

A/c. ID	6314000400000600 INR 394700 CHIR KUMARITVA		A/c. Status Date	01-10-2024
A/c. Status	ACTIVE		A/c. Close Date	
A/c. Open Date	05-05-2012		A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100		Available Amt.	INR 5,46,199.55 CR.
Opening Bal.	INR	25,73,765.23 CR.	Effective Available Amt.	INR 5,46,199.55 CR.
Closing Bal.	INR	5,46,199.55 CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR	0.00 CR.		

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Tran. Date	Value Date	Instr. No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal
04-04-2024	04-04-2024	XXXXXX	SELF	INR	20,000.00		25,53,765.23CR.
04-04-2024	04-04-2024	XXXXXX	NRTGS/PUNBR52024040416638276/CHIR KUMARITVA	INR	4,00,000.00		21,53,765.23CR
05-04-2024	05-04-2024	XXXXXX	NRTGS/PUNBR52024040516695173/CHIR KUMARITVA	INR	10,00,000.00		11,53,765.23CR
06-04-2024	06-04-2024		NEFT GONDA TREASURY	INR		1,80,790.00	13,34,555.23CR.
07-04-2024	07-04-2024		ATM WDR 409814002316 12 CIVIL LINES ROAD GOI	INR	10,000.00		13,24,555.23CR
08-04-2024	08-04-2024		POS 409915656009 Reliance Retail Ltd \	INR	3,593.00		13,20,962.23CR
10-04-2024	10-04-2024	XXXXXX	ASHISH KUMAR MISHRA	INR	25,000.00		12,95,962.23CR.
13-04-2024	13-04-2024		POS 410414026082 VISHAV MANAV RUHANI \	INR	11,000.00		12,84,962.23CR.
16-04-2024	16-04-2024	XXXXXX	AASHISH MISHRA	INR	20,000.00		12,64,962.23CR.
22-04-2024	22-04-2024		ATM WDR 411319000594 ++OPULENT MALL GHAZIAB\	INR	10,000.00		12,54,962.23CR.
25-04-2024	25-04-2024		ATM WDR 411613013048 ++GZBSHATRINAGAR \	INR	10,000.00		12,44,962.23CR
25-04-2024	25-04-2024		ATM WDR 411613013100 ++GZBSHATRINAGAR \	INR	10,000.00		12,34,962.23CR
25-04-2024	25-04-2024		ATM WDR 411613013136 ++GZBSHATRINAGAR \	INR	5,000.00		12,29,962.23CR
25-04-2024	25-04-2024		ATM WDR 411613013136 ++GZBSHATRINAGAR \	INR	24.78		12,29,937.45CR
25-04-2024	25-04-2024		POS 411615404379 BP GNA ZITA 2 \	INR	2,500.00		12,27,437.45CR
26-04-2024	26-04-2024	XXXXXX	NEFT:PUNBK24117507972/DELHI PUBLIC SCHOOL GAZIABAA	INR	1,33,125.00		10,94,312.45CR
27-04-2024	27-04-2024		ATM WDR 411820027229 INDUSIND BANK LIMITED \	INR	10,000.00		10,84,312.45CR
27-04-2024	27-04-2024		ATM WDR 411820027229 INDUSIND BANK LIMITED \	INR	24.78		10,84,287.67CR
28-04-2024	28-04-2024		POS 411917680137 SPARKLE GOLD RETAIL VE\	INR	50,000.00		10,34,287.67CR

