Bank Na Nainital Bank Ltd.

Branch N 105 - SURHERA DELHI -[105] Print D 09-12-2019 3:51:11PM

MICR Code : 110184020 IFSC Co NTBL0DEL105

Statement Of Account Of 105 - 2000000000939 for the period from 0

Customer I 860183 SB - Saving Bank

Account I 1052000000000939

Name KESHAV VATS S/O RAJENDER

Address H NO 101 , RAO MOHALLA VPO SU
NEW DELHI 43

City Delhi

Pin Code 110043

Telephone N 9250989925

Opening Balance as on 01-12-2018: 65.47

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
105	31-12-2018		SMS Charges Of Cust Id 860183	12.72		52.75Cr
105	31-12-2018		CGST -SMS CHARES	1.14		51.61Cr
105	31-12-2018		SGST -SMS CHARES	1.14		50.47Cr
080	22-01-2019	118324	Outward Clearing CTS - 2019-01		150,000.00	150,050.47Cr
105	22-01-2019		Minimum Bal. Charges Recovery	100.00		149,950.47Cr
105	22-01-2019		CGST- MINIMUM BALANCE CHARGES	9.00		149,941.47Cr
105	22-01-2019		SGST- MINIMUM BALANCE CHARGES	9.00		149,932.47Cr
105	28-01-2019		NEFT Txn-ANNU SHARMA	1.00		149,931.47Cr
105	28-01-2019		NEFT CHARGES	2.50		149,928.97Cr
105	28-01-2019		CGST-NEFT TRANSACTION CHARGES	0.23		149,928.74Cr
105	28-01-2019		SGST-NEFT TRANSACTION CHARGES	0.23		149,928.51Cr
105	28-01-2019		To Self	40,000.00		109,928.51Cr
105	28-01-2019		NEFT Txn-ANNU SHARMA	64,000.00		45,928.51Cr
105	28-01-2019		NEFT CHARGES	5.00		45,923.51Cr
105	28-01-2019		CGST-NEFT TRANSACTION CHARGES	0.45		45,923.06Cr
105	28-01-2019		SGST-NEFT TRANSACTION CHARGES	0.45		45,922.61Cr
105	28-01-2019		NEFT Txn-ANNU SHARMA	5,000.00		40,922.61Cr

2000000000939 - KESHAV VATS S/O RAJENDER

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
105	28-01-2019		NEFT CHARGES	2.50		40,920.11Cr
105	28-01-2019		CGST-NEFT TRANSACTION CHARGES	0.23		40,919.88Cr
105	28-01-2019		SGST-NEFT TRANSACTION CHARGES	0.23		40,919.65Cr
105	28-01-2019		NEFT Txn-ANNU SHARMA	40,000.00		919.65Cr
105	28-01-2019		NEFT CHARGES	5.00		914.65Cr
105	28-01-2019		CGST-NEFT TRANSACTION CHARGES	0.45		914.20Cr
105	28-01-2019		SGST-NEFT TRANSACTION CHARGES	0.45		913.75Cr
105	30-01-2019		NEFT Txn-NTBL0DEL105P RATEEK-PRATEEK		20,000.00	20,913.75Cr
080	06-02-2019	118330	Outward Clearing CTS - 2019-02		95,000.00	115,913.75Cr
105	12-02-2019		To Self	50,000.00		65,913.75Cr
105	14-02-2019		To Self	20,000.00		45,913.75Cr
080	18-02-2019		ATM WDL ON 17-02-19	10,000.00		35,913.75Cr
080	18-02-2019		ATM WDL ON 17-02-19	10,000.00		25,913.75Cr
080	18-02-2019		ATM WDL/904918000518	10,000.00		15,913.75Cr
080	18-02-2019		ATM WDL/904918000519	10,000.00		5,913.75Cr
080	24-02-2019		ATM POSWDL-IOCL COCO SEC 19 NEW DEL	138.17		5,775.58Cr
080	24-02-2019		ATM POSWDL-EVERGREEN NEW DEL	194.00		5,581.58Cr
080	24-02-2019		ATM POSWDL-DECATHLON SPORTS, NEW DEL	2,197.00		3,384.58Cr
080	24-02-2019		ATM POSWDL-DECATHLON SPORTS, NEW DEL	299.00		3,085.58Cr
080	28-02-2019		ATM POSWDL-DR LAL PATH. NEW DEL	110.00		2,975.58Cr

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
080	28-02-2019		ATM POSWDL-IOCL COCO SEC 19 NEW DEL	171.00		2,804.58Cr
080	28-02-2019		ATM POSWDL-EVERGREEN NEW DEL	187.00		2,617.58Cr
105	28-02-2019	2000000	Interest Credit		231.00	2,848.58Cr
080	02-03-2019		ATM POSWDL-EVERGREEN NEW DEL	153.00		2,695.58Cr
080	02-03-2019		ATM POSWDL-DECATHLON SPORTS, NEW DEL	199.00		2,496.58Cr
080	05-03-2019		ATM POSWDL-CONNAUGHT PLAZA RESTAURROHTAK	108.16		2,388.42Cr
080	05-03-2019		ATM POSWDL-RELIANCE . ROHTAK	431.70		1,956.72Cr
080	05-03-2019		ATM POSWDL-RELIANCE . ROHTAK	620.77		1,335.95Cr
080	06-03-2019	118333	Outward Clearing CTS - 2019-03		90,000.00	91,335.95Cr
080	06-03-2019		ATM WDL/906521011748	1,000.00		90,335.95Cr
105	07-03-2019		To Self	55,000.00		35,335.95Cr
080	11-03-2019		ATM POSWDL-PANDIT HP CENTRE 09-03-19	100.00		35,235.95Cr
080	12-03-2019		ATM WDL/907117007935	1,000.00		34,235.95Cr
105	13-03-2019		To Self	6,000.00		28,235.95Cr
080	15-03-2019		ATM POSWDL-APNA BAZAR, NEW DEL	670.00		27,565.95Cr
080	18-03-2019		ATM WDL ON 17-03-19	10,000.00		17,565.95Cr
080	22-03-2019		ATM ECOMWDL/90812122 3792	600.00		16,965.95Cr
080	25-03-2019		ATM ECOMWDL ON 24-03-19	499.00		16,466.95Cr

