



Account Branch : SAKET

Address : E - 143,
SAKET

City : NEW DELHI 110017

State : DELHI

Phone no. : 011-61606161

OD Limit : 0.00

Currency : INR

Email : DELHIMOBILEPOINT@GMAIL.COM

Cust ID : 59626433

Account No : 50200009597271 CAGEN

A/C Open Date : 01/01/2015

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000043 MICR : 110240007

Branch Code : 43 Product Code : 200

M/S. DELHI MOBILE POINT
C/O DELHI MOBILE POINT
F-34 DEVLJI ROAD NEAR PNB BANK
KHANPUR PNB BANK
NEW DELHI 110062
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

To : 31/01/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES P L	0000000000001559	01/02/17	35,490.00		-33,298.26
01/02/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001559	01/02/17		35,490.00	2,191.74
01/02/17	I/W CHQ RETURN-MICR -KARNI COMMUNICATION	0000000000001561	01/02/17	20,000.00		-17,808.26
01/02/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001561	01/02/17		20,000.00	2,191.74
01/02/17	27037320TERMINAL 1 CARDS SETTL. 01/02/17	0000000000000000	01/02/17		32,638.18	34,829.92
01/02/17	IMPS-703210127915-AMIT KUMAR-HDFC-XXXXXX XXXXXX0795-POINT	0000703210127915	01/02/17		18,000.00	52,829.92
01/02/17	CASH DEP SAKET, NEW D	0000000000000000	01/02/17		3,000.00	55,829.92
01/02/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES P L	0000000000001559	01/02/17	35,490.00		20,339.92
01/02/17	CHQ PAID-MICR CTS-NO-KARNI COMMUNICATION	0000000000001561	01/02/17	20,000.00		339.92
01/02/17	CASH DEP HOME BRN CHGS 300117	0000000000000000	01/02/17	57.50		282.42
02/02/17	57050271TERMINAL 1 CARDS SETTL. 02/02/17	0000000000000000	02/02/17		21,526.48	21,808.90
02/02/17	CHQ PAID - SAKET, NEW D	0000000000001448	02/02/17	20,000.00		1,808.90
03/02/17	27037320TERMINAL 1 CARDS SETTL. 03/02/17	0000000000000000	03/02/17		299.25	2,108.15
04/02/17	I/W CHQ RETURN-MICR -KARNI COMMUNICATION	0000000000001563	04/02/17	36,650.00		-34,541.85
04/02/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001563	04/02/17		36,650.00	2,108.15
04/02/17	CASH DEP SAKET, NEW D	0000000000000000	04/02/17		40,000.00	42,108.15
04/02/17	CHQ PAID-MICR CTS-NO-KARNI COMMUNICATION	0000000000001563	04/02/17	36,650.00		5,458.15
05/02/17	27037320TERMINAL 1 CARDS SETTL. 05/02/17	0000000000000000	05/02/17		5,733.30	11,191.45
06/02/17	I/W CHQ RETURN-MICR -KARNI COMMUNICATION	0000000000001564	06/02/17	35,000.00		-23,808.55
06/02/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001564	06/02/17		35,000.00	11,191.45
06/02/17	27037320TERMINAL 1 CARDS SETTL. 06/02/17	0000000000000000	06/02/17		966.28	12,157.73
06/02/17	27542790TERMINAL 1 CARDS SETTL. 06/02/17	0000000000000000	06/02/17		16,490.89	28,648.62
06/02/17	IMPS-703711615631-AMIT KUMAR-HDFC-XXXXXX XXXXXX0795-POINT	0000703711615631	06/02/17		9,000.00	37,648.62
06/02/17	CHQ PAID-MICR CTS-NO-KARNI COMMUNICATION	0000000000001564	06/02/17	35,000.00		2,648.62
10/02/17	27037320TERMINAL 1 CARDS SETTL. 10/02/17	0000000000000000	10/02/17		11,610.01	14,258.63
10/02/17	EDC RENTAL FEB17 D28163	0000000000000000	10/02/17	862.50		13,396.13
11/02/17	27037320TERMINAL 1 CARDS SETTL. 11/02/17	0000000000000000	11/02/17		3,255.98	16,652.11
13/02/17	27037320TERMINAL 1 CARDS SETTL. 13/02/17	0000000000000000	13/02/17		2,856.65	19,508.76

HDFC BANK LIMITED

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JOINT HOLDERS :

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13/02/17	27542788TERMINAL 1 CARDS SETTTL. 13/02/17	0000000000000000	13/02/17		7,362.00	26,870.76
15/02/17	CHQ PAID-MICR CTS-NO-SRG DISTRIBUTORS PL	0000000000001568	15/02/17	8,700.00		18,170.76
15/02/17	27037320TERMINAL 1 CARDS SETTTL. 15/02/17	0000000000000000	15/02/17		17,127.62	35,298.38
15/02/17	CHQ PAID - SAKET, NEW D	0000000000001449	15/02/17	35,000.00		298.38
16/02/17	27037320TERMINAL 1 CARDS SETTTL. 16/02/17	0000000000000000	16/02/17		1,592.00	1,890.38
17/02/17	57050272TERMINAL 1 CARDS SETTTL. 17/02/17	0000000000000000	17/02/17		10,306.80	12,197.18
17/02/17	27542788TERMINAL 1 CARDS SETTTL. 17/02/17	0000000000000000	17/02/17		12,073.69	24,270.87
17/02/17	CHQ PAID - SAKET, NEW D	0000000000001570	17/02/17	23,000.00		1,270.87
18/02/17	I/W CHQ RETURN-MICR -TECH SANCHAR	0000000000001569	18/02/17	6,270.00		-4,999.13
18/02/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001569	18/02/17		6,270.00	1,270.87
18/02/17	27037320TERMINAL 1 CARDS SETTTL. 18/02/17	0000000000000000	18/02/17		20,133.55	21,404.42
18/02/17	CHQ PAID - SAKET, NEW D	0000000000001571	18/02/17	20,000.00		1,404.42
18/02/17	CASH DEP SAKET, NEW D	0000000000000000	18/02/17		5,000.00	6,404.42
18/02/17	CHQ PAID-MICR CTS-NO-TECH SANCHAR	0000000000001569	18/02/17	6,270.00		134.42
19/02/17	27037320TERMINAL 1 CARDS SETTTL. 19/02/17	0000000000000000	19/02/17		1,492.51	1,626.93
22/02/17	27037320TERMINAL 1 CARDS SETTTL. 22/02/17	0000000000000000	22/02/17		15,159.78	16,786.71
22/02/17	27542789TERMINAL 1 CARDS SETTTL. 22/02/17	0000000000000000	22/02/17		15,509.29	32,296.00
22/02/17	MAE043142C-CHARGEBACKDT16/02-27037320-04	0000000000000000	22/02/17	17,000.00		15,296.00
23/02/17	ADHOC STMT CHGS INCL ST & CESS 210217	0000000000000000	23/02/17	115.00		15,181.00
26/02/17	27037320TERMINAL 1 CARDS SETTTL. 26/02/17	0000000000000000	26/02/17		7,726.33	22,907.33
27/02/17	27037320TERMINAL 1 CARDS SETTTL. 27/02/17	0000000000000000	27/02/17		10,822.43	33,729.76
27/02/17	CHQ PAID - SAKET, NEW D	0000000000001572	27/02/17	25,000.00		8,729.76
28/02/17	27037320TERMINAL 1 CARDS SETTTL. 28/02/17	0000000000000000	28/02/17		62,640.56	71,370.32
28/02/17	57050272TERMINAL 1 CARDS SETTTL. 28/02/17	0000000000000000	28/02/17		10,001.52	81,371.84
28/02/17	CHQ PAID - SAKET, NEW D	0000000000001526	28/02/17	45,000.00		36,371.84
28/02/17	41078357 MAINT. RENT JAN-2017	0000000000000000	28/02/17	575.00		35,796.84
02/03/17	27037320TERMINAL 1 CARDS SETTTL. 02/03/17	0000000000000000	02/03/17		528.67	36,325.51
03/03/17	CHQ PAID - SAKET, NEW D	0000000000001527	03/03/17	33,000.00		3,325.51
04/03/17	27037320TERMINAL 1 CARDS SETTTL. 04/03/17	0000000000000000	04/03/17		2,568.84	5,894.35
04/03/17	57050272TERMINAL 1 CARDS SETTTL. 04/03/17	0000000000000000	04/03/17		17,020.94	22,915.29
04/03/17	27542788TERMINAL 1 CARDS SETTTL. 04/03/17	0000000000000000	04/03/17		25,717.91	48,633.20
04/03/17	CHQ PAID - SAKET, NEW D	0000000000001528	04/03/17	45,000.00		3,633.20

