



Account Branch : VASANT SQUARE MALL
 Address : SHOP NO 17A, GROUND FLOOR,
 VASANT SQUARE MALL,
 NEW DELHI
 City : DELHI 110070
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 40638883
 Account No : 06792560000913 CAGEN
 A/C Open Date : 26/09/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000679 MICR : 110240097
 Branch Code : 679 Product Code : 256

M/S. PRAGATI ELECTRONICS
 POLE NO-76 MAHIPALPUR
 VASANT KUNJ ROAD
 OPP TVS SHOWROOM
 NEW DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2017

To : 28/02/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/17	I/W CHQ RETURN-MICR -U S SALES AGENCY	0000000000002384	01/12/17	29,432.00		-26,077.95
01/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002384	01/12/17		29,432.00	3,354.05
01/12/17	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO NS-PRAGATI ELECTRONICS-CMS713517757	0000CMS713517757	01/12/17		11,660.16	15,014.21
01/12/17	CASH DEP DEVL I ROAD K	0000000000000000	01/12/17		20,000.00	35,014.21
01/12/17	27539852TERMINAL 1 CARDS SETTL. 01/12/17	0000000000000000	01/12/17		11,367.30	46,381.51
01/12/17	CHQ PAID-MICR CTS-NO-U S SALES AGENCY	0000000000002384	01/12/17	29,432.00		16,949.51
01/12/17	CHQ PAID - DEVL I ROAD K	0000000000002350	01/12/17	10,000.00		6,949.51
01/12/17	CASH DEP VASANT KUNJ,	0000000000000000	01/12/17		14,000.00	20,949.51
01/12/17	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000186241	02/12/17		4,033.00	24,982.51
02/12/17	NEFT CR-UTIB0000540-SOLANKI PRASAD-PRAG ATI ELECTRONICS-AXMB173369798270	AXMB173369798270	02/12/17		2,000.00	26,982.51
02/12/17	NEFT CHGS BRN INCL GST 221117-MIR1733652 418078	MIR1733652418078	02/12/17	5.90		26,976.61
02/12/17	NEFT CHGS BRN INCL GST 231117-MIR1733652 800808	MIR1733652800808	02/12/17	5.90		26,970.71
03/12/17	IMPS-733708733773-DEEPAK KUMAR (EMP 50-H DFC-XXXXXXXXXXXX9309-	0000733708733773	03/12/17		3,000.00	29,970.71
03/12/17	IMPS-733722111989-EKO INDIA FINANCIAL-HD FC-XXXXXXXXXXXX6981-9999997484	0000733722111989	04/12/17		5,000.00	34,970.71
03/12/17	IMPS-733722111994-EKO INDIA FINANCIAL-HD FC-XXXXXXXXXXXX6981-9999997484	0000733722111994	04/12/17		5,000.00	39,970.71
03/12/17	IMPS-733722112001-EKO INDIA FINANCIAL-HD FC-XXXXXXXXXXXX6981-9999997484	0000733722112001	04/12/17		5,000.00	44,970.71
03/12/17	IMPS-733722112013-EKO INDIA FINANCIAL-HD FC-XXXXXXXXXXXX6981-9999997484	0000733722112013	04/12/17		5,000.00	49,970.71
03/12/17	IMPS-733722112027-EKO INDIA FINANCIAL-HD FC-XXXXXXXXXXXX6981-9999997484	0000733722112027	04/12/17		5,000.00	54,970.71
03/12/17	IMPS-733722802850-RAM SWAROOW-HDFC-XXXXX XXX9798-465596229	0000733722802850	04/12/17		5,000.00	59,970.71

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : VASANT SQUARE MALL
 Address : SHOP NO 17A, GROUND FLOOR,
 VASANT SQUARE MALL,
 NEW DELHI
 City : DELHI 110070
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 40638883
 Account No : 06792560000913 CAGEN
 A/C Open Date : 26/09/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000679 MICR : 110240097
 Branch Code : 679 Product Code : 256

M/S. PRAGATI ELECTRONICS
 POLE NO-76 MAHIPALPUR
 VASANT KUNJ ROAD
 OPP TVS SHOWROOM
 NEW DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2017

To : 28/02/2018

Statement of account

04/12/17	HDB_P_EMI-HDB181017_291-95-38608	0000000000000000	04/12/17	27,115.00		32,855.71
04/12/17	CASH DEP DEVL ROAD K	0000000000000000	04/12/17		8,000.00	40,855.71
04/12/17	CASH DEP R K PURAM, N	0000000000000000	04/12/17		14,000.00	54,855.71
04/12/17	EMI 33036939 CHQ S33036939/30-1 12/17	0000000000000000	04/12/17	10,845.00		44,010.71
04/12/17	IMPS-733820907144-ANIL KUMAR-HDFC-XXXXXX 8102-TEST	0000733820907144	04/12/17		1.00	44,011.71
04/12/17	IMPS-733820907603-ANIL KUMAR-HDFC-XXXXXX 6032-TEST	0000733820907603	04/12/17		5,000.00	49,011.71
04/12/17	IMPS-733821907640-ANIL KUMAR-HDFC-XXXXXX 8096-TEST	0000733821907640	04/12/17		5,000.00	54,011.71
04/12/17	IMPS-733821907668-ANIL KUMAR-HDFC-XXXXXX 8089-TEST	0000733821907668	04/12/17		5,000.00	59,011.71
04/12/17	IMPS-733821907694-ANIL KUMAR-HDFC-XXXXXX 8089-TEST	0000733821907694	04/12/17		5,000.00	64,011.71
04/12/17	IMPS-733821907718-ANIL KUMAR-HDFC-XXXXXX 8096-TEST	0000733821907718	04/12/17		4,999.00	69,010.71
04/12/17	IMPS-733821909455-PRAGATI ELECTRONICS-HD FC-XXXXXX6032-TEST	0000733821909455	04/12/17		1.00	69,011.71
04/12/17	IMPS-733821909594-PRAGATI ELECTRONICS-HD FC-XXXXXX8102-TEST	0000733821909594	04/12/17		5,000.00	74,011.71
04/12/17	IMPS-733821909614-PRAGATI ELECTRONICS-HD FC-XXXXXX6032-TEST	0000733821909614	04/12/17		5,000.00	79,011.71
04/12/17	IMPS-733821909631-PRAGATI ELECTRONICS-HD FC-XXXXXX8089-TEST	0000733821909631	04/12/17		5,000.00	84,011.71
04/12/17	IMPS-733821909649-PRAGATI ELECTRONICS-HD FC-XXXXXX8119-TEST	0000733821909649	04/12/17		5,000.00	89,011.71
04/12/17	IMPS-733821909670-PRAGATI ELECTRONICS-HD FC-XXXXXX8102-TEST	0000733821909670	04/12/17		4,999.00	94,010.71
04/12/17	IMPS-733821911651-PRAGATI ELECTRONICS-HD FC-XXXXXX8089-TEST	0000733821911651	04/12/17		1.00	94,011.71
04/12/17	IMPS-733821911751-PRAGATI ELECTRONICS-HD FC-XXXXXX8096-TEST	0000733821911751	04/12/17		5,000.00	99,011.71

HDFC BANK LIMITED

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M/S. PRAGATI ELECTRONICS
POLE NO-76 MAHIPALPUR
VASANT KUNJ ROAD
OPP TVS SHOWROOM
NEW DELHI 110037
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

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NEW DELHI
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State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
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Cust ID : 40638883
Account No : 06792560000913 CAGEN
A/C Open Date : 26/09/2012
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Branch Code : 679 Product Code : 256

From : 01/12/2017

To : 28/02/2018

Statement of account

04/12/17	IMPS-733821911774-PRAGATI ELECTIONICS-HD FC-XXXXXX8096-TEST	0000733821911774	04/12/17		5,000.00	104,011.71
04/12/17	IMPS-733821911786-PRAGATI ELECTIONICS-HD FC-XXXXXX8089-TEST	0000733821911786	04/12/17		5,000.00	109,011.71
04/12/17	IMPS-733821911801-PRAGATI ELECTIONICS-HD FC-XXXXXX8096-TEST	0000733821911801	04/12/17		5,000.00	114,011.71
04/12/17	IMPS-733821911808-PRAGATI ELECTIONICS-HD FC-XXXXXX8119-TEST	0000733821911808	04/12/17		4,999.00	119,010.71
04/12/17	IMPS-733821914042-PRAGATI ELECTRONICS-HD FC-XXXXXX8102-TEST	0000733821914042	04/12/17		1.00	119,011.71
04/12/17	IMPS-733821914193-PRAGATI ELECTRONICS-HD FC-XXXXXX8096-TEST	0000733821914193	04/12/17		5,000.00	124,011.71
04/12/17	IMPS-733821914203-PRAGATI ELECTRONICS-HD FC-XXXXXX8119-TEST	0000733821914203	04/12/17		5,000.00	129,011.71
04/12/17	IMPS-733821914218-PRAGATI ELECTRONICS-HD FC-XXXXXX6032-TEST	0000733821914218	04/12/17		5,000.00	134,011.71
04/12/17	IMPS-733821914233-PRAGATI ELECTRONICS-HD FC-XXXXXX8119-TEST	0000733821914233	04/12/17		5,000.00	139,011.71
04/12/17	IMPS-733821914240-PRAGATI ELECTRONICS-HD FC-XXXXXX8096-TEST	0000733821914240	04/12/17		999.00	140,010.71
05/12/17	ECS D-TPCAPITAL F HOME FIN-0001396309971	0000339581090460	05/12/17	49,706.00		90,304.71
05/12/17	ACH D- EDELWEISSRETAILFINLT-48107	0000000855056285	05/12/17	50,001.00		40,303.71
05/12/17	CASH DEP DEVL I ROAD K	0000000000000000	05/12/17		49,000.00	89,303.71
05/12/17	IB CASH WDL CHGS INCL GST 281117-MIR1733 856793600	MIR1733856793600	05/12/17	59.00		89,244.71
05/12/17	CHQ DEP RET CHGS 291117-MIR1733957115577	000000000000000003	05/12/17	118.00		89,126.71
05/12/17	ACH D- BDACH-RTBNLECSB-TIDK30645	0000000908324233	05/12/17	18,838.00		70,288.71
05/12/17	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000098876	06/12/17		100,000.00	170,288.71
06/12/17	CHQ PAID-MICR CTS-NO-MANTRA INDIA SERVIC	0000000000002482	06/12/17	16,200.00		154,088.71
06/12/17	CHQ PAID-MICR CTS-NO-RAJSHREE AGENCIES	0000000000002494	06/12/17	25,640.00		128,448.71
13/12/17	CHQ PAID - DEVL I ROAD K	0000000000002577	13/12/17	60,000.00		68,448.71
13/12/17	ADHOC STMT CHGS INCL GST 011217-MIR17346	MIR1734666757084	13/12/17	118.00		68,330.71

HDFC BANK LIMITED

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Account Branch : VASANT SQUARE MALL
 Address : SHOP NO 17A, GROUND FLOOR,
 VASANT SQUARE MALL,
 NEW DELHI
 City : DELHI 110070
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
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 Cust ID : 40638883
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M/S. PRAGATI ELECTRONICS
 POLE NO-76 MAHIPALPUR
 VASANT KUNJ ROAD
 OPP TVS SHOWROOM
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2017