Inpu t	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
080	25-03-2019		ATM WDL/908411014853	5,000.00		11,466.95Cr
080	27-03-2019		ATM ECOMWDL/90861887 1622	49.00		11,417.95Cr
080	28-03-2019		ATM POSWDL-AGGARWAL LAW NEW DEL	760.00		10,657.95Cr
080	30-03-2019		ATM ECOMWDL/90891133 3437	349.00		10,308.95Cr
080	30-03-2019		ATM POSWDL-RELIANCE . NEW DEL	236.40		10,072.55Cr
080	31-03-2019		ATM ECOMWDL/90902281 4494	3,540.00		6,532.55Cr
105	31-03-2019		SMS Charges Of Cust Id 860183	12.72		6,519.83Cr
105	31-03-2019		CGST -SMS CHARES	1.14		6,518.69Cr
105	31-03-2019		SGST -SMS CHARES	1.14		6,517.55Cr
105	31-03-2019		SGST- MINIMUM BALANCE CHARGES	9.00		6,508.55Cr
105	31-03-2019		CGST- MINIMUM BALANCE CHARGES	9.00		6,499.55Cr
105	31-03-2019		MINIMUM BAL CHARGES	100.00		6,399.55Cr
080	02-04-2019		ATM POSWDL-SHANTI PETRO MART SOUTH W	268.00		6,131.55Cr
080	04-04-2019		REFUND 190402 SHANTI PETRO MAR		2.01	6,133.56Cr
105	05-04-2019		To Self	6,000.00		133.56Cr
080	08-04-2019	118335	Outward Clearing CTS - 2019-04		30,000.00	30,133.56Cr
080	08-04-2019		ATM ECOMWDL/90982220 2147	49.00		30,084.56Cr
080	10-04-2019		ATM ECOMOFF WDL/909923285981	49.00		30,035.56Cr
080	10-04-2019		ATM ECOMOFF WDL/909923289735	49.00		29,986.56Cr
080	10-04-2019		ATM ECOMOFF WDL/909923953391	49.00		29,937.56Cr

Statement Of Account Of 105 - 2000000000939 for the period from 0

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
080	10-04-2019		ATM POSWDL-CENTRE FOR SIGHT NEW DEL	595.98		29,341.58Cr
080	10-04-2019		ATM ECOMWDL/91002157 7992	24.00		29,317.58Cr
080	10-04-2019		ATM ECOMWDL/91002141 7645	49.00		29,268.58Cr
080	10-04-2019		ATM ECOMWDL/91002108 1120	49.00		29,219.58Cr
080	10-04-2019		ATM ECOMWDL/91002193 3130	49.00		29,170.58Cr
080	10-04-2019		ATM ECOMWDL/91002127 6126	250.00		28,920.58Cr
080	11-04-2019		PRATEEK/91011070 7041		5,000.00	33,920.58Cr
105	11-04-2019		To Self	32,000.00		1,920.58Cr
080	11-04-2019		ATM ECOMWDL/91012191 7662	250.00		1,670.58Cr
080	12-04-2019		ATM ECOMWDL/91021737 2003	49.00		1,621.58Cr
080	12-04-2019		ATM ECOMWDL/91021729 4928	49.00		1,572.58Cr
080	12-04-2019		ATM ECOMWDL/91021729 9279	49.00		1,523.58Cr
080	12-04-2019		ATM ECOMWDL/91021720 2793	49.00		1,474.58Cr
080	12-04-2019		ATM ECOMWDL/91021738 2480	49.00		1,425.58Cr
080	12-04-2019		ATM ECOMWDL/91021780 0285	49.00		1,376.58Cr
080	12-04-2019		ATM ECOMWDL/91021816 7923	300.00		1,076.58Cr
080	12-04-2019		ATM ECOMWDL/91022190 7178	21.00		1,055.58Cr
080	15-04-2019		ATM ECOMOFF WDL ON 13-04-19	250.00		805.58Cr

Statement Of Account Of 105 - 2000000000939 for the period from 0

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
080	15-04-2019		ATM ECOMOFF WDL ON 13-04-19	65.00		740.58Cr
080	15-04-2019		ATM ECOMWDL ON 13-04-19	58.00		682.58Cr
080	15-04-2019		ATM ECOMWDL ON 13-04-19	5.00		677.58Cr
080	15-04-2019		ATM ECOMWDL ON 13-04-19	147.00		530.58Cr
080	15-04-2019		ATM ECOMWDL ON 13-04-19	58.00		472.58Cr
080	15-04-2019		ATM ECOMWDL ON 14-04-19	28.08		444.50Cr
080	15-04-2019		ATM ECOMWDL ON 14-04-19	49.00		395.50Cr
080	15-04-2019		ATM ECOMWDL ON 14-04-19	7.00		388.50Cr
080	15-04-2019		ATM ECOMWDL ON 14-04-19	300.00		88.50Cr
080	15-04-2019		ATM ECOMWDL ON 14-04-19	49.00		39.50Cr
080	15-04-2019		ATM ECOMWDL ON 14-04-19	35.00		4.50Cr
080	15-04-2019		ATM ECOMWDL ON 14-04-19	1.00		3.50Cr
105	16-04-2019		NEFT Txn-NTBL0DEL105P RATEEK-PRATEEK		700.00	703.50Cr
080	16-04-2019		ATM ECOMWDL/91061644 4876	230.00		473.50Cr
080	16-04-2019		ATM ECOMWDL/91061645 0260	140.00		333.50Cr
080	16-04-2019		ATM ECOMWDL/91061995 3247	33.00		300.50Cr
080	17-04-2019		ATM ECOMWDL/91071579 4958	160.00		140.50Cr
080	17-04-2019		ATM ECOMWDL/91071695 1628	24.00		116.50Cr
080	17-04-2019		ATM ECOMREV /910716951628		24.00	140.50Cr
080	17-04-2019		ATM ECOMWDL/91071648 3826	24.00		116.50Cr
080	17-04-2019		ATM ECOMWDL/91071696 1222	99.00		17.50Cr

