

Malviya Nagar Branch

Date: 20/02/2018

Name : KABEER HITECH SERVICES AND TRADERS
Address : G-12/292 GALI NO12 SANGAM VIHAR
DELHI .
DELHI

Account No : 602620110000409
Customer ID : 175479509
Account Type : Current Account
IFSC Code : BKID0006026
MICR Code :

Account Statement: For the period February 20, 2017 to February 20, 2018

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	04-03-2017	AIMS RETAIL SERVICES	13408	6,133.00		15,714.39
2	09-03-2017	MEDR/Paytm Mobile/549395/		700.00		15,014.39
3	17-03-2017	MEDR/Citrusp(exci/45122/		799.25		14,215.14
4	20-03-2017	IMPS/RRN: 707920765757/P2BOTP_			2,000.00	16,215.14
5	20-03-2017	IMPS/RRN: 707920969603/remarks			2,000.00	18,215.14
6	25-03-2017	MEDR/PayTM /416479/		9,986.00		8,229.14
7	26-03-2017	IMPS/RRN: 708501521085/remarks			1,731.00	9,960.14
8	26-03-2017	IMPS/RRN: 708520104844/P2BOTP_			200.00	10,160.14
9	10-04-2017	NEFT-FLIPKART INTERNET PVT			2.97	10,163.11
10	13-04-2017	IMPS/RRN: 710301214037/1492026			1.07	10,164.18
11	17-04-2017	MEDR/Citrusp(exci/65158/		799.25		9,364.93
12	18-04-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			7,426.00	16,790.93
13	28-04-2017	NEFT-JUST BUY LIVE ENTERPRISE PVT L			1.00	16,791.93
14	01-05-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			12,180.00	28,971.93
15	06-05-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			27,474.00	56,445.93
16	09-05-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			9,765.00	66,210.93
17	10-05-2017	NEFT-JUST BUY LIVE ENTERPRISE PVT L			1.00	66,211.93
18	11-05-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			11,737.00	77,948.93
19	12-05-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			14,563.00	92,511.93
20	12-05-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			16,319.00	1,08,830.93
21	16-05-2017	RELIGARE FINVEST LTD	13413	10,914.00		97,916.93
22	16-05-2017	MEDR/Citrusp(exci/88149/		799.25		97,117.68
23	16-05-2017	IMPS/RRN: 713621668309/remarks			831.00	97,948.68
24	16-05-2017	IMPS/RRN: 713622725893/P2BOTP_			2,000.00	99,948.68
25	18-05-2017	IMPS/RRN: 713819125548/P2BOTP_			100.00	1,00,048.68
26	19-05-2017	GURU NANAK COMM	13412	10,470.00		89,578.68
27	20-05-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			7,765.00	97,343.68
28	25-05-2017	NEFT-HOME CREDIT INDIA FINANCE PVT			285.00	97,628.68
29	26-05-2017	AIMS RETAIL SERVICES	13418	47,125.00		50,503.68
30	30-05-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			6,640.00	57,143.68
31	01-06-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			7,327.00	64,470.68
32	07-06-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			13,033.00	77,503.68
33	08-06-2017	Cheque Book Charges + ST		115.00		77,388.68
34	08-06-2017	BY CASH-6026-MALVIYA NAGAR			1,30,000.00	2,07,388.68

