



Ph. : 2440613, 2440626

**Jai Kumar Arun Kumar (P) Ltd.****Auth. Dealers : Mahindra & Mahindra Ltd. for Personal Vehicles**

Opp. Partapur Police Station, Delhi Road, Meerut-250 103

**Mahindra**No. **13809**

Book No.

**139**Dated ...19-2-24.....Received with thanks from Venik KumarPan no AO1PK 0886NY Aadhar No 3065 3247 2516the sum of Rupees forty two thousand two hundred one ofby Cash/Draft/Cheque No. SBI A/c 8981 Dated 19-2-24on \_\_\_\_\_ on account of New Car A/c Balno Me

For JAI KUMAR ARUN KUMAR (P) LTD.

Rs. 42201/-

Depositor's Signature

Note : Price Rulling at the time of Delivery will be charged.  
SATURDAY CLOSED.

Cashier



# We're that fast!

## Transaction Details

Reference ID

**405010428981**

Mode

**IMPS**

To

**Ms Jai Kumar Arun Kumar Pvt**

To A/c

**XXXX XXXX 4393**

Amount

**₹ 42,201**

From

**VIVEK KUMAR S/O JAIPAL SINGH**

From A/c

## Details of statement



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Name	VIVEK KUMAR S/O JAIPAL SINGH
Address	A 118 GANGA,NAGAR,MAWANA ROAD
City	MEERUT
State	UTTAR PRADESH
Pincode	250001
Mobile No	919837500443
Email Id	judgevivekkumar@gmail.com
Home branch	MEERUT-GANGA NAGAR
IFSC	UBIN0933945

Customer/CIF ID	2010082772
Account Type	Savings Account
Account Number	520462000521153
Currency	INR
Branch Address	GANGA NAGAR NO.C-2/1, POCKET-D MEERUT
Statement Date	11/04/2024 11:49 AM
Statement Period	01/10/2023 To 31/03/2024

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	31/03/2024	S22474829	NEFT:BULANSHAHAR TREASURY RBI0922480214981	160000.00 (Cr)	660721.57 (Cr)
2	31/03/2024	S22471244	NEFT:BULANSHAHAR TREASURY RBI0922480214955	308349.00 (Cr)	500721.57 (Cr)
3	31/03/2024	S20266543	NEFT:BULANSHAHAR TREASURY RBI0922480135087	103036.00 (Cr)	192372.57 (Cr)
4	31/03/2024	S20185529	NEFT:BULANSHAHAR TREASURY RBI0922480135133	30000.00 (Cr)	89336.57 (Cr)
5	31/03/2024	A74564	Dr. Tran for funding A/c 339423230000084	400000.00 (Dr)	59336.57 (Cr)
6	31/03/2024	A68556	Dr. Tran for funding A/c 339423230000083	1000000.00 (Dr)	459336.57 (Cr)
7	31/03/2024	S96496411	IMPSAR/409113468083/Vivek Kumar/91680100025886	50000.00 (Dr)	1459336.57 (Cr)
8	31/03/2024	S96295764	IMPSAR/409113467001/Vivek Kumar/097601507952	400000.00 (Dr)	1509336.57 (Cr)
9	31/03/2024	S96209326	IMPSAR/409113466650/Vkpost/059510068923	30000.00 (Dr)	1909336.57 (Cr)
10	30/03/2024	S77057392	NEFT:BULANSHAHAR TREASURY RBI0912478332639	1934810.00 (Cr)	1939336.57 (Cr)
11	22/03/2024	S71014305	DEBIT CARD CHARGES	118.00 (Dr)	4526.57 (Cr)
12	21/03/2024	S34055268	NEFT:BULANSHAHAR TREASURY RBI0822454465175	2000.00 (Cr)	4644.57 (Cr)
13	20/03/2024	S69277541	IMPSAR/408012968985/Vivek Kumar/91680100025886	5000.00 (Dr)	2644.57 (Cr)
14	20/03/2024	S69192244	IMPSAB/408012998543/VIVEK KUMAR/9837500443	5000.00 (Cr)	7644.57 (Cr)



NEFT : National Electronic Fund Transfer | UPI : Unified Payment Interface  
RTGS : Real Time Gross Settlement | INT : Intra Fund Transfer  
BBPS : Bharat Bill Payment Service