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
080	19-04-2019		ATM ECOMWDL/91091527 0120	2.52		14.98Cr
080	22-04-2019		ATM ECOMWDL ON 21-04-19	10.00		4.98Cr
105	24-04-2019		By Cash		2,000.00	2,004.98Cr
080	24-04-2019		ATM ECOMWDL/91141475 7592	264.00		1,740.98Cr
080	24-04-2019		ATM ECOMWDL/91141430 3163	264.00		1,476.98Cr
080	24-04-2019		ATM ECOMWDL/91141912 1406	264.00		1,212.98Cr
080	24-04-2019		ATM ECOMWDL/91141933 9854	38.00		1,174.98Cr
080	24-04-2019		ATM ECOMWDL/91141917 8618	264.00		910.98Cr
080	25-04-2019		ATM ECOMWDL/91151991 1905	176.00		734.98Cr
080	26-04-2019		ATM ECOMWDL/91161696 4036	180.00		554.98Cr
080	26-04-2019		ATM ECOMWDL/91161728 3911	130.00		424.98Cr
080	29-04-2019		ATM ECOMWDL ON 27-04-19	26.00		398.98Cr
080	29-04-2019		ATM ECOMWDL ON 27-04-19	55.00		343.98Cr
080	29-04-2019		ATM ECOMWDL ON 27-04-19	67.00		276.98Cr
080	29-04-2019		ATM ECOMWDL ON 27-04-19	10.00		266.98Cr
080	29-04-2019		ATM ECOMWDL ON 28-04-19	230.00		36.98Cr
080	29-04-2019		ATM ECOMWDL ON 28-04-19	6.00		30.98Cr
080	01-05-2019		ATM ECOMWDL/91211258 2445	5.00		25.98Cr
080	01-05-2019		ATM ECOMWDL/91211258 8088	8.60		17.38Cr
105	02-05-2019		By Cash		2,000.00	2,017.38Cr

Bank Na	Nainital Bank Ltd.		
Branch N	105 - SURHERA DELHI -[105]	Print D	09-12-2019 3:51:11PM
MICR Code :	110184020	IFSC Co	NTBL0DEL105

Statement Of Account Of 105 - 2000000000939 for the period from 0

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
080	02-05-2019		ATM ECOMWDL/91221313 5631	290.00		1,727.38Cr
080	02-05-2019		ATM ECOMWDL/91221314 1272	75.00		1,652.38Cr
080	02-05-2019		ATM ECOMWDL/91221319 6478	1.00		1,651.38Cr
080	02-05-2019		ATM ECOMWDL/91221319 7684	27.00		1,624.38Cr
080	02-05-2019		ATM ECOMWDL/91221816 9104	280.00		1,344.38Cr
080	03-05-2019		ATM ECOMWDL/91231293 0377	68.01		1,276.37Cr
080	03-05-2019		ATM ECOMWDL/91231246 4397	18.62		1,257.75Cr
080	03-05-2019		ATM ECOMWDL/91231888 9253	33.19		1,224.56Cr
080	03-05-2019		ATM ECOMWDL/91231889 1106	240.00		984.56Cr
080	03-05-2019		ATM ECOMWDL/91231889 5815	294.00		690.56Cr
080	04-05-2019		ATM ECOMWDL/91241518 4156	75.00		615.56Cr
080	04-05-2019		ATM ECOMWDL/91241545 3564	95.00		520.56Cr
080	04-05-2019		ATM ECOMWDL/91241648 3322	7.00		513.56Cr
080	04-05-2019		ATM ECOMWDL/91241811 7613	294.00		219.56Cr
080	04-05-2019		ATM ECOMWDL/91241892 5860	170.00		49.56Cr
080	04-05-2019		ATM ECOMWDL/91241964 6185	49.00		0.56Cr
105	07-05-2019		By Cash		1,000.00	1,000.56Cr

Statement Of Account Of 105 - 2000000000939 for the period from 0

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
080	07-05-2019		ATM ECOMWDL/912714158382	250.00		750.56Cr
080	07-05-2019		ATM ECOMWDL/912714164841	185.00		565.56Cr
080	07-05-2019		ATM ECOMWDL/912714128857	240.00		325.56Cr
080	07-05-2019		ATM ECOMWDL/912714133178	230.00		95.56Cr
080	08-05-2019		ATM ECOMWDL/912819002701	43.64		51.92Cr
080	08-05-2019		ATM ECOMWDL/912819249833	38.64		13.28Cr
080	08-05-2019		ATM ECOMWDL/912819615656	7.17		6.11Cr
080	09-05-2019		ATM ECOMWDL/912919147017	5.00		1.11Cr
080	10-05-2019		IDFC FIRST BANK LIMI/913016648671		1.00	2.11Cr
080	15-05-2019	104807	Outward Clearing CTS - 2019-05		35,000.00	35,002.11Cr
080	16-05-2019		ATM WDL/913620028533	2,000.00		33,002.11Cr
080	16-05-2019		ATM REV /913620028533		2,000.00	35,002.11Cr
080	16-05-2019		ATM WDL/913620354849	2,000.00		33,002.11Cr
080	18-05-2019		ATM WDL/913814028172	10,000.00		23,002.11Cr
080	18-05-2019		ATM POSWDL-MAA DHANESHWARI H P CENDELHI	210.00		22,792.11Cr
080	20-05-2019		ATM POSWDL-IGL DWARKA SEC 18 19-05-19	245.78		22,546.33Cr
080	20-05-2019		ATM POSWDL-SCORPIO PETRO 19-05-19	300.00		22,246.33Cr
080	20-05-2019		ATM POSWDL-VENKATESHWAR HOSPITAL NEW DEL	950.00		21,296.33Cr