To : 28/02/2018

Statement of account

	66757084					
13/12/17	NEFT DR-CITI0000003-RAM SWAROOP-DEVLI RO AD K-N347170431102295	0000000000002578	13/12/17	60,743.00		7,587.71
13/12/17	1312 OVERDUE LOAN - 45995654 RECOVERED	0000000000000000	13/12/17	7,203.00		384.71
13/12/17	1312 OVERDUE LOAN - 38047563 RECOVERED	0000000000000000	13/12/17	384.71		0.00
14/12/17	I/W CHQ RETURN-MICR -KARNI TELENET PVT L	0000000000002454	14/12/17	14,300.00		-14,300.00
14/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002454	14/12/17		14,300.00	0.00
14/12/17	I/W CHQ RETURN-MICR -RAJ SHREE AGENCIES	0000000000002422	14/12/17	23,780.00		-23,780.00
14/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002422	14/12/17		23,780.00	0.00
14/12/17	27036433TERMINAL 1 CARDS SETTL. 14/12/17	0000000000000000	14/12/17		56,973.40	56,973.40
14/12/17	CHQ PAID-MICR CTS-NO-RAJ SHREE AGENCIES	0000000000002422	14/12/17	23,780.00		33,193.40
14/12/17	CHQ PAID-MICR CTS-NO-KARNI TELENET PVT L	0000000000002454	14/12/17	14,300.00		18,893.40
14/12/17	NEFT CHGS BRN INCL GST 301117-MIR1734769 213678	MIR1734769213678	14/12/17	11.80		18,881.60
14/12/17	ACH D- TP ACH ZENLEFIN-68965806	0000001041685765	14/12/17	6,537.70		12,343.90
14/12/17	1412 OVERDUE LOAN - 38047563 RECOVERED	0000000000000000	14/12/17	12,343.90		0.00
15/12/17	I/W CHQ RETURN-MICR -RAJAN OBEROI	0000000000002499	15/12/17	10,000.00		-10,000.00
15/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002499	15/12/17		10,000.00	0.00
15/12/17	CASH DEP DEVLI ROAD K	0000000000000000	15/12/17		20,000.00	20,000.00
15/12/17	CHQ PAID-MICR CTS-NO-RAJAN OBEROI	0000000000002499	15/12/17	10,000.00		10,000.00
15/12/17	1512 OVERDUE LOAN - 38047563 RECOVERED	0000000000000000	15/12/17	3,486.39		6,513.61
16/12/17	I/W CHQ RETURN-MICR -ARVEE TRADING COMPA	0000000000002390	16/12/17	50,000.00		-43,486.39
16/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002390	16/12/17		50,000.00	6,513.61
16/12/17	CASH DEP DEVLI ROAD K	0000000000000000	16/12/17		49,000.00	55,513.61
16/12/17	CHQ PAID-MICR CTS-NO-ARVEE TRADING COMPA	0000000000002390	16/12/17	50,000.00		5,513.61
17/12/17	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000005656	17/12/17	3,000.00		2,513.61
18/12/17	I/W CHQ RETURN-MICR -USK ENTERPRISES	0000000000002460	18/12/17	26,400.00		-23,886.39
18/12/17	I/W CHQ RETURN-MICR CTS-DRAWER SIGNATURE DIFFERS	0000000000002460	18/12/17		26,400.00	2,513.61
18/12/17	I/W CHQ RETURN-MICR -M B J TRADERS PVT L	0000000000002488	18/12/17	62,000.00		-59,486.39
18/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002488	18/12/17		62,000.00	2,513.61
18/12/17	27036433TERMINAL 1 CARDS SETTL. 18/12/17	0000000000000000	18/12/17		3,438.05	5,951.66

HDFC BANK LIMITED

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Account Branch : VASANT SQUARE MALL
 Address : SHOP NO 17A, GROUND FLOOR,
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 NEW DELHI
 City : DELHI 110070
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 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
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 Cust ID : 40638883
 Account No : 06792560000913 CAGEN
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M/S. PRAGATI ELECTRONICS
 POLE NO-76 MAHIPALPUR
 VASANT KUNJ ROAD
 OPP TVS SHOWROOM
 NEW DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2017

To : 28/02/2018

Statement of account

18/12/17	CASH DEP DEVL ROAD K	0000000000000000	18/12/17		89,000.00	94,951.66
18/12/17	CHQ PAID-MICR CTS-NO-M B J TRADERS PVT L	0000000000002488	18/12/17	62,000.00		32,951.66
18/12/17	I/W CHQ RET-DRAWER SIGNATURE DIFFERS	0000000000002488	18/12/17		62,000.00	94,951.66
18/12/17	CASH DEP MAHIPALPUR	0000000000000000	18/12/17		15,000.00	109,951.66
18/12/17	CHQ PAID - DEVL ROAD K	0000000000002580	18/12/17	43,000.00		66,951.66
18/12/17	FT - DR - 03958630000099 - MJB TRADERS P RIVATE LIMITED	0000000000002579	18/12/17	62,000.00		4,951.66
19/12/17	27036433TERMINAL 1 CARDS SETTL. 19/12/17	0000000000000000	19/12/17		4,508.76	9,460.42
19/12/17	ATW-436303XXXXXX2431-P1DCDL43-DELHI	0000000000008503	19/12/17	5,000.00		4,460.42
19/12/17	ATW-436303XXXXXX2431-P1DCDL43-DELHI	0000000000008504	19/12/17	600.00		3,860.42
20/12/17	27036433TERMINAL 1 CARDS SETTL. 20/12/17	0000000000000000	20/12/17		2,717.55	6,577.97
20/12/17	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000004651	20/12/17	5,000.00		1,577.97
21/12/17	NEFT CHGS BRN INCL GST 131217-MIR1735378 817975	MIR1735378817975	21/12/17	5.90		1,572.07
21/12/17	IB CASH WDL CHGS INCL GST 131217-MIR1735 378777158	MIR1735378777158	21/12/17	59.00		1,513.07
21/12/17	IMPS-735518363596-AMIT-HDFC-XXXXXXXXXXXX8 872-T SERIES LED TV 32INCH	0000735518363596	21/12/17		13,100.00	14,613.07
21/12/17	IMPS-735518363987-AMIT-HDFC-XXXXXXXXXXXX8 872-T SERIES LED TV 32 INCH	0000735518363987	21/12/17		13,100.00	27,713.07
21/12/17	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000006257	21/12/17	20,000.00		7,713.07
22/12/17	27036433TERMINAL 1 CARDS SETTL. 22/12/17	0000000000000000	22/12/17		2,728.45	10,441.52
22/12/17	NEFT CR-IBKLONEFT01-TAB CAPITAL LIMITED- PRAGATI ELECTRONICS-IBKL171222167393	IBKL171222167393	22/12/17		960,874.00	971,315.52
22/12/17	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000005047	22/12/17	20,000.00		951,315.52
22/12/17	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000005048	22/12/17	20,000.00		931,315.52
22/12/17	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000005049	22/12/17	20,000.00		911,315.52
22/12/17	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000005050	22/12/17	20,000.00		891,315.52
22/12/17	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000005051	22/12/17	20,000.00		871,315.52
23/12/17	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000005134	23/12/17	20,000.00		851,315.52
23/12/17	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000005135	23/12/17	20,000.00		831,315.52
23/12/17	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000005136	23/12/17	20,000.00		811,315.52

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 VASANT KUNJ ROAD
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2017

To : 28/02/2018

Statement of account

23/12/17	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000005137	23/12/17	20,000.00		791,315.52
23/12/17	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000005138	23/12/17	20,000.00		771,315.52
23/12/17	LHDF5908159509/BILLDKAMERICANEXPRES	0000173570131912	23/12/17	72,460.00		698,855.52
23/12/17	LHDF5908170149/INDUSIND BANK	0000173570134026	23/12/17	87,000.00		611,855.52
24/12/17	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000006634	24/12/17	20,000.00		591,855.52
24/12/17	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000006635	24/12/17	20,000.00		571,855.52
24/12/17	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000006636	24/12/17	20,000.00		551,855.52
24/12/17	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000006637	24/12/17	20,000.00		531,855.52
24/12/17	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000006638	24/12/17	20,000.00		511,855.52
24/12/17	50100138024278-TPT-TRANSFER	0000000174749528	24/12/17	25,000.00		486,855.52
24/12/17	50200004094773 -TPT-PAYMENT	00000444922573A1	24/12/17	50,000.00		436,855.52
24/12/17	50200012195038-TPT-TRANSFER	0000000174751069	24/12/17	25,000.00		411,855.52
25/12/17	CC 000457262XXXXXX7220 AUTOPAY SI-TAD	0000000091820881	25/12/17	131,102.02		280,753.50
25/12/17	27036433TERMINAL 1 CARDS SETTL. 25/12/17	0000000000000000	25/12/17		119.70	280,873.20
25/12/17	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000006913	25/12/17	20,000.00		260,873.20
25/12/17	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000006914	25/12/17	20,000.00		240,873.20
25/12/17	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000006915	25/12/17	20,000.00		220,873.20
25/12/17	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000006916	25/12/17	20,000.00		200,873.20
25/12/17	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000006917	25/12/17	20,000.00		180,873.20
26/12/17	57047312TERMINAL 1 CARDS SETTL. 26/12/17	0000000000000000	26/12/17		9,295.71	190,168.91
26/12/17	27036433TERMINAL 1 CARDS SETTL. 26/12/17	0000000000000000	26/12/17		75,572.09	265,741.00
26/12/17	FT - DR - 50200028438378 - YOGYA ELECTRO NICS	0000000000002594	26/12/17	58,000.00		207,741.00
26/12/17	SETTLEMENT CHARGE-26DEC17-P46925	0000000000000000	26/12/17	1.18		207,739.82
26/12/17	NEFT DR-ICIC0000087-SANJEEV DHOLE-DEVLI ROAD K-N360170437734537	0000000000002595	26/12/17	9,000.00		198,739.82
26/12/17	ACH D- TP ACH ZENLEFIN-69924212	0000001164215419	26/12/17	21,851.85		176,887.97
26/12/17	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000005855	26/12/17	20,000.00		156,887.97
26/12/17	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000007090	26/12/17	20,000.00		136,887.97
26/12/17	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000007091	26/12/17	10,000.00		126,887.97
26/12/17	ATW-436303XXXXXX2431-S1ANDH10-DELHI	0000000000008719	26/12/17	10,000.00		116,887.97
27/12/17	CHQ PAID-MICR CTS-NO-KARNI TELENET PVT L	0000000000002552	27/12/17	17,120.00		99,767.97

HDFC BANK LIMITED

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M/S. PRAGATI ELECTRONICS
POLE NO-76 MAHIPALPUR
VASANT KUNJ ROAD
OPP TVS SHOWROOM
NEW DELHI 110037
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VASANT SQUARE MALL
Address : SHOP NO 17A, GROUND FLOOR,
VASANT SQUARE MALL,
NEW DELHI
City : DELHI 110070
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 40638883
Account No : 06792560000913 CAGEN
A/C Open Date : 26/09/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000679 MICR : 110240097
Branch Code : 679 Product Code : 256