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Statement of account

06/03/17	27037320TERMINAL 1 CARDS SETT. 06/03/17	0000000000000000	06/03/17		7,774.16	11,407.36
08/03/17	27037320TERMINAL 1 CARDS SETT. 08/03/17	0000000000000000	08/03/17		1,791.00	13,198.36
10/03/17	EDC RENTAL MAR17 D28163	0000000000000000	10/03/17	862.50		12,335.86
10/03/17	CHQ PAID - SAKET, NEW D	0000000000001533	10/03/17	10,000.00		2,335.86
11/03/17	27037320TERMINAL 1 CARDS SETT. 11/03/17	0000000000000000	11/03/17		12,777.70	15,113.56
12/03/17	27037320TERMINAL 1 CARDS SETT. 12/03/17	0000000000000000	12/03/17		1,441.75	16,555.31
14/03/17	27542788TERMINAL 1 CARDS SETT. 14/03/17	0000000000000000	14/03/17		20,325.02	36,880.33
14/03/17	ADHOC STMT CHGS INCL ST & CESS 090317	0000000000000000	14/03/17	115.00		36,765.33
15/03/17	CHQ PAID - SAKET, NEW D	0000000000001534	15/03/17	35,000.00		1,765.33
16/03/17	I/W CHQ RETURN-MICR -TECH SANCHAR	0000000000001532	16/03/17	5,300.00		-3,534.67
16/03/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001532	16/03/17		5,300.00	1,765.33
16/03/17	27037320TERMINAL 1 CARDS SETT. 16/03/17	0000000000000000	16/03/17		99.75	1,865.08
16/03/17	57050271TERMINAL 1 CARDS SETT. 16/03/17	0000000000000000	16/03/17		6,871.20	8,736.28
16/03/17	CHQ PAID-MICR CTS-NO-TECH SANCHAR	0000000000001532	16/03/17	5,300.00		3,436.28
19/03/17	27037320TERMINAL 1 CARDS SETT. 19/03/17	0000000000000000	19/03/17		179.55	3,615.83
20/03/17	27037320TERMINAL 1 CARDS SETT. 20/03/17	0000000000000000	20/03/17		14,535.96	18,151.79
20/03/17	CHQ PAID - SAKET, NEW D	0000000000001535	20/03/17	15,000.00		3,151.79
24/03/17	27037320TERMINAL 1 CARDS SETT. 24/03/17	0000000000000000	24/03/17		1.00	3,152.79
25/03/17	27037320TERMINAL 1 CARDS SETT. 25/03/17	0000000000000000	25/03/17		4,462.65	7,615.44
27/03/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES P L	0000000000001529	27/03/17	40,000.00		-32,384.56
27/03/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001529	27/03/17		40,000.00	7,615.44
27/03/17	27037320TERMINAL 1 CARDS SETT. 27/03/17	0000000000000000	27/03/17		10,683.00	18,298.44
27/03/17	CASH DEP SAKET, NEW D	0000000000000000	27/03/17		50,000.00	68,298.44
27/03/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES P L	0000000000001529	27/03/17	40,000.00		28,298.44
28/03/17	27037320TERMINAL 1 CARDS SETT. 28/03/17	0000000000000000	28/03/17		12,757.43	41,055.87
29/03/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES P L	0000000000001530	29/03/17	40,629.00		426.87
29/03/17	27037320TERMINAL 1 CARDS SETT. 29/03/17	0000000000000000	29/03/17		6,178.13	6,605.00
30/03/17	27037320TERMINAL 1 CARDS SETT. 30/03/17	0000000000000000	30/03/17		0.99	6,605.99
30/03/17	27542788TERMINAL 1 CARDS SETT. 30/03/17	0000000000000000	30/03/17		9,816.00	16,421.99
31/03/17	27037320TERMINAL 1 CARDS SETT. 31/03/17	0000000000000000	31/03/17		997.50	17,419.49
31/03/17	CHQ PAID - SAKET, NEW D	0000000000001540	31/03/17	15,000.00		2,419.49
31/03/17	41078357 MAINT. RENT FEB-2017	0000000000000000	31/03/17	575.00		1,844.49