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15	12/03/2024	S97498976	IMPSAR/407209159035/Vivek Kumar/097601507952	7000.00 (Dr)	2644.57 (Cr)
16	11/03/2024	S77561760	NEFT:BULANDSHAHAR TREASURY RBI0722433884660	2990.00 (Cr)	9644.57 (Cr)
17	05/03/2024	S75995343	IMPSAR/406508608014/Vivek Kumar/097601507952	30000.00 (Dr)	6654.57 (Cr)
18	04/03/2024	S40986005	IMPSAR/406413424834/Vivek Kumar/91680100025886	8000.00 (Dr)	36654.57 (Cr)
19	03/03/2024	S5925496	IMPSAR/406317269301/Vivek Kumar/097601507952	15000.00 (Dr)	44654.57 (Cr)
20	02/03/2024	S37976933	IMPSAR/406209937578/Vivek Kumar/097601507952	10000.00 (Dr)	59654.57 (Cr)
21	01/03/2024	S28696282	IMPSAR/406122895834/Vivek Kumar/097601507952	30000.00 (Dr)	69654.57 (Cr)
22	01/03/2024	S28391924	IMPSAR/406122894098/Vkpost/059510068923	5000.00 (Dr)	99654.57 (Cr)
23	01/03/2024	S28342765	IMPSAR/406122893846/Vivek Kumar/91680100025886	5000.00 (Dr)	104654.57 (Cr)
24	01/03/2024	S17744275	NEFT:BULANDSHAHAR TREASURY RBI0622408537447	102332.00 (Cr)	109654.57 (Cr)
25	01/03/2024	S6959332	IMPSAR/406115787809/vivek kumar/91680100025886	15000.00 (Dr)	7322.57 (Cr)
26	28/02/2024	S31853127	IMPSAB/405921043808/VIVEK KUMAR/9837500443	2500.00 (Cr)	22322.57 (Cr)
27	28/02/2024	S31810410	IMPSAB/405921040645/VIVEK KUMAR/9837500443	18200.00 (Cr)	19822.57 (Cr)
28	19/02/2024	S22090796	IMPSAR/405010428981/Ms Jai Kumar Arun /39034834393	42201.00 (Dr)	1622.57 (Cr)
29	18/02/2024	S11709089	IMPSAB/404922178837/VIJETA ./7055400043	40000.00 (Cr)	43823.57 (Cr)
30	18/02/2024	S11604494	IMPSAB/404922175273/VIJETA ./7055400043	1000.00 (Cr)	3823.57 (Cr)
31	12/02/2024	S11789286	IMPSAR/404306974022/Vivek Kumar/097601507952	4000.00 (Dr)	2823.57 (Cr)
32	08/02/2024	S76538050	IMPSAR/403921348524/Vijeta Icici/097601001229	90000.00 (Dr)	6823.57 (Cr)
33	05/02/2024	S17008397	DELHI PUBLIC SCHOOL	10300.00 (Dr)	96823.57 (Cr)
34	03/02/2024	S44144129	NEFT:BULANDSHAHAR TREASURY RBI0352452400002	95105.00 (Cr)	107123.57 (Cr)
35	01/02/2024	S71217413	IMPSAR/403222742226/Vivek Kumar/097601507952	50000.00 (Dr)	12018.57 (Cr)
36	01/02/2024	S68512307	UPIAB/403244448385/CR/YUTHANT /UBIN/ yuthant@payt	27000.00 (Cr)	62018.57 (Cr)



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37	01/02/2024	S68364663	UPIAB/403244270381/CR/YUTHANT /UBIN/ yuthant@payt	27000.00 (Cr)	35018.57 (Cr)
38	01/02/2024	S68304231	UPIAB/403244200906/CR/YUTHANT /UBIN/ yuthant@payt	1000.00 (Cr)	8018.57 (Cr)
39	09/01/2024	S26413779	IMPSAR/400914074493/Vijeta Icici/097601001229	50000.00 (Dr)	7018.57 (Cr)
40	09/01/2024	S26337782	IMPSAB/400914383876/VIVEK KUMAR/9837500443	20000.00 (Cr)	57018.57 (Cr)
41	06/01/2024	S87298269	520462000521153:Int.Pd:01-10-2023 to 31-12-2023	291.00 (Cr)	37018.57 (Cr)
42	04/01/2024	S30649697	IMPSAR/400420054023/Vijeta Icici/097601001229	20000.00 (Dr)	36727.57 (Cr)
43	04/01/2024	S30602451	MOBFT to: VIJETA W/O VIVEK KU/400420128623	10000.00 (Dr)	56727.57 (Cr)
44	01/01/2024	S3131559	IMPSAR/400122384349/ICIC0000976/097601507952	40000.00 (Dr)	66727.57 (Cr)
45	01/01/2024	S3104173	IMPSAR/400122384159/IPOS0000001/059510068923	5000.00 (Dr)	106727.57 (Cr)
46	01/01/2024	S2843597	UPIAR/400143733036/DR/VIVEK KU/UBIN /cc10774416@ubi	40000.00 (Dr)	111727.57 (Cr)
47	01/01/2024	S2811738	UPIAR/400143698245/DR/VIVEK KU/UBIN /cc10774416@ubi	50000.00 (Dr)	151727.57 (Cr)
48	01/01/2024	S2760433	UPIAR/400143629049/DR/VIVEK KU/UBIN /cc10774416@ubi	8400.00 (Dr)	201727.57 (Cr)
49	01/01/2024	S94527138	NEFT:BULANDSHAHAH TREASURY RBI0022482011935	210105.00 (Cr)	210127.57 (Cr)
50	24/12/2023	S36688005	IMPSAR/335811781899/ICIC0000976/097601507952	10.00 (Dr)	22.57 (Cr)
51	24/12/2023	S36115257	IMPSAR/335811779697/ICIC0000976/097601001229	4600.00 (Dr)	32.57 (Cr)
52	13/12/2023	S80330604	IMPSAR/334718810378/ICIC0000976/097601507952	6000.00 (Dr)	4632.57 (Cr)
53	12/12/2023	S48522046	IMPSAR/334621642513/ICIC0000976/097601507952	30000.00 (Dr)	10632.57 (Cr)
54	12/12/2023	S46921943	NEFT:BULANDSHAHAH TREASURY RBI3472349076937	17420.00 (Cr)	40632.57 (Cr)
55	12/12/2023	S33687819	IMPSAR/334616577132/ICIC0000976/097601507952	8000.00 (Dr)	23212.57 (Cr)
56	08/12/2023	S86957092	IMPSAR/334222893852/ICIC0000976/097601001229	25000.00 (Dr)	31212.57 (Cr)
57	08/12/2023	S60251290	DELHI PUBLIC SCHOOL	15000.00 (Dr)	56212.57 (Cr)
58	06/12/2023	S99694106	IMPSAR/334020452591/ICIC0000976/097601507952	5000.00 (Dr)	71212.57 (Cr)