From : 01/12/2017

To : 28/02/2018

Statement of account

27/12/17	CHQ PAID-MICR CTS-NO-KARNI TELENET PVT L	0000000000002474	27/12/17	22,780.00		76,987.97
27/12/17	CHQ PAID-MICR CTS-NO-KARNI COMMUNICAITON	0000000000002472	27/12/17	31,420.00		45,567.97
27/12/17	CHQ PAID-MICR CTS-NO-JAGDAMBA TRADING CO	0000000000002510	27/12/17	44,500.00		1,067.97
27/12/17	I/W CHQ RETURN-MICR -AIMS RETAIL SERVICE	0000000000002475	27/12/17	15,000.00		-13,932.03
27/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002475	27/12/17		15,000.00	1,067.97
27/12/17	I/W CHQ RETURN-MICR -GAJENDRA SINGH*	0000000000002465	27/12/17	25,000.00		-23,932.03
27/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002465	27/12/17		25,000.00	1,067.97
27/12/17	CASH DEP DEVL ROAD K	0000000000000000	27/12/17		45,000.00	46,067.97
27/12/17	CHQ PAID-MICR CTS-NO-GAJENDRA SINGH*	0000000000002465	27/12/17	25,000.00		21,067.97
27/12/17	CHQ PAID-MICR CTS-NO-AIMS RETAIL SERVICE	0000000000002475	27/12/17	15,000.00		6,067.97
27/12/17	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO NS-PRAGATI ELECTRONICS-CMS728045770	0000CMS728045770	27/12/17		11,087.26	17,155.23
27/12/17	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000007367	27/12/17	10,000.00		7,155.23
28/12/17	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO NS-PRAGATI ELECTRONICS-CMS728975242	0000CMS728975242	28/12/17		40,810.56	47,965.79
28/12/17	27036433TERMINAL 1 CARDS SETTL. 28/12/17	0000000000000000	28/12/17		78,584.00	126,549.79
28/12/17	SERVICE CHARGES-NOV17-27036433-P17735	0000000000000000	28/12/17	116.82		126,432.97
28/12/17	CHQ PAID - DEVL ROAD K	0000000000002597	28/12/17	116,000.00		10,432.97
29/12/17	27036433TERMINAL 1 CARDS SETTL. 29/12/17	0000000000000000	29/12/17		1,791.00	12,223.97
29/12/17	ATW-436303XXXXXX2431-P1TND10-DELHI	0000000000006439	29/12/17	7,000.00		5,223.97
30/12/17	I/W CHQ RETURN-MICR -EXCLUSIVE SYSTEMS	0000000000002498	30/12/17	23,400.00		-18,176.03
30/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002498	30/12/17		23,400.00	5,223.97
30/12/17	I/W CHQ RETURN-MICR -U S SALES AGENCY	0000000000002522	30/12/17	38,733.00		-33,509.03
30/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002522	30/12/17		38,733.00	5,223.97
30/12/17	I/W CHQ RETURN-MICR -U S SALES AGENCY	0000000000002521	30/12/17	19,000.00		-13,776.03
30/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002521	30/12/17		19,000.00	5,223.97
30/12/17	CASH DEP DEVL ROAD K	0000000000000000	30/12/17		82,000.00	87,223.97
30/12/17	CHQ PAID-MICR CTS-NO-EXCLUSIVE SYSTEMS	0000000000002498	30/12/17	23,400.00		63,823.97
30/12/17	CHQ PAID-MICR CTS-NO-U S SALES AGENCY	0000000000002522	30/12/17	38,733.00		25,090.97
30/12/17	CHQ PAID-MICR CTS-NO-U S SALES AGENCY	0000000000002521	30/12/17	19,000.00		6,090.97
30/12/17	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000007870	30/12/17	3,500.00		2,590.97
31/12/17	27036433TERMINAL 1 CARDS SETTL. 31/12/17	0000000000000000	31/12/17		5,893.80	8,484.77

HDFC BANK LIMITED

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VASANT KUNJ ROAD
OPP TVS SHOWROOM
NEW DELHI 110037
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VASANT SQUARE MALL
Address : SHOP NO 17A, GROUND FLOOR,
VASANT SQUARE MALL,
NEW DELHI
City : DELHI 110070
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 40638883
Account No : 06792560000913 CAGEN
A/C Open Date : 26/09/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000679 MICR : 110240097
Branch Code : 679 Product Code : 256

From : 01/12/2017

To : 28/02/2018

Statement of account

01/01/18	NEFT CHGS BRN INCL GST 261217-MIR1800192 084581	MIR1800192084581	01/01/18	2.96		8,481.81
01/01/18	27036433TERMINAL 1 CARDS SETTL. 01/01/18	0000000000000000	01/01/18		2,210.17	10,691.98
01/01/18	IB CASH WDL CHGS INCL GST 281217-MIR1800 192556110	MIR1800192556110	01/01/18	155.76		10,536.22
03/01/18	CASH DEP DEVL ROAD K	0000000000000000	03/01/18		32,000.00	42,536.22
04/01/18	27036433TERMINAL 1 CARDS SETTL. 04/01/18	0000000000000000	04/01/18		1,500.00	44,036.22
04/01/18	EMI 33036939 CHQ S33036939/31-1 01/18	0000000000000000	04/01/18	10,845.00		33,191.22
04/01/18	HDB_P-EMI-HDB181017_291-95-35900	0000000000000000	04/01/18	27,115.00		6,076.22
04/01/18	CASH DEP DEVL ROAD K	0000000000000000	04/01/18		40,000.00	46,076.22
04/01/18	IMPS-800420798251-QUICKSUN TECHNOLOGIE-H DFC-XXXXXXXXXX9624-ACCOUNTVERIFICATION	0000800420798251	04/01/18		1.00	46,077.22
04/01/18	IMPS-800420798587-QUICKSUN TECHNOLOGIE-H DFC-XXXXXXXXXX9624-REMARKS	0000800420798587	04/01/18		5,000.00	51,077.22
04/01/18	IMPS-800420798631-QUICKSUN TECHNOLOGIE-H DFC-XXXXXXXXXX9624-REMARKS	0000800420798631	04/01/18		5,000.00	56,077.22
04/01/18	IMPS-800420798664-QUICKSUN TECHNOLOGIE-H DFC-XXXXXXXXXX9624-REMARKS	0000800420798664	04/01/18		5,000.00	61,077.22
04/01/18	IMPS-800420798710-QUICKSUN TECHNOLOGIE-H DFC-XXXXXXXXXX9624-REMARKS	0000800420798710	04/01/18		5,000.00	66,077.22
04/01/18	IMPS-800420798741-QUICKSUN TECHNOLOGIE-H DFC-XXXXXXXXXX9624-REMARKS	0000800420798741	04/01/18		4,999.00	71,076.22
04/01/18	IMPS-800420400636-SUSUM SHARMA-HDFC-XXXX XX8096-TEST	0000800420400636	04/01/18		1.00	71,077.22
04/01/18	IMPS-800420401505-SUSUM SHARMA-HDFC-XXXX XX8096-TEST	0000800420401505	04/01/18		5,000.00	76,077.22
04/01/18	IMPS-800420401521-SUSUM SHARMA-HDFC-XXXX XX8119-TEST	0000800420401521	04/01/18		5,000.00	81,077.22
04/01/18	IMPS-800420401538-SUSUM SHARMA-HDFC-XXXX XX6032-TEST	0000800420401538	04/01/18		5,000.00	86,077.22
04/01/18	IMPS-800420401559-SUSUM SHARMA-HDFC-XXXX XX6032-TEST	0000800420401559	04/01/18		5,000.00	91,077.22

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Account Branch : VASANT SQUARE MALL
 Address : SHOP NO 17A, GROUND FLOOR,
 VASANT SQUARE MALL,
 NEW DELHI
 City : DELHI 110070
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 40638883
 Account No : 06792560000913 CAGEN
 A/C Open Date : 26/09/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000679 MICR : 110240097
 Branch Code : 679 Product Code : 256

M/S. PRAGATI ELECTRONICS
 POLE NO-76 MAHIPALPUR
 VASANT KUNJ ROAD
 OPP TVS SHOWROOM
 NEW DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2017

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Statement of account

04/01/18	IMPS-800420401579-SUSUM SHARMA-HDFC-XXXX XX8089-TEST	0000800420401579	04/01/18		1,999.00	93,076.22
04/01/18	IMPS-800421827246-EKO INDIA FINANCIAL-HD FC-XXXXXXXXXXXX6981-9999997484	0000800421827246	04/01/18		5,000.00	98,076.22
04/01/18	IMPS-800421827274-EKO INDIA FINANCIAL-HD FC-XXXXXXXXXXXX6981-9999997484	0000800421827274	04/01/18		5,000.00	103,076.22
04/01/18	IMPS-800421827295-EKO INDIA FINANCIAL-HD FC-XXXXXXXXXXXX6981-9999997484	0000800421827295	04/01/18		5,000.00	108,076.22
04/01/18	IMPS-800421827310-EKO INDIA FINANCIAL-HD FC-XXXXXXXXXXXX6981-9999997484	0000800421827310	04/01/18		5,000.00	113,076.22
04/01/18	IMPS-800421827326-EKO INDIA FINANCIAL-HD FC-XXXXXXXXXXXX6981-9999997484	0000800421827326	04/01/18		5,000.00	118,076.22
04/01/18	IMPS-800421443335-RAM SWAROOW-HDFC-XXXXX XXX9798-518593501	0000800421443335	04/01/18		5,000.00	123,076.22
04/01/18	IMPS-800421443382-RAM SWAROOW-HDFC-XXXXX XXX9798-518593504	0000800421443382	04/01/18		3,000.00	126,076.22
05/01/18	27036433TERMINAL 1 CARDS SETTL. 05/01/18	0000000000000000	05/01/18		2,473.45	128,549.67
05/01/18	ECS D-TPCAPITAL F HOME FIN-0001407570287	0000005581045046	05/01/18	49,706.00		78,843.67
05/01/18	ACH D- BDACH-RTBNLECSB-TIDK37298	0000001320037155	05/01/18	18,838.00		60,005.67
05/01/18	ACH D- EDELWEISSRETAILFINLT-48107	0000001270312337	05/01/18	50,001.00		10,004.67
05/01/18	CASH DEP DEVL ROAD K	0000000000000000	05/01/18		5,000.00	15,004.67
05/01/18	NEFT DR-BARB0INDHAU-PRADEEP KUMAR GUPTA- DEVLI ROAD K-N005180446763850	0000000000002599	05/01/18	11,000.00		4,004.67
05/01/18	IMPS-800515066727-SOLANKI PRASAD-HDFC-X XXXXXXXXXX5115-	0000800515066727	05/01/18		2,500.00	6,504.67
05/01/18	ATW-436303XXXXXXXX2431-PITNDL24-DELHI	0000000000008371	05/01/18	2,000.00		4,504.67
06/01/18	I/W CHQ RETURN-MICR -EXCLUSIVE SYSTEMS	0000000000002458	06/01/18	23,400.00		-18,895.33
06/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002458	06/01/18		23,400.00	4,504.67
06/01/18	27036433TERMINAL 1 CARDS SETTL. 06/01/18	0000000000000000	06/01/18		150.00	4,654.67
06/01/18	CASH DEP DEVL ROAD K	0000000000000000	06/01/18		23,000.00	27,654.67
06/01/18	CHQ PAID-MICR CTS-NO-EXCLUSIVE SYSTEMS	0000000000002458	06/01/18	23,400.00		4,254.67
06/01/18	IMPS-800619935969-OMG LIVE PROP GAUTAM-H	0000800619935969	06/01/18		25,000.00	29,254.67

