

Bank Na	Nainital Bank Ltd.			Print D	26-05-2020	3:13:20PM
Branch N	105 - SURHERA DELHI -[105]					
MICR	110184020	IFSC Co	NTBL0DEL105			
Code .	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 01-12-2019: 32,442.90						
Inpu t	Transact Date	Instrume No.	Particulars	ithdrawal	Deposit	Balance
2000000000939 - KESHAV VATS S/O RAJENDER						
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
080	11-12-2019		ATM ECOMWDL/93451778 1375	19.00		14,320.90Cr
080	11-12-2019		ATM ECOMWDL/93451802 9212	49.00		14,271.90Cr
080	16-12-2019		ATM ECOMWDL/93501813 8178	1,100.00		13,171.90Cr
080	17-12-2019		ATM ECOMWDL/93511393 5979	290.00		12,881.90Cr
080	17-12-2019		ATM ECOMWDL/93511496 9172	2,900.00		9,981.90Cr
Statement Of Account Of 105 - 2000000000939 for the period from						
						age 1 of 6

Bank Na	Nainital Bank Ltd.				
Branch N	105 - SURHERA DELHI -[105]			Print D	26-05-2020 3:13:20PM
MICR	110184020	IFSC Co	NTBL0DEL105		
Code .					
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					
080	19-12-2019		ATM ECOMWDL/93531711 1169	4.00	9,977.90Cr
080	20-12-2019		ATM ECOMWDL/93541299 6516	31.00	9,946.90Cr
080	20-12-2019		ATM ECOMWDL/93541607 3328	20.00	9,926.90Cr
080	20-12-2019		ATM ECOMWDL/93541695 3502	13.00	9,913.90Cr
080	20-12-2019		ATM ECOMWDL/93541695 8767	100.00	9,813.90Cr
080	20-12-2019		ATM ECOMWDL/93541633 5842	32.00	9,781.90Cr
080	21-12-2019	000058	Outward Clearing CTS - 2019-12		25,000.00 34,781.90Cr
105	21-12-2019		To Self	9,000.00	25,781.90Cr
080	21-12-2019		ATM ECOMWDL/93551591 0450	12.00	25,769.90Cr
080	23-12-2019		ATM ECOMWDL ON 22-12-19	16.00	25,753.90Cr
080	23-12-2019		ATM ECOMWDL/93571204 5835	31.00	25,722.90Cr
105	23-12-2019		NEFT Txn-ANNU SHARMA	15,000.00	10,722.90Cr
080	23-12-2019		ATM ECOMWDL/93571736 1598	26.00	10,696.90Cr
080	23-12-2019		ATM ECOMWDL/93571711 5004	41.00	10,655.90Cr
080	24-12-2019		ATM ECOMWDL/93581810 4940	657.00	9,998.90Cr
080	26-12-2019		ATM ECOMWDL ON 25-12-19	3,000.00	6,998.90Cr
080	26-12-2019		ATM ECOMWDL/93602217 8346	31.00	6,967.90Cr
105	31-12-2019		SMS Charges Of Cust Id 860183	12.72	6,955.18Cr
105	31-12-2019		CGST -SMS CHARES	1.14	6,954.04Cr
105	31-12-2019		SGST -SMS CHARES	1.14	6,952.90Cr
Statement Of Account Of 105 - 2000000000939 for the period from					age 2 of 6

Bank Na	Nainital Bank Ltd.				
Branch N	105 - SURHERA DELHI -[105]			Print D	26-05-2020 3:13:20PM
MICR	110184020	IFSC Co	NTBL0DEL105		
Code					