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
080	20-05-2019		ATM POSWDL-VENKATESH WAR HOSPITAL DELHI	1,542.00		19,754.33Cr
080	21-05-2019		ATM POSWDL-PANDIT H P CENTRE DELHI	162.00		19,592.33Cr
999	22-05-2019		REFUND 190519 SCORPIO PETRO		2.25	19,594.58Cr
080	22-05-2019		ATM ECOMWDL/91421978 6497	520.00		19,074.58Cr
080	23-05-2019		ATM POSWDL-PANDIT H P CENTRE DELHI	186.00		18,888.58Cr
999	24-05-2019		REFUND 190521 PANDIT H P CENT		1.22	18,889.80Cr
080	27-05-2019		ATM POSWDL-SHANTI PETRO MART 25-05-19	232.00		18,657.80Cr
080	27-05-2019		ATM WDL ON 25-05-19	2,000.00		16,657.80Cr
080	27-05-2019		ATM POSWDL-SHANTI PETRO MART 25-05-19	231.00		16,426.80Cr
080	27-05-2019		ATM POSWDL-SHANTI PETRO MART SOUTH W	266.00		16,160.80Cr
999	27-05-2019		REFUND 190525 SHANTI PETRO MAR		1.73	16,162.53Cr
999	27-05-2019		REFUND 190525 SHANTI PETRO MAR		1.74	16,164.27Cr
999	27-05-2019		REFUND 190523 PANDIT H P CENT		1.40	16,165.67Cr
080	28-05-2019		ATM POSWDL-PANDIT H P CENTRE DELHI	330.00		15,835.67Cr
999	29-05-2019		REFUND 190527 SHANTI PETRO MAR		2.00	15,837.67Cr
080	31-05-2019		ATM ECOMWDL/91511495 2484	2.00		15,835.67Cr
080	31-05-2019		ATM ECOMWDL/91511494 1777	180.00		15,655.67Cr

Statement Of Account Of 105 - 2000000000939 for the period from 0

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
080	31-05-2019		ATM ECOMWDL/915115199952	1,500.00		14,155.67Cr
080	31-05-2019		ATM ECOMWDL/915119841204	797.00		13,358.67Cr
105	31-05-2019	2000000	Interest Credit		124.00	13,482.67Cr
080	01-06-2019		ATM ECOMOFF WDL/915123907856	1,198.00		12,284.67Cr
999	01-06-2019		REFUND 190528 PANDIT H P CENT		2.48	12,287.15Cr
080	01-06-2019		ATM POSWDL-PANDIT H P CENTRE DELHI	211.00		12,076.15Cr
080	03-06-2019		ATM ECOMWDL ON 02-06-19	290.00		11,786.15Cr
080	03-06-2019		ATM ECOMWDL ON 02-06-19	103.00		11,683.15Cr
080	03-06-2019		ATM ECOMWDL ON 02-06-19	174.00		11,509.15Cr
080	03-06-2019		ATM ECOMWDL ON 02-06-19	365.00		11,144.15Cr
080	03-06-2019		ATM ECOMWDL ON 02-06-19	189.00		10,955.15Cr
080	03-06-2019		ATM ECOMWDL/915414252033	18.64		10,936.51Cr
080	03-06-2019		ATM ECOMWDL/915414597643	90.00		10,846.51Cr
080	03-06-2019		ATM ECOMWDL/915414723451	1.00		10,845.51Cr
080	03-06-2019		ATM ECOMWDL/915414330905	93.00		10,752.51Cr
080	03-06-2019		ATM WDL/915417014086	6,000.00		4,752.51Cr
080	04-06-2019		ATM ECOMOFF WDL ON 04-06-19	195.00		4,557.51Cr
080	04-06-2019		ATM ECOMOFF WDL ON 04-06-19	65.00		4,492.51Cr
999	04-06-2019		REFUND 190601 PANDIT H P CENT		1.58	4,494.09Cr
080	06-06-2019		ATM ECOMWDL ON 05-06-19	365.00		4,129.09Cr
080	06-06-2019		ATM ECOMWDL ON 05-06-19	465.00		3,664.09Cr
080	06-06-2019		ATM ECOMWDL ON 05-06-19	290.00		3,374.09Cr

Bank Na	Nainital Bank Ltd.				
Branch N	105 - SURHERA DELHI -[105]		Print D	09-12-2019	3:51:11PM
MICR Code :	110184020	IFSC Co	NTBL0DEL105		

Statement Of Account Of 105 - 2000000000939 for the period from 0

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
080	06-06-2019		ATM ECOMWDL/915714712755	250.00		3,124.09Cr
080	07-06-2019		ATM ECOMWDL/915809479452	2.77		3,121.32Cr
080	07-06-2019		ATM ECOMWDL/915810254570	6.00		3,115.32Cr
080	07-06-2019		ATM ECOMWDL/915811142648	22.00		3,093.32Cr
080	07-06-2019		ATM ECOMWDL/915813510976	95.00		2,998.32Cr
080	10-06-2019		ATM ECOMWDL ON 08-06-19	294.00		2,704.32Cr
080	10-06-2019		ATM ECOMWDL ON 08-06-19	294.00		2,410.32Cr
080	10-06-2019		ATM ECOMWDL ON 09-06-19	100.00		2,310.32Cr
080	10-06-2019		ATM ECOMWDL/916113678425	95.00		2,215.32Cr
080	13-06-2019		ATM ECOMOFF WDL ON 13-06-19	558.00		1,657.32Cr
080	13-06-2019		ATM ECOMOFF WDL ON 13-06-19	175.00		1,482.32Cr
080	13-06-2019		ATM ECOMOFF WDL ON 13-06-19	192.00		1,290.32Cr
080	13-06-2019		ATM ECOMOFF WDL ON 13-06-19	247.00		1,043.32Cr
080	13-06-2019		ATM ECOMWDL/916412079540	18.00		1,025.32Cr
080	13-06-2019		ATM ECOMWDL/916412289306	60.00		965.32Cr
080	14-06-2019		ATM ECOMWDL/916511549340	86.00		879.32Cr
080	14-06-2019		ATM ECOMREV /916511549340		86.00	965.32Cr
080	14-06-2019		ATM ECOMWDL/916511012408	90.00		875.32Cr
080	14-06-2019		ATM ECOMREV /916511012408		90.00	965.32Cr
080	14-06-2019		ATM ECOMWDL/916513224028	73.00		892.32Cr