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RTGS/NEFT IFSC: HDFC0000679 MICR : 110240097
Branch Code : 679 Product Code : 256

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06/01/18	DFC-XXXXXXXXXX4928-PAYMENT FOR LAON					
	IMPS-800619936025-OMG LIVE PROP GAUTAM-H	0000800619936025	06/01/18		25,000.00	54,254.67
	DFC-XXXXXXXXXX4928-PAYMENT FOR LAON					
07/01/18	27036433TERMINAL 1 CARDS SETTL. 07/01/18	0000000000000000	07/01/18		2,968.14	57,222.81
07/01/18	ATM BILLPAY-HDFCCC-553583XXXXXX7516-P1TN	0000000000007970	08/01/18	15,000.00		42,222.81
	DE10-HDFC BANK LTD. DELHI					
	DL IN					
08/01/18	27036433TERMINAL 1 CARDS SETTL. 08/01/18	0000000000000000	08/01/18		5,045.84	47,268.65
08/01/18	EMI 45995654 CHQ S45995654/1-10 01/18	0000000000000000	08/01/18	6,554.00		40,714.65
08/01/18	EMI 38047563 CHQ S38047563022-1 01/18	0000000000000000	08/01/18	15,566.00		25,148.65
08/01/18	CASH DEP UTTAM NAGAR	0000000000000000	08/01/18		21,000.00	46,148.65
08/01/18	EAW-436303XXXXXX2431-SPCN1608-DELHI	0000000000004165	08/01/18	2,000.00		44,148.65
09/01/18	CHQ PAID-MICR CTS-NO-RICH CIH TRADERS	0000000000002563	09/01/18	20,000.00		24,148.65
09/01/18	I/W CHQ RETURN-MICR -AIMS RETAIL SERVIC	0000000000002562	09/01/18	25,000.00		-851.35
09/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002562	09/01/18		25,000.00	24,148.65
09/01/18	I/W CHQ RETURN-MICR -USK ENTERPRISES	0000000000002462	09/01/18	54,400.00		-30,251.35
09/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002462	09/01/18		54,400.00	24,148.65
09/01/18	27036433TERMINAL 1 CARDS SETTL. 09/01/18	0000000000000000	09/01/18		0.01	24,148.66
09/01/18	CASH DEP DEVL ROAD K	0000000000000000	09/01/18		90,000.00	114,148.66
09/01/18	CASH DEP DEVL ROAD K	0000000000000000	09/01/18		10,000.00	124,148.66
09/01/18	MC ISSUED - DEVL ROAD K - 420912001027	0000000000002527	09/01/18	8,400.00		115,748.66
	- - COMMISSIONER SDMC					
09/01/18	MC ISSUED - DEVL ROAD K - 420912001028	0000000000002529	09/01/18	8,400.00		107,348.66
	- - COMMISSIONER SDMC					
09/01/18	MC ISSUED - DEVL ROAD K - 420912001029	0000000000002528	09/01/18	3,053.00		104,295.66
	- - COMMISSIONER SDMC					
09/01/18	CHQ PAID-MICR CTS-NO-AIMS RETAIL SERVIC	0000000000002562	09/01/18	25,000.00		79,295.66
09/01/18	CHQ PAID-MICR CTS-NO-USK ENTERPRISES	0000000000002462	09/01/18	54,400.00		24,895.66
09/01/18	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000008740	09/01/18	12,000.00		12,895.66
10/01/18	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO	0000CMS738781237	10/01/18		12,161.93	25,057.59
	NS-PRAGATI ELECTRONICS-CMS738781237					
10/01/18	FEE-ATM CASH(1TXN)09/01/18-AOR1801007156	AOR1801007156524	10/01/18	23.60		25,033.99

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. PRAGATI ELECTRONICS
POLE NO-76 MAHIPALPUR
VASANT KUNJ ROAD
OPP TVS SHOWROOM
NEW DELHI 110037
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VASANT SQUARE MALL
Address : SHOP NO 17A, GROUND FLOOR,
VASANT SQUARE MALL,
NEW DELHI
City : DELHI 110070
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 40638883
Account No : 06792560000913 CAGEN
A/C Open Date : 26/09/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000679 MICR : 110240097
Branch Code : 679 Product Code : 256

From : 01/12/2017

To : 28/02/2018

Statement of account

	524				
10/01/18	CHEST DEBIT 100* 1 HALF VALUE NOTE DR - 05722990000065 - CHEST CASH REPLENISHMEN T A/C - GUR	0000000000000000	10/01/18	50.00	24,983.99
11/01/18	CHQ PAID-MICR CTS-NO-HIMANSHI	0000000000002561	11/01/18	10,000.00	14,983.99
11/01/18	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO NS-PRAGATI ELECTRONICS-CMS739450493	0000CMS739450493	11/01/18	478.80	15,462.79
11/01/18	CASH DEP DEVL ROAD K	0000000000000000	11/01/18	15,000.00	30,462.79
11/01/18	NEFT DR-CITI0000003-RAM SWAROOP-DEVL RO AD K-N011180451784553	0000000000002532	11/01/18	14,158.00	16,304.79
12/01/18	I/W CHQ RETURN-MICR -U S SALES	0000000000002520	12/01/18	22,791.00	-6,486.21
12/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002520	12/01/18	22,791.00	16,304.79
12/01/18	CASH DEP DEVL ROAD K	0000000000000000	12/01/18	15,000.00	31,304.79
12/01/18	27036433TERMINAL 1 CARDS SETTL. 12/01/18	0000000000000000	12/01/18	14,734.50	46,039.29
12/01/18	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO NS-PRAGATI ELECTRONICS-CMS740134995	0000CMS740134995	12/01/18	1,194.00	47,233.29
12/01/18	CHQ PAID-MICR CTS-NO-U S SALES	0000000000002520	12/01/18	22,791.00	24,442.29
12/01/18	CHQ PAID - DEVL ROAD K	0000000000002533	12/01/18	15,000.00	9,442.29
12/01/18	IMPS-801222055100-RAM SWAROOW-HDFC-XXXXX XXX9798-532087394	0000801222055100	12/01/18	5,000.00	14,442.29
12/01/18	IMPS-801222055732-RAM SWAROOW-HDFC-XXXXX XXX9798-532087480	0000801222055732	12/01/18	5,000.00	19,442.29
12/01/18	IMPS-801221055119-RAM SWAROOW-HDFC-XXXXX XXX9798-532087490	0000801221055119	12/01/18	5,000.00	24,442.29
13/01/18	50200012195038 -TPT-CHQ AGT PAY	00000596871380A1	13/01/18	15,000.00	39,442.29
13/01/18	IMPS-801320404199-ESHA LAHIRI-HDFC-XXXXX XXX9378-	0000801320404199	13/01/18	3,300.00	42,742.29
13/01/18	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000009077	13/01/18	20,000.00	22,742.29
13/01/18	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000009077	13/01/18	-20,000.00	42,742.29
13/01/18	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000008677	13/01/18	20,000.00	22,742.29
14/01/18	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000008703	14/01/18	7,000.00	15,742.29
14/01/18	IMPS-801411840592-PRAGATI-HDFC-XXXXXXXX9	0000801411840592	14/01/18	1.00	15,743.29

HDFC BANK LIMITED

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OD Limit : 0.00
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Email :
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Account No : 06792560000913 CAGEN
A/C Open Date : 26/09/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000679 MICR : 110240097
Branch Code : 679 Product Code : 256

From : 01/12/2017

To : 28/02/2018

Statement of account

	722-BENE ACCOUNT VERIFICATION					
14/01/18	IMPS-801412883850-PRAGATI-HDFC-XXXXXXXXX9 722-NA	0000801412883850	14/01/18		1,400.00	17,143.29
14/01/18	EAW-436303XXXXXXXX2431-SPCN1608-DELHI	0000000000006003	14/01/18	4,000.00		13,143.29
14/01/18	IMPS-801421131977-EKO INDIA FINANCIAL-HD FC-XXXXXXXXXXXX6981-8448520421	0000801421131977	15/01/18		5,000.00	18,143.29
14/01/18	IMPS-801421131994-EKO INDIA FINANCIAL-HD FC-XXXXXXXXXXXX6981-8448520421	0000801421131994	15/01/18		3,000.00	21,143.29
15/01/18	CHQ PAID-MICR CTS-NO-OM COMMUNICATIONS	0000000000002554	15/01/18	4,510.00		16,633.29
15/01/18	SERVICE CHARGES-DEC17-27036433-P17735	0000000000000000	15/01/18	116.82		16,516.47
15/01/18	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES	0000000000002554	15/01/18		4,510.00	21,026.47
15/01/18	NEFT CHGS BRN INCL GST 050118-MIR1801513 380775	MIR1801513380775	15/01/18	5.90		21,020.57
15/01/18	ATW-436303XXXXXXXX2431-P1TNDL24-DELHI	0000000000009201	15/01/18	11,000.00		10,020.57
16/01/18	I/W CHQ RETURN-MICR -EXCLUSIVE SYSTEMS	0000000000002471	16/01/18	23,600.00		-13,579.43
16/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002471	16/01/18		23,600.00	10,020.57
16/01/18	I/W CHQ RETURN-MICR -STARLITE TELECOMMUN	0000000000002632	16/01/18	30,000.00		-19,979.43
16/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002632	16/01/18		30,000.00	10,020.57
16/01/18	I/W CHQ RETURN-MICR -U S SALES AGENCY	0000000000002519	16/01/18	63,900.00		-53,879.43
16/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002519	16/01/18		63,900.00	10,020.57
16/01/18	CASH DEP DEVL I ROAD K	0000000000000000	16/01/18		118,000.00	128,020.57
16/01/18	IMPS-801611661783-MINDLINGUA TRANSLATI-H DFC-XXXXXXXX0340-LAST INSTALLMENT	0000801611661783	16/01/18		2,370.00	130,390.57
16/01/18	CHQ PAID-MICR CTS-NO-U S SALES AGENCY	0000000000002519	16/01/18	63,900.00		66,490.57
16/01/18	CHQ PAID-MICR CTS-NO-EXCLUSIVE SYSTEMS	0000000000002471	16/01/18	23,600.00		42,890.57
16/01/18	CHQ PAID - DEVL I ROAD K	0000000000002534	16/01/18	30,000.00		12,890.57
16/01/18	38047563-EMI RTN CHARGES-DECEMBER 050118 -MIR1801616188468	MIR1801616188468	16/01/18	236.00		12,654.57
16/01/18	45995654-EMI RTN CHARGES-DECEMBER 060118 -MIR1801616193420	MIR1801616193420	16/01/18	236.00		12,418.57
16/01/18	ATW-436303XXXXXXXX2431-P1TNDL24-DELHI	0000000000009377	16/01/18	10,000.00		2,418.57
17/01/18	I/W CHQ RETURN-MICR -KARNI TELENET P LTD	0000000000002530	17/01/18	34,240.00		-31,821.43

HDFC BANK LIMITED

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DELHI INDIA

JOINT HOLDERS :

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Cust ID : 40638883
Account No : 06792560000913 CAGEN
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Branch Code : 679 Product Code : 256