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29-04-2024	29-04-2024	POS 412015915457 MEDANTA HOLDINGS PRIVA	INR	2,200.00	10,32,087.67CR.
29-04-2024	29-04-2024	POS 412018960133 ATO MAHALAXMI FUEL CEN	INR	1,500.00	10,30,587.67CR.
30-04-2024	30-04-2024	XXXXXX TO ASHISH MISHRA	INR	50,000.00	9,80,587.67CR.
30-04-2024	30-04-2024	XXXXXX NEFT:PUNBL24121258444/CHIR KUMARITVA	INR	20,000.00	9,60,587.67CR.
03-05-2024	03-05-2024	XXXXXX NRTGS/PUNBR52024050317743050/SPARKLE GOLD RETAIL V	INR	3,50,000.00	6,10,587.67CR.
03-05-2024	03-05-2024	POS 412415280352 SPARKLE GOLD RETAIL VE	INR	8,300.00	6,02,287.67CR.
03-05-2024	03-05-2024	POS 412415280758 SPARKLE GOLD RETAIL VE	INR	10,000.00	5,92,287.67CR.
04-05-2024	04-05-2024	POS 412514009147 KAMADGIRI VASTRALAYA \	INR	14,400.00	5,77,887.67CR.
04-05-2024	04-05-2024	POS 412514010125 KAMADGIRI VASTRALAYA \	INR	4,200.00	5,73,687.67CR.
05-05-2024	05-05-2024	POS 412612244722 BASTI OIL COMPANY \	INR	2,000.00	5,71,687.67CR.
07-05-2024	07-05-2024	XXXXXX ASHISH MISHRA	INR	50,000.00	5,21,687.67CR.
07-05-2024	07-05-2024	XXXXXX NEFT:PUNBQ24128129180/CHIR KUMARITVA	INR	50,000.00	4,71,687.67CR.
09-05-2024	09-05-2024	XXXXXX TO TR VASUNDHRA SINGH	INR	15,000.00	4,56,687.67CR.
11-05-2024	11-05-2024	ATM WDR 413218007152 CIVIL LINES RD GONDA \	INR	10,000.00	4,46,687.67CR.
11-05-2024	11-05-2024	ATM WDR 413218007153 CIVIL LINES RD GONDA \	INR	10,000.00	4,36,687.67CR.
11-05-2024	11-05-2024	ATM WDR 413218007155 CIVIL LINES RD GONDA \	INR	5,000.00	4,31,687.67CR.
12-05-2024	12-05-2024	ATM WDR 413308007242 CIVIL LINES RD GONDA \	INR	10,000.00	4,21,687.67CR.
12-05-2024	12-05-2024	ATM WDR 413308007243 CIVIL LINES RD GONDA \	INR	10,000.00	4,11,687.67CR.
13-05-2024	13-05-2024	POS 413411794545 SPACEKON CONSTRUCTION \	INR	1,545.00	4,10,142.67CR.
14-05-2024	14-05-2024	ATM WDR 413509012316 ++GZBSHATRINAGAR \	INR	10,000.00	4,00,142.67CR.
14-05-2024	14-05-2024	ATM WDR 413509012316 ++GZBSHATRINAGAR \	INR	24.78	4,00,117.89CR.
14-05-2024	14-05-2024	ATM WDR 413509012390 ++GZBSHATRINAGAR \	INR	10,000.00	3,90,117.89CR.
14-05-2024	14-05-2024	ATM WDR 413509012390 ++GZBSHATRINAGAR \	INR	24.78	3,90,093.11CR.
14-05-2024	14-05-2024	XXXXXX TO SADHU SARAN PANDEY -018100	INR	34,250.00	3,55,843.11CR.
16-05-2024	16-05-2024	ATM WDR 413719022519 +OPULENT MALL-GHAZIABA	INR	10,000.00	3,45,843.11CR.



16-05-2024	16-05-2024		ATM WDR 413719022519 +OPULENT MALL GHAZIABA\	INR	24.78		3,45,818.33CR.
16-05-2024	16-05-2024		ATM WDR 413719022602 +OPULENT MALL GHAZIABA\	INR	10,000.00		3,35,818.33CR.
16-05-2024	16-05-2024		ATM WDR 413719022602 +OPULENT MALL GHAZIABA\	INR	24.78		3,35,793.55CR.
17-05-2024	17-05-2024	XXXXXX	C B I ACADEMY	INR	6,400.00		3,29,393.55CR.
18-05-2024	18-05-2024		ATM WDR 413915004961 +OPULENT MALL GHAZIABA\	INR	10,000.00		3,19,393.55CR.
18-05-2024	18-05-2024		ATM WDR 413915004961 +OPULENT MALL GHAZIABA\	INR	24.78		3,19,368.77CR.
18-05-2024	18-05-2024		ATM WDR 413915005050 +OPULENT MALL GHAZIABA\	INR	10,000.00		3,09,368.77CR.
18-05-2024	18-05-2024		ATM WDR 413915005050 +OPULENT MALL GHAZIABA\	INR	24.78		3,09,343.99CR.
18-05-2024	18-05-2024		ATM WDR 413915005121 +OPULENT MALL GHAZIABA\	INR	5,000.00		3,04,343.99CR.
18-05-2024	18-05-2024		ATM WDR 413915005121 +OPULENT MALL GHAZIABA\	INR	24.78		3,04,319.21CR.
19-05-2024	19-05-2024		ATM WDR 414017029062 ++OPULENT MALL GHAZIAB\	INR	10,000.00		2,94,319.21CR.
19-05-2024	19-05-2024		ATM WDR 414017029062 ++OPULENT MALL GHAZIAB\	INR	24.78		2,94,294.43CR.
19-05-2024	19-05-2024		ATM WDR 414017029119 ++OPULENT MALL GHAZIAB\	INR	10,000.00		2,84,294.43CR.
19-05-2024	19-05-2024		ATM WDR 414017029119 ++OPULENT MALL GHAZIAB\	INR	24.78		2,84,269.65CR.
20-05-2024	20-05-2024	XXXXXX	NEFT-PUNBX24141309409/VASUNDHARA SINGH	INR	10,000.00		2,74,269.65CR.
27-05-2024	27-05-2024		POS 414820948160 2001 D MART GHAZIABAD \	INR	2,423.50		2,71,846.15CR.
31-05-2024	31-05-2024	XXXXXX	TO TPW ANKUSH SHARMA	INR	20,000.00		2,51,846.15CR.
31-05-2024	31-05-2024	XXXXXX	NEFT PUNBZ24152479889/VASUNDHRAM SINGH	INR	13,000.00		2,38,846.15CR.
02-06-2024	01-06-2024		INTT. 6314000400000600:01-03-2024to31-05-2024	INR		4,861.00	2,43,707.15CR.
03-06-2024	03-06-2024		POS 415514146493 DMART AVENUE \	INR	2,872.94		2,40,834.21CR.
07-06-2024	07-06-2024		POS 415912924034 VINEY EXCLUSIVE \	INR	3,800.00		2,37,034.21CR.
08-06-2024	08-06-2024		POS 416014821412 COBB APPARELS \	INR	5,198.00		2,31,836.21CR.
08-06-2024	08-06-2024		POS 416015913437 DMART AVENUE \	INR	1,633.67		2,30,202.54CR.
10-06-2024	10-06-2024		POS 416220880317 BARISTA PACIFIC MALL \	INR	885.00		2,29,317.54CR.
11-06-2024	11-06-2024		ATM WDR 416321000440 +GHAZIABAD BR \	INR	10,000.00		2,19,317.54CR.