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
080	14-06-2019		ATM ECOMWDL/916513226391	91.00		801.32Cr
080	14-06-2019		ATM ECOMWDL/916513306363	86.00		715.32Cr
080	15-06-2019		ATM ECOMWDL/916609543799	180.00		535.32Cr
080	15-06-2019		ATM ECOMWDL/916609544727	185.00		350.32Cr
080	15-06-2019		ATM ECOMWDL/916610160028	256.00		94.32Cr
080	17-06-2019		ATM ECOMWDL ON 16-06-19	53.00		41.32Cr
080	19-06-2019		ATM ECOMWDL/917013228532	5.00		36.32Cr
080	21-06-2019		ATM ECOMWDL/917214147542	1.00		35.32Cr
080	29-06-2019	118339	Outward Clearing CTS - 2019-06		4,000.00	4,035.32Cr
105	29-06-2019		SMS Charges Of Cust Id 860183	12.72		4,022.60Cr
105	29-06-2019		CGST -SMS CHARES	1.14		4,021.46Cr
105	29-06-2019		SGST -SMS CHARES	1.14		4,020.32Cr
105	29-06-2019		SGST- MINIMUM BALANCE CHARGES	9.00		4,011.32Cr
105	29-06-2019		CGST- MINIMUM BALANCE CHARGES	9.00		4,002.32Cr
105	29-06-2019		MINIMUM BAL CHARGES	100.00		3,902.32Cr
080	02-07-2019	32581	IDFC BANK LTD	3,078.00		824.32Cr
080	15-07-2019		ATM POSWDL-DULICHAND BURFI BHANDA JHAJJAR	200.00		624.32Cr
080	15-07-2019		ATM WDL/919617006122	500.00		124.32Cr
105	15-07-2019		ATM Annual Charges of 50857321	100.00		24.32Cr
105	15-07-2019		CGST ATM ANNUAL CHARGES	9.00		15.32Cr
105	15-07-2019		SGST ATM ANNUAL CHARGES	9.00		6.32Cr

Statement Of Account Of 105 - 2000000000939 for the period from 0

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
105	29-07-2019		By Cash		3,000.00	3,006.32Cr
080	29-07-2019		RAJESH SHARMA/921016510265		10.00	3,016.32Cr
080	29-07-2019		RAJESH SHARMA/921017677597		20,000.00	23,016.32Cr
105	29-07-2019		Mndt Chrg 11062019NTBL-60111	100.00		22,916.32Cr
105	29-07-2019		CGST MANDATE VERIFICATION CHARGES	9.00		22,907.32Cr
105	29-07-2019		SGST MANDATE VERIFICATION CHARGES	9.00		22,898.32Cr
105	30-07-2019		NEFT Txn-ROBIN	10.00		22,888.32Cr
080	30-07-2019		ATM ECOMWDL/921112999846	1,000.00		21,888.32Cr
080	30-07-2019		ATM ECOMWDL/921113610153	1,000.00		20,888.32Cr
105	30-07-2019		NEFT Txn-ROBIN	19,990.00		898.32Cr
105	30-07-2019		By Cash		2,500.00	3,398.32Cr
080	30-07-2019		ATM ECOMWDL/921121128420	100.00		3,298.32Cr
080	31-07-2019		ATM ECOMWDL/921208994188	697.20		2,601.12Cr
080	01-08-2019		PRATEEK/921322721215		600.00	3,201.12Cr
999	02-08-2019	NTBL000	TPCapfrst IDFC FIRST229921590	3,078.00		123.12Cr
080	07-08-2019	9219446	UPI TRF/921944620791		10.00	133.12Cr
080	07-08-2019	9219445	UPI TRF/921944504125		4,990.00	5,123.12Cr
080	07-08-2019		ATM WDL/921914345942	5,000.00		123.12Cr
080	09-08-2019		POONAM/922119095585		2,000.00	2,123.12Cr
080	13-08-2019		ATM ECOMWDL ON 11-08-19	106.90		2,016.22Cr
080	13-08-2019		ATM POSWDL-MAA DHANESHWARI H P 12-08-19	345.00		1,671.22Cr

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
080	13-08-2019		Mr PANKAJ YADAV/922416761399		500.00	2,171.22Cr
080	13-08-2019		ATM POSWDL-ANSAL PALAM VIHAR 12-08-19	320.00		1,851.22Cr
080	13-08-2019		ATM POSWDL-ANNA 12-08-19	198.45		1,652.77Cr
999	16-08-2019		REFUND 190811 Aggregator_nsdlz		106.90	1,759.67Cr
080	20-08-2019		ATM POSWDL-KALLU MAL JOTRAM SONIPAT	200.00		1,559.67Cr
080	20-08-2019		ATM POSWDL-dhansa filling station delhi	100.00		1,459.67Cr
080	21-08-2019		ATM POSWDL-VETERANS INDIA KEND NEW DEL	376.00		1,083.67Cr
080	22-08-2019		ATM POSWDL-MAA DHANESHWARI H P CENDELHI	100.00		983.67Cr
080	22-08-2019		ATM WDL/923416618541	500.00		483.67Cr
080	22-08-2019		ATM POSWDL-MAA DHANESHWARI H P CENDELHI	100.00		383.67Cr
080	26-08-2019		ATM POSWDL-MAA DHANESHWARI H P 24-08-19	100.00		283.67Cr
080	26-08-2019		MADHU CHHABRA/923716768451		1,500.00	1,783.67Cr
080	26-08-2019		ATM POSWDL-SHANTI PETRO MART SOUTH W	200.00		1,583.67Cr
080	26-08-2019		ATM POSWDL-SHRI SINGHRA DEV FILLINJHAJJAR	100.00		1,483.67Cr
080	26-08-2019		ATM POSWDL-APNA BAZAR, NEW DEL	1,166.00		317.67Cr
999	29-08-2019		REFUND 190826 SHANTI PETRO MAR		1.50	319.17Cr
080	29-08-2019		ATM ECOMWDL/924114948565	71.90		247.27Cr
105	31-08-2019	2000000	Interest Credit		15.00	262.27Cr

Bank Na	Nainital Bank Ltd.			
Branch N	105 - SURHERA DELHI -[105]	Print D	09-12-2019	3:51:11PM
MICR Code :	110184020	IFSC Co	NTBL0DEL105	

