



Account Name : Mr. PIYUSH TIWARI
 Address : UPPER CHIEF JUDICIAL MEGISTRATE
 COURT NO.17
 GHAZIABAD-201001
 Ghaziabad
 Date : 17 Apr 2022
 Account Number : 00000010841345820
 Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Branch : RAJ NAGAR, GHAZIABAD
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85502470655
 IFS Code : SBIN0007873
 (Indian Financial System)
 MICR Code : 110002220
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Apr 2019 : 3,98,135.75

Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2019	6 Apr 2019	TO DEBIT THROUGH CHEQUE-SBI CGL-909696	909696	30,978.00		3,67,157.75
7 Apr 2019	7 Apr 2019	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	767466626IGAFW DTRJ9 TRANSFER TO 4599	1,000.00		3,66,157.75
8 Apr 2019	8 Apr 2019	DEBIT- CHQ 909693 E/R-		20,978.00		3,45,179.75
8 Apr 2019	8 Apr 2019	CREDIT- CHQ 909693 DR FOR 30978 INSD OF 20978 E/R-			30,978.00	3,76,157.75
10 Apr 2019	10 Apr 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI101 1998528560*RAEBARELI TREASU-	TRANSFER FROM 3199682044307		1,03,539.00	4,79,696.75
12 Apr 2019	12 Apr 2019	TO TRANSFER-INB Deposit / Investment-	1166608083 TRANSFER TO 30745100551	20,000.00		4,59,696.75
12 Apr 2019	12 Apr 2019	ATM WDL-ATM CASH 7433 F G DEGREE COLLEGE RAE BARELI-		10,000.00		4,49,696.75
12 Apr 2019	12 Apr 2019	ATM WDL-ATM CASH 7434 F G DEGREE COLLEGE RAE BARELI-		5,000.00		4,44,696.75
13 Apr 2019	13 Apr 2019	TO TRANSFER-INB Deposit / Investment--	IF19234464 TRANSFER TO 31084865784	12,500.00		4,32,196.75
14 Apr 2019	14 Apr 2019	by debit card-OTHPG 910472972151ITUNES.COM/BILL 0008001009-		199.00		4,31,997.75
20 Apr 2019	20 Apr 2019	TO TRANSFER-P19604055020IDFC Mutual FundTr For DDR IDFCMF-	TRANSFER TO 32037160512	3,000.00		4,28,997.75
21 Apr 2019	21 Apr 2019	by debit card-OTHPOS911104004313TASTE EXPRESS FOODS PVTNOIDA		404.00		4,28,593.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Apr 2019	21 Apr 2019	by debit card-SBIPOS001667805014SKF FILLING STATIONS LUCKNOW-		2,000.00		4,26,593.75
22 Apr 2019	22 Apr 2019	BULK POSTING-CR_PETROL DISCOUNT UP054832 21-04-2019 21042019-			15.00	4,26,608.75
24 Apr 2019	24 Apr 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-909694	909694	50,000.00		3,76,608.75
25 Apr 2019	25 Apr 2019	by debit card-OTHPOS911417021136KRISH NA FOOD WORKS RAIBARELI-		695.00		3,75,913.75
25 Apr 2019	25 Apr 2019	TO TRANSFER-P19605328290 TXHD29133414Tr For DDR HDFC-ASSET-	TRANSFER TO 31852208330	3,000.00		3,72,913.75
28 Apr 2019	28 Apr 2019	ATM WDL-ATM CASH 91180 +TAHSIL CHOPLA MODEL TOGHAZIABAD-		10,000.00		3,62,913.75
28 Apr 2019	28 Apr 2019	ATM WDL-ATM CASH 91180 +TAHSIL CHOPLA MODEL TOGHAZIABAD-		10,000.00		3,52,913.75
3 May 2019	3 May 2019	by debit card-OTHPOS912316265971BIKAN ERVALA GHAZIABAD-		665.00		3,52,248.75
4 May 2019	4 May 2019	by debit card-OTHPG 912342485929ITUNES.COM/BILL 0008001009-		848.00		3,51,400.75
4 May 2019	4 May 2019	by debit card-SBIPOS001693779266CONNAUGHT PLAZA RESTAURGHAZIABAD-		145.96		3,51,254.79
4 May 2019	4 May 2019	ATM WDL-ATM CASH 91242 +G T RD. OPPULENT MALL GHAZIABAD-		10,000.00		3,41,254.79
4 May 2019	4 May 2019	ATM WDL-ATM CASH 91242 Bhatia Bldg, Model TownGhaziabad-		10,000.00		3,31,254.79
7 May 2019	7 May 2019	ATM WDL-ATM CASH 91271 BOB IGHAZIABAD-		10,000.00		3,21,254.79
7 May 2019	7 May 2019	ATM WDL-ATM CASH 91271 BOB IGHAZIABAD-		10,023.60		3,11,231.19
8 May 2019	8 May 2019	ATM WDL-ATM CASH 91282 +G T RD. OPPULENT MALL GHAZIABAD-		10,023.60		3,01,207.59
8 May 2019	8 May 2019	ATM WDL-ATM CASH 91282 +G T RD. OPPULENT MALL GHAZIABAD-		10,023.60		2,91,183.99
9 May 2019	9 May 2019	CREDIT INTEREST--			1,643.00	2,92,826.99
9 May 2019	9 May 2019	DEBIT INTEREST--		1,643.00		2,91,183.99
13 May 2019	13 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI134 1923348636*GHAZIABAD TREASU-	TRANSFER FROM 3199677044304		60,903.00	3,52,086.99
15 May 2019	15 May 2019	by debit card-SBIPOS001715010330AVENUE SUPERMARTS LTD-MGHAZIABAD-		1,732.50		3,50,354.49
16 May 2019	16 May 2019	TO TRANSFER-INB Deposit / Investment-	1167887816 TRANSFER TO 30745100551	12,000.00		3,38,354.49
17 May 2019	17 May 2019	TO TRANSFER-INB Deposit / Investment--	IF19576024 TRANSFER TO 31084865784	12,500.00		3,25,854.49
20 May 2019	20 May 2019	TO TRANSFER-P19619974284IDFC Mutual FundTr For DDR IDFCMF-	TRANSFER TO 32037160512	3,000.00		3,22,854.49