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17/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002530	17/01/18		34,240.00	2,418.57
17/01/18	CASH DEP DEVL ROAD K	0000000000000000	17/01/18		40,000.00	42,418.57
17/01/18	CHQ PAID-MICR CTS-NO-KARNI TELENET P LTD	0000000000002530	17/01/18	34,240.00		8,178.57
17/01/18	FEE-ATM CASH(1TXN)15/01/18-AOR1801718066 068	AOR1801718066068	17/01/18	23.60		8,154.97
18/01/18	CHQ PAID-MICR CTS-NO-NITIN ELECTRICALS	0000000000002648	18/01/18	5,000.00		3,154.97
18/01/18	I/W CHQ RETURN-MICR -BHAGWAT DASS AND CO	0000000000002643	18/01/18	21,917.00		-18,762.03
18/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002643	18/01/18		21,917.00	3,154.97
18/01/18	CASH DEP DEVL ROAD K	0000000000000000	18/01/18		25,000.00	28,154.97
18/01/18	CHQ PAID-MICR CTS-NO-BHAGWAT DASS AND CO	0000000000002643	18/01/18	21,917.00		6,237.97
18/01/18	NEFT CHGS BRN INCL GST 110118-MIR1801717 922041	MIR1801717922041	18/01/18	5.90		6,232.07
19/01/18	CASH DEP DEVL ROAD K	0000000000000000	19/01/18		22,000.00	28,232.07
19/01/18	FT - DR - 13758020000209 - ARDOUR DISTRI BUTION AND SERVICES PVT LTD	0000000000002629	19/01/18	21,150.00		7,082.07
21/01/18	ATW-436303XXXXXX2431-S1ANDI87-DELHI	0000000000006484	21/01/18	5,000.00		2,082.07
22/01/18	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO NS-PRAGATI ELECTRONICS-CMS744972436	0000CMS744972436	22/01/18		2,265.83	4,347.90
22/01/18	CASH DEP DEVL ROAD K	0000000000000000	22/01/18		18,000.00	22,347.90
22/01/18	NEFT DR-INDB0000018-RAM SAWROOP-DEVLI RO AD K-N022180457698629	0000000000002323	22/01/18	4,304.00		18,043.90
22/01/18	NEFT DR-SCBL0036020-RAM SAWROOP-DEVLI RO AD K-N022180457696976	0000000000002324	22/01/18	5,846.00		12,197.90
22/01/18	IMPS-802222011901-MOBISAFAR SERVICES P-H DFC-XXXXXXXXXX0933-RCKQSPQ	0000802222011901	22/01/18		1.00	12,198.90
22/01/18	IMPS-802222012232-MOBISAFAR SERVICES P-H DFC-XXXXXXXXXX0933-118022020954	0000802222012232	22/01/18		49,999.00	62,197.90
22/01/18	IMPS-802222079387-AKASH-HDFC-XXXXXXXX195 7-VERIFICATION	0000802222079387	22/01/18		1.00	62,198.90
22/01/18	IMPS-802222080537-AKASH-HDFC-XXXXXXXX195 7-TRANSACTION	0000802222080537	22/01/18		5,000.00	67,198.90
22/01/18	IMPS-802222079669-AKASH-HDFC-XXXXXXXX195	0000802222079669	22/01/18		5,000.00	72,198.90

HDFC BANK LIMITED

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POLE NO-76 MAHIPALPUR
VASANT KUNJ ROAD
OPP TVS SHOWROOM
NEW DELHI 110037
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VASANT SQUARE MALL
Address : SHOP NO 17A, GROUND FLOOR,
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NEW DELHI
City : DELHI 110070
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
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Account No : 06792560000913 CAGEN
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000679 MICR : 110240097
Branch Code : 679 Product Code : 256

From : 01/12/2017

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Statement of account

7-TRANSACTION						
23/01/18	CHQ PAID-MICR CTS-NO-HIMANSHI	0000000000002647	23/01/18	6,400.00		65,798.90
23/01/18	CHQ PAID-MICR CTS-NO-ROHIT AGARNCIES	0000000000002630	23/01/18	19,000.00		46,798.90
23/01/18	ACH D- TP ACH ZENLEFIN-75447168	0000001560198281	23/01/18	20,223.30		26,575.60
23/01/18	CHQ PAID - DLHMALVIYA N	0000000000002615	23/01/18	10,000.00		16,575.60
23/01/18	IMPS-802320676351-EKO INDIA FINANCIAL-HD FC-XXXXXXXXXX6981-7289078596	0000802320676351	23/01/18		3,400.00	19,975.60
24/01/18	CHQ PAID-MICR CTS-NO-JAI RAM	0000000000002646	24/01/18	10,000.00		9,975.60
24/01/18	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO NS-PRAGATI ELECTRONICS-CMS746173788	0000CMS746173788	24/01/18		1,194.59	11,170.19
24/01/18	IMPS-802418007669-PRAGATI ELECTRONICS-HD FC-XXXXXXXX3511-PRAGATI	0000802418007669	24/01/18		1.00	11,171.19
24/01/18	IMPS-802418011455-PRAGATI ELECTRONICS-HD FC-XXXXXXXX3511-PRAGATI ELECTRONICS	0000802418011455	24/01/18		5,000.00	16,171.19
24/01/18	IMPS-802418011493-PRAGATI ELECTRONICS-HD FC-XXXXXXXX3511-PRAGATI ELECTRONICS	0000802418011493	24/01/18		5,000.00	21,171.19
24/01/18	IMPS-802418011549-PRAGATI ELECTRONICS-HD FC-XXXXXXXX3511-PRAGATI ELECTRONICS	0000802418011549	24/01/18		5,000.00	26,171.19
24/01/18	IMPS-802418011603-PRAGATI ELECTRONICS-HD FC-XXXXXXXX3511-PRAGATI ELECTRONICS	0000802418011603	24/01/18		5,000.00	31,171.19
25/01/18	CC 000457262XXXXXX7220 AUTOPAY SI-TAD	0000000095628440	25/01/18	108,436.35		-77,265.16
25/01/18	CC 000457262XXXXXX7220 AUTOPAY SI-TAD	0000000095628441	25/01/18		108,436.35	31,171.19
25/01/18	CC 000457262XXXXXX7220 AUTOPAY SI-TAD	0000000095634458	25/01/18	20,329.93		10,841.26
25/01/18	POS 436303XXXXXX2431 GUPTA CLOTH HOUS PO S DEBIT	0000802515061820	25/01/18	7,270.00		3,571.26
25/01/18	POS 436303XXXXXX2431 NEW SUBASH DRY POS DEBIT	0000000000006083	25/01/18	2,000.00		1,571.26
26/01/18	27036433TERMINAL 1 CARDS SETTL. 26/01/18	0000000000000000	26/01/18		14,513.25	16,084.51
27/01/18	NWD-436303XXXXXX2431-02350040-UDHAMPUR	0000802707128483	27/01/18	10,000.00		6,084.51
27/01/18	NWD-436303XXXXXX2431-02350040-UDHAMPUR	0000802707128484	27/01/18	3,000.00		3,084.51
29/01/18	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO NS-PRAGATI ELECTRONICS-CMS747919721	0000CMS747919721	29/01/18		1,194.00	4,278.51

HDFC BANK LIMITED

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29/01/18	NEFT CHGS BRN INCL GST 220118-MIR1802630 701892	MIR1802630701892	29/01/18	5.90		4,272.61
30/01/18	I/W CHQ RETURN-MICR -S T MOBILE MART	0000000000002642	30/01/18	15,680.00		-11,407.39
30/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002642	30/01/18		15,680.00	4,272.61
30/01/18	I/W CHQ RETURN-MICR -TUSHAR VISION	0000000000002605	30/01/18	25,000.00		-20,727.39
30/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002605	30/01/18		25,000.00	4,272.61
30/01/18	I/W CHQ RETURN-MICR -YADAV ELE	0000000000002608	30/01/18	10,000.00		-5,727.39
30/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002608	30/01/18		10,000.00	4,272.61
30/01/18	I/W CHQ RETURN-MICR -JMD MAYA MARKETING	0000000000002567	30/01/18	30,000.00		-25,727.39
30/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002567	30/01/18		30,000.00	4,272.61
30/01/18	CASH DEP DEVL ROAD K	0000000000000000	30/01/18		32,000.00	36,272.61
30/01/18	CASH DEP DEVL ROAD K	0000000000000000	30/01/18		54,000.00	90,272.61
30/01/18	FT - DR - 13758020000209 - ARDOUR DISTRI BUTION AND SERVICES PVT LTD	0000000000002425	30/01/18	51,600.00		38,672.61
30/01/18	CASH DEP DEVL ROAD K	0000000000000000	30/01/18		49,000.00	87,672.61
30/01/18	CHQ PAID-MICR CTS-NO-YADAV ELE	0000000000002608	30/01/18	10,000.00		77,672.61
30/01/18	CHQ PAID-MICR CTS-NO-JMD MAYA MARKETING	0000000000002567	30/01/18	30,000.00		47,672.61
30/01/18	CHQ PAID-MICR CTS-NO-S T MOBILE MART	0000000000002642	30/01/18	15,680.00		31,992.61
30/01/18	CHQ PAID-MICR CTS-NO-TUSHAR VISION	0000000000002605	30/01/18	25,000.00		6,992.61
31/01/18	CHQ PAID-MICR CTS-NO-OMG LIVE PROP GAUTA	0000000000002553	31/01/18	6,000.00		992.61
31/01/18	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO NS-PRAGATI ELECTRONICS-CMS750242899	0000CMS750242899	31/01/18		22.62	1,015.23
31/01/18	CASH DEP DEVL ROAD K	0000000000000000	31/01/18		30,000.00	31,015.23
31/01/18	NEFT DR-PUNB0015900-RAM SWAROOP CHUG-DEV LI ROAD K-N031180463371683	0000000000002535	31/01/18	22,000.00		9,015.23
31/01/18	MUTILATED NOTE HALF VALUE 100*1 DR - 057 229900000065 - CHEST CASH REPLENISHMENT A /C - GUR	0000000000000000	31/01/18	50.00		8,965.23
01/02/18	I/W CHQ RETURN-MICR -JAI TAM	0000000000002624	01/02/18	12,900.00		-3,934.77
01/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002624	01/02/18		12,900.00	8,965.23
01/02/18	CASH DEP DEVL ROAD K	0000000000000000	01/02/18		20,000.00	28,965.23
01/02/18	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO	0000CMS751313181	01/02/18		0.62	28,965.85

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VASANT SQUARE MALL,
NEW DELHI
City : DELHI 110070
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 40638883
Account No : 06792560000913 CAGEN
A/C Open Date : 26/09/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000679 MICR : 110240097
Branch Code : 679 Product Code : 256