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
35	08-06-2017	RELIGARE FINVEST LTD	13419	20,050.00		1,87,338.68
36	08-06-2017	CHC: Charges-117.00 Ser Tax-17.55		134.55		1,87,204.13
37	08-06-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			16,105.00	2,03,309.13
38	09-06-2017	RELIGARE FINVEST LTD	13414	6,375.00		1,96,934.13
39	09-06-2017	MEDR/PAY(WWW HOME/697520/		850.00		1,96,084.13
40	12-06-2017	ASHI CREATION PV	13421	19,229.00		1,76,855.13
41	12-06-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			6,340.00	1,83,195.13
42	13-06-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			19,730.00	2,02,925.13
43	13-06-2017	AIMS RETAIL SERVICES	13420	78,256.00		1,24,669.13
44	13-06-2017	NEFT-AMAZON ONLINE DIST SERV			123.39	1,24,792.52
45	17-06-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			12,690.00	1,37,482.52
46	18-06-2017	MEDR/Citrusp(exci/115359/		799.25		1,36,683.27
47	20-06-2017	RELIGARE FINVEST LTD	13415	19,050.00		1,17,633.27
48	22-06-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			6,340.00	1,23,973.27
49	23-06-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			21,919.00	1,45,892.27
50	27-06-2017	NEFT-HOME CREDIT INDIA FINANCE PVT			1,140.00	1,47,032.27
51	27-06-2017	RELIGARE FINVEST LTD	13416	5,319.00		1,41,713.27
52	27-06-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			30,099.00	1,71,812.27
53	27-06-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			20,617.00	1,92,429.27
54	28-06-2017	AIMS RETAIL SERVICES	13422	65,983.00		1,26,446.27
55	29-06-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			10,745.00	1,37,191.27
56	04-07-2017	IMPS/RRN: 718500153855/P2BOTP_			100.00	1,37,291.27
57	04-07-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			7,765.00	1,45,056.27
58	04-07-2017	NEFT-AMAZON ONLINE DIST SERV			7.15	1,45,063.42
59	04-07-2017	IMPS/RRN: 718520293865/P2BOTP_			5,000.00	1,50,063.42
60	07-07-2017	AIMS RETAIL SERV	13423	51,851.00		98,212.42
61	10-07-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			7,130.00	1,05,342.42
62	11-07-2017	SPECTRA STAR CONVE	13424	36,138.00		69,204.42
63	13-07-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			21,485.00	90,689.42
64	14-07-2017	13425:CTS INWARD CLG5		61,223.00		29,466.42
65	14-07-2017	RETURNED:13425:IMAGE NOT CLEAR- PRESENT AGAIN WITH			61,223.00	90,689.42
66	14-07-2017	NEFT-LAVA INTERNATIONAL LTD			260.00	90,949.42
67	15-07-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			12,690.00	1,03,639.42
68	15-07-2017	AIMS RETAIL SERVICES	13425	61,283.00		42,356.42
69	18-07-2017	MEDR/Citrusp(exci/137447/		820.10		41,536.32
70	19-07-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			7,327.00	48,863.32
71	20-07-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			5,840.00	54,703.32
72	21-07-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			17,075.00	71,778.32

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
73	24-07-2017	IMPS/RRN: 720516429646/1279006			1,000.00	72,778.32
74	25-07-2017	NEFT-HOME CREDIT INDIA FINANCE PVT			1,805.00	74,583.32
75	25-07-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			7,130.00	81,713.32
76	27-07-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			5,840.00	87,553.32
77	28-07-2017	SPECTRA STAR CONVE	13427	18,208.00		69,345.32
78	29-07-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			7,810.00	77,155.32
79	01-08-2017	AIMS RETAIL SERVICES	13426	56,380.00		20,775.32
80	01-08-2017	SMSChargesQtrAPR17-JUN17+GST@18		17.70		20,757.62
81	02-08-2017	IMPS/RRN: 721406745267/1308228			1,400.00	22,157.62
82	04-08-2017	SPECTRA STAR CONVE	13428	10,778.00		11,379.62
83	08-08-2017	NEFT-LAVA INTERNATIONAL LTD			315.00	11,694.62
84	09-08-2017	BY CASH-6026-MALVIYA NAGAR			1,40,000.00	1,51,694.62
85	09-08-2017	CHC: Charges-112.000000 GST -20.16		132.16		1,51,562.46
86	09-08-2017	MEDR/PAY(WWW HOME/340539/		1,715.00		1,49,847.46
87	10-08-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			7,689.00	1,57,536.46
88	16-08-2017	MEDR/Home Credit /902870/		1,065.00		1,56,471.46
89	18-08-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			5,349.00	1,61,820.46
90	18-08-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			6,331.00	1,68,151.46
91	19-08-2017	SPECTRA STAR CONVE	13429	32,429.00		1,35,722.46
92	20-08-2017	MEDR/Citrusp(exci/160860/		820.10		1,34,902.36
93	21-08-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			24,646.00	1,59,548.36
94	21-08-2017	ASHI CREATION PV	13432	25,954.00		1,33,594.36
95	21-08-2017	IMPS/RRN: 723320347360/null			2,000.00	1,35,594.36
96	23-08-2017	MEDR/Home Credit /994860/		1,208.00		1,34,386.36
97	24-08-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			9,724.00	1,44,110.36
98	29-08-2017	ASHI CREATION PV	13433	19,229.00		1,24,881.36
99	29-08-2017	SPECTRA STAR CONVE	13436	19,237.00		1,05,644.36
100	01-09-2017	SPECTRA STAR CONVE	13437	31,010.00		74,634.36
101	01-09-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			13,600.00	88,234.36
102	01-09-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			31,228.00	1,19,462.36
103	05-09-2017	ASHI CREATION PRIVAT	13438	29,801.00		89,661.36
104	05-09-2017	NEFT-LAVA INTERNATIONAL LTD			165.00	89,826.36
105	08-09-2017	BY CASH-6026-MALVIYA NAGAR			75,000.00	1,64,826.36
106	08-09-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			27,710.00	1,92,536.36
107	11-09-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			9,815.00	2,02,351.36
108	11-09-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			7,787.00	2,10,138.36
109	12-09-2017	SPECTRA STAR CONVE	13440	22,971.00		1,87,167.36
110	12-09-2017	ASHI CREATION PRIVAT	13439	37,490.00		1,49,677.36
111	12-09-2017	MEDR/Home Credit /537978/		850.00		1,48,827.36
112	13-09-2017	RELIGARE FINVEST LTD	13430	32,900.00		1,15,927.36
113	13-09-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			6,116.00	1,22,043.36