21 May 2019	21 May 2019	ATM WDL-ATM CASH 91412 +TAHSIL CHOPLA MODEL TOGHAZIABAD-		10,023.60		3,12,830.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2019	23 May 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI75705867961 GAGEVVF2 TRANSFER TO	151.00		3,12,679.89
27 May 2019	27 May 2019	TO TRANSFER-P19621979022 TXHD29341879Tr For DDR HDFC-ASSET-	TRANSFER TO 32708338325	3,000.00		3,09,679.89
29 May 2019	29 May 2019	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	811857307IGAGF YBWN8 TRANSFER TO 4599	892.00		3,08,787.89
1 Jun 2019	1 Jun 2019	by debit card- OTHPOS915215108104FIVE VISION PROMOTERS GHAZIABAD-		2,198.00		3,06,589.89
2 Jun 2019	2 Jun 2019	ATM WDL-ATM CASH 91530 +NAVRANG CINEMA GHAZIABAD-		10,000.00		2,96,589.89
2 Jun 2019	2 Jun 2019	ATM WDL-ATM CASH 91530 +NAVRANG CINEMA GHAZIABAD-		10,000.00		2,86,589.89
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915473842041ITUNES.COM/BILL 0008001009-		649.00		2,85,940.89
4 Jun 2019	4 Jun 2019	by debit card-OTHPG 915473842050ITUNES.COM/BILL 0008001009-		199.00		2,85,741.89
6 Jun 2019	6 Jun 2019	TO TRANSFER-INB PayU IndFerns N Petals Pr-	8551256443IGAG HMHAB4 TRANSFER TO 459	348.00		2,84,893.89
7 Jun 2019	7 Jun 2019	BY TRANSFER-NEFT*RBISOGOUPEP*RBI159 1934516753*GHAZIABAD TREASU-	TRANSFER FROM 3199419044300		95,002.00	3,79,895.89
8 Jun 2019	8 Jun 2019	ATM WDL-ATM CASH 91592 Bhatia Bldg, Model TownGhaziabad-		10,000.00		3,69,895.89
8 Jun 2019	8 Jun 2019	ATM WDL-ATM CASH 91592 +NAVRANG CINEMA GHAZIABAD-		10,023.60		3,59,872.29
10 Jun 2019	10 Jun 2019	TO TRANSFER-INB Paytm Mobile Solution Pvt-	201906100494810 30310IGAGIBGK W4 TRANS	199.00		3,59,673.29
13 Jun 2019	13 Jun 2019	TO TRANSFER-INB Paytm Mobile Solution Pvt-	201906120498038 14610IGAGIQOX A6 TRANS	498.00		3,59,175.29
13 Jun 2019	13 Jun 2019	DEBIT-ATMCard AMC 2018-19 459153*6722 PLATINUM-		295.00		3,58,880.29
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB Paytm Mobile Solution Pvt-	201906140499933 69710IGAGIZSJC 9 TRANS	50.00		3,58,830.29
15 Jun 2019	15 Jun 2019	TO TRANSFER-INB AMAZON-	WWI0RmSd0XvKc FEjVmlGAGJAUk B0 TRANSFE	2,100.00		3,56,730.29
15 Jun 2019	15 Jun 2019	TO TRANSFER-INB AMAZON-	2NHUcuxLVAE8D X88VhIGAGJBEC P2 TRANSFE	567.00		3,56,163.29
16 Jun 2019	16 Jun 2019	TO TRANSFER-INB Paytm Mobile Solution Pvt-	201906160502066 96710IGAGJIQYIO TRANS	569.00		3,55,594.29
17 Jun 2019	17 Jun 2019	by debit card- OTHPOS916815185313PUNJAB RESTAURANT DEHRADUN-		1,171.00		3,54,423.29
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB Deposit / Investment-	1169155915 TRANSFER TO 30745100551	19,000.00		3,35,423.29

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20 Jun 2019	20 Jun 2019	TO TRANSFER-INB Deposit / Investment--	IF19885272 TRANSFER TO 31084865784	12,500.00		3,22,923.29
20 Jun 2019	20 Jun 2019	TO TRANSFER-P19637668939IDFC Mutual FundTr For DDR IDFCMF-	TRANSFER TO 32037160512	3,000.00		3,19,923.29
24 Jun 2019	24 Jun 2019	TO TRANSFER-INB AMAZON-	2kK0m6FIgcdwicl 0delGAGKRHZ8 TRANSFE	2,000.00		3,17,923.29
24 Jun 2019	24 Jun 2019	by debit card- OTHPOS917512871497BIKAN ERVALA GHAZIABAD-		1,246.00		3,16,677.29
24 Jun 2019	24 Jun 2019	TO TRANSFER-INB Paytm Mobile Solution Pvt-	201906240510668 20610IGAGKWXI X7 TRANS	500.00		3,16,177.29
25 Jun 2019	25 Jun 2019	TO TRANSFER-INB Myntra Design Pvt. Ltd.-	051906045750468 IGAGKXCJY9 TRANSFER T	1,602.00		3,14,575.29
25 Jun 2019	25 Jun 2019	BY CLEARING / CHEQUE-PNB BY CLEARING-586044	586044		2,650.00	3,17,225.29
25 Jun 2019	25 Jun 2019	TO TRANSFER-P19638323027 TXHD29526106Tr For DDR HDFC-ASSET-	TRANSFER TO 32708339464	3,000.00		3,14,225.29
25 Jun 2019	25 Jun 2019	ATM WDL-ATM CASH 91762 +G T RD. OPPULENT MALL GHAZIABAD-		10,023.60		3,04,201.69
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			3,062.00	3,07,263.69
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB Paytm Mobile Solution Pvt-	201906280515164 28510IGAGLSNIC 7 TRANS	900.00		3,06,363.69
30 Jun 2019	30 Jun 2019	TO TRANSFER-INB AMAZON-	29WQoTQzYRcN bp3MTFIGAGMA DGB1 TRANSFE	2,000.00		3,04,363.69
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB Bundl technologies Privat-	8678918287IGAG MISGH6 TRANSFER TO 459	236.00		3,04,127.69
2 Jul 2019	2 Jul 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI184 1956841306*GHAZIABAD TREASU-	TRANSFER FROM 3199423044304		98,639.00	4,02,766.69