From : 01/12/2017

To : 28/02/2018

Statement of account

	NS-PRAGATI ELECTRONICS-CMS751313181				
01/02/18	FEE-ATM CASH(2TXN)27/01/18-AOR1803134518 664	AOR1803134518664	01/02/18	47.20	28,918.65
01/02/18	CHQ PAID-MICR CTS-NO-JAI TAM	0000000000002624	01/02/18	12,900.00	16,018.65
01/02/18	CASH DEP DEVL ROAD K	0000000000000000	01/02/18		20,000.00
02/02/18	ACH D- TP ACH ZENLEFIN-78411689	0000001715718374	02/02/18	20,243.97	15,774.68
02/02/18	CHQ PAID - GEETANJALI,N	0000000000002621	02/02/18	9,400.00	6,374.68
03/02/18	I/W CHQ RETURN-MICR -U S SALES AGENCY	0000000000002457	03/02/18	19,000.00	-12,625.32
03/02/18	I/W CHQ RETURN-MICR CTS-ALTERATION REQUI RE DRAWER AUTHENTICATION	0000000000002457	03/02/18		19,000.00
03/02/18	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO NS-PRAGATI ELECTRONICS-CMS753596733	0000CMS753596733	03/02/18		895.50
03/02/18	CASH DEP DEVL ROAD K	0000000000000000	03/02/18		20,000.00
03/02/18	NEFT DR-BARB0JANAKP-U S SALES AGENCY-DEV LI ROAD K-N034180466943327	0000000000002573	03/02/18	19,000.00	8,270.18
04/02/18	IMPS-803519838271-PRAGATI ELECTRONICS-HD FC-XXXXXXXX3511-PRAGATI ELECTRONICS	0000803519838271	04/02/18		5,000.00
04/02/18	IMPS-803519838925-PRAGATI ELECTRONICS-HD FC-XXXXXXXX3511-PRAGATI ELECTRONICS	0000803519838925	04/02/18		5,000.00
04/02/18	IMPS-803519839355-PRAGATI ELECTRONICS-HD FC-XXXXXXXX3511-PRAGATI ELECTRONICS	0000803519839355	04/02/18		5,000.00
04/02/18	IMPS-803519839399-PRAGATI ELECTRONICS-HD FC-XXXXXXXX3511-PRAGATI ELECTRONICS	0000803519839399	04/02/18		5,000.00
04/02/18	IMPS-803519839439-PRAGATI ELECTRONICS-HD FC-XXXXXXXX3511-PRAGATI ELECTRONICS	0000803519839439	04/02/18		5,000.00
04/02/18	IMPS-803519843874-SEEMA-HDFC-XXXXXXXX351 1-PARGATI ELECTRONICS	0000803519843874	04/02/18		5,000.00
04/02/18	IMPS-803519279511-ANIL KUMAR-HDFC-XXXXXX 6032-TEST	0000803519279511	04/02/18		5,000.00
04/02/18	IMPS-803519279524-ANIL KUMAR-HDFC-XXXXXX 6032-TEST	0000803519279524	04/02/18		5,000.00
04/02/18	IMPS-803519279547-ANIL KUMAR-HDFC-XXXXXX	0000803519279547	04/02/18		5,000.00

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. PRAGATI ELECTRONICS
POLE NO-76 MAHIPALPUR
VASANT KUNJ ROAD
OPP TVS SHOWROOM
NEW DELHI 110037
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VASANT SQUARE MALL
Address : SHOP NO 17A, GROUND FLOOR,
VASANT SQUARE MALL,
NEW DELHI
City : DELHI 110070
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 40638883
Account No : 06792560000913 CAGEN
A/C Open Date : 26/09/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000679 MICR : 110240097
Branch Code : 679 Product Code : 256

From : 01/12/2017

To : 28/02/2018

Statement of account

	6032-TEST					
04/02/18	IMPS-803519279567-ANIL KUMAR-HDFC-XXXXXX	0000803519279567	04/02/18		5,000.00	58,270.18
	6032-TEST					
04/02/18	IMPS-803519279582-ANIL KUMAR-HDFC-XXXXXX	0000803519279582	04/02/18		5,000.00	63,270.18
	6032-TEST					
04/02/18	IMPS-803519996766-QUICKSUN TECHNOLOGIE-H	0000803519996766	04/02/18		5,000.00	68,270.18
	DFC-XXXXXXXXXXXX9624-REMARKS					
04/02/18	IMPS-803519996798-QUICKSUN TECHNOLOGIE-H	0000803519996798	04/02/18		5,000.00	73,270.18
	DFC-XXXXXXXXXXXX9624-REMARKS					
04/02/18	IMPS-803519996839-QUICKSUN TECHNOLOGIE-H	0000803519996839	04/02/18		5,000.00	78,270.18
	DFC-XXXXXXXXXXXX9624-REMARKS					
04/02/18	IMPS-803519996866-QUICKSUN TECHNOLOGIE-H	0000803519996866	04/02/18		5,000.00	83,270.18
	DFC-XXXXXXXXXXXX9624-REMARKS					
04/02/18	IMPS-803519996892-QUICKSUN TECHNOLOGIE-H	0000803519996892	04/02/18		4,999.00	88,269.18
	DFC-XXXXXXXXXXXX9624-REMARKS					
04/02/18	IMPS-803520281635-PRAGATI ELECTRONICS-HD	0000803520281635	04/02/18		5,000.00	93,269.18
	FC-XXXXXX6032-TEST					
04/02/18	IMPS-803520281656-PRAGATI ELECTRONICS-HD	0000803520281656	04/02/18		5,000.00	98,269.18
	FC-XXXXXX6032-TEST					
04/02/18	IMPS-803520281676-PRAGATI ELECTRONICS-HD	0000803520281676	04/02/18		5,000.00	103,269.18
	FC-XXXXXX6032-TEST					
04/02/18	IMPS-803520281696-PRAGATI ELECTRONICS-HD	0000803520281696	04/02/18		5,000.00	108,269.18
	FC-XXXXXX6032-TEST					
04/02/18	IMPS-803520281718-PRAGATI ELECTRONICS-HD	0000803520281718	04/02/18		5,000.00	113,269.18
	FC-XXXXXX6032-TEST					
04/02/18	IMPS-803520281995-PRAGATI ELECTIONICS-HD	0000803520281995	04/02/18		5,000.00	118,269.18
	FC-XXXXXX6032-TEST					
04/02/18	IMPS-803520282019-PRAGATI ELECTIONICS-HD	0000803520282019	04/02/18		5,000.00	123,269.18
	FC-XXXXXX6032-TEST					
04/02/18	IMPS-803520282036-PRAGATI ELECTIONICS-HD	0000803520282036	04/02/18		5,000.00	128,269.18
	FC-XXXXXX6032-TEST					
04/02/18	IMPS-803520282061-PRAGATI ELECTIONICS-HD	0000803520282061	04/02/18		5,000.00	133,269.18

HDFC BANK LIMITED

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M/S. PRAGATI ELECTRONICS
POLE NO-76 MAHIPALPUR
VASANT KUNJ ROAD
OPP TVS SHOWROOM
NEW DELHI 110037
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VASANT SQUARE MALL
Address : SHOP NO 17A, GROUND FLOOR,
VASANT SQUARE MALL,
NEW DELHI
City : DELHI 110070
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 40638883
Account No : 06792560000913 CAGEN
A/C Open Date : 26/09/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000679 MICR : 110240097
Branch Code : 679 Product Code : 256

From : 01/12/2017

To : 28/02/2018

Statement of account

	FC-XXXXXX6032-TEST					
04/02/18	IMPS-803520282076-PRAGATI ELECTIONICS-HD FC-XXXXXX6032-TEST	0000803520282076	04/02/18		5,000.00	138,269.18
04/02/18	IMPS-803520998139-QUICKSUN TECHNOLOGIE-H DFC-XXXXXXXXXXXX9624-REMARKS	0000803520998139	04/02/18		5,000.00	143,269.18
04/02/18	IMPS-803520998168-QUICKSUN TECHNOLOGIE-H DFC-XXXXXXXXXXXX9624-REMARKS	0000803520998168	04/02/18		5,000.00	148,269.18
04/02/18	IMPS-803520284660-SATISH KUMAR-HDFC-XXXX XX6032-TEST	0000803520284660	04/02/18		1.00	148,270.18
04/02/18	IMPS-803520284746-SATISH KUMAR-HDFC-XXXX XX6032-TEST	0000803520284746	04/02/18		5,000.00	153,270.18
04/02/18	IMPS-803520284760-SATISH KUMAR-HDFC-XXXX XX6032-TEST	0000803520284760	04/02/18		4,999.00	158,269.18
04/02/18	IMPS-803521037130-RAM SWAROOW-HDFC-XXXXX XXX7455-NEFT_TRANSACTION_THROUGH_EKO_TID _568299945	0000803521037130	05/02/18		5,000.00	163,269.18
04/02/18	IMPS-803521037532-RAM SWAROOW-HDFC-XXXXX XXX7455-NEFT_TRANSACTION_THROUGH_EKO_TID _568299981	0000803521037532	05/02/18		5,000.00	168,269.18
04/02/18	IMPS-803521037550-RAM SWAROOW-HDFC-XXXXX XXX7455-NEFT_TRANSACTION_THROUGH_EKO_TID _568299989	0000803521037550	05/02/18		5,000.00	173,269.18
04/02/18	IMPS-803521037220-RAM SWAROOW-HDFC-XXXXX XXX7455-NEFT_TRANSACTION_THROUGH_EKO_TID _568299992	0000803521037220	05/02/18		5,000.00	178,269.18
04/02/18	IMPS-803521038282-RAM SWAROOW-HDFC-XXXXX XXX7455-NEFT_TRANSACTION_THROUGH_EKO_TID _568299995	0000803521038282	05/02/18		5,000.00	183,269.18
04/02/18	IMPS-803521037633-RAM SWAROOW-HDFC-XXXXX XXX9798-568300002	0000803521037633	05/02/18		5,000.00	188,269.18
04/02/18	IMPS-803521038366-RAM SWAROOW-HDFC-XXXXX XXX9798-568300007	0000803521038366	05/02/18		5,000.00	193,269.18

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. PRAGATI ELECTRONICS
POLE NO-76 MAHIPALPUR
VASANT KUNJ ROAD
OPP TVS SHOWROOM
NEW DELHI 110037
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VASANT SQUARE MALL
Address : SHOP NO 17A, GROUND FLOOR,
VASANT SQUARE MALL,
NEW DELHI
City : DELHI 110070
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 40638883
Account No : 06792560000913 CAGEN
A/C Open Date : 26/09/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000679 MICR : 110240097
Branch Code : 679 Product Code : 256

From : 01/12/2017

To : 28/02/2018

Statement of account

04/02/18	IMPS-803521038404-RAM SWAROOW-HDFC-XXXXX XXX9798-568300009	0000803521038404	05/02/18		5,000.00	198,269.18
04/02/18	IMPS-803521038421-RAM SWAROOW-HDFC-XXXXX XXX9798-568300011	0000803521038421	05/02/18		5,000.00	203,269.18
04/02/18	IMPS-803521037702-RAM SWAROOW-HDFC-XXXXX XXX9798-568300014	0000803521037702	05/02/18		4,999.00	208,268.18
04/02/18	IMPS-803521040462-RAM SWAROOP-HDFC-XXXXX XXX7455-NEFT_TRANSACTION_THROUGH_EKO_TID _568301173	0000803521040462	05/02/18		5,000.00	213,268.18
04/02/18	IMPS-803521040635-RAM SWAROOP-HDFC-XXXXX XXX7455-NEFT_TRANSACTION_THROUGH_EKO_TID _568301281	0000803521040635	05/02/18		5,000.00	218,268.18
04/02/18	IMPS-803521040676-RAM SWAROOP-HDFC-XXXXX XXX7455-NEFT_TRANSACTION_THROUGH_EKO_TID _568301282	0000803521040676	05/02/18		2,500.00	220,768.18
04/02/18	IMPS-803521309273-ASHISH KUMRA-HDFC-XXXX XX8089-TEST	0000803521309273	05/02/18		1.00	220,769.18
04/02/18	IMPS-803521309368-ASHISH KUMRA-HDFC-XXXX XX8119-TEST	0000803521309368	05/02/18		4,999.00	225,768.18
05/02/18	ECS D-TPCAPITAL F HOME FIN-0001417964121	0000036581005005	05/02/18	49,706.00		176,062.18
05/02/18	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO NS-PRAGATI ELECTRONICS-CMS754415683	0000CMS754415683	05/02/18		3,751.68	179,813.86
05/02/18	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO NS-PRAGATI ELECTRONICS-CMS754495020	0000CMS754495020	05/02/18		900.00	180,713.86
05/02/18	ACH D- BDACH-RTBNLECSB-TIDK66486	0000001746402614	05/02/18	18,838.00		161,875.86
05/02/18	ACH D- EDELWEISSRETAILFINLT-48107	0000001717055652	05/02/18	50,001.00		111,874.86
05/02/18	EMI 33036939 CHQ S33036939321 0218330369 39	0000000000000000	05/02/18	10,845.00		101,029.86
05/02/18	CASH DEP DEVL ROAD K	0000000000000000	05/02/18		10,000.00	111,029.86
05/02/18	CASH DEP VASANT KUNJ	0000000000000000	05/02/18		15,000.00	126,029.86
05/02/18	CHQ PAID - DEVL ROAD K	0000000000002325	05/02/18	15,000.00		111,029.86
05/02/18	HDB_P-EMI-HDB181017_291-95-32702	0000000000000000	05/02/18	27,115.00		83,914.86