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11-06-2024	11-06-2024		ATM WDR 416321002882 +GHAZIABAD BR \	INR	10,000.00		2,09,317.54CR.
13-06-2024	13-06-2024	XXXXXX	NEFT:PUNBL24165749697/VASUNDHARA SINGH	INR	20,000.00		1,89,317.54CR.
13-06-2024	13-06-2024	XXXXXX	NEFT:PUNBL24165750428/CHIR KUMARITVA	INR	50,000.00		1,39,317.54CR.
17-06-2024	17-06-2024		POS 416915878894 ELEGANCE \	INR	2,030.00		1,37,287.54CR.
22-06-2024	22-06-2024		ATM WDR 417410009720 +GHAZIABAD \	INR	1,000.00		1,36,287.54CR.
22-06-2024	22-06-2024		ATM WDR 417410009721 +GHAZIABAD \	INR	9,000.00		1,27,287.54CR.
22-06-2024	22-06-2024		ATM WDR 417410009721 +GHAZIABAD \	INR	24.78		1,27,262.76CR.
22-06-2024	22-06-2024		POS 417410178322 COBB APPARELS \	INR	2,499.00		1,24,763.76CR.
27-06-2024	27-06-2024	XXXXXX	NEFT:PUNBS24179514986/NRIPENDRA SINGH	INR	35,000.00		89,763.76CR.
27-06-2024	27-06-2024	XXXXXX	NEFT:PUNBS24179523302/MANAS BUILDERS	INR	22,656.00		67,107.76CR.
28-06-2024	28-06-2024		Ac xfr from Sol 202400 to 394700	INR	67,107.76	67,107.76	0.00CR.
28-06-2024	28-06-2024		Ac xfr from Sol 202400 to 394700	INR			67,107.76CR.
29-06-2024	29-06-2024		POS 418113181839 NEW U \	INR	1,896.00		65,211.76CR.
29-06-2024	29-06-2024		NEFT GHAZIABAD TREASURY	INR		27,021.00	92,232.76CR.
29-06-2024	29-06-2024		NEFT GHAZIABAD TREASURY	INR		1,62,887.00	2,55,119.76CR.
29-06-2024	29-06-2024		ATM WDR 418119032457 ++OPULENT MALL GHAZIAB\	INR	10,000.00		2,45,119.76CR.
29-06-2024	29-06-2024		ATM WDR 418119032457 ++OPULENT MALL GHAZIAB\	INR	24.78		2,45,094.98CR.
02-07-2024	02-07-2024	XXXXXX	TO TPW ANKUSH SHARMA	INR	50,000.00		1,95,094.98CR.
02-07-2024	02-07-2024	XXXXXX	NEFT:PUNBW24184609024/VASUNDHARA SINGH	INR	20,000.00		1,75,094.98CR.
03-07-2024	03-07-2024		NEFT GHAZIABAD TREASURY	INR		1,50,111.00	3,25,205.98CR.
20-07-2024	20-07-2024		POS 420213917994 2001 D Mart Ghaziabad \	INR	6,625.43		3,18,580.55CR.
20-07-2024	20-07-2024	XXXXXX	NEFT:PUNBK24202065686/VAUNDHARA SINGH	INR	20,000.00		2,98,580.55CR.
24-07-2024	24-07-2024	XXXXXX	NEFT:PUNBK24206705082/CHIR KUMARITVA	INR	50,000.00		2,48,580.55CR.
24-07-2024	24-07-2024	XXXXXX	TO TPW ANKUSH SHARMA	INR	50,000.00		1,98,580.55CR.
24-07-2024	24-07-2024	XXXXXX	NEFT:PUNBK24206774623/DELHI PUBLIC SCHOOL GHAZIABA	INR	48,575.00		1,50,005.55CR.