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

Input	Transact	Instrume	Particulars	ithdrawal	Deposit	Balance
t	Date	No.				
2000000000939 - KESHAV VATS S/O RAJENDER						
080	02-01-2020		ATM ECOMOFF WDL ON 02-01-20	33.00		6,919.90Cr
999	02-01-2020	NTBL000	TP ACH Bajaj Finanac307361260	4,598.00		2,321.90Cr
080	02-01-2020		ATM ECOMWDL/00021998 0377	29.00		2,292.90Cr
080	03-01-2020		ATM ECOMWDL/00031298 5031	2.00		2,290.90Cr
080	03-01-2020		ATM ECOMWDL/00031715 1297	51.00		2,239.90Cr
080	03-01-2020		ATM ECOMWDL/00031895 6195	1.00		2,238.90Cr
080	04-01-2020	0004609	UPI TRF/000460986135		1,000.00	3,238.90Cr
080	06-01-2020		ATM ECOMWDL ON 05-01-20	91.00		3,147.90Cr
080	08-01-2020		ATM ECOMWDL/00080811 1208	26.00		3,121.90Cr
080	08-01-2020		ATM ECOMWDL/00081095 5275	10.00		3,111.90Cr
080	08-01-2020		ATM ECOMWDL/00081726 1021	26.00		3,085.90Cr
080	10-01-2020		ATM ECOMWDL/00101124 2355	9.00		3,076.90Cr
080	10-01-2020		ATM ECOMWDL/00101194 7176	3,076.00		0.90Cr
999	10-01-2020		REFUND 200108 PAYTM		10.00	10.90Cr
080	01-02-2020	0032138	UPI TRF/003213837066		10.00	20.90Cr
080	01-02-2020	0032130	UPI TRF/003213008367		9,990.00	10,010.90Cr
999	03-02-2020	NTBL000	TP ACH Bajaj Finanac324469745	4,598.00		5,412.90Cr
999	03-02-2020	NTBL000	TPCapfrst IDFC FIRST321629315	3,078.00		2,334.90Cr
080	13-02-2020		ATM ECOMWDL/00441097 8894	2,000.00		334.90Cr
999	15-02-2020		REFUND 190820 dhansa		0.75	335.65Cr

Bank Na	Nainital Bank Ltd.				
Branch N	105 - SURHERA DELHI -[105]			Print D	26-05-2020 3:13:20PM
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Code .					

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						
080	17-02-2020		PRATEEK/00471557 8079		20,000.00	20,335.65Cr
105	18-02-2020		To Self	15,000.00		5,335.65Cr
080	25-02-2020	130456	Outward Clearing CTS - 2020-02		45,000.00	50,335.65Cr
105	29-02-2020	2000000	Interest Credit		77.00	50,412.65Cr
999	02-03-2020	NTBL000	TP ACH Bajaj Finanac341704082	4,598.00		45,814.65Cr
999	02-03-2020	NTBL000	TPCapfrst IDFC FIRST338011771	3,078.00		42,736.65Cr
105	03-03-2020	32592	To HARSHIT VATS	22,000.00		20,736.65Cr
080	06-03-2020		ATM ECOMWDL/00661588 2090	30.00		20,706.65Cr
105	07-03-2020		To Self	7,000.00		13,706.65Cr
080	10-03-2020	130457	Outward Clearing CTS - 2020-03		30,000.00	43,706.65Cr
080	11-03-2020		RITESH VIG/007117154817		22,000.00	65,706.65Cr
105	11-03-2020		NEFT Txn-VIVEK VATS	1.00		65,705.65Cr
080	13-03-2020		ATM WDL/007310004647	10,000.00		55,705.65Cr
080	13-03-2020		ATM ECOMWDL/00731499 6089	2,000.00		53,705.65Cr
080	13-03-2020		ATM ECOMWDL/00732198 4543	200.00		53,505.65Cr
080	16-03-2020		ATM WDL ON 14-03-20	10,000.00		43,505.65Cr
080	16-03-2020		ATM ECOMWDL ON 14-03-20	335.80		43,169.85Cr
080	16-03-2020		ATM POSWDL-RELIANCE SMART 14-03-20	670.18		42,499.67Cr
080	16-03-2020		ATM ECOMWDL ON 15-03-20	1,000.00		41,499.67Cr
080	16-03-2020		ATM POSWDL-PRATAP MEDICAL STORE15-03-20	1,865.00		39,634.67Cr
080	16-03-2020		ATM POSWDL-BIMBO CAKES & CAFE 15-03-20	1,050.00		38,584.67Cr
080	16-03-2020		ATM WDL/007621007416	10,000.00		28,584.67Cr

