



Bank Name : **NAINITAL BANK**
Branch Name : **SANJAY NAGAR GHAZIABAD-[126]**

Account Number: 200000000366
Scheme Code : SB
Currency Code : INR
Customer ID : 952184
Customer Name : TARUN KUMAR KAUSHIK S/O HAREND
Join Holder Name : NA
Customer Address : 341,SHARAFATULLA 1,GULAOTHI, GULAVATHI BULANDSHAHR 203
Statement Period From : 01/06/2018 To : 31/12/2018

Transaction Date	Instrument No	Particulars	Debits	Credits	Balance
		Opening Balance		16,623.08	16,623.08
01/06/2018		ATM ECOMWDL/815218445361 815218445361	1,176.00		15,447.08
04/06/2018		ATM WDL ON 03-06-18 815419024342	5,000.00		10,447.08
05/06/2018		ATM ECOMWDL/815607240946 815607240946	1,699.48		8,747.60
06/06/2018		ATM WDL/815719025023 815719025023	2,000.00		6,747.60
08/06/2018		SALARY FOR MAY 2018		31,000.00	37,747.60
08/06/2018		To Self Cash Token No 31	5,000.00		32,747.60
12/06/2018	677762	Outward Clearing CTS - 2018-06		5,890.00	38,637.60
13/06/2018	9823	JAGRANPRAKA	675.00		37,962.60
15/06/2018		Jan-Mar18 SMS Charges Of Cust Id 952184 126_INCSMS_INR_O	12.72		37,949.88
15/06/2018		CGST -SMS CHARES 126_000222_INR_O	1.14		37,948.74
15/06/2018		SGST -SMS CHARES 126_000122_INR_O	1.14		37,947.60
18/06/2018		ATM POSWDL-RIGHT CHOICE 17-06-18 816814003853	919.00		37,028.60
18/06/2018	9825	KDP GRAND SAVANA APPARTM	4,000.00		33,028.60
18/06/2018		NEFT Txn-ARCHANA SINGH MUR-0001261816904585- 384010100127578	7,000.00		26,028.60
18/06/2018		NEFT CHARGES 126-IDDMT_INR	5.00		26,023.60
18/06/2018		CGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		26,023.15
18/06/2018		SGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		26,022.70
18/06/2018		NEFT Txn-TARUN KUMAR KAUSHIK MUR- 0001261816904590-0670001500000379	3,000.00		23,022.70
18/06/2018		NEFT CHARGES 126-IDDMT_INR	5.00		23,017.70
18/06/2018		CGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		23,017.25
18/06/2018		SGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		23,016.80
18/06/2018		NEFT Txn-Tarun kumar kaushik MUR-0001261816904595- 34600586931	3,000.00		20,016.80
18/06/2018		NEFT CHARGES 126-IDDMT_INR	5.00		20,011.80
18/06/2018		CGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		20,011.35
18/06/2018		SGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		20,010.90
26/06/2018		REFUND 180516 irctc PayTM		1,490.00	21,500.90
26/06/2018		REFUND 180516 irctc PayTM		675.00	22,175.90
29/06/2018		ATM ECOMWDL/818022070721 818022070721	2,479.00		19,696.90
30/06/2018		SGST- MINIMUM BALANCE CHARGES 126_000122_INR_O	18.00		19,678.90
30/06/2018		CGST- MINIMUM BALANCE CHARGES 126_000222_INR_O	18.00		19,660.90
30/06/2018		MINIMUM BAL CHARGES 126_INIC_INR_O	200.00		19,460.90
02/07/2018		ATM POSWDL-KWALITY HANDICRAFTS 01-07-18 818211026606	700.00		18,760.90
02/07/2018		NEFT Txn-TARUN KUMAR KAUSHIK MUR- 0001261818301115-0670001500000379	10,000.00		8,760.90
02/07/2018		NEFT CHARGES 126-IDDMT_INR	5.00		8,755.90
02/07/2018		CGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		8,755.45
02/07/2018		SGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		8,755.00
11/07/2018		SALARY FR JUNE 2018		31,000.00	39,755.00
12/07/2018		NEFT Txn-TARUN KUMAR KAUSHIK MUR- 0001261819301283-0670001500000379	10,000.00		29,755.00
12/07/2018		NEFT CHARGES 126-IDDMT_INR	5.00		29,750.00
12/07/2018		CGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		29,749.55
12/07/2018		SGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		29,749.10
13/07/2018		ATM ECOMWDL/819417090139 819417090139	763.00		28,986.10
13/07/2018		ATM ECOMWDL/819418137171 819418137171	2,221.00		26,765.10
16/07/2018		ATM ECOMWDL ON 14-07-18 819516449810	2,677.00		24,088.10