Statement Of Account Of 105 - 2000000000939 for the period from 0

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
080	02-09-2019		ATM ECOMOFF WDL/924322320754	169.00		93.27Cr
080	02-09-2019	130443	Outward Clearing CTS - 2019-08		25,000.00	25,093.27Cr
999	03-09-2019	NTBL000	TPCapfrst IDFC FIRST248555534	3,078.00		22,015.27Cr
105	04-09-2019		To Self	21,500.00		515.27Cr
080	16-09-2019		PRATEEK/92581405 6408		1,500.00	2,015.27Cr
080	16-09-2019		ATM POSWDL-GANGA PETRO DELHI	300.00		1,715.27Cr
080	16-09-2019		ATM POSWDL-EVERGREEN A U O WYN VE NEW DEL	126.00		1,589.27Cr
080	16-09-2019		ATM POSWDL-EVERGREEN NEW DEL	271.00		1,318.27Cr
080	16-09-2019		ATM POSWDL-HUNDRED PERCENT FILLIN NEW DEL	317.00		1,001.27Cr
080	16-09-2019		ATM POSWDL-TWENTY FOUR SEVEN DELHI	149.00		852.27Cr
080	18-09-2019		ATM WDL/926115003193	500.00		352.27Cr
080	18-09-2019		ATM POSWDL-MAHESH, NEW DEL	300.00		52.27Cr
999	20-09-2019		REFUND 190916 HUNDRED PERCENT		2.38	54.65Cr
080	23-09-2019		ATM ECOMWDL ON 22-09-19	48.00		6.65Cr
080	25-09-2019	130444	Outward Clearing CTS - 2019-09		20,000.00	20,006.65Cr
105	25-09-2019		NEFT Txn-NTBL0DEL105B AJAJ FINANCE LIMITED 191-BAJA		339,839.00	359,845.65Cr
080	30-09-2019		ATM POSWDL-RELIANCE . 28-09-19	1,495.01		358,350.64Cr
080	30-09-2019		ATM POSWDL-EVERGREEN A U O WYN 28-09-19	282.00		358,068.64Cr

Statement Of Account Of 105 - 2000000000939 for the period from 0

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
080	30-09-2019		ATM POSWDL-SHUBHAM STORE 29-09-19	1,236.00		356,832.64Cr
105	30-09-2019	32588	NEFT Txn-OUTWARD DEBIT-BABLI DEVI	100,000.00		256,832.64Cr
105	30-09-2019		NEFT USER CHARGES	5.00		256,827.64Cr
105	30-09-2019		CGST-NEFT TRANSACTION CHARGES	0.45		256,827.19Cr
105	30-09-2019		SGST-NEFT TRANSACTION CHARGES	0.45		256,826.74Cr
080	30-09-2019		ATM WDL/927318026498	10,000.00		246,826.74Cr
080	30-09-2019		ATM WDL/927318027179	4,000.00		242,826.74Cr
105	30-09-2019		SGST- MINIMUM BALANCE CHARGES	9.00		242,817.74Cr
105	30-09-2019		CGST- MINIMUM BALANCE CHARGES	9.00		242,808.74Cr
105	30-09-2019		MINIMUM BAL CHARGES	100.00		242,708.74Cr
105	30-09-2019		SMS Charges Of Cust Id 860183	12.72		242,696.02Cr
105	30-09-2019		CGST -SMS CHARES	1.14		242,694.88Cr
105	30-09-2019		SGST -SMS CHARES	1.14		242,693.74Cr
080	01-10-2019		ATM ECOMWDL/92742221 6286	5,310.00		237,383.74Cr
999	03-10-2019	NTBL000	TPCapfrst IDFC FIRST259929536	3,078.00		234,305.74Cr
080	03-10-2019		ATM POSWDL-SHANTI PETRO MART SOUTH W	100.00		234,205.74Cr
105	03-10-2019	32589	NEFT Txn-OUTWARD DEBIT-RAMANDEEP KAUR	2,000.00		232,205.74Cr
105	03-10-2019		NEFT USER CHARGES	2.50		232,203.24Cr
105	03-10-2019		CGST-NEFT TRANSACTION CHARGES	0.23		232,203.01Cr
105	03-10-2019		SGST-NEFT TRANSACTION CHARGES	0.23		232,202.78Cr

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
080	05-10-2019		ATM POSWDL-SHUBHAM STORE DELHI	718.00		231,484.78Cr
080	05-10-2019		ATM ECOMWDL/92782116 9766	33.00		231,451.78Cr
080	05-10-2019		ATM ECOMWDL/92782398 3807	49.00		231,402.78Cr
080	07-10-2019		ATM POSWDL-THE RAYMOND 06-10-19	2,158.00		229,244.78Cr
080	07-10-2019		ATM ECOMWDL/92801798 8311	6.00		229,238.78Cr
080	07-10-2019		ATM ECOMWDL/92801941 9593	33.00		229,205.78Cr
080	09-10-2019		ATM POSWDL-SANWARIYA MEDICOS & 08-10-19	100.00		229,105.78Cr
080	09-10-2019		ATM ECOMWDL ON 08-10-19	771.25		228,334.53Cr
080	09-10-2019		ATM ECOMWDL ON 08-10-19	826.00		227,508.53Cr
080	09-10-2019		ATM ECOMWDL/92820023 4280	600.00		226,908.53Cr
080	09-10-2019		ATM ECOMWDL/92820191 7486	600.00		226,308.53Cr
080	10-10-2019		ATM WDL/928313014254	5,000.00		221,308.53Cr
080	10-10-2019		ATM POSWDL-B4U BRANDS 4U NEW DEL	190.00		221,118.53Cr
080	10-10-2019		ATM ECOMWDL/92831915 9672	29.00		221,089.53Cr
080	10-10-2019		ATM ECOMWDL/92831916 2025	40.00		221,049.53Cr
080	14-10-2019		ATM POSWDL-SHRI BIKANER 12-10-19	85.00		220,964.53Cr
080	14-10-2019		ATM WDL ON 13-10-19	2,000.00		218,964.53Cr