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Branch N	105 - SURHERA DELHI -[105]			Print D	26-05-2020 3:13:20PM
MICR	110184020	IFSC Co	NTBL0DEL105		
Code :					
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					
080	17-03-2020		ATM ECOMWDL/00771556 2475	2,200.00	26,384.67Cr
080	18-03-2020		ATM POSWDL-MAA DHANESHWARI HP CEN DELHI	309.00	26,075.67Cr
080	18-03-2020		ATM POSWDL-DECATHLON SPORTS, NEW DEL	999.00	25,076.67Cr
105	20-03-2020		NEFT Txn-VIVEK VATS	22,000.00	3,076.67Cr
080	25-03-2020		PRATEEK/00851652 4011		10,000.00 13,076.67Cr
080	26-03-2020		REFUND 200318 MAA DH		2.32 13,078.99Cr
105	31-03-2020		SMS Charges Of Cust Id 860183	12.72	13,066.27Cr
105	31-03-2020		CGST -SMS CHARES	1.14	13,065.13Cr
105	31-03-2020		SGST -SMS CHARES	1.14	13,063.99Cr
105	31-03-2020		SGST- MINIMUM BALANCE CHARGES	9.00	13,054.99Cr
105	31-03-2020		CGST- MINIMUM BALANCE CHARGES	9.00	13,045.99Cr
105	31-03-2020		MINIMUM BAL CHARGES	100.00	12,945.99Cr
105	31-03-2020		ATM Card Reissued Charges of 5	100.00	12,845.99Cr
105	31-03-2020		CGST ATM ANNUAL CHARGES	9.00	12,836.99Cr
105	31-03-2020		SGST ATM ANNUAL CHARGES	9.00	12,827.99Cr
999	02-04-2020	NTBL000	TP ACH Bajaj Finanac360625560	4,598.00	8,229.99Cr
999	02-04-2020	NTBL000	TPCapfrst IDFC FIRST359932493	3,078.00	5,151.99Cr
080	04-04-2020		ATM ECOMWDL/00951393 6121	600.00	4,551.99Cr
080	04-04-2020		ATM WDL/009514009122	2,000.00	2,551.99Cr
080	07-04-2020		RITESH VIG/009818120143		17,000.00 19,551.99Cr
105	08-04-2020		To Self	18,000.00	1,551.99Cr
080	09-04-2020	0100117	UPI TRF/010011744712		3,500.00 5,051.99Cr
105	09-04-2020		To Self	3,500.00	1,551.99Cr
Statement Of Account Of 105 - 2000000000939 for the period from					
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Bank Na	Nainital Bank Ltd.			Print D	26-05-2020	3:13:20PM
Branch N	105 - SURHERA DELHI -[105]					
MICR	110184020	IFSC Co	NTBL0DEL105			

Code .

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						
080	20-04-2020	130458	Outward Clearing CTS - 2020-04		30,000.00	31,551.99Cr
105	21-04-2020		NEFT Txn-ROBIN	30,000.00		1,551.99Cr
080	01-05-2020		ATM ECOMWDL/01221851 9368	37.08		1,514.91Cr
080	02-05-2020	0123099	UPI TRF/012309953599		7,000.00	8,514.91Cr
999	02-05-2020	NTBL000	TP ACH Bajaj Finanac375938291	4,598.00		3,916.91Cr
999	02-05-2020	NTBL000	TPCapfrst IDFC FIRST373904389	3,078.00		838.91Cr
080	06-05-2020		ATM ECOMWDL/01271119 5973	500.00		338.91Cr
080	08-05-2020		RITESH VIG/012918192133		10,000.00	10,338.91Cr
080	11-05-2020		ATM WDL ON 10-05-20	10,000.00		338.91Cr
Summati				262,694.06	230,590.07	
No of Tran				90)	18)	
				(	(	

Closing Balance as on 26-05-2020: 338.91_Cr

alance :	Rs.0.00	Balance :	Rs.0.00	e Balance :	338.91 Cr
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For, Nainital Bank Ltd.
SURHERA DELHI -[105] BRANCH

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