

STATEMENT OF ACCOUNT**RAHUL SHARMA S/O BRIJ MOHAN**VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004**Account No :** 20161737406**Product:** SBCHQ-GEN-PUB-SEMI URB/RUR-
INR**Currency:** INR**Int Rate :** 2.75 % P.a**Limit :** 0.00**Drawing Power:** 0.00**Cleared Balance :** 133940.81Cr**Uncleared Amount :** 0.00**Nominee name :****Ckyc ID :**

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR, DISTT.- AMBALA
133004**Branch Code :** 04582**Phone No :** 2811645**Email ID :** shahpur.s640@indianbank.co.in**IFSC Code :** IDIB000S640**Statement Date :** 03-May-2024**Statement From :** 01-Apr-2022

To : 31-Mar-2023

Statement Time : 05:45:45**Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				458020.08Cr
		BY TRANSFER				
02/04/22	02/04/22	UPI TRANSFER/209187418031/UPI /			3.00	458023.08Cr
		WITHDRAWAL TRANSFER				
03/04/22	03/04/22	UPI TRANSFER/209304525460/Tony Mama g /		10000.00		448023.08Cr
		M/S IBIBO WEB PVT LTD INDIAN BANK MGT /TRANSFER TO 6123250969 PAYU-14963131332/www.egrashry.nic.in/ /			100.00	447923.08Cr
		BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMIN				
04/04/22	04/04/22	A/TRANSFER TO 876710424 BILLDESK-WINB1031652491/NSDLPAN/ /		106.90		447816.18Cr
		WITHDRAWAL TRANSFER				
07/04/22	07/04/22	080970100117549/PUNB/Pooja //IMPS/P2A/209711784755/ /		2000.00		445816.18Cr
		WITHDRAWAL TRANSFER				
07/04/22	07/04/22	UPI TRANSFER/209769825426/JIO20BR0007JWXMKC070 /		719.00		445097.18Cr
		CASH DEP/SHAHPUR				
08/04/22	08/04/22	/Deposit by SELF /			26000.00	471097.18Cr
		Carried Forward				471097.18Cr

**Statement
Summary****Dr. Count:5****Cr. Count:2****12925.90****26003.00**

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INR
Currency: INR
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Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				471097.18cr
		BY TRANSFER				
09/04/22	09/04/22	ANGEL BROKING PV/CMS2508244194 /NEFT/ICIC /			2.60	471099.78Cr
		BY TRANSFER				
14/04/22	14/04/22	UPI TRANSFER/210419667354/UPI /			10000.00	481099.78Cr
		BY TRANSFER				
16/04/22	16/04/22	ACHCR-HAFED -MF13047301-00 /			100750.00	581849.78Cr
		WITHDRAWAL TRANSFER				
19/04/22	19/04/22	UPI TRANSFER/210973785382/canteen samaan /		500.00		581349.78Cr
		BY TRANSFER				
19/04/22	19/04/22	ACHCR-WIPROLIMITED -0000000000001 /			95.00	581444.78Cr
		WITHDRAWAL TRANSFER				
20/04/22	20/04/22	GST PAYMENT/22040600174031/06DHKPB5269L1ZZ /		20.00		581424.78Cr
		WITHDRAWAL TRANSFER				
21/04/22	21/04/22	UPI TRANSFER/211151937555/JIO20BR0007M84QQG210 /		25.00		581399.78Cr
		Carried Forward				581399.78Cr

Statement Summary	Dr. Count:3	Cr. Count:4	13470.90	136850.60
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INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 133940.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
SHAHPUR
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133004
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				581399.78cr
		WITHDRAWAL TRANSFER				
26/04/22	26/04/22	UPI TRANSFER/211660326604/UPI /		470.00		580929.78Cr
		WITHDRAWAL TRANSFER				
26/04/22	26/04/22	UPI TRANSFER/211631225702/UPI /		666.00		580263.78Cr
		BY TRANSFER				
28/04/22	28/04/22	UPI TRANSFER/211876678886/UPI /			2000.00	582263.78Cr
		BY TRANSFER				
28/04/22	28/04/22	UPI TRANSFER/211815760961/UPI /			5000.00	587263.78Cr
30/04/22	30/04/22	BULK CHARGES		0.15		587263.63Cr
		WITHDRAWAL TRANSFER				
04/05/22	04/05/22	UPI TRANSFER/212474005442/UPI /		5000.00		582263.63Cr
		WITHDRAWAL TRANSFER				
07/05/22	07/05/22	UPI TRANSFER/212607171034/JIO20BR0007OO6OTQ060 /		25.00		582238.63Cr
		Carried Forward				582238.63Cr

Statement Summary	Dr. Count:5	Cr. Count:2	19632.05	143850.60
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133004**Account No :** 20161737406**Product:** SBCHQ-GEN-PUB-SEMI URB/RUR-
INR**Currency:** INR**Int Rate :** 2.75 % P.a**Limit :** 0.00**Drawing Power:** 0.00**Cleared Balance :** 133940.81Cr**Uncleared Amount :** 0.00**Nominee name :****Ckyc ID :**

INDIAN BANK

SHAHPUR

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VIA - KULDIPNAGAR, DISTT.- AMBALA
133004**Branch Code :** 04582**Phone No :** 2811645**Email ID :** shahpur.s640@indianbank.co.in**IFSC Code :** IDIB000S640**Statement Date :** 03-May-2024**Statement From :** 01-Apr-2022

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				582238.63Cr
		WITHDRAWAL TRANSFER				
09/05/22	09/05/22	UPI TRANSFER/212998836191/computer leveller /		3000.00		579238.63Cr
		WITHDRAWAL TRANSFER				
10/05/22	10/05/22	UPI TRANSFER/213088446802/UPI /		20000.00		559238.63Cr
		BY TRANSFER				
10/05/22	10/05/22	ACHCR-GMR POWER AND URBAN -113764 /			3.19	559241.82Cr
		WITHDRAWAL TRANSFER				
		UPI				
21/05/22	21/05/22	TRANSFER/214123700012/Insurance 1929 /		12094.00		547147.82Cr
		WITHDRAWAL TRANSFER				
26/05/22	26/05/22	UPI TRANSFER/214689597480/UPI /		470.00		546677.82Cr
		DATE - (MMDD) 0530 TIME - (HHMMSS) 194922/				
30/05/22	30/05/22	WWWJIOCOM 1234567 /EC OM TX SEQ NO 215014221153 TERMINAL ID 89051523 /		25.00		546652.82Cr
		BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMIN				
01/06/22	01/06/22	A/TRANSFER TO 876710424 BILLDESK- WINB1183546413/HARYANACCTNS/ /		15.90		546636.92Cr
		Carried Forward				546636.92Cr
Statement Summary		Dr. Count:6 Cr. Count:1	55236.95		143853.79	

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133004**Account No :** 20161737406**Product:** SBCHQ-GEN-PUB-SEMI URB/RUR-
INR**Currency:** INR**Int Rate :** 2.75 % P.a**Limit :** 0.00**Drawing Power:** 0.00**Cleared Balance :** 133940.81Cr**Uncleared Amount :** 0.00**Nominee name :****Ckyc ID :**

INDIAN BANK

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133004**Branch Code :** 04582**Phone No :** 2811645**Email ID :** shahpur.s640@indianbank.co.in**IFSC Code :** IDIB000S640**Statement Date :** 03-May-2024**Statement From :** 01-Apr-2022

To : 31-Mar-2023

Statement Time : 05:45:45**Page No. :** 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				546636.92Cr
		WITHDRAWAL TRANSFER				
04/06/22	04/06/22	TRANSFEEER BANK- PUNB /Pooja /IDIBH22155285911/NEFT /		4000.00		542636.92Cr
		M/S IBIBO WEB PVT LTD INDIAN BANK MGT				
09/06/22	09/06/22	/TRANSFER TO 6123250969 PAYU- 15313296194/www.egrashry.nic.in/ /		2700.00		539936.92Cr
		BY TRANSFER				
10/06/22	10/06/22	JOGINDERKUMARS0H/NEFTSDC20885459 /NEFT/JAKA /			4100.00	544036.92Cr
		WITHDRAWAL TRANSFER				
10/06/22	10/06/22	UPI TRANSFER/216183756648/Joginder Guglani ji /		4100.00		539936.92Cr
		BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMIN				
17/06/22	17/06/22	A/TRANSFER TO 876710424 BILLDESK-WINB1220282246/UHBNV/ /		2753.00		537183.92Cr
18/06/22	18/06/22	BULK CHARGES		0.30		537183.62Cr
		WITHDRAWAL TRANSFER				
22/06/22	22/06/22	UPI TRANSFER/217332631623/UPI /		500.00		536683.62Cr
		Carried Forward				536683.62Cr
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Statement Summary	Dr. Count:6	Cr. Count:1	69290.25		147953.79	

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AMBALA Machhonda 105 AMBALA Ambala
133004**Account No :** 20161737406**Product:** SBCHQ-GEN-PUB-SEMI URB/RUR-
INR**Currency:** INR**Int Rate :** 2.75 % P.a**Limit :** 0.00**Drawing Power:** 0.00**Cleared Balance :** 133940.81Cr**Uncleared Amount :** 0.00**Nominee name :****Ckyc ID :**

INDIAN BANK

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Statement Time : 05:45:45**Page No. :** 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				536683.62Cr
		BY TRANSFER				
23/06/22	23/06/22	UPI TRANSFER/217302651240/papa said /			3800.00	540483.62Cr
		BY TRANSFER				
23/06/22	23/06/22	UPI TRANSFER/217456251927/sai /			100.00	540583.62Cr
		M/S IBIBO WEB PVT LTD INDIAN BANK MGT /TRANSFER TO 6123250969 PAYU-15407758673/www.airtel.in/bank/ /		1000.00		539583.62Cr
		WITHDRAWAL TRANSFER				
27/06/22	27/06/22	GST PAYMENT/22060600170704/06DHKPB5269L1ZZ /		751.00		538832.62Cr
		WITHDRAWAL TRANSFER				
27/06/22	27/06/22	GST PAYMENT/22060600170717/06DHKPB5269L1ZZ /		751.00		538081.62Cr
		WITHDRAWAL TRANSFER				
27/06/22	27/06/22	UPI TRANSFER/217828148497/UPI /		1000.00		537081.62Cr
		DATE - (MMDD) 0630 TIME - (HHMMSS) 184509/ JIOPAY MUMBAI /EC OM TX SEQ NO 218113286683 TERMINAL ID 70020051 /		719.00		536362.62Cr
		Carried Forward				536362.62Cr

**Statement
Summary****Dr. Count:5****Cr. Count:2****73511.25****151853.79**

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VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004

Account No : 20161737406

Product: SBCHQ-GEN-PUB-SEMI URB/RUR-
INR

Currency: INR

Int Rate : 2.75 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 133940.81Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID :

INDIAN BANK
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				536362.62cr
30/06/22	30/06/22	CREDIT INTEREST			3715.00	540077.62Cr
		WITHDRAWAL TRANSFER				
02/07/22	02/07/22	UPI TRANSFER/218355660832/JIO20BR0007XH00VX020 /		61.00		540016.62Cr
		BY TRANSFER				
02/07/22	02/07/22	ANGEL BROKING LI/CMS2680481798 /NEFT/ICIC /			449.67	540466.29Cr
		WITHDRAWAL TRANSFER				
03/07/22	03/07/22	UPI TRANSFER/218487792601/Decoration charges /		1000.00		539466.29Cr
		DATE -(MMDD) 0704 TIME -(HHMMSS) 124714/ INKPEE BLE STORES AMBALA /PO S TXN SEQ NO 218507299431 POS ID 99585903 /		5602.00		533864.29Cr
		WITHDRAWAL TRANSFER				
04/07/22	04/07/22	UPI TRANSFER/218511517020/UPI /		1448.00		532416.29Cr
		WITHDRAWAL TRANSFER				
05/07/22	05/07/22	UPI TRANSFER/218605644458/UPI /		999.00		531417.29Cr
		Carried Forward				531417.29Cr
Statement Summary	Dr. Count:5	Cr. Count:2	82621.25		156018.46	

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Account No : 20161737406**Product**: SBCHQ-GEN-PUB-SEMI URB/RUR-
INR**Currency**: INR**Int Rate** : 2.75 % P.a**Limit** : 0.00**Drawing Power**: 0.00**Cleared Balance** : 133940.81Cr**Uncleared Amount** : 0.00**Nominee name** :**Ckyc ID** :

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				531417.29Cr
		WITHDRAWAL TRANSFER				
05/07/22	05/07/22	UPI TRANSFER/218640545402/FirstCry Shopping /		533.53		530883.76Cr
		CASHFREE PAYMENTS INDIA PRIVATE LIMITED				
09/07/22	09/07/22	/TRANSFER TO 6969505485 CashFree-1070030382/CASHFREE/ /		645.99		530237.77Cr
		BY TRANSFER				
11/07/22	11/07/22	ACH-ACHCR-Tatapowerdiv2122 -000000000000008 /			43.75	530281.52Cr
		WITHDRAWAL TRANSFER				
13/07/22	13/07/22	UPI TRANSFER/219453731428/Diesel mrt /		2000.00		528281.52Cr
		WITHDRAWAL TRANSFER				
15/07/22	15/07/22	UPI TRANSFER/219656882356/UPI /		20000.00		508281.52Cr
		WITHDRAWAL TRANSFER				
19/07/22	19/07/22	UPI TRANSFER/220006773934/v Y15c /		10000.00		498281.52Cr
		DATE -(MMDD) 0719 TIME -(HHMMSS) 143700/				
19/07/22	19/07/22	JIOPAY MUMBAI /EC OM TX SEQ NO 220009722391 TERMINAL ID 70020051 /		666.00		497615.52Cr
		Carried Forward				497615.52Cr
<hr/>						
Statement Summary	Dr. Count:6	Cr. Count:1	116466.77		156062.21	

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				497615.52cr
		WITHDRAWAL TRANSFER				
19/07/22	19/07/22	UPI TRANSFER/220087884619/baby diapers /		320.00		497295.52Cr
		WITHDRAWAL TRANSFER				
19/07/22	19/07/22	UPI TRANSFER/220086086343/inverter /		3200.00		494095.52Cr
		WITHDRAWAL TRANSFER				
20/07/22	20/07/22	UPI TRANSFER/220157604933/Medicine /		160.00		493935.52Cr
		WITHDRAWAL TRANSFER				
20/07/22	20/07/22	UPI TRANSFER/220189404232/Daal etc /		135.00		493800.52Cr
		BY TRANSFER				
21/07/22	21/07/22	/IMPS/P2A/220215386160/ /DEVOUT TECH /			166000.00	659800.52Cr
		WITHDRAWAL TRANSFER				
21/07/22	21/07/22	UPI TRANSFER/220224932474/peanuts /		1499.00		658301.52Cr
		BY TRANSFER				
22/07/22	22/07/22	ITC LIMITED 92ND/AXISP00305400031 /NEFT/UTIB /			200.00	658501.52Cr
		Carried Forward				658501.52Cr

**Statement
Summary****Dr. Count:**5**Cr. Count:**2**121780.77****322262.21**

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				658501.52cr
		E - PAYMENT - OLTAS PARKING ACCIN 15166				
22/07/22	22/07/22	/TRANSFER TO 758847217 Online Direc /		155000.00		503501.52Cr
		E - PAYMENT - OLTAS PARKING ACCIN 15186				
22/07/22	22/07/22	/TRANSFER TO 758847217 Online Direc /		11000.00		492501.52Cr
		WITHDRAWAL TRANSFER				
23/07/22	23/07/22	UPI TRANSFER/220349760840/UPI /		470.00		492031.52Cr
		BY TRANSFER				
23/07/22	23/07/22	UPI TRANSFER/220402583416/papa said /			800.00	492831.52Cr
		WITHDRAWAL TRANSFER				
24/07/22	24/07/22	UPI TRANSFER/220558386758/vegetables /		90.00		492741.52Cr
		M/S AVENUES (INDIA) PVT LTD INDIAN BANK MGT BRAN				
24/07/22	24/07/22	C/TRANSFER TO 6119364291 AVENUES- 111579661173/https://api.juspay.in/ /		771.46		491970.06Cr
		WITHDRAWAL TRANSFER				
24/07/22	24/07/22	UPI TRANSFER/220575990915/Party /		300.00		491670.06Cr
		Carried Forward				491670.06Cr
<hr/>						
Statement Summary	Dr. Count:6	Cr. Count:1	289412.23		323062.21	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**RAHUL SHARMA S/O BRIJ MOHAN**VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004**Account No :** 20161737406**Product:** SBCHQ-GEN-PUB-SEMI URB/RUR-
INR**Currency:** INR**Int Rate :** 2.75 % P.a**Limit :** 0.00**Drawing Power:** 0.00**Cleared Balance :** 133940.81Cr**Uncleared Amount :** 0.00**Nominee name :****Ckyc ID :**

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR, DISTT.- AMBALA
133004**Branch Code :** 04582**Phone No :** 2811645**Email ID :** shahpur.s640@indianbank.co.in**IFSC Code :** IDIB000S640**Statement Date :** 03-May-2024**Statement From :** 01-Apr-2022

To : 31-Mar-2023

Statement Time : 05:45:45**Page No. :** 11

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				491670.06Cr
		WITHDRAWAL TRANSFER				
25/07/22	25/07/22	UPI TRANSFER/220627411666/UPI /		107.00		491563.06Cr
		WITHDRAWAL TRANSFER				
25/07/22	25/07/22	UPI TRANSFER/220612111619/UPI /		87.00		491476.06Cr
		WITHDRAWAL TRANSFER				
26/07/22	26/07/22	UPI TRANSFER/220656729050/Zivame Payment /		584.00		490892.06Cr
		WITHDRAWAL TRANSFER				
26/07/22	26/07/22	GST PAYMENT/22070600222203/06DHKPB5269L1ZZ /		716.00		490176.06Cr
		WITHDRAWAL TRANSFER				
26/07/22	26/07/22	UPI TRANSFER/220781337830/FirstCry Shopping /		333.26		489842.80Cr
		WITHDRAWAL TRANSFER				
27/07/22	27/07/22	UPI TRANSFER/220828959635/juice /		80.00		489762.80Cr
		BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMIN				
28/07/22	28/07/22	A/TRANSFER TO 876710424 BILLDESK-WINB1304948333/LIC/ /		4957.00		484805.80Cr
		Carried Forward				484805.80Cr

Statement Summary	Dr. Count:7	Cr. Count:0	296276.49	323062.21
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**RAHUL SHARMA S/O BRIJ MOHAN**

VILL MACHHONDA
 PO KULDEEP NAGAR
 AMBALA Machhonda 105 AMBALA Ambala
 133004

Account No : 20161737406**Product:** SBCHQ-GEN-PUB-SEMI URB/RUR-
INR**Currency:** INR**Int Rate :** 2.75 % P.a**Limit :** 0.00**Drawing Power:** 0.00**Cleared Balance :** 133940.81Cr**Uncleared Amount :** 0.00**Nominee name :****Ckyc ID :**

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR, DISTT.- AMBALA
133004**Branch Code :** 04582**Phone No :** 2811645**Email ID :** shahpur.s640@indianbank.co.in**IFSC Code :** IDIB000S640**Statement Date :** 03-May-2024**Statement From :** 01-Apr-2022

To : 31-Mar-2023

Statement Time : 05:45:45**Page No. :** 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				484805.80cr
		BY TRANSFER				
30/07/22	30/07/22	UPI TRANSFER/221111909016/UPI Payment. /			368.93	485174.73Cr
		WITHDRAWAL TRANSFER				
01/08/22	01/08/22	UPI TRANSFER/221334900994/UPI /		100.00		485074.73Cr
		WITHDRAWAL TRANSFER				
02/08/22	02/08/22	UPI TRANSFER/221450115466/UPI /		3429.00		481645.73Cr
		BY TRANSFER				
02/08/22	02/08/22	UPI TRANSFER/221460007527/UPI /			1000.00	482645.73Cr
		WITHDRAWAL TRANSFER				
03/08/22	03/08/22	UPI TRANSFER/221575136164/Quashing petition Fe /		6000.00		476645.73Cr
		BY TRANSFER				
03/08/22	03/08/22	UPI TRANSFER/221595775279/UPI /			1000.00	477645.73Cr
		WITHDRAWAL TRANSFER				
05/08/22	05/08/22	UPI TRANSFER/221751909490/Baby diapers /		720.00		476925.73Cr
		Carried Forward				476925.73Cr

**Statement
Summary****Dr. Count:** 4**Cr. Count:** 3**306525.49****325431.14**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**RAHUL SHARMA S/O BRIJ MOHAN**VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004**Account No :** 20161737406**Product:** SBCHQ-GEN-PUB-SEMI URB/RUR-
INR**Currency:** INR**Int Rate :** 2.75 % P.a**Limit :** 0.00**Drawing Power:** 0.00**Cleared Balance :** 133940.81Cr**Uncleared Amount :** 0.00**Nominee name :****Ckyc ID :**

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR, DISTT.- AMBALA
133004**Branch Code :** 04582**Phone No :** 2811645**Email ID :** shahpur.s640@indianbank.co.in**IFSC Code :** IDIB000S640**Statement Date :** 03-May-2024**Statement From :** 01-Apr-2022