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
080	14-10-2019		ATM ECOMWDL/928708214141	90.00		218,874.53Cr
105	14-10-2019		To Self	13,000.00		205,874.53Cr
080	14-10-2019		ATM ECOMWDL/928712954124	124.95		205,749.58Cr
080	14-10-2019		ATM WDL/928721429143	1,000.00		204,749.58Cr
080	15-10-2019		ATM ECOMWDL/928808935816	1,169.00		203,580.58Cr
080	15-10-2019		ATM POSWDL-PVR LIMITED GURGAON	134.00		203,446.58Cr
080	15-10-2019		ATM POSWDL-PVR LIMITED GURGAON	40.00		203,406.58Cr
080	16-10-2019		ATM ECOMOFF WDL/928822158391	1,164.00		202,242.58Cr
080	16-10-2019		ATM ECOMWDL/928915291281	240.00		202,002.58Cr
080	16-10-2019		ATM ECOMWDL/928916298690	180.00		201,822.58Cr
080	16-10-2019		ATM ECOMWDL/928917275065	33.00		201,789.58Cr
080	16-10-2019		ATM POSWDL-MCDONALDS NEW DEL	99.95		201,689.63Cr
080	16-10-2019		ATM POSWDL-PRATAP MEDICAL STORE DELHI	330.00		201,359.63Cr
080	17-10-2019		ATM ECOMWDL/929012713402	1,155.00		200,204.63Cr
999	17-10-2019		REFUND 191015 FLIPKART PAYMENT		1,169.00	201,373.63Cr
080	18-10-2019		ATM ECOMWDL/929116200671	5,565.10		195,808.53Cr
080	18-10-2019		ATM ECOMWDL/929117123789	8.99		195,799.54Cr
080	18-10-2019		ATM ECOMWDL/929118196556	33.00		195,766.54Cr

Inpu t	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance

2000000000939 - KESHAV VATS S/O RAJENDER

080	18-10-2019		ATM ECOMWDL/929119944674	180.00		195,586.54Cr
080	19-10-2019		ATM ECOMWDL/929210688920	2.00		195,584.54Cr
080	21-10-2019		ATM WDL/929419544962	7,000.00		188,584.54Cr
080	22-10-2019		ATM ECOMWDL/929510946817	431.25		188,153.29Cr
080	22-10-2019		ATM WDL/929514018907	1,000.00		187,153.29Cr
080	22-10-2019		ATM POSWDL-PIZZAHUT. NEW DEL	228.90		186,924.39Cr
080	22-10-2019		ATM POSWDL-SHUBHAM STORE DELHI	1,605.00		185,319.39Cr
080	22-10-2019		ATM POSWDL-GOPAL TRADING CO DELHI	235.00		185,084.39Cr
080	23-10-2019		ATM ECOMWDL/929618017807	50.00		185,034.39Cr
080	23-10-2019		ATM ECOMWDL/929618284844	33.00		185,001.39Cr
080	24-10-2019		ATM WDL/929710010031	5,000.00		180,001.39Cr
080	24-10-2019		ATM REV /929710010031		5,000.00	185,001.39Cr
080	24-10-2019		ATM WDL/929710010169	5,000.00		180,001.39Cr
105	24-10-2019		ATM TXN CHARGES/929710010031	15.00		179,986.39Cr
105	24-10-2019		CGST- ATM TRANSACTION CHARGES	1.35		179,985.04Cr
105	24-10-2019		SGST- ATM TRANSACTION CHARGES	1.35		179,983.69Cr
105	24-10-2019		ATM TXN CHARGES/929710010169	15.00		179,968.69Cr
105	24-10-2019		CGST- ATM TRANSACTION CHARGES	1.35		179,967.34Cr

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
105	24-10-2019		SGST- ATM TRANSACTION CHARGES	1.35		179,965.99Cr
080	25-10-2019		ATM ECOMWDL/92981099 4149	11,177.00		168,788.99Cr
080	25-10-2019		ATM POSWDL-KHARKHARI NAHAR HYBRID NEW DEL	241.00		168,547.99Cr
105	25-10-2019		ACHECSRet 02092019 NTBL60111	300.00		168,247.99Cr
105	25-10-2019		CGST ECS ACH-DR RETURNING CHARGES	27.00		168,220.99Cr
105	25-10-2019		SGST ECS ACH-DR RETURNING CHARGES	27.00		168,193.99Cr
080	28-10-2019		ATM ECOMOFF WDL ON 26-10-19	16.00		168,177.99Cr
080	28-10-2019		ATM ECOMOFF WDL ON 26-10-19	33.00		168,144.99Cr
080	28-10-2019		ATM ECOMWDL/93010097 3151	12.00		168,132.99Cr
105	29-10-2019		To Self	3,000.00		165,132.99Cr
105	29-10-2019	32591	NEFT Txn-OUTWARD DEBIT-DAYAWATI	150,000.00		15,132.99Cr
105	29-10-2019		NEFT USER CHARGES	15.00		15,117.99Cr
105	29-10-2019		CGST-NEFT TRANSACTION CHARGES	1.35		15,116.64Cr
105	29-10-2019		SGST-NEFT TRANSACTION CHARGES	1.35		15,115.29Cr
080	31-10-2019		ATM ECOMWDL/93042110 0003	12.00		15,103.29Cr
080	01-11-2019		ATM POSWDL-SHANTI PETRO MART SOUTH W	248.00		14,855.29Cr
080	01-11-2019		ATM WDL/930515230137	5,000.00		9,855.29Cr
080	01-11-2019		ATM REV /930515230137		5,000.00	14,855.29Cr
080	01-11-2019		ATM WDL/930515031989	5,000.00		9,855.29Cr

Bank Na	Nainital Bank Ltd.		
Branch N	105 - SURHERA DELHI -[105]	Print D	09-12-2019 3:51:11PM
MICR Code :	110184020	IFSC Co	NTBL0DEL105