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From : 01/02/2017

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Statement of account

01/04/17	27037320TERMINAL 1 CARDS SETT. 01/04/17	0000000000000000	01/04/17		822.94	2,667.43
02/04/17	27037320TERMINAL 1 CARDS SETT. 02/04/17	0000000000000000	02/04/17		363.08	3,030.51
04/04/17	27037320TERMINAL 1 CARDS SETT. 04/04/17	0000000000000000	04/04/17		200.49	3,231.00
04/04/17	57050271TERMINAL 1 CARDS SETT. 04/04/17	0000000000000000	04/04/17		7,165.69	10,396.69
05/04/17	27037320TERMINAL 1 CARDS SETT. 05/04/17	0000000000000000	05/04/17		299.25	10,695.94
07/04/17	27037320TERMINAL 1 CARDS SETT. 07/04/17	0000000000000000	07/04/17		0.56	10,696.50
08/04/17	27037320TERMINAL 1 CARDS SETT. 08/04/17	0000000000000000	08/04/17		344.14	11,040.64
10/04/17	27037320TERMINAL 1 CARDS SETT. 10/04/17	0000000000000000	10/04/17		2,589.50	13,630.14
10/04/17	EDC RENTAL APR17 D28163	0000000000000000	10/04/17	862.50		12,767.64
12/04/17	CHQ PAID-INWARD TRAN-JUST BUY LIVE ENT	0000000000001537	12/04/17	3,450.00		9,317.64
14/04/17	27037320TERMINAL 1 CARDS SETT. 14/04/17	0000000000000000	14/04/17		7,038.16	16,355.80
15/04/17	57050273TERMINAL 1 CARDS SETT. 15/04/17	0000000000000000	15/04/17		18,650.40	35,006.20
15/04/17	CHQ PAID - SAKET, NEW D	0000000000001401	15/04/17	20,000.00		15,006.20
16/04/17	27037320TERMINAL 1 CARDS SETT. 16/04/17	0000000000000000	16/04/17		1,000.23	16,006.43
17/04/17	27037320TERMINAL 1 CARDS SETT. 17/04/17	0000000000000000	17/04/17		10,115.42	26,121.85
17/04/17	CHQ PAID - SAKET, NEW D	0000000000001417	17/04/17	20,000.00		6,121.85
18/04/17	I/W CHQ RETURN-MICR -SPECTRA AND STAR CO	0000000000001546	18/04/17	16,410.00		-10,288.15
18/04/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001546	18/04/17		16,410.00	6,121.85
18/04/17	27037320TERMINAL 1 CARDS SETT. 18/04/17	0000000000000000	18/04/17		8,660.75	14,782.60
18/04/17	IMPS-710810187401-AMIT KUMAR-HDFC-XXXXXX XXXXXX0795-DELHI MOBILE POINT	0000710810187401	18/04/17		4,000.00	18,782.60
18/04/17	CASH DEP SAKET, NEW D	0000000000000000	18/04/17		10,000.00	28,782.60
18/04/17	CHQ PAID-MICR CTS-NO-SPECTRA AND STAR CO	0000000000001546	18/04/17	16,410.00		12,372.60
19/04/17	CHQ PAID-MICR CTS-NO-INTOUCH MOBICARE P	0000000000001418	19/04/17	4,709.00		7,663.60
19/04/17	IPIN REGEN CHARGES 120417	0000000000000000	19/04/17	115.00		7,548.60
19/04/17	ADHOC STMT CHGS INCL ST & CESS 120417	0000000000000000	19/04/17	115.00		7,433.60
20/04/17	CHQ PAID-MICR CTS-NO-SPECTRA AND STAR CO	0000000000001547	20/04/17	5,700.00		1,733.60
20/04/17	27037320TERMINAL 1 CARDS SETT. 20/04/17	0000000000000000	20/04/17		2,965.50	4,699.10
21/04/17	27037320TERMINAL 1 CARDS SETT. 21/04/17	0000000000000000	21/04/17		10,575.96	15,275.06
21/04/17	41078357 MAINT. RENT MAR-2017	0000000000000000	21/04/17	575.00		14,700.06
24/04/17	I/W CHQ RETURN-MICR -SPECTRA STAR CONVER	0000000000001548	24/04/17	19,000.00		-4,299.94
24/04/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001548	24/04/17		19,000.00	14,700.06

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24/04/17	I/W CHQ RETURN-MICR -SPECTRA AND STAR CO	0000000000001405	24/04/17	36,000.00		-21,299.94
24/04/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001405	24/04/17		36,000.00	14,700.06
24/04/17	27037320TERMINAL 1 CARDS SETTL. 24/04/17	0000000000000000	24/04/17		41,584.27	56,284.33
24/04/17	27037320TERMINAL 1 CARDS SETTL. 23/04/17	0000000000000000	23/04/17		33,210.58	89,494.91
24/04/17	57050270TERMINAL 1 CARDS SETTL. 23/04/17	0000000000000000	23/04/17		10,212.58	99,707.49
24/04/17	CASH DEP SAKET, NEW D	0000000000000000	24/04/17		50,000.00	149,707.49
24/04/17	CHQ PAID-MICR CTS-NO-SPECTRA STAR CONVER	0000000000001548	24/04/17	19,000.00		130,707.49
24/04/17	CHQ PAID-MICR CTS-NO-SPECTRA AND STAR CO	0000000000001405	24/04/17	36,000.00		94,707.49
24/04/17	FT - DR - 16712020000264 - PRAKASH TRADI NG CO	0000000000001539	24/04/17	34,123.00		60,584.49
24/04/17	FT - DR - 16712020000264 - PRAKASH TRADI NG CO	0000000000001538	24/04/17	30,523.00		30,061.49
25/04/17	CHQ PAID-MICR CTS-NO-KARNI COMMUNICATION	0000000000001541	25/04/17	30,000.00		61.49
25/04/17	I/W CHQ RETURN-MICR -SPECTRA STAR CONVER	0000000000001408	25/04/17	24,000.00		-23,938.51
25/04/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001408	25/04/17		24,000.00	61.49
25/04/17	I/W CHQ RETURN-MICR -SPECTRA STAR CONVER	0000000000001406	25/04/17	36,933.00		-36,871.51
25/04/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001406	25/04/17		36,933.00	61.49
25/04/17	27037320TERMINAL 1 CARDS SETTL. 25/04/17	0000000000000000	25/04/17		45,948.16	46,009.65
25/04/17	IMPS-711511894309-NASEEB-HDFC-XXXXXXXXXX X3223-FRANF TRANC FAR	0000711511894309	25/04/17		20,000.00	66,009.65
25/04/17	CHQ PAID-MICR CTS-NO-SPECTRA STAR CONVER	0000000000001408	25/04/17	24,000.00		42,009.65
25/04/17	CHQ PAID-MICR CTS-NO-SPECTRA STAR CONVER	0000000000001406	25/04/17	36,933.00		5,076.65
26/04/17	I/W CHQ RETURN-MICR -KARNI COMMUNICATION	0000000000001542	26/04/17	30,000.00		-24,923.35
26/04/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001542	26/04/17		30,000.00	5,076.65
26/04/17	I/W CHQ RETURN-MICR -SPECTRA AND STAR CO	0000000000001409	26/04/17	24,975.00		-19,898.35
26/04/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001409	26/04/17		24,975.00	5,076.65
26/04/17	27037320TERMINAL 1 CARDS SETTL. 26/04/17	0000000000000000	26/04/17		17,048.83	22,125.48
26/04/17	CASH DEP SAKET, NEW D	0000000000000000	26/04/17		35,000.00	57,125.48
26/04/17	IMPS-711611017958-AMIT KUMAR-HDFC-XXXXXX XXXXXX0795-DELHI MOBILEPOINT	0000711611017958	26/04/17		4,500.00	61,625.48
26/04/17	CHQ PAID-MICR CTS-NO-SPECTRA AND STAR CO	0000000000001409	26/04/17	24,975.00		36,650.48
26/04/17	CHQ PAID-MICR CTS-NO-KARNI COMMUNICATION	0000000000001542	26/04/17	30,000.00		6,650.48

HDFC BANK LIMITED

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Account Branch : SAKET

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SAKET

City : NEW DELHI 110017

State : DELHI

Phone no. : 011-61606161

OD Limit : 0.00

Currency : INR

Email : DELHIMOBILEPOINT@GMAIL.COM

Cust ID : 59626433

Account No : 50200009597271 CAGEN

A/C Open Date : 01/01/2015

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000043 MICR : 110240007

Branch Code : 43 Product Code : 200

M/S. DELHI MOBILE POINT
C/O DELHI MOBILE POINT
F-34 DEVL ROAD NEAR PNB BANK
KHANPUR PNB BANK
NEW DELHI 110062
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