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
114	13-09-2017	MEDR/Home Credit /48240/		1,334.00		1,20,709.36
115	14-09-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			8,251.00	1,28,960.36
116	16-09-2017	RELIGARE FINVEST LTD	13431	23,100.00		1,05,860.36
117	16-09-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			21,869.00	1,27,729.36
118	16-09-2017	MEDR/Home Credit /442812/		1,555.00		1,26,174.36
119	18-09-2017	BY CLG-HDF- 10			4,750.00	1,30,924.36
120	18-09-2017	BY CLG-259- 94743			5,500.00	1,36,424.36
121	19-09-2017	MEDR/Home Credit /977805/		1,715.00		1,34,709.36
122	20-09-2017	SPECTRA & STAR CONVERGENCE	13442	37,815.00		96,894.36
123	20-09-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			22,536.00	1,19,430.36
124	22-09-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			10,707.00	1,30,137.36
125	25-09-2017	RELIGARE FINVEST LTD	13435	16,500.00		1,13,637.36
126	25-09-2017	ASHI CREATION PRIVAT	13441	49,028.00		64,609.36
127	26-09-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			17,701.00	82,310.36
128	26-09-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			19,019.00	1,01,329.36
129	27-09-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			8,394.00	1,09,723.36
130	27-09-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			9,725.00	1,19,448.36
131	27-09-2017	ASHI CREATION PRIVAT	13443	56,683.00		62,765.36
132	30-09-2017	IMPS/RRN: 727306006187/1513088			1,700.00	64,465.36
133	04-10-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			18,056.00	82,521.36
134	05-10-2017	NEFT-LAVA INTERNATIONAL LTD			287.00	82,808.36
135	05-10-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			59,665.00	1,42,473.36
136	08-10-2017	IMPS/RRN: 728119595588/comment			4,900.00	1,47,373.36
137	09-10-2017	ASHI CREATION PRIVAT	13444	92,299.00		55,074.36
138	09-10-2017	MEDR/Home Credit /973936/		1,417.00		53,657.36
139	10-10-2017	MEDR/PAY*WWW HOME/703072/		2,034.00		51,623.36
140	10-10-2017	IMPS/RRN: 728321208740/comment			3,500.00	55,123.36
141	10-10-2017	MEDR/Home Credit /649248/		1,508.00		53,615.36
142	11-10-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			10,225.00	63,840.36
143	11-10-2017	SPECTRA STAR CONVE	13445	22,877.00		40,963.36
144	16-10-2017	MEDR/PAY*WWW HOME/525064/		984.00		39,979.36
145	17-10-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			32,355.00	72,334.36
146	17-10-2017	MEDR/Home Credit /959172/		1,149.00		71,185.36
147	18-10-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			23,112.00	94,297.36
148	19-10-2017	MEDR/PAY*WWW HOME/377527/		2,115.00		92,182.36
149	21-10-2017	BY CASH-6026-MALVIYA NAGAR			1,50,000.00	2,42,182.36
150	21-10-2017	ASHI CREATION PRIVAT	13446	50,000.00		1,92,182.36
151	21-10-2017	CHC: Charges-105.00 GST -18.90		123.90		1,92,058.46
152	21-10-2017	MEDR/Home Credit /186048/		1,208.00		1,90,850.46
153	25-10-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			7,596.00	1,98,446.46
154	25-10-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			11,743.00	2,10,189.46
155	26-10-2017	ASHI CREATION PRIVATE LTD	13447	61,452.00		1,48,737.46
156	27-10-2017	MEDR/Home Credit /639946/		1,713.00		1,47,024.46