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59	01/12/2023	S98859958	IMPSAR/333522442417/IPOS0000001/059510068923	5000.00 (Dr)	76212.57 (Cr)
60	01/12/2023	S98826692	MOBFT to: VIJETA W/O VIVEK KU/333522288902	10000.00 (Dr)	81212.57 (Cr)
61	01/12/2023	S98807885	IMPSAR/333522442083/ICIC0000976/097601001229	15000.00 (Dr)	91212.57 (Cr)
62	01/12/2023	S98262186	IMPSAR/333521439139/ICIC0000976/097601507952	55000.00 (Dr)	106212.57 (Cr)
63	01/12/2023	S98207364	IMPSAR/333521438887/ICIC0000976/097601507952	49000.00 (Dr)	161212.57 (Cr)
64	01/12/2023	S96838344	NEFT:BULANDSHAHAR TREASURY RBI3362332307256	210105.00 (Cr)	210212.57 (Cr)
65	26/11/2023	S79646574	IMPSAR/333012342539/ICIC0000976/097601507952	1500.00 (Dr)	107.57 (Cr)
66	08/11/2023	S71897114	IMPSAR/331213044002/ICIC0000976/097601507952	40000.00 (Dr)	1607.57 (Cr)
67	04/11/2023	S28152615	IMPSAR/330822321640/IPOS0000001/059510068923	3000.00 (Dr)	41607.57 (Cr)
68	03/11/2023	S49847070	IMPSAR/330708904042/ICIC0000976/097601001229	10000.00 (Dr)	44607.57 (Cr)
69	02/11/2023	S34444831	UPIAR/330634229929/DR/VIVEK KU/UBIN /cc10774416@ubi	50999.00 (Dr)	54607.57 (Cr)
70	02/11/2023	S12646684	IMPSAR/330610709009/ICIC0000976/097601507952	100000.00 (Dr)	105606.57 (Cr)
71	01/11/2023	S92677259	NEFT:BULANDSHAHAR TREASURY RBI3062376686879	203500.00 (Cr)	205606.57 (Cr)
72	26/10/2023	S40266248	IMPSAR/329911315817/ICIC0000976/097601507952	24000.00 (Dr)	2106.57 (Cr)
73	23/10/2023	S25370110	IMPSAR/329607805903/ICIC0000976/097601507952	10000.00 (Dr)	26106.57 (Cr)
74	21/10/2023	S54952571	IMPSAR/329410501399/ICIC0000976/097601507952	30000.00 (Dr)	36106.57 (Cr)
75	16/10/2023	S56887311	IMPSAR/328911490644/ICIC0000976/097601507952	70000.00 (Dr)	66106.57 (Cr)
76	15/10/2023	S25478837	IMPSAR/328814376500/ICIC0000976/097601507952	10000.00 (Dr)	136106.57 (Cr)
77	05/10/2023	S15322589	DELHI PUBLIC SCHOOL	15000.00 (Dr)	146106.57 (Cr)
78	04/10/2023	S75532120	520462000521153:Int.Pd:01-07-2023 to 30-09-2023	521.00 (Cr)	161106.57 (Cr)
79	03/10/2023	S57305560	IMPSAR/327622968992/ICIC0000976/097601507952	60000.00 (Dr)	160585.57 (Cr)
80	03/10/2023	S45815817	MOBFT to: VIJETA W/O VIVEK KU/327618020123	100000.00 (Dr)	220585.57 (Cr)



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81	03/10/2023	S25788216	NEFT:BULANDSHAHAR TREASURY RBI2762306812342	203500.00 (Cr)	320585.57 (Cr)
82	01/10/2023	S54211525	IMPSAR/327412483282/ICIC0000976/097601507952	70000.00 (Dr)	117085.57 (Cr)
83	01/10/2023	S54170195	IMPSAR/327412483053/ICIC0000976/097601001229	6000.00 (Dr)	187085.57 (Cr)
84	01/10/2023	S44142391	MOBFT to: VIJETA W/O VIVEK KU/327407215374	100000.00 (Dr)	193085.57 (Cr)
Closing Balance					660721.57 Cr



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