Statement Of Account Of 105 - 2000000000939 for the period from 0

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
080	01-11-2019		ATM REV /930515031989		5,000.00	14,855.29Cr
080	01-11-2019		ATM WDL/930515323314	5,000.00		9,855.29Cr
080	01-11-2019		ATM REV /930515323314		5,000.00	14,855.29Cr
080	01-11-2019		ATM WDL/930516323316	5,000.00		9,855.29Cr
999	02-11-2019	NTBL000	TPCapfrst IDFC FIRST273591897	3,078.00		6,777.29Cr
999	02-11-2019	NTBL000	TP ACH Bajaj Finanac276731929	5,824.00		953.29Cr
080	04-11-2019		ATM ECOMWDL ON 03-11-19	15.00		938.29Cr
080	04-11-2019		ATM ECOMWDL ON 03-11-19	40.00		898.29Cr
080	04-11-2019		ATM ECOMWDL/93081298 1393	71.90		826.39Cr
999	04-11-2019		REFUND 191101 SHANTI PETRO MAR		1.86	828.25Cr
080	05-11-2019		ATM ECOMWDL/93090801 9056	10.00		818.25Cr
080	06-11-2019	130450	Outward Clearing CTS - 2019-11		20,000.00	20,818.25Cr
080	06-11-2019		ATM ECOMWDL/93101816 2857	300.00		20,518.25Cr
999	07-11-2019		REFUND 191104 NSDL E GOV PAN		71.90	20,590.15Cr
080	08-11-2019		ATM ECOMWDL/93120701 1269	250.00		20,340.15Cr
080	08-11-2019		ATM POSWDL-SHANTI PETRO MART NEW DEL	267.00		20,073.15Cr
080	08-11-2019		ATM POSWDL-MAA DHANESHWARI HP CEN DELHI	300.00		19,773.15Cr
999	11-11-2019		REFUND 191108 SHANTI PETRO MAR		2.00	19,775.15Cr
999	11-11-2019		REFUND 191108 MAA DHANESHWARI		2.25	19,777.40Cr
080	12-11-2019		ATM WDL/931611006822	10,000.00		9,777.40Cr
080	12-11-2019		ATM ECOMWDL/93161626 7160	17.00		9,760.40Cr

Statement Of Account Of 105 - 2000000000939 for the period from 0

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
080	13-11-2019		ATM ECOMWDL/93170729 3861	16.00		9,744.40Cr
080	13-11-2019		ATM ECOMWDL/93171507 7038	8.00		9,736.40Cr
080	14-11-2019		ATM ECOMOFF WDL/931723167414	26.00		9,710.40Cr
080	14-11-2019	130451	Outward Clearing CTS - 2019-11		30,000.00	39,710.40Cr
080	14-11-2019		ATM ECOMWDL/93181395 5793	33.00		39,677.40Cr
080	15-11-2019		ATM ECOMWDL/93191002 7111	132.00		39,545.40Cr
080	16-11-2019		ATM ECOMWDL/93201239 4497	20.00		39,525.40Cr
080	16-11-2019		ATM ECOMWDL/93201225 7134	58.00		39,467.40Cr
080	16-11-2019		ATM ECOMWDL/93201227 4261	82.00		39,385.40Cr
080	18-11-2019		ATM ECOMOFF WDL/932023963628	93.00		39,292.40Cr
080	18-11-2019		ATM POSWDL-MCDONALDS 17-11-19	327.60		38,964.80Cr
080	18-11-2019		ATM POSWDL-MCDONALDS 17-11-19	144.90		38,819.90Cr
080	18-11-2019		ATM ECOMWDL ON 17-11-19	113.00		38,706.90Cr
080	18-11-2019		ATM POSWDL-HALDIRAM 17-11-19	315.00		38,391.90Cr
105	22-11-2019		To Self	3,000.00		35,391.90Cr
080	25-11-2019		ATM ECOMWDL ON 23-11-19	599.00		34,792.90Cr
080	25-11-2019		ATM ECOMWDL ON 24-11-19	99.00		34,693.90Cr
105	26-11-2019		Mndt chrg 01102019 NTBL67358	100.00		34,593.90Cr
105	26-11-2019		CGST MANDATE VERIFICATION CHARGES	9.00		34,584.90Cr

Statement Of Account Of 105 - 2000000000939 for the period from 0

Input	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
105	26-11-2019		SGST MANDATE VERIFICATION CHARGES	9.00		34,575.90Cr
080	27-11-2019		ATM ECOMOFF WDL ON 27-11-19	3.00		34,572.90Cr
080	27-11-2019		ATM ECOMOFF WDL ON 27-11-19	33.00		34,539.90Cr
105	27-11-2019		To Self	3,000.00		31,539.90Cr
105	30-11-2019	2000000	Interest Credit		903.00	32,442.90Cr
080	02-12-2019		ATM ECOMOFF WDL ON 01-12-19	40.00		32,402.90Cr
080	02-12-2019		ATM ECOMWDL ON 01-12-19	31.00		32,371.90Cr
999	02-12-2019	NTBL000	TP ACH Bajaj Finanac291407962	4,598.00		27,773.90Cr
999	02-12-2019	NTBL000	TPCapfrst IDFC FIRST289780190	3,078.00		24,695.90Cr
080	04-12-2019		ATM ECOMWDL/93381915 8654	22.00		24,673.90Cr
105	05-12-2019		To Self	10,000.00		14,673.90Cr
080	06-12-2019		ATM ECOMWDL/93401046 5443	300.00		14,373.90Cr
080	06-12-2019		ATM ECOMWDL/93401855 3536	14.00		14,359.90Cr
080	06-12-2019		ATM ECOMWDL/93401869 8598	20.00		14,339.90Cr
			Summati	916,722.77	930,997.20	
			No of Tran	(394)	(58)	

Closing Balance as on 09-12-2019: 14,339.90 _Cr

Bank Na	Nainital Bank Ltd.				
Branch N	105 - SURHERA DELHI -[105]		Print D	09-12-2019	3:51:11PM
MICR Code :	110184020	IFSC Co	NTBL0DEL105		

Statement Of Account Of 105 - 2000000000939 for the period from 0

Inpu t	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance

2000000000939 - KESHAV VATS S/O RAJENDER

alance :	Rs.0.00	Balance :	Rs.0.00	e Balance :	14,339.90 Cr

For, Nainital Bank Ltd.
SURHERA DELHI -[105] BRANCH

anager / Accountant
is a computerised statement & does not require a signature.