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157	30-10-2017	MEDR/PAY*WWW HOME/521028/		4,144.00		1,42,880.46
158	30-10-2017	MEDR/Home Credit /771167/		1,994.00		1,40,886.46
159	31-10-2017	NEFT-HOME CREDIT INDIA			30,728.00	1,71,614.46
160	02-11-2017	ASHI CREATION PRIVAT	13449	40,000.00		1,31,614.46
161	07-11-2017	MEDR/Home Credit /973886/		1,817.00		1,29,797.46
162	08-11-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			10,425.00	1,40,222.46
163	10-11-2017	AIMS RETAIL SERVICES	13450	10,000.00		1,30,222.46
164	14-11-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			22,689.00	1,52,911.46
165	14-11-2017	BY CASH-6026-MALVIYA NAGAR			1,35,000.00	2,87,911.46
166	14-11-2017	CHC: Charges-94.50 GST -17.02		111.52		2,87,799.94
167	17-11-2017	SMSChargesQtrJULY17-SEP17+GST@18		17.70		2,87,782.24
168	17-11-2017	ASHI CREATION PRIVAT	24051	61,916.00		2,25,866.24
169	17-11-2017	MEDR/PAY*WWW HOME/983628/		2,115.00		2,23,751.24
170	18-11-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			27,228.00	2,50,979.24
171	20-11-2017	ASHI CREATION PRIVAT	24052	44,225.00		2,06,754.24
172	22-11-2017	BY CASH-6026-MALVIYA NAGAR			70,000.00	2,76,754.24
173	22-11-2017	ASHI CREATION PRIVAT	24053	28,844.00		2,47,910.24
174	23-11-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			27,353.00	2,75,263.24
175	23-11-2017	MEDR/Home Credit /788508/		1,922.00		2,73,341.24
176	23-11-2017	MEDR/Home Credit /861488/		1,732.00		2,71,609.24
177	28-11-2017	SPECTRA STAR CONVE	24054	37,861.00		2,33,748.24
178	28-11-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			7,296.00	2,41,044.24
179	29-11-2017	ASHI CREATION PRIVAT	24056	23,243.00		2,17,801.24
180	02-12-2017	MEDR/Home Credit /119412/		1,399.00		2,16,402.24
181	02-12-2017	MEDR/Home Credit /154088/		1,208.00		2,15,194.24
182	06-12-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			26,524.00	2,41,718.24
183	06-12-2017	MEDR/Home Credit /995946/		1,817.00		2,39,901.24
184	07-12-2017	BY CASH-6026-MALVIYA NAGAR			60,000.00	2,99,901.24
185	08-12-2017	SPECTRA STAR CONVE	24059	22,430.00		2,77,471.24
186	12-12-2017	BY CLG-259- 171585			30,000.00	3,07,471.24
187	13-12-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			38,133.00	3,45,604.24
188	15-12-2017	SPECTRA STAR CONVE	24061	11,400.00		3,34,204.24
189	16-12-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			31,535.00	3,65,739.24
190	16-12-2017	MEDR/Home Credit /324686/		1,482.00		3,64,257.24
191	16-12-2017	ASHI CREATION PRIVAT	24057	57,690.00		3,06,567.24
192	22-12-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			6,313.00	3,12,880.24
193	22-12-2017	ASHI CREATION PRIVAT	24058	16,345.00		2,96,535.24
194	23-12-2017	BUPI/735715014656/23-12-2017 15:04:33/UPI			100.00	2,96,635.24
195	25-12-2017	IMPS/RRN: 735922615139/comment			5,000.00	3,01,635.24
196	25-12-2017	IMPS/RRN: 735922615254/comment			2,000.00	3,03,635.24
197	26-12-2017	BY CASH-6026-MALVIYA NAGAR			1,10,000.00	4,13,635.24
198	26-12-2017	CHC: Charges-77.00 GST -13.86		90.86		4,13,544.38
199	27-12-2017	ASHI CREATION PRIVAT	24060	94,223.00		3,19,321.38
200	27-12-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			27,184.00	3,46,505.38
201	27-12-2017	Srishti Mobiles Pvt	24064	19,995.00		3,26,510.38
202	27-12-2017	SPECTRA STAR CONVE	24063	51,156.00		2,75,354.38