4 Jul 2019	4 Jul 2019	by debit card- SBIPOS001810521708REL RETAIL LTD-TR DELHI-		1,053.00		4,01,713.69
4 Jul 2019	4 Jul 2019	by debit card- SBIPOS001810546091REL RETAIL LTD-TR DELHI-		1,898.00		3,99,815.69
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB Refund of IGAGKXCJY9-	051906045750468 A182591IXGAPN AHG2 TRA		230.00	4,00,045.69
6 Jul 2019	6 Jul 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	3000483619511G AGNLWEO8 TRANSFER TO 4	853.00		3,99,192.69
8 Jul 2019	8 Jul 2019	TO TRANSFER-INB AMAZON-	kuD9P4XgSKP9I9 mrtwlGAGNQIXW 1 TRANSFE	2,000.00		3,97,192.69
8 Jul 2019	8 Jul 2019	by debit card- SBIPOS001818987619REL RETAIL LTD-TR DELHI-		1,303.00		3,95,889.69
8 Jul 2019	8 Jul 2019	by debit card- SBIPOS001819004987CONNA UGHT PLAZA RESTAURGHAZIABAD-		427.36		3,95,462.33
14 Jul 2019	14 Jul 2019	by debit card-OTHPG 919471716650ITUNES.COM/BI LL 0008001009-		199.00		3,95,263.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2019	15 Jul 2019	TO CLEARING-CMS BRANCH POOL ACCOUNT-909697	909697	1,000.00		3,94,263.33
18 Jul 2019	18 Jul 2019	by debit card- OTHPOS919914417739MADAN SWEET AND GHAZIABAD-		540.00		3,93,723.33
19 Jul 2019	19 Jul 2019	TO TRANSFER-INB Deposit / Investment-	IF20181189 TRANSFER TO 31084865784	12,500.00		3,81,223.33
19 Jul 2019	19 Jul 2019	TO TRANSFER-INB Deposit / Investment-	II70339429 TRANSFER TO 30745100551	29,500.00		3,51,723.33
19 Jul 2019	19 Jul 2019	TO TRANSFER-INB Avenues India Private Lim-	108630086164IG AGPVLFE2 TRANSFER TO 4	1,372.29		3,50,351.04
20 Jul 2019	20 Jul 2019	TO TRANSFER-P19654314412IDFC Mutual FundTr For DDR IDFCMF-	TRANSFER TO 32037160512	3,000.00		3,47,351.04
20 Jul 2019	20 Jul 2019	TO TRANSFER-INB Avenues India Private Lim-	108630943654IG AGQCBHO6 TRANSFER TO 4	2,297.29		3,45,053.75
21 Jul 2019	21 Jul 2019	TO TRANSFER-INB AMAZON-	3AK83GiDMOp8lx F799IGAGQFXCN 2 TRANSFE	3,000.00		3,42,053.75
25 Jul 2019	25 Jul 2019	TO TRANSFER-P19655762416 TXHD29718223Tr For DDR HDFC-ASSET-	TRANSFER TO 32037160512	3,000.00		3,39,053.75
27 Jul 2019	27 Jul 2019	TO TRANSFER-INB AMAZON-	2R7o3eMV9205jll. BsjlIGAGRFVHB9 TRANSFE	130.94		3,38,922.81
27 Jul 2019	27 Jul 2019	TO TRANSFER-INB AMAZON-	1PSBunvPIYrTcT SkqclIGAGRFVMN 1 TRANSFE	4,000.00		3,34,922.81
29 Jul 2019	29 Jul 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI211 1972404526*GHAZIABAD TREASU-	TRANSFER FROM 3199680044308		4,601.00	3,39,523.81
30 Jul 2019	30 Jul 2019	TO TRANSFER-INB Innovative Retail Concept-	8831375815IGAG RSLZI3 TRANSFER TO 459	1,922.68		3,37,601.13
31 Jul 2019	31 Jul 2019	by debit card-SBIPOS001865304587REL RETAIL LTD-TR DELHI-		3,045.52		3,34,555.61
1 Aug 2019	1 Aug 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 1977762813*GHAZIABAD TREASU-	TRANSFER FROM 3199411044308		98,639.00	4,33,194.61
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 92192 Bhatia Bldg, Model TownGhaziabad-		5,000.00		4,28,194.61
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 92192 +NAVRANG CINEMA GHAZIABAD-		10,000.00		4,18,194.61
8 Aug 2019	8 Aug 2019	TO TRANSFER-INB AMAZON-	2zpvSxwFzAsvyIF sVhIGAGTNSRG0 TRANSFE	2,099.00		4,16,095.61
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB AMAZON-	3MISFT10IwIBHi7 Wv2IGAGUENPM 2 TRANSFE	123.00		4,15,972.61
14 Aug 2019	14 Aug 2019	by debit card-OTHPG 922543206916ITUNES.COM/BILL 0008001009-		199.00		4,15,773.61
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB AMAZON-	2EymD6s41PwZU XJcZ8IGAGUUO DC0 TRANSFE	300.00		4,15,473.61

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17 Aug 2019	17 Aug 2019	TO TRANSFER-INB AMAZON-	3AVbvXfUvH9dy1g2CSIGAGUVONJ7 TRANSE	5,000.00		4,10,473.61
20 Aug 2019	20 Aug 2019	TO TRANSFER-P19671981139IDFC Mutual FundTr For DDR IDFCMF-	TRANSFER TO 32037160512	3,000.00		4,07,473.61
20 Aug 2019	20 Aug 2019	by debit card- OTHPOS923212363796BIKAN ERVALA GHAZIABAD-		1,166.00		4,06,307.61
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 92331 +NAVRANG CINEMA GHAZIABAD-		10,000.00		3,96,307.61
23 Aug 2019	23 Aug 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	881907023IGAGV VBYG3 TRANSFER TO 4599	773.58		3,95,534.03
25 Aug 2019	25 Aug 2019	TO TRANSFER-INB Deposit / Investment-	IF20497246 TRANSFER TO 31084865784	12,500.00		3,83,034.03
25 Aug 2019	25 Aug 2019	TO TRANSFER-INB Deposit / Investment-	II71716868 TRANSFER TO 30745100551	19,500.00		3,63,534.03