16/07/2018		NEFT Txn-TARUN KUMAR KAUSHIK MUR-0001261819700104-0670001500000379	15,000.00		9,088.10
16/07/2018		NEFT CHARGES 126-IDDMT_INR	5.00		9,083.10
16/07/2018		CGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		9,082.65
16/07/2018		SGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		9,082.20
16/07/2018		NEFT Txn-ARCHANA SINGH MUR-0001261819700105-384010100127578	7,000.00		2,082.20
16/07/2018		NEFT CHARGES 126-IDDMT_INR	5.00		2,077.20
16/07/2018		CGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		2,076.75
16/07/2018		SGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		2,076.30
18/07/2018		ATM ECOMWDL/819913887207 819913887207	1,111.00		965.30
19/07/2018		Apr-Jun18 SMS Charges Of Cust Id 952184 126_INCSMS_INR_O	12.72		952.58
19/07/2018		CGST -SMS CHARES 126_000222_INR_O	1.14		951.44
19/07/2018		SGST -SMS CHARES 126_000122_INR_O	1.14		950.30
14/08/2018		BY SALARY FOR JULY 18		31,000.00	31,950.30
16/08/2018		NEFT Txn-ARCHANA SINGH MUR-0001261822801370-384010100127578	7,500.00		24,450.30
16/08/2018		NEFT CHARGES 126-IDDMT_INR	5.00		24,445.30
16/08/2018		CGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		24,444.85
16/08/2018		SGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		24,444.40
16/08/2018		NEFT Txn-TARUN KUMAR KAUSHIK MUR-0001261822801384-0670001500000379	10,000.00		14,444.40
16/08/2018		NEFT CHARGES 126-IDDMT_INR	5.00		14,439.40
16/08/2018		CGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		14,438.95
16/08/2018		SGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		14,438.50
16/08/2018		NEFT Txn-Tarun kumar kaushik MUR-0001261822801400-34600586931	6,000.00		8,438.50
16/08/2018		NEFT CHARGES 126-IDDMT_INR	5.00		8,433.50
16/08/2018		CGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		8,433.05
16/08/2018		SGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		8,432.60
21/08/2018	9826	LIFE INSURANCE CORP	6,072.00		2,360.60
31/08/2018	20000000003 66	Interest Credit 126_EXSBDP_O		242.00	2,602.60
11/09/2018		BY SALARY FOR AUG 18		31,000.00	33,602.60
12/09/2018		NEFT Txn-TARUN KUMAR KAUSHIK MUR--0670001500000379	21,000.00		12,602.60
12/09/2018		NEFT CHARGES 126-IDDMT_INR	5.00		12,597.60
12/09/2018		CGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		12,597.15
12/09/2018		SGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		12,596.70
18/09/2018		NEFT Txn-ARCHANA SINGH MUR-0001262611800512-384010100127578	7,500.00		5,096.70
18/09/2018		NEFT CHARGES 126-IDDMT_INR	5.00		5,091.70
18/09/2018		CGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		5,091.25
18/09/2018		SGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		5,090.80
29/09/2018		SMS Charges Of Cust Id 952184 126_INCSMS_INR_O	12.72		5,078.08
29/09/2018		CGST -SMS CHARES 126_000222_INR_O	1.14		5,076.94
29/09/2018		SGST -SMS CHARES 126_000122_INR_O	1.14		5,075.80
29/09/2018		SGST- MINIMUM BALANCE CHARGES 126_000122_INR_O	18.00		5,057.80
29/09/2018		CGST- MINIMUM BALANCE CHARGES 126_000222_INR_O	18.00		5,039.80
29/09/2018		MINIMUM BAL CHARGES 126_INIC_INR_O	200.00		4,839.80
04/10/2018		NEFT Txn-Tarun kumar kaushik MUR-0001262771802652-34600586931	3,000.00		1,839.80
04/10/2018		NEFT CHARGES 126-IDDMT_INR	5.00		1,834.80
04/10/2018		CGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		1,834.35
04/10/2018		SGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		1,833.90
08/10/2018		TO SALARY FOR MNT OF SEP 2018		31,000.00	32,833.90
10/10/2018		NEFT Txn-TARUN KUMAR KAUSHIK MUR--0670001500000379	22,000.00		10,833.90
10/10/2018		NEFT CHARGES 126-IDDMT_INR	5.00		10,828.90
10/10/2018		CGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		10,828.45
10/10/2018		SGST-NEFT TRANSACTION CHARGES 126-IDDMT_INR	0.45		10,828.00
17/10/2018		NEFT Txn-NTBLOGHA126CAPITAL FIRST LIMITED-CAPITAL TRN-000155001151-201000461929		173,442.00	184,270.00
23/10/2018	9831	DIVAY ANGELS REALTOR PRIV	170,000.00		14,270.00
30/10/2018		ATM ECOMWDL/830311962949 830311962949	794.00		13,476.00
01/11/2018		BY SALARY		31,000.00	44,476.00
01/11/2018		ANNUAL AWARD		5,100.00	49,576.00
01/11/2018		Transfer FROM 1-35		150,000.00	199,576.00
02/11/2018	9829	CAPITAL FIRST LIMITED	7,023.00		192,553.00
08/11/2018	9832	DIVAYANGELSREALTORPRIV	150,000.00		42,553.00

28/11/2018		MMS Ver-2018-10-25 NTBL-47288 Recovery as of : 28-11-2018	100.00		42,453.00
28/11/2018		CGST MANDATE VERIFICATION CHARGES Recovery as of : 28-11-2018	9.00		42,444.00
28/11/2018		SGST MANDATE VERIFICATION CHARGES Recovery as of : 28-11-2018	9.00		42,435.00
30/11/2018	2000000003 66	Interest Credit 126_EXSBDP_O		431.00	42,866.00
03/12/2018	NTBL0000000 000047288	TP ACH Capital First NTBL00000000000472	7,023.00		35,843.00
20/12/2018	9833	RETAIL LOAN FACTORY A C P	8,850.00		26,993.00
31/12/2018		SMS Charges Of Cust Id 952184 126_INCSMS_INR_O	12.72		26,980.28
31/12/2018		CGST -SMS CHARES 126_000222_INR_O	1.14		26,979.14
31/12/2018		SGST -SMS CHARES 126_000122_INR_O	1.14		26,978.00
		Summation	512,915.08	523,270.00	
				Closing Balance	26,978.00

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manger