To : 31-Mar-2023

Statement Time : 05:45:45**Page No. :** 13

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				476925.73Cr
		WITHDRAWAL TRANSFER				
07/08/22	07/08/22	UPI TRANSFER/221910962028/fruit and becosules /		100.00		476825.73Cr
		WITHDRAWAL TRANSFER				
12/08/22	12/08/22	UPI TRANSFER/222401189008/JIO20BR0008448UAP120 /		750.00		476075.73Cr
		TRAN DATE -(MMDD) 0815 TRAN TIME -(HHMMSS) 12104				
15/08/22	15/08/22	0/SELF-AGC AMBALA CANTT AMBALA /ATM WDL SEQ NO 222712016556 ATM ID 00608059 /		10000.00		466075.73Cr
		TRAN DATE -(MMDD) 0815 TRAN TIME -(HHMMSS) 12115				
15/08/22	15/08/22	5/SELF-AGC AMBALA CANTT AMBALA /ATM WDL SEQ NO 222712016725 ATM ID 00608059 /		5000.00		461075.73Cr
		WITHDRAWAL TRANSFER				
16/08/22	16/08/22	TRANSFEREE BANK- PUNB /Dharam singh /IDIBH22228360340/NEFT /		39200.00		421875.73Cr
		E - PAYMENT - OLTAS PARKING ACCIN 11503 /TRANSFER TO 758847217				
17/08/22	17/08/22	Online Direc /		1000.00		420875.73Cr
		WITHDRAWAL TRANSFER				
17/08/22	17/08/22	UPI TRANSFER/222918427852/king 2 /		250.00		420625.73Cr
		Carried Forward				420625.73Cr

**Statement
Summary****Dr. Count:**7**Cr. Count:**0**362825.49****325431.14**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**RAHUL SHARMA S/O BRIJ MOHAN**VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004**Account No :** 20161737406**Product:** SBCHQ-GEN-PUB-SEMI URB/RUR-
INR**Currency:** INR**Int Rate :** 2.75 % P.a**Limit :** 0.00**Drawing Power:** 0.00**Cleared Balance :** 133940.81Cr**Uncleared Amount :** 0.00**Nominee name :****Ckyc ID :**

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR, DISTT.- AMBALA
133004**Branch Code :** 04582**Phone No :** 2811645**Email ID :** shahpur.s640@indianbank.co.in**IFSC Code :** IDIB000S640**Statement Date :** 03-May-2024**Statement From :** 01-Apr-2022

To : 31-Mar-2023

Statement Time : 05:45:45**Page No. :** 14

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				420625.73Cr
		BY TRANSFER				
21/08/22	21/08/22	/IMPS/P2A/223313944212/PennyDrop/INDIAN CLEA R /			1.00	420626.73Cr
		WITHDRAWAL TRANSFER				
22/08/22	22/08/22	UPI TRANSFER/223460742899/UPI /		470.00		420156.73Cr
		WITHDRAWAL TRANSFER				
22/08/22	22/08/22	UPI TRANSFER/223483640486/UPI /		1535.00		418621.73Cr
		BY TRANSFER				
24/08/22	24/08/22	ACHCR-FZRPS6700L-AY2022-23-CE22189226425 /			6640.00	425261.73Cr
		WITHDRAWAL TRANSFER				
27/08/22	27/08/22	UPI TRANSFER/223981788575/Diaper gripe water /		120.00		425141.73Cr
		WITHDRAWAL TRANSFER				
29/08/22	29/08/22	UPI TRANSFER/224198141805/UPI /		200.00		424941.73Cr
		WITHDRAWAL TRANSFER				
29/08/22	29/08/22	UPI TRANSFER/224121837726/dettol /		127.00		424814.73Cr
		Carried Forward				424814.73Cr

**Statement
Summary****Dr. Count:**5**Cr. Count:**2**365277.49****332072.14**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**RAHUL SHARMA S/O BRIJ MOHAN**

VILL MACHHONDA
 PO KULDEEP NAGAR
 AMBALA Machhonda 105 AMBALA Ambala
 133004

Account No : 20161737406**Product:** SBCHQ-GEN-PUB-SEMI URB/RUR-
INR**Currency:** INR**Int Rate :** 2.75 % P.a**Limit :** 0.00**Drawing Power:** 0.00**Cleared Balance :** 133940.81Cr**Uncleared Amount :** 0.00**Nominee name :****Ckyc ID :**

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR, DISTT.- AMBALA
133004**Branch Code :** 04582**Phone No :** 2811645**Email ID :** shahpur.s640@indianbank.co.in**IFSC Code :** IDIB000S640**Statement Date :** 03-May-2024**Statement From :** 01-Apr-2022

To : 31-Mar-2023

Statement Time : 05:45:45**Page No. :** 15

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				424814.73Cr
		WITHDRAWAL TRANSFER				
29/08/22	29/08/22	UPI TRANSFER/224183036806/soda bread /		90.00		424724.73Cr
		WITHDRAWAL TRANSFER				
31/08/22	31/08/22	UPI TRANSFER/224380477204/dusting powder nivis /		260.00		424464.73Cr
		WITHDRAWAL TRANSFER				
02/09/22	02/09/22	UPI TRANSFER/224502544409/Payment made to Merc /		50.00		424414.73Cr
		WITHDRAWAL TRANSFER				
02/09/22	02/09/22	UPI TRANSFER/224545449238/hair cut /		70.00		424344.73Cr
		WITHDRAWAL TRANSFER				
03/09/22	03/09/22	UPI TRANSFER/224608676005/UPI /		520.00		423824.73Cr
		WITHDRAWAL TRANSFER				
03/09/22	03/09/22	UPI TRANSFER/224670894122/FirstCry Shopping /		356.44		423468.29Cr
		WITHDRAWAL TRANSFER				
04/09/22	04/09/22	UPI TRANSFER/224762117951/chk /		1.00		423467.29Cr
		Carried Forward				423467.29Cr

**Statement
Summary****Dr. Count:**7**Cr. Count:**0**366624.93****332072.14**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAHUL SHARMA S/O BRIJ MOHAN
VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004
Account No : 20161737406
Product: SBCHQ-GEN-PUB-SEMI URB/RUR-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 133940.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
SHAHPUR
VILLP.O.- SHAHPUR
VIA - KULDIPNAGAR,DISTT.- AMBALA
133004
Branch Code : 04582
Phone No : 2811645
Email ID : shahpur.s640@indianbank.co.in
IFSC Code : IDIB000S640
Statement Date : 03-May-2024
Statement From : 01-Apr-2022
To :31-Mar-2023
Statement Time : 05:45:45
Page No. : 16

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				423467.29Cr
		INT FOR TD 00000000016385				
05/09/22	05/09/22	/RIP0000000001 01 2022			1063485.00	1486952.29Cr
		/RAHUL				
		/TRANSFER FROM 50538238157				
05/09/22	05/09/22	PARDEEP SHARMA /IDIBR52022090529941194				
		/RTGS/UTIB	536236	1300058.00		186894.29Cr
		/				
		WITHDRAWAL TRANSFER				
05/09/22	05/09/22	UPI				
		TRANSFER/224882536791/JIO20BR000880SMOK050		15.00		186879.29Cr
		/				
		M/S ONE97 COMMUNICATIONS LTD INDIAN BANK				
		MGT BRAN				
07/09/22	07/09/22	C/TRANSFER TO 6174603439		1800.00		185079.29Cr
		20220907361307506421/paytm				
		/				
		WITHDRAWAL TRANSFER				
08/09/22	08/09/22	UPI TRANSFER/225130031608/UPI		25.00		185054.29Cr
		/				
		WITHDRAWAL TRANSFER				
08/09/22	08/09/22	UPI TRANSFER/225130934856/Laptop		38400.00		146654.29Cr
		/				
13/09/22	13/09/22	BULK CHARGES		0.15		146654.14Cr
		Carried Forward				146654.14Cr
Statement Summary	Dr. Count:6	Cr. Count:1	1706923.08		1395557.14	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAHUL SHARMA S/O BRIJ MOHAN

VILL MACHHONDA

PO KULDEEP NAGAR

AMBALA Machhonda 105 AMBALA Ambala

133004

Account No : 20161737406

Product: SBCHQ-GEN-PUB-SEMI URB/RUR-INR

Currency: INR

Int Rate : 2.75 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 133940.81Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID :

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR, DISTT.- AMBALA

133004

Branch Code : 04582

Phone No : 2811645

Email ID : shahpur.s640@indianbank.co.in

IFSC Code : IDIB000S640

Statement Date :03-May-2024

Statement From :01-Apr-2022

To :31-Mar-2023

Statement Time :05:45:45

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				146654.14cr
		BY TRANSFER				
13/09/22	13/09/22	/IMPS/P2A/225616787787/FT2209131611/Flipkart I/			413.00	147067.14Cr
		WITHDRAWAL TRANSFER				
14/09/22	14/09/22	UPI TRANSFER/225757999269/JIO20BR00089I8MT0140 /		61.00		147006.14Cr
		WITHDRAWAL TRANSFER				
16/09/22	16/09/22	UPI TRANSFER/225942964612/advrt /		1000.00		146006.14Cr
		BY TRANSFER				
17/09/22	17/09/22	ANGEL ONE LIMITE/CMS2838558858 /NEFT/ICIC /			366.63	146372.77Cr
		WITHDRAWAL TRANSFER				
19/09/22	19/09/22	UPI TRANSFER/226112134411/UPI /		25.00		146347.77Cr
		WITHDRAWAL TRANSFER				
19/09/22	19/09/22	UPI TRANSFER/226256132879/bike insurance /		1462.41		144885.36Cr
		WITHDRAWAL TRANSFER				
19/09/22	19/09/22	TRANSFEREE BANK- PUNE /Pooja /IDIBH22262278509/NEFT /		2000.00		142885.36Cr
		Carried Forward				142885.36Cr

Statement Summary

Dr. Count:5

Cr. Count:2

1711471.49

1396336.77

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**RAHUL SHARMA S/O BRIJ MOHAN**

VILL MACHHONDA
 PO KULDEEP NAGAR
 AMBALA Machhonda 105 AMBALA Ambala
 133004

Account No : 20161737406**Product:** SBCHQ-GEN-PUB-SEMI URB/RUR-
INR**Currency:** INR**Int Rate :** 2.75 % P.a**Limit :** 0.00**Drawing Power:** 0.00**Cleared Balance :** 133940.81Cr**Uncleared Amount :** 0.00**Nominee name :****Ckyc ID :**

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR, DISTT.- AMBALA
133004**Branch Code :** 04582**Phone No :** 2811645**Email ID :** shahpur.s640@indianbank.co.in**IFSC Code :** IDIB000S640**Statement Date :** 03-May-2024**Statement From :** 01-Apr-2022