26 Aug 2019	26 Aug 2019	TO TRANSFER-P19673107644 TXHD29903224Tr For DDR HDFC-ASSET-	TRANSFER TO 32708339464	3,000.00		3,60,534.03
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB AMAZON-	1fFuVW6zriNDkljE DylGAGXIFCM4 TRANSE	1,000.00		3,59,534.03
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92441 Bhatia Bldg, Model TownGhaziabad-		5,000.00		3,54,534.03
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92441 Bhatia Bldg, Model TownGhaziabad-		5,000.00		3,49,534.03
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB AMAZON-	1uwMfWOxA8cgE Os5zNIGAGXITZ A1 TRANSE	1,479.00		3,48,055.03
3 Sep 2019	3 Sep 2019	BY TRANSFER-NEFT*RBISOGOUPEP*RBI247 1910738326*GHAZIABAD TREASU-	TRANSFER FROM 3199412044307		98,639.00	4,46,694.03
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB jubilant foodworks limite-	201909050595288 38016IGAGXZOG E0 TRANS	848.00		4,45,846.03
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB Deposit / Investment-	IF20695459 TRANSFER TO 31084865784	12,500.00		4,33,346.03
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB Deposit / Investment-	II72390728 TRANSFER TO 30745100551	19,500.00		4,13,846.03
9 Sep 2019	9 Sep 2019	by debit card-SBIPOS001955073896REL RETAIL LTD-TR DELHI-		1,598.00		4,12,248.03
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 92522 +G T RD. OPPULENT MALL GHAZIABAD-		5,000.00		4,07,248.03
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB AMAZON-	292q6VOuGx7tnE WIL2IGAGYYHVH 7 TRANSE	567.00		4,06,681.03
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB AMAZON-	x9A69ypD18ftw6h gd1IGAGYZDCJ8 TRANSE	284.00		4,06,397.03
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB AMAZON-	2cbFxlkDnj1liPdQ yBIGAGZDWAV6 TRANSE	1,050.00		4,05,347.03
12 Sep 2019	12 Sep 2019	TO TRANSFER-INB AMAZON-	3RBaqrDwJYPJYJ KynWIGAGZIYBN 5 TRANSE	498.00		4,04,849.03

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13 Sep 2019	13 Sep 2019	TO TRANSFER-INB MakeMyTrip India Private-	1086657714051G AGZPCW10 TRANSFER TO 4	1,489.89		4,03,359.14
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB Makemytrip(india) Pvt Ltd-	90469455871GAG ZPGD11 TRANSFER TO 459	1,489.89		4,01,869.25
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB AMAZON-	3jZW2dJmk2gpInL GajlGAGZPGYB2 TRANSFE	700.00		4,01,169.25
14 Sep 2019	14 Sep 2019	by debit card-OTHPG 925672981677ITUNES.COM/BI LL 0008001009-		199.00		4,00,970.25
16 Sep 2019	16 Sep 2019	by debit card-OTHPG925822808836GULLU S Ghaziabad-		1,633.00		3,99,337.25
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB Myntra Private Limited-	90771019231GAH AYRAE8 TRANSFER TO 459	2,063.60		3,97,273.65
20 Sep 2019	20 Sep 2019	TO TRANSFER-P19681691747IDFC Mutual FundTr For DDR IDFCMF-	TRANSFER TO 32037160512	3,000.00		3,94,273.65
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB Bundl technologies Privat-	90828283011GAH BDDVX3 TRANSFER TO 459	745.00		3,93,528.65
23 Sep 2019	23 Sep 2019	TO CLEARING-HON MAXLIFE INSUR-909700	909700	10,123.00		3,83,405.65
23 Sep 2019	23 Sep 2019	TO TRANSFER-INB MakeMyTrip India Private-	1086724903421G AHBQALD9 TRANSFER TO 4	351.00		3,83,054.65
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 92662 +G T RD. OPPULENT MALL GHAZIABAD-		5,023.60		3,78,031.05
25 Sep 2019	25 Sep 2019	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	9074732101GAHB WGOD2 TRANSFER TO 4599	3,737.88		3,74,293.17
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			3,027.00	3,77,320.17
26 Sep 2019	26 Sep 2019	TO TRANSFER-P19682787407 TXHD30095176Tr For DDR HDFC-ASSET-	TRANSFER TO 32708337660	3,000.00		3,74,320.17
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB AMAZON-	2uBE1WnyBK7M Dogt4L1GAHCET OF3 TRANSFE	1,440.00		3,72,880.17
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	3000574748431G AHCISDV3 TRANSFER TO 4	409.00		3,72,471.17
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB AMAZON-	FbbrLsavsQurKvD niL1GAHCQMRY3 TRANSFE	17,898.00		3,54,573.17
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	9128666371GAHD DLPY3 TRANSFER TO 4599	9,999.00		3,44,574.17
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB AMAZON-	2ZKxQdpPnwRBq eJGVC1GAHDEX EP4 TRANSFE	3,402.85		3,41,171.32
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB AMAZON-	2QyICT4zosFinsFI rDIGAHDHJTb4 TRANSFE	9,000.00		3,32,171.32