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203	28-12-2017	SRISHTI MOBILES PVT	24066	30,458.00		2,44,896.38
204	28-12-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			9,734.00	2,54,630.38
205	29-12-2017	NEFT-HOME CREDIT INDIA FIN P L-OUTG			9,359.00	2,63,989.38
206	01-01-2018	ASHI CREATION PRIVAT	24062	89,418.00		1,74,571.38
207	01-01-2018	IMPS/RRN: 800119907351/null			2,000.00	1,76,571.38
208	01-01-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			21,360.00	1,97,931.38
209	01-01-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			6,813.00	2,04,744.38
210	03-01-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			9,742.00	2,14,486.38
211	03-01-2018	BY CASH-6026-MALVIYA NAGAR			60,000.00	2,74,486.38
212	05-01-2018	SRISHTI MOBILES PVT	24070	20,611.00		2,53,875.38
213	05-01-2018	IMPS/RRN: 800523518096/remarks			10.00	2,53,885.38
214	06-01-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			16,964.00	2,70,849.38
215	06-01-2018	SRISHTI MOBILES PVT	24068	8,432.00		2,62,417.38
216	06-01-2018	ASHI CREATION PRIVAT	24067	49,035.00		2,13,382.38
217	08-01-2018	BY CASH-6026-MALVIYA NAGAR			60,000.00	2,73,382.38
218	10-01-2018	SPECTRA STAR CONVE	24072	13,750.00		2,59,632.38
219	10-01-2018	ARTHASHASTRA FINTECH	24071	1,00,000.00		1,59,632.38
220	10-01-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			18,183.00	1,77,815.38
221	10-01-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			7,777.00	1,85,592.38
222	15-01-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			28,419.00	2,14,011.38
223	16-01-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			11,680.00	2,25,691.38
224	16-01-2018	ASHI CREATION PRIVAT	24073	98,070.00		1,27,621.38
225	19-01-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			11,690.00	1,39,311.38
226	19-01-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			20,431.00	1,59,742.38
227	22-01-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			9,280.00	1,69,022.38
228	23-01-2018	ASHI CREATION PRIVAT	24074	64,419.00		1,04,603.38
229	24-01-2018	IMPS/RRN: 802422293743/NA			5,000.00	1,09,603.38
230	25-01-2018	IMPS/RRN: 802510636508/1756903			1,000.00	1,10,603.38
231	26-01-2018	IMPS/RRN: 802610186542/1758310			12,000.00	1,22,603.38
232	26-01-2018	BUPI/802616457509/26-01-2018 16:46:34/UPI			1,500.00	1,24,103.38
233	27-01-2018	BUPI/802713697844/27-01-2018 13:43:14/UPI			15,000.00	1,39,103.38
234	29-01-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			10,715.00	1,49,818.38
235	29-01-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			23,279.00	1,73,097.38
236	30-01-2018	BY CASH-6026-MALVIYA NAGAR			1,50,000.00	3,23,097.38
237	30-01-2018	CHC: Charges-105.00 GST -18.90		123.90		3,22,973.48
238	31-01-2018	SRISHTI MOBILES PVT	24075	30,582.00		2,92,391.48
239	31-01-2018	ASHI CREATION PRIVAT	24076	89,539.00		2,02,852.48
240	01-02-2018	SPECTRA STAR CONVE	24077	23,687.00		1,79,165.48
241	02-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			10,215.00	1,89,380.48

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
242	06-02-2018	PINE LABS PRIVATE LI	24078	2,950.00		1,86,430.48
243	07-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			10,215.00	1,96,645.48
244	08-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			10,205.00	2,06,850.48
245	08-02-2018	AIMS RETAIL SERVICES	24079	10,000.00		1,96,850.48
246	08-02-2018	AIMS RETAIL SERVICES	24080	19,981.00		1,76,869.48
247	09-02-2018	IMPS/RRN: 804010341462/1775216			13,900.00	1,90,769.48
248	09-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			4,872.00	1,95,641.48
249	09-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			7,104.00	2,02,745.48
250	12-02-2018	BY CASH-6026-MALVIYA NAGAR			1,00,000.00	3,02,745.48
251	13-02-2018	IMPS/RRN: 804410454455/1780248			1,000.00	3,03,745.48
252	13-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			10,868.00	3,14,613.48
253	14-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			6,430.00	3,21,043.48
254	14-02-2018	ASHI CREATION PRIVAT	24081	73,093.00		2,47,950.48
255	14-02-2018	IMPS/RRN: 804521066851/Account			1.00	2,47,951.48
256	14-02-2018	IMPS/RRN: 804521067084/remarks			2,014.00	2,49,965.48
257	19-02-2018	AIMS RETAIL SERVICES P L	24082	26,648.00		2,23,317.48
258	19-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			5,830.00	2,29,147.48
259	20-02-2018	IMPS/RRN: 805110256226/1789227			8,000.00	2,37,147.48

Statement Generated on : 20/02/2018 07:41:45 PM.

This is a computer generated statement and hence no signature required.

Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.