To : 31/01/2018

Statement of account

27/04/17	CHQ PAID-MICR CTS-NO-INTOUCH MOBICARE P	0000000000001419	27/04/17	5,450.00		1,200.48
27/04/17	I/W CHQ RETURN-MICR -KARNI COMMUNICATION	0000000000001543	27/04/17	31,240.00		-30,039.52
27/04/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001543	27/04/17		31,240.00	1,200.48
27/04/17	27037320TERMINAL 1 CARDS SETTL. 27/04/17	0000000000000000	27/04/17		47,695.77	48,896.25
27/04/17	CHQ PAID - SAKET, NEW D	0000000000001420	27/04/17	10,000.00		38,896.25
27/04/17	CHQ PAID-MICR CTS-NO-KARNI COMMUNICATION	0000000000001543	27/04/17	31,240.00		7,656.25
28/04/17	I/W CHQ RETURN-MICR -RESOURSYS TELECOM	0000000000001544	28/04/17	35,549.00		-27,892.75
28/04/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001544	28/04/17		35,549.00	7,656.25
28/04/17	27037320TERMINAL 1 CARDS SETTL. 28/04/17	0000000000000000	28/04/17		199.50	7,855.75
28/04/17	CASH DEP SAKET, NEW D	0000000000000000	28/04/17		36,500.00	44,355.75
28/04/17	CASH DEP DEVL ROAD K	0000000000000000	28/04/17		10,000.00	54,355.75
28/04/17	FT - DR - 16712020000264 - PRAKASH TRADI NG CO	0000000000001402	28/04/17	29,248.00		25,107.75
29/04/17	I/W CHQ RETURN-MICR -RESOURSYS TELECOM	0000000000001545	29/04/17	37,700.00		-12,592.25
29/04/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001545	29/04/17		37,700.00	25,107.75
29/04/17	27037320TERMINAL 1 CARDS SETTL. 29/04/17	0000000000000000	29/04/17		7,265.47	32,373.22
29/04/17	57050271TERMINAL 1 CARDS SETTL. 29/04/17	0000000000000000	29/04/17		16,196.40	48,569.62
29/04/17	27542788TERMINAL 1 CARDS SETTL. 29/04/17	0000000000000000	29/04/17		16,196.40	64,766.02
29/04/17	CHQ PAID-MICR CTS-NO-RESOURSYS TELECOM	0000000000001545	29/04/17	37,700.00		27,066.02
30/04/17	27037320TERMINAL 1 CARDS SETTL. 30/04/17	0000000000000000	30/04/17		249.37	27,315.39
01/05/17	FT - DR - 16712020000264 - PRAKASH TRADI NG CO	0000000000001403	01/05/17	17,998.00		9,317.39
02/05/17	27037320TERMINAL 1 CARDS SETTL. 02/05/17	0000000000000000	02/05/17		12,358.95	21,676.34
02/05/17	CHQ RETURN CHGS INCL ST & CESS 280417	0000000000001544	02/05/17	575.00		21,101.34
03/05/17	I/W CHQ RETURN-MICR -RESOURSYS TELECOM	0000000000001416	03/05/17	34,822.00		-13,720.66
03/05/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001416	03/05/17		34,822.00	21,101.34
03/05/17	27037320TERMINAL 1 CARDS SETTL. 03/05/17	0000000000000000	03/05/17		346.62	21,447.96
03/05/17	CASH DEP SAKET, NEW D	0000000000000000	03/05/17		32,000.00	53,447.96
03/05/17	CHQ PAID-MICR CTS-NO-RESOURSYS TELECOM	0000000000001416	03/05/17	34,822.00		18,625.96
03/05/17	CASH DEP DEVL ROAD K	0000000000000000	03/05/17		17,000.00	35,625.96
03/05/17	FT - DR - 16712020000264 - PRAKASH TRADI NG CO	0000000000001404	03/05/17	31,293.00		4,332.96

HDFC BANK LIMITED

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DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

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04/05/17	27037320TERMINAL 1 CARDS SETT. 04/05/17	0000000000000000	04/05/17		5,019.25	9,352.21
04/05/17	57050272TERMINAL 1 CARDS SETT. 04/05/17	0000000000000000	04/05/17		27,484.80	36,837.01
04/05/17	INST-ALERT CHG INC ST & EC JAN-MAR2017	0000000000000000	04/05/17	28.75		36,808.26
05/05/17	CHQ PAID-MICR CTS-NO-VIKALP VENTURES	0000000000001550	05/05/17	26,892.00		9,916.26
05/05/17	I/W CHQ RETURN-MICR -RRESOURSYS TELECOM	0000000000001414	05/05/17	34,000.00		-24,083.74
05/05/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001414	05/05/17		34,000.00	9,916.26
05/05/17	27037320TERMINAL 1 CARDS SETT. 05/05/17	0000000000000000	05/05/17		252.37	10,168.63
05/05/17	CASH DEP SAKET, NEW D	0000000000000000	05/05/17		26,500.00	36,668.63
05/05/17	CHQ PAID-MICR CTS-NO-RRESOURSYS TELECOM	0000000000001414	05/05/17	34,000.00		2,668.63
07/05/17	27037320TERMINAL 1 CARDS SETT. 07/05/17	0000000000000000	07/05/17		98.60	2,767.23
07/05/17	27542788TERMINAL 1 CARDS SETT. 07/05/17	0000000000000000	07/05/17		7,208.87	9,976.10
08/05/17	27037320TERMINAL 1 CARDS SETT. 08/05/17	0000000000000000	08/05/17		199.50	10,175.60
09/05/17	27037320TERMINAL 1 CARDS SETT. 09/05/17	0000000000000000	09/05/17		1,990.00	12,165.60
09/05/17	SETTLEMENT CHARGES 09MAY17 D28163	0000000000000000	09/05/17	1.16		12,164.44
10/05/17	I/W CHQ RETURN-MICR -RESOURSYS TELECOM	0000000000001425	10/05/17	23,134.00		-10,969.56
10/05/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001425	10/05/17		23,134.00	12,164.44
10/05/17	I/W CHQ RETURN-MICR -VIKALP VENTURES	0000000000001549	10/05/17	12,860.00		-695.56
10/05/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001549	10/05/17		12,860.00	12,164.44
10/05/17	IMPS-713011642956-AMIT KUMAR-HDFC-XXXXXX XXXXX0795-POINT	0000713011642956	10/05/17		40,000.00	52,164.44
10/05/17	CHQ PAID-MICR CTS-NO-VIKALP VENTURES	0000000000001549	10/05/17	12,860.00		39,304.44
10/05/17	CHQ PAID-MICR CTS-NO-RESOURSYS TELECOM	0000000000001425	10/05/17	23,134.00		16,170.44
11/05/17	EDC RENTAL MAY17 D28163	0000000000000000	11/05/17	862.50		15,307.94
13/05/17	27037320TERMINAL 1 CARDS SETT. 13/05/17	0000000000000000	13/05/17		9,496.66	24,804.60
13/05/17	SETTLEMENT CHARGES 13MAY17 D28163	0000000000000000	13/05/17	2.32		24,802.28
16/05/17	CHQ PAID-MICR CTS-NO-INTOUCH MOBICARE PV	0000000000001423	16/05/17	8,735.00		16,067.28
17/05/17	27542788TERMINAL 1 CARDS SETT. 17/05/17	0000000000000000	17/05/17		7,409.12	23,476.40
17/05/17	SETTLEMENT CHARGES 17MAY17 D36375	0000000000000000	17/05/17	1.16		23,475.24
17/05/17	CHQ PAID - SAKET, NEW D	0000000000001450	17/05/17	23,000.00		475.24
18/05/17	SETTLEMENT CHARGES 18MAY17 D36359	0000000000000000	18/05/17	2.32		472.92
18/05/17	57050271TERMINAL 1 CARDS SETT. 18/05/17	0000000000000000	18/05/17		19,632.00	20,104.92
19/05/17	27542788TERMINAL 1 CARDS SETT. 19/05/17	0000000000000000	19/05/17		15,018.49	35,123.41