2 Oct 2019	2 Oct 2019	by debit card-OTHPG 927542384483ITUNES.COM/BI LL 0008001009-		299.00		3,31,872.32
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 92752 Bhatia Bldg, Model TownGhaziabad-		10,000.00		3,21,872.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2771943773193*GHAZIABAD TREASU-	TRANSFER FROM 3199424044303		98,639.00	4,20,511.32
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92781 Bhatia Bldg, Model TownGhaziabad-		10,000.00		4,10,511.32
5 Oct 2019	5 Oct 2019	REVERSE ATM WDL--			10,000.00	4,20,511.32
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92781 Bhatia Bldg, Model TownGhaziabad-		5,000.00		4,15,511.32
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92781 Bhatia Bldg, Model TownGhaziabad-		5,000.00		4,10,511.32
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB Deposit / Investment-	1173520130 TRANSFER TO 30745100551	19,500.00		3,91,011.32
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB Deposit / Investment-	IF21002526 TRANSFER TO 31084865784	12,500.00		3,78,511.32
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB Novi Digital Entertainmen-	91721131651GAH ECOVW4 TRANSFER TO 459	999.00		3,77,512.32
9 Oct 2019	9 Oct 2019	by debit card- OTHPOS928212631065ASB Automobiles GHAZIABAD-		25,000.00		3,52,512.32
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB Refund of IGAHCISDV3-	30005747484391X GAQLWPT5 TRANSFER FRO		409.00	3,52,921.32
14 Oct 2019	14 Oct 2019	by debit card- OTHPOS928616564899ROYAL FOODS GHAZIABAD-		1,601.00		3,51,320.32
14 Oct 2019	14 Oct 2019	by debit card-OTHPG 928663824053ITUNES.COM/BILL 0008001009-		199.00		3,51,121.32
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92910 Bhatia Bldg, Model TownGhaziabad-		10,000.00		3,41,121.32
19 Oct 2019	19 Oct 2019	CHEQUE WDL- BT-727826	TRANSFER FROM 38635781707 / 727826	1,10,577.00		2,30,544.32
21 Oct 2019	21 Oct 2019	TO TRANSFER-P19691909656IDFC Mutual FundTr For DDR IDFCMF-	TRANSFER TO 32037160512	3,000.00		2,27,544.32
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929414936247/0000000000/XX5001/HfU8TCrDCf-	MAA000373319968 MAA000373319968		1.00	2,27,545.32
24 Oct 2019	24 Oct 2019	by debit card- OTHPOS929716511181ANIMALLIA LIFE CARE GHAZIABAD-		595.00		2,26,950.32
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 92972 Raj Nagar District CentGhaziabad-		10,000.00		2,16,950.32
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2981963121935*GHAZIABAD TREASU-	TRANSFER FROM 3199414044305		1,01,433.00	3,18,383.32
25 Oct 2019	25 Oct 2019	TO TRANSFER-P19692924608 TXHD30294726Tr For DDR HDFC-ASSET-	TRANSFER TO 31852208330	3,000.00		3,15,383.32
25 Oct 2019	25 Oct 2019	by debit card- OTHPOS929812910416ASB Automobiles GHAZIABAD-		1,771.00		3,13,612.32
28 Oct 2019	28 Oct 2019	BY CLEARING / CHEQUE-SBI BY CLEARING CHQ 074830 MICR 110002224-74830	74830		31,389.00	3,45,001.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2019	29 Oct 2019	by debit card-SBIPOS002068721213HOTEL SKY SCAPERS DEHRA DUN-		6,023.00		3,38,978.32
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB AMAZON-	1d4bBtqMWCdtC9 EEHtiGAHIYVRM 7 TRANSE	2,537.00		3,36,441.32
5 Nov 2019	5 Nov 2019	TO TRANSFER-INB Deposit / Investment-	II74708908 TRANSFER TO 30745100551	26,500.00		3,09,941.32
5 Nov 2019	5 Nov 2019	TO TRANSFER-INB Deposit / Investment-	IF21427780 TRANSFER TO 31084865784	12,500.00		2,97,441.32
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB MakeMyTrip India Private-	108700633797IG AHKBEWC9 TRANSFER TO 4	374.00		2,97,067.32
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB MakeMyTrip India Private-	108701105048IG AHKFDCU9 TRANSFER TO 4	1,216.20		2,95,851.12
8 Nov 2019	8 Nov 2019	TO TRANSFER-INB Makemytrip(India) Pvt Ltd-	9325987227IGAH KISDQ0 TRANSFER TO 459	1,471.20		2,94,379.92
8 Nov 2019	8 Nov 2019	TO TRANSFER-INB MakeMyTrip India Private-	108701601180IG AHKITIO7 TRANSFER TO 4	3,001.20		2,91,378.72
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB Refund of IGAHKBWC9-	1087006337971IX GAQWDCW1 TRANSFER FRO		374.00	2,91,752.72
12 Nov 2019	12 Nov 2019	ATM WDL-ATM CASH 93162 INDUSIND BANK LIMITED GHAZIABAD-		10,000.00		2,81,752.72
15 Nov 2019	15 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38850198499	25,500.00		2,56,252.72