To : 31-Mar-2023

Statement Time : 05:45:45**Page No. :** 18

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				142885.36cr
19/09/22	19/09/22	WITHDRAWAL TRANSFER UPI TRANSFER/226283257979/UPI /		250.00		142635.36Cr
21/09/22	21/09/22	WITHDRAWAL TRANSFER UPI TRANSFER/226461495004/UPI /		250.00		142385.36Cr
21/09/22	21/09/22	WITHDRAWAL TRANSFER UPI TRANSFER/226422795400/UPI /		719.00		141666.36Cr
21/09/22	21/09/22	WITHDRAWAL TRANSFER UPI TRANSFER/226420815673/rent token money /		2000.00		139666.36Cr
22/09/22	22/09/22	WITHDRAWAL TRANSFER UPI TRANSFER/226557927303/Rent for savitry 2 f /		20000.00		119666.36Cr
22/09/22	22/09/22	WITHDRAWAL TRANSFER UPI TRANSFER/226537026930/Rent for flat /		2550.00		117116.36Cr
23/09/22	23/09/22	BY TRANSFER UPI TRANSFER/226696656072/UPI /			2000.00	119116.36Cr
		Carried Forward				119116.36Cr

**Statement
Summary****Dr. Count:**6**Cr. Count:**1**1737240.49****1398336.77**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**RAHUL SHARMA S/O BRIJ MOHAN**VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004**Account No :** 20161737406**Product:** SBCHQ-GEN-PUB-SEMI URB/RUR-
INR**Currency:** INR**Int Rate :** 2.75 % P.a**Limit :** 0.00**Drawing Power:** 0.00**Cleared Balance :** 133940.81Cr**Uncleared Amount :** 0.00**Nominee name :****Ckyc ID :**

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR, DISTT.- AMBALA
133004**Branch Code :** 04582**Phone No :** 2811645**Email ID :** shahpur.s640@indianbank.co.in**IFSC Code :** IDIB000S640**Statement Date :** 03-May-2024**Statement From :** 01-Apr-2022

To : 31-Mar-2023

Statement Time : 05:45:45**Page No. :** 19

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				119116.36Cr
		WITHDRAWAL TRANSFER				
23/09/22	23/09/22	UPI TRANSFER/226629156657/Nw cert Manik gaur /		1500.00		117616.36Cr
		WITHDRAWAL TRANSFER				
23/09/22	23/09/22	UPI TRANSFER/226647055799/shifting tpt /		4200.00		113416.36Cr
		WITHDRAWAL TRANSFER				
23/09/22	23/09/22	UPI TRANSFER/226679662295/brokerage of flat /		4900.00		108516.36Cr
23/09/22	23/09/22	STOP PAYMENT CHARGE		118.00		108398.36Cr
		M/S IBIBO WEB PVT LTD INDIAN BANK MGT				
26/09/22	26/09/22	/TRANSFER TO 6123250969 15934615369/www.tallysolutions.com /		708.00		107690.36Cr
		WITHDRAWAL TRANSFER				
26/09/22	26/09/22	UPI TRANSFER/226985154582/Garnier colors /		240.00		107450.36Cr
		E - PAYMENT - OLTAS PARKING ACCIN 97644				
29/09/22	29/09/22	/TRANSFER TO 758847217 Online Direc /		27500.00		79950.36Cr
		Carried Forward				79950.36Cr

**Statement
Summary****Dr. Count:7 Cr. Count:0****1776406.49****1398336.77**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**RAHUL SHARMA S/O BRIJ MOHAN**VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004**Account No :** 20161737406**Product:** SBCHQ-GEN-PUB-SEMI URB/RUR-
INR**Currency:** INR**Int Rate :** 2.75 % P.a**Limit :** 0.00**Drawing Power:** 0.00**Cleared Balance :** 133940.81Cr**Uncleared Amount :** 0.00**Nominee name :****Ckyc ID :**

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR, DISTT.- AMBALA
133004**Branch Code :** 04582**Phone No :** 2811645**Email ID :** shahpur.s640@indianbank.co.in**IFSC Code :** IDIB000S640**Statement Date :** 03-May-2024**Statement From :** 01-Apr-2022

To : 31-Mar-2023

Statement Time : 05:45:45**Page No. :** 20

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				79950.36Cr
30/09/22	30/09/22	WITHDRAWAL TRANSFER UPI TRANSFER/227370658423/Milk /		28.00		79922.36Cr
30/09/22	30/09/22	WITHDRAWAL TRANSFER UPI TRANSFER/227325461533/Roti thali /		89.00		79833.36Cr
30/09/22	30/09/22	CREDIT INTEREST			2648.00	82481.36Cr
01/10/22	01/10/22	NEW DHIMAN INDUSTRIES / TRANSFER FROM 5051318005/NEW DHIMAN INDUSTRIES /	523384		23000.00	105481.36Cr
03/10/22	03/10/22	BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMIN A/TRANSFER TO 876710424 BILLDESK- YINB1477483184/MOPSPPEVA/ /		1506.00		103975.36Cr
03/10/22	03/10/22	BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMIN A/TRANSFER TO 876710424 BILLDESK- YINB1477514334/MOPSPPEVA/ /		1506.00		102469.36Cr
03/10/22	03/10/22	BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMIN A/TRANSFER TO 876710424 BILLDESK- YINB1477578820/MOPSPPEVA/ /		906.00		101563.36Cr
		Carried Forward				101563.36Cr
<hr/>						
Statement Summary	Dr. Count:5	Cr. Count:2	1780441.49		1423984.77	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**RAHUL SHARMA S/O BRIJ MOHAN**VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004**Account No :** 20161737406**Product:** SBCHQ-GEN-PUB-SEMI URB/RUR-
INR**Currency:** INR**Int Rate :** 2.75 % P.a**Limit :** 0.00**Drawing Power:** 0.00**Cleared Balance :** 133940.81Cr**Uncleared Amount :** 0.00**Nominee name :****Ckyc ID :**

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR, DISTT.- AMBALA
133004**Branch Code :** 04582**Phone No :** 2811645**Email ID :** shahpur.s640@indianbank.co.in**IFSC Code :** IDIB000S640**Statement Date :** 03-May-2024**Statement From :** 01-Apr-2022

To : 31-Mar-2023

Statement Time : 05:45:45**Page No. :** 21

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				101563.36Cr
		WITHDRAWAL TRANSFER				
03/10/22	03/10/22	UPI TRANSFER/227609863892/Pay to BharatPe Merc /		110.00		101453.36Cr
		WITHDRAWAL TRANSFER				
03/10/22	03/10/22	UPI TRANSFER/227631460967/dinner /		233.00		101220.36Cr
		BY TRANSFER				
04/10/22	04/10/22	UPI TRANSFER/227737700484/UPI /			7000.00	108220.36Cr
		M/S AVENUES (INDIA) PVT LTD INDIAN BANK MGT BRAN				
04/10/22	04/10/22	C/TRANSFER TO 6119364291 AVENUES-111664330990/http://www.airtel.in/ /		2828.46		105391.90Cr
		BY TRANSFER				
06/10/22	06/10/22	UPI TRANSFER/227981167993/UPI /			1.00	105392.90Cr
		WITHDRAWAL TRANSFER				
08/10/22	08/10/22	UPI TRANSFER/228101589027/Pardesi fees /		3500.00		101892.90Cr
		BY TRANSFER				
09/10/22	09/10/22	UPI TRANSFER/228232355807/UPI /			500.00	102392.90Cr
		Carried Forward				102392.90Cr

Statement Summary	Dr. Count:4	Cr. Count:3	1787112.95	1431485.77
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAHUL SHARMA S/O BRIJ MOHAN
VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004
Account No : 20161737406
Product: SBCHQ-GEN-PUB-SEMI URB/RUR-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 133940.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
SHAHPUR
VILLP.O.- SHAHPUR
VIA - KULDIPNAGAR,DISTT.- AMBALA
133004
Branch Code : 04582
Phone No : 2811645
Email ID : shahpur.s640@indianbank.co.in
IFSC Code : IDIB000S640
Statement Date :03-May-2024
Statement From :01-Apr-2022
To :31-Mar-2023
Statement Time :05:45:45
Page No. : 22

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				102392.90cr
11/10/22	11/10/22	WITHDRAWAL TRANSFER UPI TRANSFER/228472693625/Toll /		1000.00		101392.90Cr
11/10/22	11/10/22	WITHDRAWAL TRANSFER UPI TRANSFER/228412498838/UPI /		250.00		101142.90Cr
12/10/22	12/10/22	WITHDRAWAL TRANSFER UPI TRANSFER/228521333376/refreshmnt /		50.00		101092.90Cr
13/10/22	13/10/22	WITHDRAWAL TRANSFER UPI TRANSFER/228659644470/UPI /		2500.00		98592.90Cr
15/10/22	15/10/22	WITHDRAWAL TRANSFER UPI TRANSFER/228876511173/Zomato Payment /		56.70		98536.20Cr
16/10/22	16/10/22	WITHDRAWAL TRANSFER UPI TRANSFER/228937844239/UPI /		2000.00		96536.20Cr
16/10/22	16/10/22	WITHDRAWAL TRANSFER UPI TRANSFER/228916149761/UPI Transaction for /		149.00		96387.20Cr
		Carried Forward				96387.20Cr

Statement Summary	Dr. Count:7	Cr. Count:0	1793118.65	1431485.77
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAHUL SHARMA S/O BRIJ MOHAN
VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004
Account No : 20161737406
Product: SBCHQ-GEN-PUB-SEMI URB/RUR-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 133940.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
SHAHPUR
VILLP.O.- SHAHPUR
VIA - KULDIPNAGAR, DISTT.- AMBALA
133004
Branch Code : 04582
Phone No : 2811645
Email ID : shahpur.s640@indianbank.co.in
IFSC Code : IDIB000S640
Statement Date :03-May-2024
Statement From :01-Apr-2022
To :31-Mar-2023
Statement Time :05:45:45
Page No. : 23

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				96387.20Cr
		WITHDRAWAL TRANSFER				
16/10/22	16/10/22	UPI TRANSFER/228951047190/JIO20BR0008EXRLRG161 /		666.00		95721.20Cr
		BY TRANSFER				
17/10/22	17/10/22	UPI TRANSFER/229064671959/UPI /			1500.00	97221.20Cr
18/10/22	18/10/22	BULK CHARGES		0.30		97220.90Cr
		E - PAYMENT - OLTAS PARKING ACCIN 47922				
18/10/22	18/10/22	/TRANSFER TO 758847217 Online Direc /		1000.00		96220.90Cr
		BY TRANSFER				
19/10/22	19/10/22	ACHCR-NATIONAL ALUMINIUM C-5159412 /			75.00	96295.90Cr
		WITHDRAWAL TRANSFER				
21/10/22	21/10/22	UPI TRANSFER/229451194976/Zomato Payment /		224.25		96071.65Cr
		BY TRANSFER				
27/10/22	27/10/22	UPI TRANSFER/230084862466/UPI /			500.00	96571.65Cr
		Carried Forward				96571.65Cr
Statement Summary	Dr. Count:4	Cr. Count:3	1795009.20		1433560.77	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAHUL SHARMA S/O BRIJ MOHAN
VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004
Account No : 20161737406
Product: SBCHQ-GEN-PUB-SEMI URB/RUR-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 133940.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
SHAHPUR
VILLP.O.- SHAHPUR
VIA - KULDIPNAGAR, DISTT.- AMBALA
133004
Branch Code : 04582
Phone No : 2811645
Email ID : shahpur.s640@indianbank.co.in
IFSC Code : IDIB000S640
Statement Date :03-May-2024
Statement From :01-Apr-2022
To :31-Mar-2023
Statement Time :05:45:45
Page No. : 24