HDFC BANK LIMITED

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POLE NO-76 MAHIPALPUR
VASANT KUNJ ROAD
OPP TVS SHOWROOM
NEW DELHI 110037
DELHI INDIA

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Branch Code : 679 Product Code : 256

From : 01/12/2017

To : 28/02/2018

Statement of account

06/02/18	CHQ PAID-MICR CTS-MU-TAB CAPITAL LTD	000000000002581	06/02/18	70,556.00		13,358.86
06/02/18	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO	0000CMS755309666	06/02/18		600.00	13,958.86
	NS-PRAGATI ELECTRONICS-CMS755309666					
06/02/18	NEFT CR-BKDN0711461-PRAGATI ELECTRONICS-	00000SDC77458381	06/02/18		13,000.00	26,958.86
	PRAGATI ELECTRONICS-SDC77458381					
07/02/18	I/W CHQ RETURN-MICR -NEELAM	0000000000002536	07/02/18	58,500.00		-31,541.14
07/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002536	07/02/18		58,500.00	26,958.86
07/02/18	CASH DEP DEVL ROAD K	0000000000000000	07/02/18		58,000.00	84,958.86
07/02/18	CHQ PAID-MICR CTS-NO-NEELAM	0000000000002536	07/02/18	58,500.00		26,458.86
07/02/18	EMI 45995654 CHQ S45995654111 0218459956	0000000000000000	07/02/18	6,554.00		19,904.86
	54					
07/02/18	EMI 38047563 CHQ S380475630231 021838047	0000000000000000	07/02/18	15,566.00		4,338.86
	563					
07/02/18	CASH DEP HOME BRN CHGS 300118-MIR1803441	MIR1803441355483	07/02/18	385.86		3,953.00
	355483					
07/02/18	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000002165	07/02/18	2,000.00		1,953.00
08/02/18	27036433TERMINAL 1 CARDS SETTL. 08/02/18	0000000000000000	08/02/18		48,623.85	50,576.85
08/02/18	CASH DEP MAHIPALPUR	0000000000000000	08/02/18		6,000.00	56,576.85
08/02/18	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000004855	08/02/18	20,000.00		36,576.85
08/02/18	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000004856	08/02/18	20,000.00		16,576.85
08/02/18	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000004857	08/02/18	14,000.00		2,576.85
08/02/18	IMPS-803920730059-ESHA LAHIRI-HDFC-XXXXX	0000803920730059	08/02/18		6,400.00	8,976.85
	XXX9378-					
09/02/18	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO	0000CMS757791997	09/02/18		8,782.29	17,759.14
	NS-PRAGATI ELECTRONICS-CMS757791997					
10/02/18	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000005689	10/02/18	13,000.00		4,759.14
11/02/18	27036433TERMINAL 1 CARDS SETTL. 11/02/18	0000000000000000	11/02/18		46,427.43	51,186.57
12/02/18	CHQ PAID-MICR CTS-NO-GMIENDRA SINGH	0000000000002610	12/02/18	25,000.00		26,186.57
12/02/18	I/W CHQ RETURN-MICR -KAMI TELENET PVT LT	0000000000002625	12/02/18	48,460.00		-22,273.43
12/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002625	12/02/18		48,460.00	26,186.57
12/02/18	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO	0000CMS758770346	12/02/18		587.70	26,774.27
	NS-PRAGATI ELECTRONICS-CMS758770346					

HDFC BANK LIMITED

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12/02/18	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO	0000CMS758946031	12/02/18		7,954.61	34,728.88
	NS-PRAGATI ELECTRONICS-CMS758946031					
12/02/18	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO	0000CMS759037062	12/02/18		1,958.97	36,687.85
	NS-PRAGATI ELECTRONICS-CMS759037062					
12/02/18	CASH DEP DEVL I ROAD K	0000000000000000	12/02/18		30,000.00	66,687.85
12/02/18	CHQ PAID-MICR CTS-NO-KAMI TELENET PVT LT	0000000000002625	12/02/18	48,460.00		18,227.85
12/02/18	I/W CHQ RET-DRAWER SIGNATURE DIFFERS	0000000000002625	12/02/18		48,460.00	66,687.85
12/02/18	CHQ PAID-MICR CTS-NO-KAMI TELENET PVT LT	0000000000002625	12/02/18	48,460.00		18,227.85
12/02/18	CASH DEP R K PURAM, N	0000000000000000	12/02/18		2,000.00	20,227.85
12/02/18	ACH D- TP ACH ZENLEFIN-80168696	0000001863461667	12/02/18	11,898.87		8,328.98
12/02/18	IMPS-804319675436-VIKASH KUMAR-HDFC-XXXX XX9328-MB EMI	0000804319675436	12/02/18		6,500.00	14,828.98
12/02/18	IMPS-804319530692-RAJESH KUMAR-HDFC-XXXX XXXXXXXX1998-PRAGATI ELECTRONICS	0000804319530692	12/02/18		18,000.00	32,828.98
12/02/18	IMPS-804320534407-HERMES I TICKETS PVT-H DFC-XXXXXXXXXXXX6090-RCKTX6L	0000804320534407	12/02/18		1.00	32,829.98
12/02/18	IMPS-804320534579-HERMES I TICKETS PVT-H DFC-XXXXXXXXXXXX6090-I18043025712	0000804320534579	12/02/18		2,000.00	34,829.98
12/02/18	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000003054	12/02/18	20,000.00		14,829.98
12/02/18	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000003055	12/02/18	12,000.00		2,829.98
13/02/18	I/W CHQ RETURN-MICR -KARNI TELENT PVT LT	0000000000002539	13/02/18	24,960.00		-22,130.02
13/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002539	13/02/18		24,960.00	2,829.98
13/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002531	13/02/18	19,800.00		-16,970.02
13/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002531	13/02/18		19,800.00	2,829.98
13/02/18	I/W CHQ RETURN-MICR -U S SALES AGENCY	0000000000002464	13/02/18	23,400.00		-20,570.02
13/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002464	13/02/18		23,400.00	2,829.98
13/02/18	IMPS-804410925543-AADHARSHILA PVT LTD-HD FC--	0000804410925543	13/02/18		1.00	2,830.98
13/02/18	IMPS-804410925820-AADHARSHILA PVT LTD-HD FC--	0000804410925820	13/02/18		1,300.00	4,130.98
13/02/18	CASH DEP DEVL I ROAD K	0000000000000000	13/02/18		95,000.00	99,130.98
13/02/18	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO	0000CMS760092585	13/02/18		3,529.91	102,660.89

HDFC BANK LIMITED

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M/S. PRAGATI ELECTRONICS
POLE NO-76 MAHIPALPUR
VASANT KUNJ ROAD
OPP TVS SHOWROOM
NEW DELHI 110037
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VASANT SQUARE MALL
Address : SHOP NO 17A, GROUND FLOOR,
VASANT SQUARE MALL,
NEW DELHI
City : DELHI 110070
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 40638883
Account No : 06792560000913 CAGEN
A/C Open Date : 26/09/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000679 MICR : 110240097
Branch Code : 679 Product Code : 256

From : 01/12/2017

To : 28/02/2018

Statement of account

	NS-PRAGATI ELECTRONICS-CMS760092585					
13/02/18	CASH DEP VASANT KUNJ	0000000000000000	13/02/18		17,500.00	120,160.89
13/02/18	CHQ PAID-MICR CTS-NO-U S SALES AGENCY	0000000000002464	13/02/18	23,400.00		96,760.89
13/02/18	CHQ PAID-MICR CTS-NOIDA WBO	0000000000002531	13/02/18	19,800.00		76,960.89
13/02/18	CHQ PAID-MICR CTS-NO-KARNI TELENT PVT LT	0000000000002539	13/02/18	24,960.00		52,000.89
13/02/18	NEFT CR-UTIB0000540-SOLANKI PRASAD-PRAGATI ELECTRONICS-AXMB180449889373	AXMB180449889373	13/02/18		1,500.00	53,500.89
13/02/18	I/W CHQ RET-DRAWER SIGNATURE DIFFERS	0000000000002531	13/02/18		19,800.00	73,300.89
13/02/18	IMPS-804415753493-MR KAPIL SAHU-HDFC-XXXXXXX1790-INETIMPS00047607886	0000804415753493	13/02/18		5,000.00	78,300.89
13/02/18	IMPS-804416772355-MR KAPIL SAHU-HDFC-XXXXXXX1790-MOBUA40813024	0000804416772355	13/02/18		5,000.00	83,300.89
13/02/18	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000006667	13/02/18	5,000.00		78,300.89
14/02/18	CHQ PAID-MICR CTS-NO-ARSH TRADING CO	0000000000002657	14/02/18	20,600.00		57,700.89
14/02/18	NEFT CHGS BRN INCL GST 310118-MIR1803951288531	MIR1803951288531	14/02/18	5.90		57,694.99
14/02/18	CASH DEP HOME BRN CHGS 310118-MIR1803952215879	MIR1803952215879	14/02/18	106.20		57,588.79
14/02/18	FT - DR - 50200028438378 - YOGYA ELECTRONICS	0000000000002675	14/02/18	20,000.00		37,588.79
14/02/18	NEFT CHGS BRN INCL GST 030218-MIR1804356745897	MIR1804356745897	14/02/18	5.90		37,582.89
14/02/18	NEFT DR-CITI0000003-RAM SWAROOP-DEVLI ROAD K-N045180475063749	0000000000002674	14/02/18	7,373.00		30,209.89
14/02/18	IMPS-804519137387-SAVEEX MANAGMENT P LTD-CNRB-XXXXXXX0053-PRAGATI ELECTRONICS	0000804519137387	14/02/18	5,000.00		25,209.89
15/02/18	CHQ PAID-MICR CTS-NO-PUNJAB CROCKERS	0000000000002664	15/02/18	16,822.00		8,387.89
15/02/18	I/W CHQ RETURN-MICR -U S SALES AGENCY	0000000000002602	15/02/18	51,900.00		-43,512.11
15/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002602	15/02/18		51,900.00	8,387.89
15/02/18	SERVICE CHARGES-JAN18-27036433-P17735	0000000000000000	15/02/18	116.82		8,271.07
15/02/18	LOW USAGE CHARGES-JAN18-27036433-P17735	0000000000000000	15/02/18	234.82		8,036.25
15/02/18	CASH DEP DEVLI ROAD K	0000000000000000	15/02/18		49,000.00	57,036.25