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB AMAZON-	6bWT3R6Gch4cX x2UY6IG AHLVSJ X2 TRANSE	7,500.00		2,48,752.72
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 93212 Bhatia Bldg, Model TownGhaziabad-		10,000.00		2,38,752.72
18 Nov 2019	18 Nov 2019	TO TRANSFER-INB Dominos DOMINOS Payments-	RSBI8214760128I GAHMEVSJ6 TRANSFER TO	807.00		2,37,945.72
20 Nov 2019	20 Nov 2019	TO TRANSFER-P19702979697IDFC Mutual FundTr For DDR IDFCMF-	TRANSFER TO 32037160512	3,000.00		2,34,945.72
22 Nov 2019	22 Nov 2019	TO TRANSFER-INB PayU IndFems N Petals Pr-	9388594941IGAH MUMRB1 TRANSFER TO 459	849.00		2,34,096.72
25 Nov 2019	25 Nov 2019	TO TRANSFER-P19703711261 TXHD30475775Tr For DDR HDFC-ASSET-	TRANSFER TO 32708339464	3,000.00		2,31,096.72
25 Nov 2019	25 Nov 2019	TO TRANSFER-INB Makemytrip(India) Pvt Ltd-	9405216815IGAH NJEJL1 TRANSFER TO 459	2,371.20		2,28,725.52
29 Nov 2019	29 Nov 2019	ATM WDL-ATM CASH 93331 Bhatia Bldg, Model TownGhaziabad-		10,000.00		2,18,725.52
1 Dec 2019	1 Dec 2019	TO TRANSFER-INB Myntra Private Limited-	9432460535IGAH OKHSO3 TRANSFER TO 459	3,597.00		2,15,128.52
2 Dec 2019	2 Dec 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 1992908522*GHAZIABAD TREASU-	TRANSFER FROM 3199683044306		1,05,365.00	3,20,493.52
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB Deposit / Investment-	IF21699459 TRANSFER TO 31084865784	12,500.00		3,07,993.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB Deposit / Investment-	1175725468 TRANSFER TO 30745100551	21,000.00		2,86,993.52
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 93392 Bhatia Bldg, Model TownGhaziabad-		10,000.00		2,76,993.52
5 Dec 2019	5 Dec 2019	REVERSE ATM WDL--			10,000.00	2,86,993.52
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 93392 Bhatia Bldg, Model TownGhaziabad-		5,000.00		2,81,993.52
5 Dec 2019	5 Dec 2019	REVERSE ATM WDL--			5,000.00	2,86,993.52
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 93392 +NAVRANG CINEMA GHAZIABAD-		10,000.00		2,76,993.52
6 Dec 2019	6 Dec 2019	by debit card- OTHP0934009377000ASB Automobiles GHAZIABAD-		3,638.00		2,73,295.52
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB Refund of IGAHOKHSO3-	943246053563634 54413IXGARHLB O5 TRANS		470.00	2,73,765.52
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB Myntra Private Limited-	9481995175IGAH QEYNN1 TRANSFER TO 459	1,706.00		2,72,059.52
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB Bundl technologies Pvt Lt-	DqwZqmvfPuaeT6 IGAHQJWBP6 TRANSFER TO	836.00		2,71,223.52
15 Dec 2019	15 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38850198499	25,500.00		2,45,723.52
16 Dec 2019	16 Dec 2019	ATM WDL-ATM CASH 93501 +NAVRANG CINEMA GHAZIABAD-		10,000.00		2,35,723.52
18 Dec 2019	18 Dec 2019	ATM WDL-ATM CASH 93522 INDUSIND BANK LIMITED GHAZIABAD-		10,000.00		2,25,723.52
20 Dec 2019	20 Dec 2019	TO TRANSFER- P19713185513IDFC Mutual FundTr For DDR IDFCMF-	TRANSFER TO 32037160512	3,000.00		2,22,723.52
21 Dec 2019	21 Dec 2019	TO TRANSFER-INB Bundl technologies Pvt Lt-	Dutj4u4csnCOllIG AHSDHQY6 TRANSFER TO	819.00		2,21,904.52
23 Dec 2019	23 Dec 2019	TO TRANSFER-INB Bundl technologies Privat-	9549325917IGAH SLAJA1 TRANSFER TO 459	570.00		2,21,334.52
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			2,166.00	2,23,500.52
26 Dec 2019	26 Dec 2019	TO TRANSFER-P19713973285 TXHD30662844Tr For DDR HDFC-ASSET-	TRANSFER TO 32708337660	3,000.00		2,20,500.52
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 93611 +G T RD. OPPULENT MALL GHAZIABAD-		10,023.60		2,10,476.92
27 Dec 2019	27 Dec 2019	TO TRANSFER-INB AMAZON-	QP8kIHRpqb0Fu7 CW2cIGAHTCXB L2 TRANSFE	1,435.00		2,09,041.92
30 Dec 2019	30 Dec 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	984081029IGAH MGBP8 TRANSFER TO 4599	357.64		2,08,684.28
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB AMAZON-	2QCUsV3OzYxU D3SM5oIGAH TTL VX5 TRANSFE	1,501.00		2,07,183.28
4 Jan 2020	4 Jan 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI005 2033857106*GHAZIABAD TREASU-	TRANSFER FROM 3199424044303		1,05,365.00	3,12,548.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2020	5 Jan 2020	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	989548436IGAHU RXBT1 TRANSFER TO 4599	2,000.00		3,10,548.28
9 Jan 2020	9 Jan 2020	TO TRANSFER-INB AMAZON-	2NvKN7ZmqURDI 1ANIUIGAHVPEKI 5 TRANSFE	9,990.00		3,00,558.28