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				96571.65Cr
		WITHDRAWAL TRANSFER				
27/10/22	27/10/22	UPI TRANSFER/230062865480/white potato /		100.00		96471.65Cr
		BY TRANSFER				
28/10/22	28/10/22	/IMPS/P2A/230114203264/P2AMOB/DEVOUT TECH /			5000.00	101471.65Cr
		WITHDRAWAL TRANSFER				
28/10/22	28/10/22	UPI TRANSFER/230191779402/Devout tax /		5000.00		96471.65Cr
		WITHDRAWAL TRANSFER				
28/10/22	28/10/22	UPI TRANSFER/230151479302/Dhiman industries au /		5000.00		91471.65Cr
		WITHDRAWAL TRANSFER				
28/10/22	28/10/22	UPI TRANSFER/230197482119/cut /		70.00		91401.65Cr
		IPO-RIGHTS ISSUE ACCOUNT(ASBA /TRANSFER TO 886106463 FOR ASBA APPLN NO: FZRPS6700L /		355.00		91046.65Cr
		WITHDRAWAL TRANSFER				
29/10/22	29/10/22	UPI TRANSFER/230214014012/party /		200.00		90846.65Cr
		Carried Forward				90846.65Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1805734.20	1438560.77
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAHUL SHARMA S/O BRIJ MOHAN

VILL MACHHONDA

PO KULDEEP NAGAR

AMBALA Machhonda 105 AMBALA Ambala

133004

Account No : 20161737406

Product: SBCHQ-GEN-PUB-SEMI URB/RUR-INR

Currency: INR

Int Rate : 2.75 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 133940.81Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID :

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR,DISTT.- AMBALA

133004

Branch Code : 04582

Phone No : 2811645

Email ID : shahpur.s640@indianbank.co.in

IFSC Code : IDIB000S640

Statement Date :03-May-2024

Statement From :01-Apr-2022

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Page No. : 25

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				90846.65cr
		WITHDRAWAL TRANSFER				
05/11/22	05/11/22	UPI TRANSFER/230916415875/rent for the month o /		10500.00		80346.65Cr
05/11/22	05/11/22	BULK CHARGES		3.00		80343.65Cr
		CASH DEP/SHAHPUR				
07/11/22	07/11/22	/Deposit by SELF /			9000.00	89343.65Cr
		WITHDRAWAL TRANSFER				
07/11/22	07/11/22	UPI TRANSFER/231104486485/Verified Merchant /		150.00		89193.65Cr
		WITHDRAWAL TRANSFER				
07/11/22	07/11/22	UPI TRANSFER/231100486320/grocery /		170.00		89023.65Cr
		WITHDRAWAL TRANSFER				
07/11/22	07/11/22	UPI TRANSFER/231190492446/Roti /		100.00		88923.65Cr
		WITHDRAWAL TRANSFER				
10/11/22	10/11/22	UPI TRANSFER/231426289946/JIO20BR0008J0JBTO101 /		25.00		88898.65Cr
		Carried Forward				88898.65Cr
Statement Summary	Dr. Count:6	Cr. Count:1	1816682.20		1447560.77	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAHUL SHARMA S/O BRIJ MOHAN

VILL MACHHONDA

PO KULDEEP NAGAR

AMBALA Machhonda 105 AMBALA Ambala

133004

Account No : 20161737406

Product: SBCHQ-GEN-PUB-SEMI URB/RUR-INR

Currency: INR

Int Rate : 2.75 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 133940.81Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID :

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR,DISTT.- AMBALA

133004

Branch Code : 04582

Phone No : 2811645

Email ID : shahpur.s640@indianbank.co.in

IFSC Code : IDIB000S640

Statement Date :03-May-2024

Statement From :01-Apr-2022

To :31-Mar-2023

Statement Time :05:45:45

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				88898.65cr
		WITHDRAWAL TRANSFER				
13/11/22	13/11/22	UPI TRANSFER/231740088438/Gopi /		70.00		88828.65Cr
		WITHDRAWAL TRANSFER				
18/11/22	18/11/22	UPI TRANSFER/232256337801/NH1 /		5227.00		83601.65Cr
		WITHDRAWAL TRANSFER				
18/11/22	18/11/22	UPI TRANSFER/232275343924/hair cut /		110.00		83491.65Cr
		WITHDRAWAL TRANSFER				
21/11/22	21/11/22	UPI TRANSFER/232547917884/Bharat /		5000.00		78491.65Cr
		BY TRANSFER				
22/11/22	22/11/22	/IMPS/P2A/232612861364/P2AMOB/DEVOUT TECH /			15000.00	93491.65Cr
		BY TRANSFER				
22/11/22	22/11/22	UPI TRANSFER/232640673026/NA /			10000.00	103491.65Cr
		BY TRANSFER				
25/11/22	25/11/22	JOGINDER KUMAR S/JAKA221125807066 /NEFT/JAKA /			40000.00	143491.65Cr
		Carried Forward				143491.65Cr
Statement Summary	Dr. Count:4	Cr. Count:3	1827089.20		1512560.77	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAHUL SHARMA S/O BRIJ MOHAN

VILL MACHHONDA

PO KULDEEP NAGAR

AMBALA Machhonda 105 AMBALA Ambala

133004

Account No : 20161737406

Product: SBCHQ-GEN-PUB-SEMI URB/RUR-INR

Currency: INR

Int Rate : 2.75 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 133940.81Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID :

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR,DISTT.- AMBALA

133004

Branch Code : 04582

Phone No : 2811645

Email ID : shahpur.s640@indianbank.co.in

IFSC Code : IDIB000S640

Statement Date :03-May-2024

Statement From :01-Apr-2022

To :31-Mar-2023

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Page No. : 27

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				143491.65cr
		WITHDRAWAL TRANSFER				
25/11/22	25/11/22	UPI TRANSFER/232996258072/Samaan /		200.00		143291.65Cr
		WITHDRAWAL TRANSFER				
26/11/22	26/11/22	UPI TRANSFER/233057294803/gym fees /		1000.00		142291.65Cr
		WITHDRAWAL TRANSFER				
28/11/22	28/11/22	UPI TRANSFER/233250147272/anu /		1373.00		140918.65Cr
28/11/22	28/11/22	BULK CHARGES		19.95		140898.70Cr
		WITHDRAWAL TRANSFER				
29/11/22	29/11/22	UPI TRANSFER/233373770157/szlnd fees /		15000.00		125898.70Cr
		BY TRANSFER				
02/12/22	02/12/22	KISHAN SINGH SO /BKID /RTGS - BKIDR52022120200560099 /			200000.00	325898.70Cr
		WITHDRAWAL TRANSFER				
02/12/22	02/12/22	UPI TRANSFER/233641689839/Rent for December mo /		10500.00		315398.70Cr
		Carried Forward				315398.70Cr
Statement Summary	Dr. Count:6	Cr. Count:1	1855182.15		1712560.77	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAHUL SHARMA S/O BRIJ MOHAN
VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004
Account No : 20161737406
Product: SBCHQ-GEN-PUB-SEMI URB/RUR-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 133940.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
SHAHPUR
VILLP.O.- SHAHPUR
VIA - KULDIPNAGAR, DISTT.- AMBALA
133004
Branch Code : 04582
Phone No : 2811645
Email ID : shahpur.s640@indianbank.co.in
IFSC Code : IDIB000S640
Statement Date :03-May-2024
Statement From :01-Apr-2022
To :31-Mar-2023
Statement Time :05:45:45
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				315398.70cr
		WITHDRAWAL TRANSFER				
03/12/22	03/12/22	UPI TRANSFER/233790802247/UPI /		2000.00		313398.70Cr
		BY TRANSFER				
06/12/22	06/12/22	UPI TRANSFER/234075155466/UPI /			150.00	313548.70Cr
		BY TRANSFER				
06/12/22	06/12/22	UPI TRANSFER/234081439306/UPI /			2000.00	315548.70Cr
		WITHDRAWAL TRANSFER				
07/12/22	07/12/22	UPI TRANSFER/234126747884/JIO20BR0008NBIRFB071 /		209.00		315339.70Cr
		WITHDRAWAL TRANSFER				
10/12/22	10/12/22	UPI TRANSFER/234431460473/UPI /		240.00		315099.70Cr
		WITHDRAWAL TRANSFER				
12/12/22	12/12/22	UPI TRANSFER/234696126065/Zomato /		1000.00		314099.70Cr
		BY TRANSFER				
14/12/22	14/12/22	UPI TRANSFER/234817599457/loan /			50000.00	364099.70Cr
		Carried Forward				364099.70Cr
Statement Summary	Dr. Count:4	Cr. Count:3	1858631.15		1764710.77	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAHUL SHARMA S/O BRIJ MOHAN
VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004
Account No : 20161737406
Product: SBCHQ-GEN-PUB-SEMI URB/RUR-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 133940.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
SHAHPUR
VILLP.O.- SHAHPUR
VIA - KULDIPNAGAR, DISTT.- AMBALA
133004
Branch Code : 04582
Phone No : 2811645
Email ID : shahpur.s640@indianbank.co.in
IFSC Code : IDIB000S640
Statement Date :03-May-2024
Statement From :01-Apr-2022
To :31-Mar-2023
Statement Time :05:45:45
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				364099.70cr
		BY TRANSFER				
14/12/22	14/12/22	UPI TRANSFER/234868303321/UPI /			25000.00	389099.70Cr
		BY TRANSFER				
14/12/22	14/12/22	UPI TRANSFER/234857501003/UPI /			25000.00	414099.70Cr
		WITHDRAWAL TRANSFER				
15/12/22	15/12/22	UPI TRANSFER/234910145561/UPI /		749.00		413350.70Cr
		WITHDRAWAL TRANSFER				
17/12/22	17/12/22	UPI TRANSFER/235181034867/JIO20BR0008P2EZSQ171 /		25.00		413325.70Cr
		WITHDRAWAL TRANSFER				
20/12/22	20/12/22	UPI TRANSFER/235465120051/UPI Transaction for /		269.00		413056.70Cr
		WITHDRAWAL TRANSFER				
22/12/22	22/12/22	UPI TRANSFER/235696477233/UPI Transaction for /		499.00		412557.70Cr
		WITHDRAWAL TRANSFER				
25/12/22	25/12/22	UPI TRANSFER/235935399128/JIO20BR0008QCLL2N251 /		25.00		412532.70Cr
		Carried Forward				412532.70Cr

Statement Summary	Dr. Count:5	Cr. Count:2	1860198.15	1814710.77
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAHUL SHARMA S/O BRIJ MOHAN

VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004

Account No : 20161737406

Product: SBCHQ-GEN-PUB-SEMI URB/RUR-
INR

Currency: INR

Int Rate : 2.75 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 133940.81Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID :

INDIAN BANK
SHAHPUR
VILLP.O.- SHAHPUR
VIA - KULDIPNAGAR,DISTT.- AMBALA
133004

Branch Code : 04582

Phone No : 2811645

Email ID : shahpur.s640@indianbank.co.in

IFSC Code : IDIB000S640

Statement Date :03-May-2024

Statement From :01-Apr-2022
To :31-Mar-2023

Statement Time :05:45:45

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				412532.70cr
25/12/22	25/12/22	WITHDRAWAL TRANSFER UPI TRANSFER/235930000770/UPI /		200.00		412332.70Cr
26/12/22	26/12/22	WITHDRAWAL TRANSFER UPI TRANSFER/236031713595/bread /		45.00		412287.70Cr
28/12/22	28/12/22	WITHDRAWAL TRANSFER UPI TRANSFER/236278177494/bharat g /		4500.00		407787.70Cr
29/12/22	29/12/22	BY TRANSFER FLIPKART INTERNE/236300148GN00131 /NEFT/DEUT /			604.00	408391.70Cr
31/12/22	31/12/22	BY TRANSFER /IMPS/P2A/236519102257/-/JOGINDER KUM /			40000.00	448391.70Cr
31/12/22	31/12/22	CREDIT INTEREST			1309.00	449700.70Cr
01/01/23	01/01/23	WITHDRAWAL TRANSFER UPI TRANSFER/300103954840/Zomato Payment /		479.00		449221.70Cr
		Carried Forward				449221.70Cr
Statement Summary	Dr. Count:4	Cr. Count:3	1865422.15		1856623.77	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAHUL SHARMA S/O BRIJ MOHAN

VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004

Account No : 20161737406

Product: SBCHQ-GEN-PUB-SEMI URB/RUR-
INR

Currency: INR

Int Rate : 2.75 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 133940.81Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID :

INDIAN BANK
SHAHPUR
VILLP.O.- SHAHPUR
VIA - KULDIPNAGAR, DISTT.- AMBALA
133004

Branch Code : 04582

Phone No : 2811645

Email ID : shahpur.s640@indianbank.co.in

IFSC Code : IDIB000S640

Statement Date :03-May-2024

Statement From :01-Apr-2022
To :31-Mar-2023

Statement Time :05:45:45

Page No. : 31

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				449221.70cr
		WITHDRAWAL TRANSFER				
01/01/23	01/01/23	UPI TRANSFER/300164057160/Lower /		1000.00		448221.70Cr
		WITHDRAWAL TRANSFER				
01/01/23	01/01/23	UPI TRANSFER/300142961575/Jatinder kumar /		1490.00		446731.70Cr
		WITHDRAWAL TRANSFER				
02/01/23	02/01/23	UPI TRANSFER/300244472571/gian bakery /		625.00		446106.70Cr
		BY TRANSFER				
03/01/23	03/01/23	UPI TRANSFER/300390056493/RRRPPPL16433986340 20/			269.00	446375.70Cr
		BY TRANSFER				
03/01/23	03/01/23	UPI TRANSFER/300332998139/UPI /			3.00	446378.70Cr
		WITHDRAWAL TRANSFER				
03/01/23	03/01/23	UPI TRANSFER/300376042738/Rent for January mon /		10500.00		435878.70Cr
04/01/23	04/01/23	BULK CHARGES		5.10		435873.60Cr
		Carried Forward				435873.60Cr

Statement
Summary

Dr. Count:5

Cr. Count:2

1879042.25

1856895.77

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAHUL SHARMA S/O BRIJ MOHAN
VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004
Account No : 20161737406
Product: SBCHQ-GEN-PUB-SEMI URB/RUR-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 133940.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
SHAHPUR
VILLP.O.- SHAHPUR
VIA - KULDIPNAGAR,DISTT.- AMBALA
133004
Branch Code : 04582
Phone No : 2811645
Email ID : shahpur.s640@indianbank.co.in
IFSC Code : IDIB000S640
Statement Date :03-May-2024
Statement From :01-Apr-2022
To :31-Mar-2023
Statement Time :05:45:45
Page No. : 32

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				435873.60cr
04/01/23	04/01/23	WITHDRAWAL TRANSFER UPI TRANSFER/300400468019/UPI /		11000.00		424873.60Cr
04/01/23	04/01/23	BY TRANSFER UPI TRANSFER/337036356811/NA /			5500.00	430373.60Cr
05/01/23	05/01/23	WITHDRAWAL TRANSFER UPI TRANSFER/300545093298/bread /		145.00		430228.60Cr
05/01/23	05/01/23	WITHDRAWAL TRANSFER UPI TRANSFER/300528702908/Photo /		230.00		429998.60Cr
05/01/23	05/01/23	WITHDRAWAL TRANSFER UPI TRANSFER/300586603193/DTDC COURIER /		280.00		429718.60Cr
05/01/23	05/01/23	WITHDRAWAL TRANSFER UPI TRANSFER/300545006087/Pay to BharatPe Merc /		30.00		429688.60Cr
05/01/23	05/01/23	WITHDRAWAL TRANSFER UPI TRANSFER/300547823152/coke /		20.00		429668.60Cr
		Carried Forward				429668.60Cr
Statement Summary	Dr. Count:6	Cr. Count:1	1890747.25		1862395.77	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAHUL SHARMA S/O BRIJ MOHAN
VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004
Account No : 20161737406
Product: SBCHQ-GEN-PUB-SEMI URB/RUR-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 133940.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
SHAHPUR
VILLP.O.- SHAHPUR
VIA - KULDIPNAGAR, DISTT.- AMBALA
133004
Branch Code : 04582
Phone No : 2811645
Email ID : shahpur.s640@indianbank.co.in
IFSC Code : IDIB000S640
Statement Date :03-May-2024
Statement From :01-Apr-2022
To :31-Mar-2023
Statement Time :05:45:45
Page No. : 33

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				429668.60cr
06/01/23	06/01/23	WITHDRAWAL TRANSFER UPI TRANSFER/300605529098/UPI /		98.00		429570.60Cr
07/01/23	07/01/23	WITHDRAWAL TRANSFER UPI TRANSFER/300761283431/UPI /		100.00		429470.60Cr
07/01/23	07/01/23	WITHDRAWAL TRANSFER UPI TRANSFER/300781887462/UPI /		900.00		428570.60Cr
07/01/23	07/01/23	WITHDRAWAL TRANSFER UPI TRANSFER/300734193009/UPI /		24.00		428546.60Cr
07/01/23	07/01/23	WITHDRAWAL TRANSFER UPI TRANSFER/300744493623/cake /		600.00		427946.60Cr
08/01/23	08/01/23	WITHDRAWAL TRANSFER UPI TRANSFER/300864030044/Play recg /		250.00		427696.60Cr
09/01/23	09/01/23	WITHDRAWAL TRANSFER UPI TRANSFER/300927438996/UPI /		45.00		427651.60Cr
		Carried Forward				427651.60Cr
Statement Summary	Dr. Count:7	Cr. Count:0	1892764.25		1862395.77	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAHUL SHARMA S/O BRIJ MOHAN

VILL MACHHONDA

PO KULDEEP NAGAR

AMBALA Machhonda 105 AMBALA Ambala

133004

Account No : 20161737406

Product: SBCHQ-GEN-PUB-SEMI URB/RUR-INR

Currency: INR

Int Rate : 2.75 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 133940.81Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID :

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR,DISTT.- AMBALA

133004

Branch Code : 04582

Phone No : 2811645

Email ID : shahpur.s640@indianbank.co.in

IFSC Code : IDIB000S640

Statement Date :03-May-2024

Statement From :01-Apr-2022

To :31-Mar-2023

Statement Time :05:45:45

Page No. : 34

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				427651.60cr
		WITHDRAWAL TRANSFER				
10/01/23	10/01/23	UPI TRANSFER/301090970894/petrol bike /		487.60		427164.00Cr
		WITHDRAWAL TRANSFER				
10/01/23	10/01/23	UPI TRANSFER/301039284840/pant shirt /		950.00		426214.00Cr
		WITHDRAWAL TRANSFER				
11/01/23	11/01/23	GST PAYMENT/23010600035025/06ENRPR7589M1ZL /		250.00		425964.00Cr
		WITHDRAWAL TRANSFER				
12/01/23	12/01/23	GST PAYMENT/23010600035296/06ENRPR7589M1ZL /		3950.00		422014.00Cr
		WITHDRAWAL TRANSFER				
14/01/23	14/01/23	UPI TRANSFER/301489615350/UPITransactionforPPP /		299.00		421715.00Cr
		WITHDRAWAL TRANSFER				
15/01/23	15/01/23	UPI TRANSFER/301584161617/JIO20BR0008TZZ6CY150 /		259.00		421456.00Cr
		CASH DEP/SHAHPUR				
17/01/23	17/01/23	/Deposit by SELF /			9200.00	430656.00Cr
		Carried Forward				430656.00Cr

Statement Summary

Dr. Count:6

Cr. Count:1

1898959.85

1871595.77

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAHUL SHARMA S/O BRIJ MOHAN

VILL MACHHONDA

PO KULDEEP NAGAR

AMBALA Machhonda 105 AMBALA Ambala

133004

Account No : 20161737406

Product: SBCHQ-GEN-PUB-SEMI URB/RUR-
INR

Currency: INR

Int Rate : 2.75 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 133940.81Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID :

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR,DISTT.- AMBALA

133004

Branch Code : 04582

Phone No : 2811645

Email ID : shahpur.s640@indianbank.co.in

IFSC Code : IDIB000S640

Statement Date :03-May-2024

Statement From :01-Apr-2022

To :31-Mar-2023

Statement Time :05:45:45

Page No. : 35

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				430656.00cr
		WITHDRAWAL TRANSFER				
17/01/23	17/01/23	UPI TRANSFER/301701624989/UPI /		10000.00		420656.00Cr
		WITHDRAWAL TRANSFER				
17/01/23	17/01/23	UPI TRANSFER/301726324249/JIO20BR0008UCZYQK170 /		61.00		420595.00Cr
		WITHDRAWAL TRANSFER				
20/01/23	20/01/23	UPI TRANSFER/302012820347/anu /		300.00		420295.00Cr
		BY TRANSFER				
20/01/23	20/01/23	SAJJAN BRICKS /N020232262963010 /NEFT/AUBL /			50000.00	470295.00Cr
		WITHDRAWAL TRANSFER				
21/01/23	21/01/23	UPI TRANSFER/302181349384/UPI /		300.00		469995.00Cr
		BY TRANSFER				
22/01/23	22/01/23	KAPIL DEV S O HA/JAKAH23022002453 /NEFT/JAKA /			50000.00	519995.00Cr
23/01/23	23/01/23	DUP STMT CHG		58.00		519937.00Cr
		Carried Forward				519937.00Cr
Statement Summary	Dr. Count:5	Cr. Count:2	1909678.85		1971595.77	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAHUL SHARMA S/O BRIJ MOHAN

