credited to [02860110009663]	17-Oct-19		17,136.00	0.00	0.00

#### Summary of Interest and Tax Deducted at Source for the Period 01-Apr-19 to 31-Mar-20

TD No.	Currency Code	Accrued Int	Accrued Int As on	Net Int Paid / Credited	Tax Deducted	Interest Payout
0011734475	INR	89.71	31-Mar-20	1,284.00	0.00	Reinvest
1524727303	INR	0.00	31-Mar-20	0.00	0.00	Reinvest
1526164212	INR	0.00	31-Mar-20	0.00	0.00	Reinvest
1527620588	INR	0.00	31-Mar-20	243.00	0.00	Reinvest
1527682800	INR	0.00	31-Mar-20	48.00	0.00	Reinvest
1528225943	INR	0.00	31-Mar-20	41.00	0.00	Reinvest
1528748084	INR	0.00	31-Mar-20	29.00	0.00	Reinvest
1529269453	INR	0.00	31-Mar-20	28.00	0.00	Reinvest
1529811508	INR	61.27	31-Mar-20	9.00	0.00	Reinvest
1530365075	INR	25.14	31-Mar-20	0.00	0.00	Reinvest
3412800350	INR	0.00	31-Mar-20	836.00	0.00	Reinvest

To,  
**CRN : 23450015**

**Date :** 21-Apr-2020

MR ANAND SINGH  
S-O SUNDER SINGH WARD NO-3  
BASS MOHALLA NEAR DEVI  
TAMPAL HATHIN PALWAL  
PALWAL-121103  
HARYANA, INDIA

**Dear MR ANAND SINGH,**

**Sub : Balance Certificate**

The following is the statement of balance in your account(s) **as on 31-Mar-2020.**

Branch	Account Number	CCY	Account Type	DR/CR	Balance
FARIDABAD - NIT	1527682800	INR	Term Deposit	CR	0.00
FARIDABAD - NIT	0011734475	INR	Term Deposit	CR	19,935.00
FARIDABAD - NIT	1528748084	INR	Term Deposit	CR	0.00
FARIDABAD - NIT	1530365075	INR	Term Deposit	CR	20,000.00
FARIDABAD - NIT	1527620588	INR	Term Deposit	CR	0.00
FARIDABAD - NIT	1529269453	INR	Term Deposit	CR	0.00
FARIDABAD - NIT	1529811508	INR	Term Deposit	CR	10,000.00
FARIDABAD - NIT	1524727303	INR	Term Deposit	CR	0.00
FARIDABAD - NIT	1526164212	INR	Term Deposit	CR	0.00
FARIDABAD - NIT	3412800350	INR	Term Deposit	CR	0.00
FARIDABAD - NIT	1528225943	INR	Term Deposit	CR	0.00
FARIDABAD - NIT	02860110009663	INR	SAVINGS	CR	28,687.28

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

MR ANAND SINGH  
S-O SUNDER SINGH WARD NO-3  
BASS MOHALLA NEAR DEVI  
TAMPAL HATHIN PALWAL  
PALWAL-121103  
HARYANA,INDIA

**Date** : 22-Apr-2020  
**Period** : 01-Apr-2019 to 31-Mar-2020  
**CRN No** : 23450015  
**Currency** : INR  
**Branch** : FARIDABAD - NIT  
**Nominee Registered** : Y  
**Nominee Name** : SATYABHAMA

**Dear MR ANAND SINGH,**

**Sub : CASA Interest Certificate.**

Please find below the details of interest for your above captioned account **02860110009663**.

**Interest Earned : INR 546.00**

**Tax Deducted : INR 00.00**

**Interest Charged : INR 00.00**

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

To,  
MR ANAND SINGH  
S-O SUNDER SINGH WARD NO-3  
BASS MOHALLA NEAR DEVI  
TAMPAL HATHIN PALWAL  
PALWAL-121103  
HARYANA,INDIA

**Date** : 21-Apr-2020  
**Period** : 01-Apr-2019 to 31-Mar-2020  
**PAN No** : BYUPS0140N  
**CRN No** : 23450015

Dear MR ANAND SINGH,

**Sub : Term Deposit/ Recurring Deposit Interest Certificate**

This is to certify that the following interest has been paid/accrued on your Term Deposits held with us for the period **01-Apr-2019 to 31-Mar-2020**.

Branch Name	TD Number	Deposit Type	CCY	Gross Interest	TDS	Net Interest	Payment Type
FARIDABAD - NIT	0011734475	Reinvestment	INR	1,192.00	0.00	1,192.00	Paid
FARIDABAD - NIT	0011734475	Reinvestment	INR	90.00	0.00	90.00	Accrued
FARIDABAD - NIT	1529811508	Sweep	INR	9.00	0.00	9.00	Paid
FARIDABAD - NIT	1527682800	Sweep	INR	48.00	0.00	48.00	Paid
FARIDABAD - NIT	1529269453	Sweep	INR	28.00	0.00	28.00	Paid
FARIDABAD - NIT	1528748084	Sweep	INR	29.00	0.00	29.00	Paid
FARIDABAD - NIT	1529811508	Sweep	INR	61.00	0.00	61.00	Accrued
FARIDABAD - NIT	1530365075	Sweep	INR	25.00	0.00	25.00	Accrued
FARIDABAD - NIT	1527620588	Sweep	INR	243.00	0.00	243.00	Paid
FARIDABAD - NIT	1528225943	Sweep	INR	41.00	0.00	41.00	Paid
FARIDABAD - NIT	3412800350	Reinvestment	INR	595.00	0.00	595.00	Paid
<b>Total</b>				<b>2,361.00</b>	<b>0.00</b>	<b>2,361.00</b>	

Note-

In line with the CBDT Circular 03/2011 dated 13-05-2011 regarding issuance of TDS Certificate in Form no. 16A downloaded from TIN Website and option to authenticate the same by way of digital signature-Circular under section 119 of the Income-tax Act 1961.

- TDS Certificate for Tax Deduction will be issued only to those customers whose PAN is updated with the Bank.
- TDS Certificate will not be issued to customers whose PAN is not updated with the Bank irrespective of the Tax Deduction.

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best services at all times and look forward to long and mutually beneficial relationship.



End of Statement

This is system generated report and does not require signature & stamp.