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB dhawala online solutions-	9647197887IGAH VQEYL5 TRANSFER TO 459	649.00		2,99,909.28
11 Jan 2020	11 Jan 2020	TO TRANSFER-INB Avenues India Private Lim-	109745405152IG AHVZJX12 TRANSFER TO 4	144.00		2,99,765.28
11 Jan 2020	11 Jan 2020	ATM WDL-ATM CASH 00111 INDUSIND BANK LIMITED GHAZIABAD-		10,000.00		2,89,765.28
11 Jan 2020	11 Jan 2020	ATM WDL-ATM CASH 00111 +G T RD. OPPULENT MALL GHAZIABAD-		10,000.00		2,79,765.28
12 Jan 2020	12 Jan 2020	by debit card- OTHPOS001213130751SHRE E DELHI-		3,499.00		2,76,266.28
14 Jan 2020	14 Jan 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	9672034889IGAH WMTQK0 TRANSFER TO 459	430.50		2,75,835.78
14 Jan 2020	14 Jan 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	9672325029IGAH WMZJK3 TRANSFER TO 459	263.00		2,75,572.78
14 Jan 2020	14 Jan 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO15 2044615133*GHAZIABAD TREASU-	TRANSFER FROM 3199966044306		15,437.00	2,91,009.78
15 Jan 2020	15 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38850198499	25,500.00		2,65,509.78
15 Jan 2020	15 Jan 2020	TO TRANSFER-INB Deposit / Investment-	IF22248763 TRANSFER TO 31084865784	12,500.00		2,53,009.78
15 Jan 2020	15 Jan 2020	TO TRANSFER-INB Deposit / Investment-	1177475873 TRANSFER TO 30745100551	21,000.00		2,32,009.78
20 Jan 2020	20 Jan 2020	TO TRANSFER- P20722367525IDFC Mutual FundTr For DDR IDFCMF-	TRANSFER TO 32037160512	3,000.00		2,29,009.78
20 Jan 2020	20 Jan 2020	CHEQUE WDL- BT-727827	TRANSFER FROM 20363463977 / 727827	19,000.00		2,10,009.78
21 Jan 2020	21 Jan 2020	by debit card- SBIPOS002284596576REL RETAIL LTD-TR DELHI-		1,106.00		2,08,903.78
21 Jan 2020	21 Jan 2020	ATM WDL-ATM CASH 00212 INDUSIND BANK LIMITED GHAZIABAD-		10,000.00		1,98,903.78
24 Jan 2020	24 Jan 2020	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	1006465847IGAH YLMWL9 TRANSFER TO 459	940.88		1,97,962.90
26 Jan 2020	26 Jan 2020	by debit card- OTHPOS002604650634GULA B SHRI BANKE DEHRADUN-		533.00		1,97,399.90
26 Jan 2020	26 Jan 2020	by debit card- OTHPOS002609781558MSW* SHR VITTAL ASSOCIADehradun-		232.00		1,97,137.90
27 Jan 2020	27 Jan 2020	TO TRANSFER-P20723852125 TXHD30849468Tr For DDR HDFC-ASSET-	TRANSFER TO 32708339464	3,000.00		1,94,137.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB AMAZON-	mxQn71RZlxF9uP fadCIGAHZOUBN 9 TRANSFE	2,235.73		1,91,902.17
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00331 +NAVRANG CINEMA GHAZIABAD-		10,000.00		1,81,902.17
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00331 +NAVRANG CINEMA GHAZIABAD-		5,000.00		1,76,902.17
2 Feb 2020	2 Feb 2020	TO TRANSFER-INB Bundl technologies Pvt Lt-	EBthA92ENigj4tlG AIACKXP7 TRANSFER TO	964.00		1,75,938.17
6 Feb 2020	6 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO38 2075566318*GHAZIABAD TREASU-	TRANSFER FROM 3199968044304		1,00,365.00	2,76,303.17
11 Feb 2020	11 Feb 2020	TO TRANSFER-INB dhawala online solutions-	9836559179IGAIB TVVD9 TRANSFER TO 459	799.00		2,75,504.17
12 Feb 2020	12 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO44 2079657079*GHAZIABAD TREASU-	TRANSFER FROM 3199421044306		40,441.00	3,15,945.17
15 Feb 2020	15 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38850198499	25,500.00		2,90,445.17
15 Feb 2020	15 Feb 2020	TO TRANSFER-INB AMAZON-	3STUdWLeKmNG 6t7xcuIGAICMJQ G3 TRANSFE	300.00		2,90,145.17
15 Feb 2020	15 Feb 2020	TO TRANSFER-INB AMAZON-	1nGMbHDrlrSXP ORqstGAICMXHX 6 TRANSFE	8,151.00		2,81,994.17
16 Feb 2020	16 Feb 2020	TO TRANSFER-INB Bundl technologies Privat-	9867478963IGAIC QPAT8 TRANSFER TO 459	797.00		2,81,197.17
17 Feb 2020	17 Feb 2020	TO TRANSFER-INB dhawala online solutions-	9869460025IGAIC RRPO9 TRANSFER TO 459	699.00		2,80,498.17
17 Feb 2020	17 Feb 2020	TO TRANSFER-INB Deposit / Investment-	IF22634688 TRANSFER TO 31084865784	12,500.00		2,67,998.17
17 Feb 2020	17 Feb 2020	TO TRANSFER-INB Deposit / Investment-	1178786971 TRANSFER TO 30745100551	28,000.00		2,39,998.17
20 Feb 2020	20 Feb 2020	TO TRANSFER- P20730405140IDFC Mutual FundTr For DDR IDFCMF-	TRANSFER TO 32037160512	3,000.00		2,36,998.17
20 Feb 2020	20 Feb 2020	TO TRANSFER-INB AMAZON-	d3qyBoMRhOrUq 3lgiFIGAIDKBZR3 TRANSFE	999.00		2,35,999.17
20 Feb 2020	20 Feb 2020	TO TRANSFER-INB AMAZON-	1kZpl2DoJfNbfDB SYMIGAIDKCEH5 TRANSFE	1,805.00		2,34,194.17