VILL MACHHONDA

PO KULDEEP NAGAR

AMBALA Machhonda 105 AMBALA Ambala

133004

Account No : 20161737406

Product: SBCHQ-GEN-PUB-SEMI URB/RUR-
INR

Currency: INR

Int Rate : 2.75 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 133940.81Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID :

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR,DISTT.- AMBALA

133004

Branch Code : 04582

Phone No : 2811645

Email ID : shahpur.s640@indianbank.co.in

IFSC Code : IDIB000S640

Statement Date :03-May-2024

Statement From :01-Apr-2022

To :31-Mar-2023

Statement Time :05:45:45

Page No. : 36

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				519937.00Cr
23/01/23	23/01/23	DUP STMT CHG		58.00		519879.00Cr
23/01/23	23/01/23	DUP STMT CHG		58.00		519821.00Cr
23/01/23	23/01/23	DUP STMT CHG		58.00		519763.00Cr
		WITHDRAWAL TRANSFER				
23/01/23	23/01/23	UPI TRANSFER/302331433535/Golu veer /		400.00		519363.00Cr
		WITHDRAWAL TRANSFER				
24/01/23	24/01/23	MC-N 006 20161737406 Interest Certi/ balance c /		88.50		519274.50Cr
		WITHDRAWAL TRANSFER				
25/01/23	25/01/23	UPI TRANSFER/302559379002/UPI /		500.00		518774.50Cr
		TRAN DATE -(MMDD) 0125 TRAN TIME - (HHMMSS) 11184				
25/01/23	25/01/23	8/SELF-JHANDEWALAN BRANCH DELHI /ATM WDL SEQ NO 302511028506 ATM ID TPAN1007 /		7000.00		511774.50Cr
		Carried Forward				511774.50Cr

Statement Summary

Dr. Count:7

Cr. Count:0

1917841.35

1971595.77

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**RAHUL SHARMA S/O BRIJ MOHAN**VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004**Account No :** 20161737406**Product:** SBCHQ-GEN-PUB-SEMI URB/RUR-
INR**Currency:** INR**Int Rate :** 2.75 % P.a**Limit :** 0.00**Drawing Power:** 0.00**Cleared Balance :** 133940.81Cr**Uncleared Amount :** 0.00**Nominee name :****Ckyc ID :**

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR, DISTT.- AMBALA
133004**Branch Code :** 04582**Phone No :** 2811645**Email ID :** shahpur.s640@indianbank.co.in**IFSC Code :** IDIB000S640**Statement Date :** 03-May-2024**Statement From :** 01-Apr-2022

To : 31-Mar-2023

Statement Time : 05:45:45**Page No. :** 37

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				511774.50cr
		WITHDRAWAL TRANSFER				
25/01/23	25/01/23	UPI TRANSFER/302558885436/mohit cash /		1000.00		510774.50Cr
		WITHDRAWAL TRANSFER				
25/01/23	25/01/23	UPI TRANSFER/302543684947/lunch /		422.00		510352.50Cr
		WITHDRAWAL TRANSFER				
27/01/23	27/01/23	UPI TRANSFER/302766938120/UPI /		2600.00		507752.50Cr
		WITHDRAWAL TRANSFER				
28/01/23	28/01/23	UPI TRANSFER/302888872460/petrol /		196.00		507556.50Cr
		WITHDRAWAL TRANSFER				
28/01/23	28/01/23	UPI TRANSFER/302899705392/UPI /		65.00		507491.50Cr
		WITHDRAWAL TRANSFER				
30/01/23	30/01/23	UPI TRANSFER/303084163068/prem /		5000.00		502491.50Cr
		WITHDRAWAL TRANSFER				
31/01/23	31/01/23	UPI TRANSFER/303012172017/UPI /		100.00		502391.50Cr
		Carried Forward				502391.50Cr
Statement Summary	Dr. Count:7	Cr. Count:0		1927224.35	1971595.77	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**RAHUL SHARMA S/O BRIJ MOHAN**VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004**Account No :** 20161737406**Product:** SBCHQ-GEN-PUB-SEMI URB/RUR-
INR**Currency:** INR**Int Rate :** 2.75 % P.a**Limit :** 0.00**Drawing Power:** 0.00**Cleared Balance :** 133940.81Cr**Uncleared Amount :** 0.00**Nominee name :****Ckyc ID :**

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR, DISTT.- AMBALA
133004**Branch Code :** 04582**Phone No :** 2811645**Email ID :** shahpur.s640@indianbank.co.in**IFSC Code :** IDIB000S640**Statement Date :** 03-May-2024**Statement From :** 01-Apr-2022

To : 31-Mar-2023

Statement Time : 05:45:45**Page No. :** 38

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				502391.50cr
02/02/23	02/02/23	WITHDRAWAL TRANSFER UPI TRANSFER/303350255660/UPI /		1100.00		501291.50Cr
02/02/23	02/02/23	BULK CHARGES		177.00		501114.50Cr
03/02/23	03/02/23	WITHDRAWAL TRANSFER UPI TRANSFER/303439693702/Pay to BharatPe Merc /		300.00		500814.50Cr
03/02/23	03/02/23	WITHDRAWAL TRANSFER UPI TRANSFER/303486510703/rent for Feb month /		10500.00		490314.50Cr
07/02/23	07/02/23	BY TRANSFER ACHCR-WIPROLIMITED -0000000000001 /			55.00	490369.50Cr
08/02/23	08/02/23	WITHDRAWAL TRANSFER UPI TRANSFER/303945114506/Pay to BharatPe Merc /		828.00		489541.50Cr
09/02/23	09/02/23	M/S ONE97 COMMUNICATIONS LTD INDIAN BANK MGT BRAN C/TRANSFER TO 6174603439 PAYTM-20230209389103604517/paytm/ /		1800.00		487741.50Cr
		Carried Forward				487741.50Cr

**Statement
Summary****Dr. Count:6 Cr. Count:1 1941929.35 1971650.77**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAHUL SHARMA S/O BRIJ MOHAN
VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004
Account No : 20161737406
Product: SBCHQ-GEN-PUB-SEMI URB/RUR-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 133940.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
SHAHPUR
VILLP.O.- SHAHPUR
VIA - KULDIPNAGAR, DISTT.- AMBALA
133004
Branch Code : 04582
Phone No : 2811645
Email ID : shahpur.s640@indianbank.co.in
IFSC Code : IDIB000S640
Statement Date :03-May-2024
Statement From :01-Apr-2022
To :31-Mar-2023
Statement Time :05:45:45
Page No. : 39

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				487741.50Cr
10/02/23	10/02/23	DATE -(MMDD) 0210 TIME -(HHMMSS) 151136/ GOLDEN LION CANTEEN AM AMBALA /PO S TXN SEQ NO 304109145322 POS ID 46075918 /		3678.00		484063.50Cr
10/02/23	10/02/23	DATE -(MMDD) 0210 TIME -(HHMMSS) 210438/ kharga canteen no two AMBALA /PO S TXN SEQ NO 304115162697 POS ID HR022062 /		175.00		483888.50Cr
10/02/23	10/02/23	DATE -(MMDD) 0210 TIME -(HHMMSS) 210652/ kharga canteen no two AMBALA /PO S TXN SEQ NO 304115166748 POS ID HR022062 /		649.00		483239.50Cr
11/02/23	11/02/23	WITHDRAWAL TRANSFER UPI TRANSFER/304251114724/Pay to BharatPe Merc /		140.00		483099.50Cr
11/02/23	11/02/23	WITHDRAWAL TRANSFER UPI TRANSFER/340800009299/bread /		90.00		483009.50Cr
12/02/23	12/02/23	BY TRANSFER UPI TRANSFER/304360081946/UPI /			200.00	483209.50Cr
14/02/23	14/02/23	WITHDRAWAL TRANSFER UPI TRANSFER/341152043598/JIO20BR0008Z1LHKU140 /		666.00		482543.50Cr
		Carried Forward				482543.50Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1947327.35	1971850.77
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAHUL SHARMA S/O BRIJ MOHAN
VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004
Account No : 20161737406
Product: SBCHQ-GEN-PUB-SEMI URB/RUR-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 133940.81Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
SHAHPUR
VILLP.O.- SHAHPUR
VIA - KULDIPNAGAR, DISTT.- AMBALA
133004
Branch Code : 04582
Phone No : 2811645
Email ID : shahpur.s640@indianbank.co.in
IFSC Code : IDIB000S640
Statement Date :03-May-2024
Statement From :01-Apr-2022
To :31-Mar-2023
Statement Time :05:45:45
Page No. : 40

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				482543.50cr
		WITHDRAWAL TRANSFER				
15/02/23	15/02/23	UPI TRANSFER/304613959050/white pot /		30.00		482513.50Cr
		WITHDRAWAL TRANSFER				
15/02/23	15/02/23	UPI TRANSFER/304678164146/Pay to BharatPe Merc /		290.00		482223.50Cr
		WITHDRAWAL TRANSFER				
15/02/23	15/02/23	UPI TRANSFER/304662888123/JIO20BR0008Z940HO150 /		25.00		482198.50Cr
		WITHDRAWAL TRANSFER				
16/02/23	16/02/23	UPI TRANSFER/341324105976/mxi /		1100.00		481098.50Cr
		BY TRANSFER				
17/02/23	17/02/23	UPI TRANSFER/304713078596/UPI /			2020.00	483118.50Cr
		WITHDRAWAL TRANSFER				
17/02/23	17/02/23	UPI TRANSFER/341402917805/UPI /		30.00		483088.50Cr
		WITHDRAWAL TRANSFER				
21/02/23	21/02/23	UPI TRANSFER/341870337598/UPI /		5000.00		478088.50Cr
		Carried Forward				478088.50Cr

Statement Summary	Dr. Count:6	Cr. Count:1	1953802.35	1973870.77
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**RAHUL SHARMA S/O BRIJ MOHAN**VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004**Account No :** 20161737406**Product:** SBCHQ-GEN-PUB-SEMI URB/RUR-
INR**Currency:** INR**Int Rate :** 2.75 % P.a**Limit :** 0.00**Drawing Power:** 0.00**Cleared Balance :** 133940.81Cr**Uncleared Amount :** 0.00**Nominee name :****Ckyc ID :**

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR, DISTT.- AMBALA
133004**Branch Code :** 04582**Phone No :** 2811645**Email ID :** shahpur.s640@indianbank.co.in**IFSC Code :** IDIB000S640**Statement Date :** 03-May-2024**Statement From :** 01-Apr-2022