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Cust ID : 59626433

Account No : 50200009597271 CAGEN

A/C Open Date : 01/01/2015

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000043 MICR : 110240007

Branch Code : 43 Product Code : 200

M/S. DELHI MOBILE POINT
C/O DELHI MOBILE POINT
F-34 DEVL ROAD NEAR PNB BANK
KHANPUR PNB BANK
NEW DELHI 110062
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

To : 31/01/2018

Statement of account

19/05/17	SETTLEMENT CHARGES 19MAY17 D36375	0000000000000000	19/05/17	1.16		35,122.25
20/05/17	CHQ PAID - SAKET, NEW D	0000000000001577	20/05/17	20,000.00		15,122.25
22/05/17	27037320TERMINAL 1 CARDS SETTL. 22/05/17	0000000000000000	22/05/17		1,492.50	16,614.75
22/05/17	SETTLEMENT CHARGES 22MAY17 D28163	0000000000000000	22/05/17	1.16		16,613.59
22/05/17	MAE043142C-CHARGEBACKRFD16/02-27037320-0	0000000000000000	22/05/17		17,000.00	33,613.59
23/05/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES PVT	0000000000001576	23/05/17	3,183.00		30,430.59
23/05/17	27037320TERMINAL 1 CARDS SETTL. 23/05/17	0000000000000000	23/05/17		149.62	30,580.21
23/05/17	27542788TERMINAL 1 CARDS SETTL. 23/05/17	0000000000000000	23/05/17		4,505.54	35,085.75
23/05/17	SETTLEMENT CHARGES 23MAY17 D28163	0000000000000000	23/05/17	1.16		35,084.59
23/05/17	SETTLEMENT CHARGES 23MAY17 D36375	0000000000000000	23/05/17	1.16		35,083.43
23/05/17	CHEQUE BK CHGS INCL ST & CESS 160517	0000000000000000	23/05/17	57.50		35,025.93
24/05/17	CHEQUE BK CHGS INCL ST & CESS 180517	0000000000000000	24/05/17	57.50		34,968.43
25/05/17	27037320TERMINAL 1 CARDS SETTL. 25/05/17	0000000000000000	25/05/17		1,492.50	36,460.93
25/05/17	SETTLEMENT CHARGES 25MAY17 D28163	0000000000000000	25/05/17	1.16		36,459.77
27/05/17	57050271TERMINAL 1 CARDS SETTL. 27/05/17	0000000000000000	27/05/17		12,315.16	48,774.93
27/05/17	57050273TERMINAL 1 CARDS SETTL. 27/05/17	0000000000000000	27/05/17		18,650.40	67,425.33
27/05/17	SETTLEMENT CHARGES 27MAY17 D36359	0000000000000000	27/05/17	1.16		67,424.17
27/05/17	SETTLEMENT CHARGES 27MAY17 D36361	0000000000000000	27/05/17	1.16		67,423.01
28/05/17	27542788TERMINAL 1 CARDS SETTL. 28/05/17	0000000000000000	28/05/17		9,806.18	77,229.19
28/05/17	SETTLEMENT CHARGES 28MAY17 D36375	0000000000000000	28/05/17	1.16		77,228.03
29/05/17	CHQ PAID-MICR CTS-NO-INTOUCH MOBICARE P	0000000000001424	29/05/17	12,980.00		64,248.03
29/05/17	FT - DR - 16712020000264 - PRAKASH TRADI NG CO	0000000000001579	29/05/17	18,961.00		45,287.03
30/05/17	CHQ PAID - SAKET, NEW D	0000000000001581	30/05/17	42,000.00		3,287.03
31/05/17	41078357 MAINT. RENT APR-2017	0000000000000000	31/05/17	575.00		2,712.03
01/06/17	57050271TERMINAL 1 CARDS SETTL. 01/06/17	0000000000000000	01/06/17		11,681.04	14,393.07
01/06/17	SETTLEMENT CHARGES 01JUN17 D36359	0000000000000000	01/06/17	1.16		14,391.91
02/06/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES PVT	0000000000001578	02/06/17	5,744.00		8,647.91
02/06/17	27037320TERMINAL 1 CARDS SETTL. 02/06/17	0000000000000000	02/06/17		305.23	8,953.14
02/06/17	57050273TERMINAL 1 CARDS SETTL. 02/06/17	0000000000000000	02/06/17		16,981.69	25,934.83
02/06/17	SETTLEMENT CHARGES 02JUN17 D28163	0000000000000000	02/06/17	1.16		25,933.67
02/06/17	SETTLEMENT CHARGES 02JUN17 D36361	0000000000000000	02/06/17	1.16		25,932.51

HDFC BANK LIMITED

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F-34 DEVLJI ROAD NEAR PNB BANK
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DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

To : 31/01/2018

Statement of account

02/06/17	CHQ PAID - SAKET, NEW D	0000000000001587	02/06/17	25,000.00		932.51
04/06/17	27037320TERMINAL 1 CARDS SETTL. 04/06/17	0000000000000000	04/06/17		7,025.05	7,957.56
04/06/17	SETTLEMENT CHARGES 04JUN17 D28163	0000000000000000	04/06/17	1.16		7,956.40
04/06/17	SETTLEMENT CHARGES 04JUN17 D36361	0000000000000000	04/06/17	1.16		7,955.24
05/06/17	57050273TERMINAL 1 CARDS SETTL. 04/06/17	0000000000000000	04/06/17		20,417.29	28,372.53
07/06/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES P L	0000000000001580	07/06/17	27,961.00		411.53
08/06/17	27037320TERMINAL 1 CARDS SETTL. 08/06/17	0000000000000000	08/06/17		6,227.54	6,639.07
09/06/17	SETTLEMENT CHARGES 08JUN17 D28163	0000000000000000	08/06/17	1.16		6,637.91
10/06/17	27542788TERMINAL 1 CARDS SETTL. 10/06/17	0000000000000000	10/06/17		5,693.29	12,331.20
10/06/17	SETTLEMENT CHARGES 10JUN17 D36375	0000000000000000	10/06/17	1.16		12,330.04
12/06/17	EDC RENTAL JUN17 D28163	0000000000000000	12/06/17	862.50		11,467.54
14/06/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES P L	0000000000001582	14/06/17	26,023.00		-14,555.46
14/06/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001582	14/06/17		26,023.00	11,467.54
14/06/17	CASH DEP SAKET, NEW D	0000000000000000	14/06/17		14,000.00	25,467.54
14/06/17	CASH DEP SAKET, NEW D	0000000000000000	14/06/17		1,500.00	26,967.54
14/06/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES P L	0000000000001582	14/06/17	26,023.00		944.54
16/06/17	SETTLEMENT CHARGES 16JUN17 D36359	0000000000000000	16/06/17	1.14		943.40
16/06/17	SETTLEMENT CHARGES 16JUN17 D36375	0000000000000000	16/06/17	1.14		942.26
16/06/17	57050271TERMINAL 1 CARDS SETTL. 16/06/17	0000000000000000	16/06/17		11,769.38	12,711.64
16/06/17	27542788TERMINAL 1 CARDS SETTL. 16/06/17	0000000000000000	16/06/17		13,055.29	25,766.93
16/06/17	CHQ PAID - SAKET, NEW D	0000000000001592	16/06/17	24,000.00		1,766.93
17/06/17	I/W CHQ RETURN-MICR -TECH SANCHAR	0000000000001588	17/06/17	8,320.00		-6,553.07
17/06/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001588	17/06/17		8,320.00	1,766.93
17/06/17	27037320TERMINAL 1 CARDS SETTL. 17/06/17	0000000000000000	17/06/17		14,073.85	15,840.78
17/06/17	SETTLEMENT CHARGES 17JUN17 D28163	0000000000000000	17/06/17	2.28		15,838.50
17/06/17	CHQ PAID-MICR CTS-NO-TECH SANCHAR	0000000000001588	17/06/17	8,320.00		7,518.50
19/06/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES PVT	0000000000001593	19/06/17	9,134.00		-1,615.50
19/06/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001593	19/06/17		9,134.00	7,518.50
19/06/17	27037320TERMINAL 1 CARDS SETTL. 19/06/17	0000000000000000	19/06/17		7,351.69	14,870.19
19/06/17	SETTLEMENT CHARGES 19JUN17 D28163	0000000000000000	19/06/17	1.14		14,869.05
19/06/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES PVT	0000000000001593	19/06/17	9,134.00		5,735.05
20/06/17	27037320TERMINAL 1 CARDS SETTL. 20/06/17	0000000000000000	20/06/17		748.12	6,483.17