22 Feb 2020	22 Feb 2020	TO TRANSFER-INB Bundl technologies Pvt Lt-	EJmelLQxdSLfjNI GAIDRTFE5 TRANSFER TO	515.00		2,33,679.17
22 Feb 2020	22 Feb 2020	TO TRANSFER-INB Swiggy-	202002221530173 41953IGAIDRUDK 6 TRANS	240.00		2,33,439.17
22 Feb 2020	22 Feb 2020	ATM WDL-ATM CASH 00531 Bhatia Bldg, Model TownGhaziabad-		10,000.00		2,23,439.17
22 Feb 2020	22 Feb 2020	ATM WDL-ATM CASH 00531 Bhatia Bldg, Model TownGhaziabad-		5,023.60		2,18,415.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2020	24 Feb 2020	TO TRANSFER-INB jubilant foodworks limite-	202002230833645 23169IGAIWAK E9 TRANS	696.00		2,17,719.57
24 Feb 2020	24 Feb 2020	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	1033550615IGAI WIUR8 TRANSFER TO 459	1,271.00		2,16,448.57
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB Refund of IGAIDRTFE5-	EJmeILQxdSLfjN1 IXGASDOKF9 TRANSFER F		117.00	2,16,565.57
25 Feb 2020	25 Feb 2020	TO TRANSFER-P20730969852 TXHD31022024Tr For DDR HDFC-ASSET-	TRANSFER TO 31852207777	3,000.00		2,13,565.57
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB Bundl technologies Privat-	9920517893IGAI FFTW2 TRANSFER TO 459	824.00		2,12,741.57
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB Swiggy-	202002250834494 92108IGAI EFGIY7 TRANS	531.00		2,12,410.57
28 Feb 2020	28 Feb 2020	TO TRANSFER-INB Swiggy-	202002280845170 62315IGAI EUHKZ 4 TRANS	352.00		2,12,058.57
4 Mar 2020	4 Mar 2020	ATM WDL-ATM CASH 00640 Bhatia Bldg, Model TownGhaziabad-		10,000.00		2,02,058.57
4 Mar 2020	4 Mar 2020	ATM WDL-ATM CASH 00640 Bhatia Bldg, Model TownGhaziabad-		5,000.00		1,97,058.57
4 Mar 2020	4 Mar 2020	TO TRANSFER-INB AMAZON-	2rg78WkrnTXUNp Xi1jiGAIFUNGI7 TRANSFE	2,594.00		1,94,464.57
6 Mar 2020	6 Mar 2020	ATM WDL-ATM CASH 00661 +NAVRANG CINEMA GHAZIABAD-		10,000.00		1,84,464.57
6 Mar 2020	6 Mar 2020	ATM WDL-ATM CASH 00661 Bhatia Bldg, Model TownGhaziabad-		5,000.00		1,79,464.57
6 Mar 2020	6 Mar 2020	TO TRANSFER-INB AMAZON-	151JHvtLra3vT5W oswiGAIGHKYR9 TRANSFE	599.00		1,78,865.57
6 Mar 2020	6 Mar 2020	TO TRANSFER-INB AMAZON-	U4i3V8WsOQk2s EZlInIGAIGHMWK 3 TRANSFE	1,100.00		1,77,765.57
7 Mar 2020	7 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI068 2015930595*GHAZIABAD TREASU-	TRANSFER FROM 3199969044303		81,865.00	2,59,630.57
8 Mar 2020	8 Mar 2020	TO TRANSFER-INB Makemytrip(India) Pvt Ltd-	9989396967IGAI OEGM1 TRANSFER TO 459	2,225.20		2,57,405.37
8 Mar 2020	8 Mar 2020	TO TRANSFER-INB Makemytrip(India) Pvt Ltd-	9990524231IGAI PHFS8 TRANSFER TO 459	1,291.20		2,56,114.17
8 Mar 2020	8 Mar 2020	TO TRANSFER-INB MakeMyTrip India Private-	109793819604IG AIGRPYM6 TRANSFER TO 4	2,211.20		2,53,902.97
11 Mar 2020	11 Mar 2020	BY TRANSFER-INB Refund of IGAIGPHFS8-	999052423167330 84767IXGASHUQ T2 TRANS		1,015.00	2,54,917.97
15 Mar 2020	15 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38850198499	25,500.00		2,29,417.97
18 Mar 2020	18 Mar 2020	ATM WDL-ATM CASH 00781 Bhatia Bldg, Model TownGhaziabad-		10,000.00		2,19,417.97
18 Mar 2020	18 Mar 2020	ATM WDL-ATM CASH 00781 Bhatia Bldg, Model TownGhaziabad-		10,023.60		2,09,394.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2020	20 Mar 2020	TO TRANSFER-P20737574359IDFC Mutual FundTr For DDR IDFCMF-	TRANSFER TO 32037160512	3,000.00		2,06,394.37
23 Mar 2020	23 Mar 2020	ATM WDL-ATM CASH 00830 +NAVRANG CINEMA GHAZIABAD-		10,023.60		1,96,370.77
23 Mar 2020	23 Mar 2020	ATM WDL-ATM CASH 00830 +NAVRANG CINEMA GHAZIABAD-		5,023.60		1,91,347.17
24 Mar 2020	24 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI085 2035379207*GHAZIABAD TREASU-	TRANSFER FROM 3199961044301		2,502.00	1,93,849.17
24 Mar 2020	24 Mar 2020	TO TRANSFER-INB Deposit / Investment-	IF23020090 TRANSFER TO 31084865784	12,500.00		1,81,349.17
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			1,912.00	1,83,261.17
26 Mar 2020	26 Mar 2020	TO TRANSFER-P20738306407 TXHD31171853Tr For DDR HDFC-ASSET-	TRANSFER TO 31852206569	3,000.00		1,80,261.17
29 Mar 2020	29 Mar 2020	TO TRANSFER-INB AMAZON-	1t18Ewlc14wvAsj9 2wiGAIKBVKR2 TRANSFE	9,000.00		1,71,261.17
31 Mar 2020	31 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2048066809*GHAZIABAD TREASU-	TRANSFER FROM 3199413044306		4,943.00	1,76,204.17

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**This is a computer generated statement and does not require a signature.

Self attested
[Signature]
Special Judge Pisco Court No-2
Ghaziabad