31-07-2024	31-07-2024	ATM WDR 421313016753 UBI RAJNAGAR \	INR	10,000.00	1,40,005.55CR.
31-07-2024	31-07-2024	ATM WDR 421313017235 UBI RAJNAGAR \	INR	10,000.00	1,30,005.55CR.
01-08-2024	01-08-2024	NEFT GHAZIABAD TREASURY	INR	1,68,123.00	2,98,128.55CR.
04-08-2024	04-08-2024	ATM ANN.CHRG FOR CARD-1140 YEAR ENDED 2024-25	INR	177.00	2,97,951.55CR.
06-08-2024	06-08-2024	XXXXXX NEFT.PUNBQ24219422119/PIVS MENEZES	INR	50,000.00	2,47,951.55CR.
06-08-2024	06-08-2024	ATM WDR 421919000412 UBI M M H COLLEGE BR \	INR	10,000.00	2,37,951.55CR.

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A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	05-05-2012			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100			Available Amt.	INR 5,46,199.55 CR.
Opening Bal.	INR	25,73,765.23	CR.	Effective Available Amt.	INR 5,46,199.55 CR.
Closing Bal.	INR	5,46,199.55	CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR	0.00	CR.		

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Tran. Date	Value Date	Instr. No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
07-08-2024	07-08-2024		NEFT GHAZIABAD TREASURY	INR		11,738.00	2,49,689.55CR.
10-08-2024	10-08-2024		POS 422318042539 S T JOSEPHS HOSPITAL \	INR	3,637.00		2,46,052.55CR.
13-08-2024	13-08-2024	XXXXXX	TO TPW ANKUSH SHARMA	INR	50,000.00		1,96,052.55CR.
14-08-2024	14-08-2024	XXXXXX	NEFT-PUNBW24227601737/VASUNDHARA SINGH	INR	20,000.00		1,76,052.55CR.
16-08-2024	16-08-2024		POS 422919732046 AIRPLAZA RETAIL HOLDIN\	INR	4,162.00		1,71,890.55CR.
17-08-2024	17-08-2024		NEFT GHAZIABAD TREASURY	INR		9,465.00	1,81,355.55CR.
22-08-2024	22-08-2024	XXXXXX	NEFT PUNBY24235002689/SANJAY	INR	22,000.00		1,59,355.55CR.
29-08-2024	29-08-2024	XXXXXX	NEFT PUNBZ24242211537/VASUNDHARA SINGH	INR	10,000.00		1,49,355.55CR.
29-08-2024	29-08-2024	XXXXXX	NEFT PUNBZ24242211865/CHIR KUMARITVA	INR	50,000.00		99,355.55CR.
01-09-2024	01-09-2024		INTT 6314000400000600:01-06-2024to31-08-2024	INR		1,469.00	1,00,824.55CR.
02-09-2024	02-09-2024		NEFT GHAZIABAD TREASURY	INR		1,70,490.00	2,71,314.55CR.
03-09-2024	03-09-2024		ATM WDR 424717031339 UBI M M H COLLEGE BR \	INR	10,000.00		2,61,314.55CR.
10-09-2024	10-09-2024	XXXXXX	TO TPW ANKUSH SHARMA	INR	25,000.00		2,36,314.55CR.
19-09-2024	19-09-2024	XXXXXX	TR SARVADA NAND TIWARI	INR	15,000.00		2,21,314.55CR.
20-09-2024	20-09-2024		NEFT GHAZIABAD TREASURY	INR		28,395.00	2,49,709.55CR.
20-09-2024	20-09-2024		NEFT GHAZIABAD TREASURY	INR		1,41,000.00	3,90,709.55CR.
20-09-2024	20-09-2024	XXXXXX	TO TPW ANKUSH SHARMA	INR	15,000.00		3,75,709.55CR.
01-10-2024	01-10-2024		NEFT GHAZIABAD TREASURY	INR		1,70,490.00	5,46,199.55CR.