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A/C Open Date : 01/01/2015

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000043 MICR : 110240007

Branch Code : 43 Product Code : 200

M/S. DELHI MOBILE POINT
C/O DELHI MOBILE POINT
F-34 DEVLJI ROAD NEAR PNB BANK
KHANPUR PNB BANK
NEW DELHI 110062
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

To : 31/01/2018

Statement of account

20/06/17	SETTLEMENT CHARGES 20JUN17 D28163	0000000000000000	20/06/17	1.14		6,482.03
21/06/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES PVT	0000000000001584	21/06/17	30,000.00		-23,517.97
21/06/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001584	21/06/17		30,000.00	6,482.03
21/06/17	27037320TERMINAL 1 CARDS SETTL. 21/06/17	0000000000000000	21/06/17		9,888.34	16,370.37
21/06/17	SETTLEMENT CHARGES 21JUN17 D28163	0000000000000000	21/06/17	2.28		16,368.09
21/06/17	CASH DEP SAKET, NEW D	0000000000000000	21/06/17		16,000.00	32,368.09
21/06/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES PVT	0000000000001584	21/06/17	30,000.00		2,368.09
22/06/17	I/W CHQ RETURN-MICR -TECH SANCHAR	0000000000001589	22/06/17	5,450.00		-3,081.91
22/06/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001589	22/06/17		5,450.00	2,368.09
22/06/17	CASH DEP SAKET, NEW D	0000000000000000	22/06/17		3,500.00	5,868.09
22/06/17	CHQ PAID-MICR CTS-NO-TECH SANCHAR	0000000000001589	22/06/17	5,450.00		418.09
23/06/17	I/W CHQ RETURN-MICR -SHRISHTI MOBILES P	0000000000001585	23/06/17	27,481.00		-27,062.91
23/06/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001585	23/06/17		27,481.00	418.09
23/06/17	27037320TERMINAL 1 CARDS SETTL. 23/06/17	0000000000000000	23/06/17		2,361.36	2,779.45
23/06/17	SETTLEMENT CHARGES 23JUN17 D28163	0000000000000000	23/06/17	1.14		2,778.31
23/06/17	IMPS-717411573887-AMIT KUMAR-HDFC-XXXXXX XXXXX0795-POINT	0000717411573887	23/06/17		6,000.00	8,778.31
23/06/17	CASH DEP SAKET, NEW D	0000000000000000	23/06/17		20,000.00	28,778.31
23/06/17	CHQ PAID-MICR CTS-NO-SHRISHTI MOBILES P	0000000000001585	23/06/17	27,481.00		1,297.31
26/06/17	27037320TERMINAL 1 CARDS SETTL. 26/06/17	0000000000000000	26/06/17		11,367.74	12,665.05
26/06/17	SETTLEMENT CHARGES 26JUN17 D28163	0000000000000000	26/06/17	1.14		12,663.91
27/06/17	IPIN REGEN CHARGES 230617	0000000000000000	27/06/17	115.00		12,548.91
28/06/17	I/W CHQ RETURN-MICR -KARNI COMMUNICATION	0000000000001600	28/06/17	50,470.00		-37,921.09
28/06/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001600	28/06/17		50,470.00	12,548.91
28/06/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES P	0000000000001590	28/06/17	17,471.00		-4,922.09
28/06/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001590	28/06/17		17,471.00	12,548.91
28/06/17	CASH DEP SAKET, NEW D	0000000000000043	28/06/17		62,000.00	74,548.91
28/06/17	FT - DR - 16712020000264 - PRAKASH TRADI NG CO	0000000000001594	28/06/17	19,398.00		55,150.91
28/06/17	CHQ PAID-MICR CTS-NO-KARNI COMMUNICATION	0000000000001600	28/06/17	50,470.00		4,680.91
28/06/17	CASH DEP SAKET, NEW D	0000000000000000	28/06/17		15,500.00	20,180.91
29/06/17	27037320TERMINAL 1 CARDS SETTL. 29/06/17	0000000000000000	29/06/17		399.00	20,579.91

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



Account Branch : SAKET

Address : E - 143,
SAKET

City : NEW DELHI 110017

State : DELHI

Phone no. : 011-61606161

OD Limit : 0.00

Currency : INR

Email : DELHIMOBILEPOINT@GMAIL.COM

Cust ID : 59626433

Account No : 50200009597271 CAGEN

A/C Open Date : 01/01/2015

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000043 MICR : 110240007

Branch Code : 43 Product Code : 200

M/S. DELHI MOBILE POINT
C/O DELHI MOBILE POINT
F-34 DEVLJI ROAD NEAR PNB BANK
KHANPUR PNB BANK
NEW DELHI 110062
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