To : 31-Mar-2023

Statement Time : 05:45:45**Page No. :** 41

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				478088.50cr
		WITHDRAWAL TRANSFER				
21/02/23	21/02/23	UPI TRANSFER/305262153925/UPI /		1500.00		476588.50Cr
		WITHDRAWAL TRANSFER				
22/02/23	22/02/23	UPI TRANSFER/305214453524/JIO20BR00090A5S1P210 /		25.00		476563.50Cr
		WITHDRAWAL TRANSFER				
23/02/23	23/02/23	YESB0000248/Jio Mobility /XXXXX /jio@yesbank /UPI/305474306409/JIO20BR00090M0NG1230 /		25.00		476538.50Cr
		WITHDRAWAL TRANSFER				
25/02/23	25/02/23	ICIC0DC0099/RazorpayZomato /XXXXX /zomatoindia@icici /UPI/342213950274/PayviaRazorpay /		319.25		476219.25Cr
		WITHDRAWAL TRANSFER				
25/02/23	25/02/23	YESB0000248/Jio Mobility /XXXXX /jio@yesbank /UPI/305656150817/JIO20BR00090WQ4VD250 /		25.00		476194.25Cr
		WITHDRAWAL TRANSFER				
28/02/23	28/02/23	YESB0000248/Jio Mobility /XXXXX /jio@yesbank /UPI/342547324240/JIO20BR00091CZOEV280 /		25.00		476169.25Cr
		WITHDRAWAL TRANSFER				
01/03/23	01/03/23	YESB0000248/Jio Mobility /XXXXX /jio@yesbank /UPI/342635073840/JIO20BR00091ML7F2010 /		121.00		476048.25Cr
		Carried Forward				476048.25Cr

**Statement
Summary****Dr. Count:**7**Cr. Count:**0**1955842.60****1973870.77**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAHUL SHARMA S/O BRIJ MOHAN

VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004

Account No : 20161737406

Product: SBCHQ-GEN-PUB-SEMI URB/RUR-
INR

Currency: INR

Int Rate : 2.75 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 133940.81Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID :

INDIAN BANK
SHAHPUR
VILLP.O.- SHAHPUR
VIA - KULDIPNAGAR, DISTT.- AMBALA
133004

Branch Code : 04582

Phone No : 2811645

Email ID : shahpur.s640@indianbank.co.in

IFSC Code : IDIB000S640

Statement Date :03-May-2024

Statement From :01-Apr-2022
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				476048.25cr
		BY TRANSFER				
03/03/23	03/03/23	ITC LIMITED INTE/AXISP00368024544 /NEFT/UTIB /			192.00	476240.25Cr
03/03/23	03/03/23	BULK CHARGES		5.40		476234.85Cr
		WITHDRAWAL TRANSFER				
03/03/23	03/03/23	IDIB000M505/7082326388405@paytm /XXXXX26388/7082326388405@paytm /UPI/306221331443/A110A /		1000.00		475234.85Cr
		WITHDRAWAL TRANSFER				
04/03/23	04/03/23	BARB0SECTOD/HARSH MEHNDIRATTA /XXXXX /harshme218@oksbi /UPI/306395848092/rent for March month /		10500.00		464734.85Cr
		BY TRANSFER				
04/03/23	04/03/23	UTIB0000553/GOOGLEPAY /XXXXX22222/goog-payment@okaxis / UPI/306332464812/UPI /			3.00	464737.85Cr
		BY TRANSFER				
05/03/23	05/03/23	/IMPS/P2A/306412318174/P2AMOB/JOGINDER KUM /			10000.00	474737.85Cr
		BY TRANSFER				
09/03/23	09/03/23	KKBK0000257/MEENAKSHI SHARMA /XXXXX76856/smeenakshi1762@okaxis / UPI/306822942238/UPI /			500.00	475237.85Cr
		Carried Forward				475237.85Cr

Statement
Summary

Dr. Count:3 Cr. Count:4 1967348.00 1984565.77

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**RAHUL SHARMA S/O BRIJ MOHAN**VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004**Account No :** 20161737406**Product:** SBCHQ-GEN-PUB-SEMI URB/RUR-
INR**Currency:** INR**Int Rate :** 2.75 % P.a**Limit :** 0.00**Drawing Power:** 0.00**Cleared Balance :** 133940.81Cr**Uncleared Amount :** 0.00**Nominee name :****Ckyc ID :**

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR, DISTT.- AMBALA
133004**Branch Code :** 04582**Phone No :** 2811645**Email ID :** shahpur.s640@indianbank.co.in**IFSC Code :** IDIB000S640**Statement Date :** 03-May-2024**Statement From :** 01-Apr-2022

To : 31-Mar-2023

Statement Time : 05:45:45**Page No. :** 43

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				475237.85Cr
		WITHDRAWAL TRANSFER				
		PYTM0123456/RAMA TRADERS				
10/03/23	10/03/23	/XXXXX		160.00		475077.85Cr
		/paytmqr281005050101w5uhpojiulag@paytm /UPI/343523243444/medicine				
		/				
		WITHDRAWAL TRANSFER				
		YESB0000248/Jio Mobility				
15/03/23	15/03/23	/XXXXX /jio@yesbank		749.00		474328.85Cr
		/UPI/344090278360/JIO20BR00093ZZTQA150				
		/				
		WITHDRAWAL TRANSFER				
		IDIB000M505/7082326388405@paytm				
16/03/23	16/03/23	/XXXXX26388/7082326388405@paytm		50.00		474278.85Cr
		/UPI/307503506594/brownbread				
		/				
		WITHDRAWAL TRANSFER				
		BKID0006710/BHARAT BHUSHAN SHARMA SO				
17/03/23	17/03/23	SHRI		20000.00		454278.85Cr
		/XXXXX /bharatironbhushan@okaxis				
		/UPI/344272517567/loan to bharat bhai				
		/				
		WITHDRAWAL TRANSFER				
		BKID0006710/BHARAT BHUSHAN SHARMA SO				
17/03/23	17/03/23	SHRI		20000.00		434278.85Cr
		/XXXXX /bharatironbhushan@okaxis				
		/UPI/307642515124/loan to bharat bhai				
		/				
		WITHDRAWAL TRANSFER				
		TRANSFEEER BANK- PUNB				
17/03/23	17/03/23	/Pooja /IDIBH23076102004/NEFT		1000.00		433278.85Cr
		/				
		BY TRANSFER				
		ANGEL ONE LIMITE/CMS3186743768				
18/03/23	18/03/23	/NEFT/ICIC			636.53	433915.38Cr
		/				
		Carried Forward				433915.38Cr

**Statement
Summary****Dr. Count:**6**Cr. Count:**1**2009307.00****1985202.30**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**RAHUL SHARMA S/O BRIJ MOHAN**VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004**Account No :** 20161737406**Product:** SBCHQ-GEN-PUB-SEMI URB/RUR-
INR**Currency:** INR**Int Rate :** 2.75 % P.a**Limit :** 0.00**Drawing Power:** 0.00**Cleared Balance :** 133940.81Cr**Uncleared Amount :** 0.00**Nominee name :****Ckyc ID :**

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR, DISTT.- AMBALA
133004**Branch Code :** 04582**Phone No :** 2811645**Email ID :** shahpur.s640@indianbank.co.in**IFSC Code :** IDIB000S640**Statement Date :** 03-May-2024**Statement From :** 01-Apr-2022

To : 31-Mar-2023

Statement Time : 05:45:45**Page No. :** 44

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				433915.38Cr
		WITHDRAWAL TRANSFER				
		YESB0000248/Jio Mobility				
18/03/23	18/03/23	/XXXXX /jio@yesbank		25.00		433890.38Cr
		/UPI/344314351169/JIO20BR00094INXN3180				
		/				
		WITHDRAWAL TRANSFER				
		PYTM0123456/Mr RAHUL GOOMBER SO				
		CHARANJEET				
19/03/23	19/03/23	/XXXXX /paytmqr2810050501011bz		100.00		433790.38Cr
		d3dgdwjc@payt				
		m /UPI/344485374908/UPI				
		/				
		WITHDRAWAL TRANSFER				
		PYTM0123456/Mr RAHUL GOOMBER SO				
		CHARANJEET				
20/03/23	20/03/23	/XXXXX /paytmqr2810050501011bz		100.00		433690.38Cr
		d3dgdwjc@payt				
		m /UPI/344595789808/bakery				
		/				
		WITHDRAWAL TRANSFER				
22/03/23	22/03/23	UPI/308177240377/flowers		20.00		433670.38Cr
		/				
		WITHDRAWAL TRANSFER				
22/03/23	22/03/23	UPI/308100341078/nariyal		50.00		433620.38Cr
		/				
		WITHDRAWAL TRANSFER				
		PYTM0123456/Mr RAHUL GOOMBER SO				
		CHARANJEET				
25/03/23	25/03/23	/XXXXX /paytmqr2810050501011bz		290.00		433330.38Cr
		d3dgdwjc@payt				
		m /UPI/308451119284/cake				
		/				
		WITHDRAWAL TRANSFER				
		YESBOYBLUPI/Gurpreet Singh				
25/03/23	25/03/23	/XXXXX /q74575057@ybl		43.00		433287.38Cr
		/UPI/345027229324/grocery				
		/				
		Carried Forward				433287.38Cr

**Statement
Summary****Dr. Count:** 7**Cr. Count:** 0**2009935.00****1985202.30**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**RAHUL SHARMA S/O BRIJ MOHAN**VILL MACHHONDA
PO KULDEEP NAGAR
AMBALA Machhonda 105 AMBALA Ambala
133004**Account No :** 20161737406**Product:** SBCHQ-GEN-PUB-SEMI URB/RUR-
INR**Currency:** INR**Int Rate :** 2.75 % P.a**Limit :** 0.00**Drawing Power:** 0.00**Cleared Balance :** 133940.81Cr**Uncleared Amount :** 0.00**Nominee name :****Ckyc ID :**

INDIAN BANK

SHAHPUR

VILLP.O.- SHAHPUR

VIA - KULDIPNAGAR, DISTT.- AMBALA
133004**Branch Code :** 04582**Phone No :** 2811645**Email ID :** shahpur.s640@indianbank.co.in**IFSC Code :** IDIB000S640**Statement Date :** 03-May-2024**Statement From :** 01-Apr-2022

To : 31-Mar-2023

Statement Time : 05:45:45**Page No. :** 45

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				433287.38Cr
		WITHDRAWAL TRANSFER				
		YESBOYBLUPI/Gurpreet Singh				
27/03/23	27/03/23	/XXXXX /q74575057@ybl		70.00		433217.38Cr
		/UPI/308651762196/UPI				
		/				
		WITHDRAWAL TRANSFER				
29/03/23	29/03/23	UPI/308805620614/petrol		100.00		433117.38Cr
		/				
		WITHDRAWAL TRANSFER				
29/03/23	29/03/23	NEFT/BKID/H23088391797 /Kishan Singh/.		200000.00		233117.38Cr
		/				
		WITHDRAWAL TRANSFER				
		ICIC0DC0099/billldesktez				
30/03/23	30/03/23	/XXXXX /billldesk.lic@icici		5521.50		227595.88Cr
		/UPI/308915247784/UPI				
		/				
31/03/23	31/03/23	CREDIT INTEREST			3105.00	230700.88Cr

Statement Summary**Dr. Count:4 Cr. Count:1****2215626.50****1988307.30**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***