HDFC BANK LIMITED

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VASANT KUNJ ROAD
OPP TVS SHOWROOM
NEW DELHI 110037
DELHI INDIA

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Currency : INR
Email :
Cust ID : 40638883
Account No : 06792560000913 CAGEN
A/C Open Date : 26/09/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000679 MICR : 110240097
Branch Code : 679 Product Code : 256

From : 01/12/2017

To : 28/02/2018

Statement of account

15/02/18	CHQ PAID-MICR CTS-NO-U S SALES AGENC	0000000000002602	15/02/18	51,900.00		5,136.25
15/02/18	CASH DEP MAHIPALPUR	0000000000000000	15/02/18		10,000.00	15,136.25
15/02/18	ATW-436303XXXXXX2431-P1TND10-DELHI	00000000000007285	15/02/18	10,000.00		5,136.25
15/02/18	IMPS-804621417933-ADITYA-HDFC-XXXXXXXX12 69-BENENAME VERIFY OF AC 06792560000913	0000804621417933	15/02/18		1.00	5,137.25
15/02/18	IMPS-804621419594-ADITYA-HDFC-XXXXXXXX12 69-TRANSFER TO 06792560000913	0000804621419594	15/02/18		4,500.00	9,637.25
17/02/18	I/W CHQ RETURN-MICR -AIMS RETAIL SERVICE	00000000000002656	17/02/18	15,000.00		-5,362.75
17/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000002656	17/02/18		15,000.00	9,637.25
17/02/18	CASH DEP DEVL1 ROAD K	0000000000000000	17/02/18		12,000.00	21,637.25
17/02/18	CHQ PAID-MICR CTS-NO-AIMS RETAIL SERVICE	00000000000002656	17/02/18	15,000.00		6,637.25
17/02/18	I/W CHQ RETURN-INWAR-SHIKHA KHULLAR	00000000000002683	17/02/18	15,000.00		-8,362.75
17/02/18	I/W CHQ RETURN-INWARD TRANSFER 1-NOIDA W	00000000000002683	17/02/18		15,000.00	6,637.25
17/02/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000569161	19/02/18		4,000.00	10,637.25
19/02/18	I/W CHQ RETURN-MICR -KARNI TELENET PVT L	00000000000002548	19/02/18	29,680.00		-19,042.75
19/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000002548	19/02/18		29,680.00	10,637.25
19/02/18	CHQ PAID-MICR CTS-NO-OM COMMUNICATIONS	00000000000002669	19/02/18	4,510.00		6,127.25
19/02/18	I/W CHQ RETURN-MICR -M K ELECTRONICS AND	00000000000002633	19/02/18	41,100.00		-34,972.75
19/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000002633	19/02/18		41,100.00	6,127.25
19/02/18	CASH DEP DEVL1 ROAD K	0000000000000000	19/02/18		72,000.00	78,127.25
19/02/18	CHQ PAID-MICR CTS-NO-M K ELECTRONICS AND	00000000000002633	19/02/18	41,100.00		37,027.25
19/02/18	CHQ PAID-MICR CTS-NO-KARNI TELENET PVT L	00000000000002548	19/02/18	29,680.00		7,347.25
19/02/18	CASH DEP VASANT KUNJ	0000000000000000	19/02/18		5,000.00	12,347.25
19/02/18	CHQ PAID - DEVL1 ROAD K	00000000000002575	19/02/18	6,000.00		6,347.25
19/02/18	CASH DEP FIROZABAD	0000000000000000	19/02/18		5,500.00	11,847.25
19/02/18	ATW-436303XXXXXX2431-P1TNDL24-DELHI	00000000000003312	19/02/18	4,000.00		7,847.25
19/02/18	ATW-436303XXXXXX2431-P1TNDL24-DELHI	00000000000003313	19/02/18	1,000.00		6,847.25
21/02/18	I/W CHQ RETURN-MICR -KARNI TELENET P LTD	00000000000002659	21/02/18	17,120.00		-10,272.75
21/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000002659	21/02/18		17,120.00	6,847.25
21/02/18	CHQ PAID-MICR CTS-NO-ANJALI GUPTA	00000000000002690	21/02/18	4,300.00		2,547.25
21/02/18	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO NS-PRAGATI ELECTRONICS-CMS764813500	0000CMS764813500	21/02/18		75.00	2,622.25

HDFC BANK LIMITED

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Account Branch : VASANT SQUARE MALL
 Address : SHOP NO 17A, GROUND FLOOR,
 VASANT SQUARE MALL,
 NEW DELHI
 City : DELHI 110070
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 40638883
 Account No : 06792560000913 CAGEN
 A/C Open Date : 26/09/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000679 MICR : 110240097
 Branch Code : 679 Product Code : 256

M/S. PRAGATI ELECTRONICS
 POLE NO-76 MAHIPALPUR
 VASANT KUNJ ROAD
 OPP TVS SHOWROOM
 NEW DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2017

To : 28/02/2018

Statement of account

21/02/18	IMPS-805210771079-EKO INDIA FINANCIAL-HD FC-XXXXXXXXXX6981-8448520421	0000805210771079	21/02/18		5,000.00	7,622.25
21/02/18	IMPS-805210771110-EKO INDIA FINANCIAL-HD FC-XXXXXXXXXX6981-8448520421	0000805210771110	21/02/18		5,000.00	12,622.25
21/02/18	IMPS-805210771128-EKO INDIA FINANCIAL-HD FC-XXXXXXXXXX6981-8448520421	0000805210771128	21/02/18		5,000.00	17,622.25
21/02/18	IMPS-805210771153-EKO INDIA FINANCIAL-HD FC-XXXXXXXXXX6981-8448520421	0000805210771153	21/02/18		3,000.00	20,622.25
21/02/18	CHQ PAID-MICR CTS-NO-KARNI TELENET P LTD	0000000000002659	21/02/18	17,120.00		3,502.25
21/02/18	CASH DEP MAHIPALPUR	0000000000000000	21/02/18		10,000.00	13,502.25
21/02/18	NEFT DR-CNRB0005081-SAVEX MANAGMENT P LTD D-NETBANK, MUM-N052180479185922-PRAGATI	N052180479185922	21/02/18	10,000.00		3,502.25
22/02/18	I/W CHQ RETURN-MICR -RENUKA KITCHEN APPL	0000000000002686	22/02/18	3,960.00		-457.75
22/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002686	22/02/18		3,960.00	3,502.25
22/02/18	I/W CHQ RETURN-MICR -EXCLUSIVE SYSTEMS	0000000000002570	22/02/18	21,552.00		-18,049.75
22/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000002570	22/02/18		21,552.00	3,502.25
22/02/18	CASH DEP DEVL ROAD K	0000000000000000	22/02/18		54,000.00	57,502.25
22/02/18	CHQ PAID-MICR CTS-NO-RENUKA KITCHEN APPL	0000000000002686	22/02/18	3,960.00		53,542.25
22/02/18	CHQ PAID-MICR CTS-NO-EXCLUSIVE SYSTEMS	0000000000002570	22/02/18	21,552.00		31,990.25
22/02/18	ACH D- TP ACH ZENLEFIN-81449642	0000002004120926	22/02/18	14,800.99		17,189.26
22/02/18	ATW-436303XXXXXX2431-P1TNDL24-DELHI	0000000000003772	22/02/18	3,000.00		14,189.26
23/02/18	I/W CHQ RETURN-MICR -MAPTRA INDIA SERV	0000000000002640	23/02/18	23,200.00		-9,010.74
23/02/18	I/W CHQ RETURN-MICR CTS-PRESENT WITH DOC UMENT	0000000000002640	23/02/18		23,200.00	14,189.26
23/02/18	27036433TERMINAL 1 CARDS SETTL. 23/02/18	0000000000000000	23/02/18		3,929.20	18,118.46
23/02/18	CASH DEP DEVL ROAD K	0000000000000000	23/02/18		20,000.00	38,118.46
23/02/18	CASH DEP DEVL ROAD K	0000000000000000	23/02/18		10,000.00	48,118.46
23/02/18	NEFT CHGS BRN INCL GST 140218-MIR1805378 033263	MIR1805378033263	23/02/18	2.96		48,115.50
23/02/18	NEFT DR-SCBL0036020-RAM SWAROOP-DEVL RO AD K-N054180480662033	0000000000002696	23/02/18	4,225.00		43,890.50
23/02/18	.IMPS P2P 804519137387#14/02/2018 150218	MIR1805379972885	23/02/18	5.90		43,884.60

HDFC BANK LIMITED

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POLE NO-76 MAHIPALPUR
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000679 MICR : 110240097
Branch Code : 679 Product Code : 256

From : 01/12/2017

To : 28/02/2018

Statement of account

	-MIR1805379972885					
24/02/18	27036433TERMINAL 1 CARDS SETTL. 24/02/18	0000000000000000	24/02/18		6,035.22	49,919.82
24/02/18	CHQ RETURN CHGS INCL GST 170218-MIR18055 84665613	00000000000002683	24/02/18	590.00		49,329.82
25/02/18	CC 000457262XXXXXX7220 AUTOPAY SI-TAD	0000000099198067	25/02/18	121,773.87		-72,444.05
25/02/18	CC 000457262XXXXXX7220 AUTOPAY SI-TAD	0000000099198068	25/02/18		121,773.87	49,329.82
25/02/18	CC 000457262XXXXXX7220 AUTOPAY SI-TAD	0000000099206340	25/02/18	19,172.21		30,157.61
26/02/18	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000000206	26/02/18	20,000.00		10,157.61
26/02/18	ATW-436303XXXXXX2431-P1TNDE10-DELHI	0000000000000207	26/02/18	5,000.00		5,157.61
28/02/18	I/W CHQ RETURN-MICR -ARSH TRADING CO	00000000000002684	28/02/18	20,000.00		-14,842.39
28/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000002684	28/02/18		20,000.00	5,157.61
28/02/18	I/W CHQ RETURN-MICR -OM SAI RAM TRADING	00000000000002680	28/02/18	33,000.00		-27,842.39
28/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000002680	28/02/18		33,000.00	5,157.61
28/02/18	NEFT CR-ICIC0000104-CREDIT CARD OPERATIO NS-PRAGATI ELECTRONICS-CMS769147640	0000CMS769147640	28/02/18		1,200.00	6,357.61
28/02/18	CASH DEP DEVL I ROAD K	0000000000000000	28/02/18		53,000.00	59,357.61
28/02/18	CHQ PAID-MICR CTS-NO-OM SAI RAM TRADING	00000000000002680	28/02/18	33,000.00		26,357.61
28/02/18	CHQ PAID-MICR CTS-NO-ARSH TRADING CO	00000000000002684	28/02/18	20,000.00		6,357.61

STATEMENT SUMMARY :-

Opening Balance
3,354.05

Dr Count
265

Cr Count
291

Debits
5,495,169.56

Credits
5,498,173.12

Closing Bal
6,357.61

Generated On: 22-Mar-2018 16:15

Generated By: 40638884

Requesting Branch Code: NET

This is a computer generated statement and does
not require signature.

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