To : 31/01/2018

Statement of account

29/06/17	SERVICE CHARGES MAY17 D28163	0000000000000000	29/06/17	113.86		20,466.05
29/06/17	SERVICE CHARGES MAY17 D28163	0000000000000000	29/06/17	113.86		20,352.19
29/06/17	SETTLEMENT CHARGES 29JUN17 D28163	0000000000000000	29/06/17	1.14		20,351.05
30/06/17	CHQ RETURN CHGS INCL ST & CESS 280617	0000000000001590	30/06/17	575.00		19,776.05
01/07/17	27037320TERMINAL 1 CARDS SETT. 01/07/17	0000000000000000	01/07/17		1.00	19,777.05
01/07/17	SETTLEMENT CHARGES 01JUL17 D28163	0000000000000000	01/07/17	1.14		19,775.91
01/07/17	SETTLEMENT CHARGES 01JUL17 D36375	0000000000000000	01/07/17	1.14		19,774.77
01/07/17	27542788TERMINAL 1 CARDS SETT. 01/07/17	0000000000000000	01/07/17		17,178.00	36,952.77
01/07/17	CHQ PAID - SAKET, NEW D	0000000000001601	01/07/17	9,500.00		27,452.77
02/07/17	27037320TERMINAL 1 CARDS SETT. 02/07/17	0000000000000000	02/07/17		493.00	27,945.77
03/07/17	CHQ PAID-MICR CTS-NO-KARNI COMMUNICATION	0000000000001595	03/07/17	26,480.00		1,465.77
03/07/17	27037320TERMINAL 1 CARDS SETT. 03/07/17	0000000000000000	03/07/17		1.00	1,466.77
03/07/17	27542788TERMINAL 1 CARDS SETT. 03/07/17	0000000000000000	03/07/17		18,631.47	20,098.24
03/07/17	CASH DEP SAKET, NEW D	0000000000000000	03/07/17		26,000.00	46,098.24
04/07/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES PV	0000000000001591	04/07/17	11,496.00		34,602.24
04/07/17	CHQ PAID-MICR CTS-NO-KARNI COMMUNICATION	0000000000001597	04/07/17	23,980.00		10,622.24
04/07/17	I/W CHQ RETURN-MICR -KARNI COMMUNICATION	0000000000001596	04/07/17	28,980.00		-18,357.76
04/07/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001596	04/07/17		28,980.00	10,622.24
04/07/17	I/W CHQ RETURN-MICR -SPECTRA AND STAR CO	0000000000001602	04/07/17	34,758.00		-24,135.76
04/07/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001602	04/07/17		34,758.00	10,622.24
04/07/17	27037320TERMINAL 1 CARDS SETT. 04/07/17	0000000000000000	04/07/17		14,823.00	25,445.24
04/07/17	SETTLEMENT CHARGES 04JUL17 D28163	0000000000000000	04/07/17	1.18		25,444.06
04/07/17	CASH DEP SAKET, NEW D	0000000000000043	04/07/17		40,000.00	65,444.06
04/07/17	CHQ PAID-MICR CTS-NO-KARNI COMMUNICATION	0000000000001596	04/07/17	28,980.00		36,464.06
04/07/17	CHQ PAID-MICR CTS-NO-SPECTRA AND STAR CO	0000000000001602	04/07/17	34,758.00		1,706.06
04/07/17	SETTLEMENT CHARGES 02JUL17 D28163	0000000000000000	02/07/17	1.18		1,704.88
04/07/17	SETTLEMENT CHARGES 03JUL17 D28163	0000000000000000	03/07/17	1.18		1,703.70
04/07/17	SETTLEMENT CHARGES 03JUL17 D36375	0000000000000000	03/07/17	1.18		1,702.52
06/07/17	I/W CHQ RETURN-MICR -KARNI COMMUNICATION	0000000000001598	06/07/17	17,934.00		-16,231.48
06/07/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001598	06/07/17		17,934.00	1,702.52
06/07/17	27037320TERMINAL 1 CARDS SETT. 06/07/17	0000000000000000	06/07/17		15,835.02	17,537.54
06/07/17	57050272TERMINAL 1 CARDS SETT. 06/07/17	0000000000000000	06/07/17		10,694.21	28,231.75

HDFC BANK LIMITED

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Currency : INR

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Cust ID : 59626433

Account No : 50200009597271 CAGEN

A/C Open Date : 01/01/2015

Account Status : Regular

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Branch Code : 43 Product Code : 200

M/S. DELHI MOBILE POINT
C/O DELHI MOBILE POINT
F-34 DEVL ROAD NEAR PNB BANK
KHANPUR PNB BANK
NEW DELHI 110062
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

To : 31/01/2018

Statement of account

06/07/17	SETTLEMENT CHARGES 06JUL17 D28163	0000000000000000	06/07/17	2.36		28,229.39
06/07/17	SETTLEMENT CHARGES 06JUL17 D36360	0000000000000000	06/07/17	1.18		28,228.21
06/07/17	CHQ PAID-MICR CTS-NO-KARNI COMMUNICATION	0000000000001598	06/07/17	17,934.00		10,294.21
07/07/17	LOW USAGE CHARGES-MAY17 D28163	0000000000000000	07/07/17	1,178.82		9,115.39
07/07/17	57050271TERMINAL 1 CARDS SETTL. 07/07/17	0000000000000000	07/07/17		14,560.80	23,676.19
07/07/17	27542788TERMINAL 1 CARDS SETTL. 07/07/17	0000000000000000	07/07/17		10,694.21	34,370.40
07/07/17	SETTLEMENT CHARGES 07JUL17 D36359	0000000000000000	07/07/17	1.18		34,369.22
07/07/17	SETTLEMENT CHARGES 07JUL17 D36375	0000000000000000	07/07/17	1.18		34,368.04
07/07/17	CHQ PAID - SAKET, NEW D	0000000000001603	07/07/17	30,000.00		4,368.04
08/07/17	27037320TERMINAL 1 CARDS SETTL. 08/07/17	0000000000000000	08/07/17		972.56	5,340.60
08/07/17	SETTLEMENT CHARGES 08JUL17 D28163	0000000000000000	08/07/17	3.54		5,337.06
09/07/17	27037320TERMINAL 1 CARDS SETTL. 09/07/17	0000000000000000	09/07/17		1,259.31	6,596.37
09/07/17	SETTLEMENT CHARGES 09JUL17 D28163	0000000000000000	09/07/17	3.54		6,592.83
10/07/17	EDC RENTAL JUL17 D28163	0000000000000000	10/07/17	885.00		5,707.83
11/07/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES PVT	0000000000001590	11/07/17	17,471.00		-11,763.17
11/07/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001590	11/07/17		17,471.00	5,707.83
11/07/17	SETTLEMENT CHARGES 11JUL17 D28163	0000000000000000	11/07/17	1.18		5,706.65
11/07/17	27037320TERMINAL 1 CARDS SETTL. 11/07/17	0000000000000000	11/07/17		11,742.78	17,449.43
11/07/17	IMPS-719211979175-AMIT KUMAR-HDFC-XXXXXX XXXXX0795-POINT	0000719211979175	11/07/17		1,500.00	18,949.43
11/07/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES PVT	0000000000001590	11/07/17	17,471.00		1,478.43
13/07/17	27037320TERMINAL 1 CARDS SETTL. 13/07/17	0000000000000000	13/07/17		16,325.77	17,804.20
13/07/17	57050271TERMINAL 1 CARDS SETTL. 13/07/17	0000000000000000	13/07/17		16,580.93	34,385.13
13/07/17	SETTLEMENT CHARGES 13JUL17 D28163	0000000000000000	13/07/17	1.18		34,383.95
13/07/17	SETTLEMENT CHARGES 13JUL17 D36359	0000000000000000	13/07/17	1.18		34,382.77
15/07/17	27037320TERMINAL 1 CARDS SETTL. 15/07/17	0000000000000000	15/07/17		1.00	34,383.77
15/07/17	SETTLEMENT CHARGES 15JUL17 D28163	0000000000000000	15/07/17	1.18		34,382.59
15/07/17	SETTLEMENT CHARGES 15JUL17 D36374	0000000000000000	15/07/17	1.18		34,381.41
15/07/17	27542787TERMINAL 1 CARDS SETTL. 15/07/17	0000000000000000	15/07/17		17,169.60	51,551.01
15/07/17	CHQ PAID - SAKET, NEW D	0000000000001608	15/07/17	24,000.00		27,551.01
16/07/17	SETTLEMENT CHARGES 16JUL17 D36376	0000000000000000	16/07/17	1.18		27,549.83
17/07/17	CHQ PAID-MICR CTS-NO-SRISHTI DISTRIBUOTR	0000000000001606	17/07/17	16,865.00		10,684.83

HDFC BANK LIMITED

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Account Branch : SAKET

Address : E - 143,
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City : NEW DELHI 110017

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M/S. DELHI MOBILE POINT
C/O DELHI MOBILE POINT
F-34 DEVL I ROAD NEAR PNB BANK
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DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

To : 31/01/2018

Statement of account

17/07/17	57050271TERMINAL 1 CARDS SETTL. 17/07/17	0000000000000000	17/07/17		8,829.10	19,513.93
17/07/17	27542789TERMINAL 1 CARDS SETTL. 16/07/17	0000000000000000	16/07/17		10,007.42	29,521.35
17/07/17	SETTLEMENT CHARGES 17JUL17 D36359	0000000000000000	17/07/17	1.18		29,520.17
18/07/17	27037320TERMINAL 1 CARDS SETTL. 18/07/17	0000000000000000	18/07/17		447.87	29,968.04
18/07/17	SETTLEMENT CHARGES 18JUL17 D28163	0000000000000000	18/07/17	2.36		29,965.68
19/07/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES P L	0000000000001610	19/07/17	23,031.00		6,934.68
19/07/17	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES	0000000000001610	19/07/17		23,031.00	29,965.68
21/07/17	LOW USAGE CHARGES-JUN17 D28163	0000000000000000	21/07/17	1,178.82		28,786.86
23/07/17	27037320TERMINAL 1 CARDS SETTL. 23/07/17	0000000000000000	23/07/17		891.88	29,678.74
23/07/17	27542789TERMINAL 1 CARDS SETTL. 23/07/17	0000000000000000	23/07/17		8,290.46	37,969.20
23/07/17	SETTLEMENT CHARGES 23JUL17 D28163	0000000000000000	23/07/17	2.36		37,966.84
23/07/17	SETTLEMENT CHARGES 23JUL17 D36376	0000000000000000	23/07/17	1.18		37,965.66
24/07/17	27037320TERMINAL 1 CARDS SETTL. 24/07/17	0000000000000000	24/07/17		406.98	38,372.64
24/07/17	SETTLEMENT CHARGES 24JUL17 D28163	0000000000000000	24/07/17	1.18		38,371.46
25/07/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILE P LT	0000000000001604	25/07/17	25,000.00		13,371.46
25/07/17	SETTLEMENT CHARGES 25JUL17 D28163	0000000000000000	25/07/17	1.18		13,370.28
25/07/17	27037320TERMINAL 1 CARDS SETTL. 25/07/17	0000000000000000	25/07/17		17,639.37	31,009.65
26/07/17	CHQ PAID - SAKET, NEW D	0000000000001616	26/07/17	30,000.00		1,009.65
27/07/17	27037320TERMINAL 1 CARDS SETTL. 27/07/17	0000000000000000	27/07/17		99.75	1,109.40
27/07/17	SETTLEMENT CHARGES 27JUL17 D28163	0000000000000000	27/07/17	1.18		1,108.22
27/07/17	I/W CHQ RETURN-INWAR-N GAMBHIR	0000000000001615	27/07/17	5,280.00		-4,171.78
27/07/17	I/W CHQ RETURN-INWARD TRANSFER 1-NOIDA W	0000000000001615	27/07/17		5,280.00	1,108.22
27/07/17	IMPS-720819152336-AMIT KUMAR-HDFC-XXXXXX XXXXX0795-POINT	0000720819152336	27/07/17		4,500.00	5,608.22
27/07/17	CHQ PAID-INWARD TRAN-N GAMBHIR	0000000000001615	27/07/17	5,280.00		328.22
28/07/17	SERVICE CHARGES-JUN17 D28163	0000000000000000	28/07/17	116.82		211.40
28/07/17	SERVICE CHARGES-JUN17 D28163	0000000000000000	28/07/17	116.82		94.58
29/07/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES PVT	0000000000001607	29/07/17	20,520.00		-20,425.42
29/07/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001607	29/07/17		20,520.00	94.58
29/07/17	CASH DEP DEVL I ROAD K	0000000000000000	29/07/17		20,000.00	20,094.58
29/07/17	IMPS-721011314174-NASEEB-HDFC-XXXXXXXXXX X3223-FRANF TRANC FAR	0000721011314174	29/07/17		1,000.00	21,094.58

HDFC BANK LIMITED

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F-34 DEVL ROAD NEAR PNB BANK
KHANPUR PNB BANK
NEW DELHI 110062
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

To : 31/01/2018

Statement of account

29/07/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES PVT	0000000000001607	29/07/17	20,520.00		574.58
31/07/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES PLT	0000000000001605	31/07/17	23,716.00		-23,141.42
31/07/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001605	31/07/17		23,716.00	574.58
31/07/17	27037320TERMINAL 1 CARDS SETTL. 31/07/17	0000000000000000	31/07/17		8,852.31	9,426.89
31/07/17	57050271TERMINAL 1 CARDS SETTL. 31/07/17	0000000000000000	31/07/17		9,807.27	19,234.16
31/07/17	SETTLEMENT CHARGES 31JUL17 D28163	0000000000000000	31/07/17	1.18		19,232.98
31/07/17	SETTLEMENT CHARGES 31JUL17 D36359	0000000000000000	31/07/17	1.18		19,231.80
31/07/17	IMPS-721211524244-NASEEB-HDFC-XXXXXXXXXX X3223-FRAND TRANCFAR	0000721211524244	31/07/17		5,000.00	24,231.80
31/07/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES PLT	0000000000001605	31/07/17	23,716.00		515.80
02/08/17	SETTLEMENT CHARGES 02AUG17 D36360	0000000000000000	02/08/17	1.18		514.62
02/08/17	57050272TERMINAL 1 CARDS SETTL. 02/08/17	0000000000000000	02/08/17		19,714.63	20,229.25
03/08/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES PVT	0000000000001613	03/08/17	9,024.00		11,205.25
03/08/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES PVT	0000000000001610	03/08/17	23,031.00		-11,825.75
03/08/17	I/W CHQ RETURN-MICR CTS-AMOUNTS IN WORDS AND FIGURES DIFFER	0000000000001610	03/08/17		23,031.00	11,205.25
03/08/17	57050271TERMINAL 1 CARDS SETTL. 03/08/17	0000000000000000	03/08/17		6,082.94	17,288.19
03/08/17	SETTLEMENT CHARGES 03AUG17 D36359	0000000000000000	03/08/17	1.18		17,287.01
03/08/17	CASH DEP DEVL ROAD K	0000000000000000	03/08/17		10,000.00	27,287.01
04/08/17	57050272TERMINAL 1 CARDS SETTL. 04/08/17	0000000000000000	04/08/17		18,935.62	46,222.63
04/08/17	SETTLEMENT CHARGES 04AUG17 D36360	0000000000000000	04/08/17	1.18		46,221.45
06/08/17	27037320TERMINAL 1 CARDS SETTL. 06/08/17	0000000000000000	06/08/17		197.20	46,418.65
07/08/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES P L	0000000000001614	07/08/17	11,532.00		34,886.65
07/08/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES P L	0000000000001612	07/08/17	21,514.00		13,372.65
07/08/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES P L	0000000000001611	07/08/17	24,189.00		-10,816.35
07/08/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001611	07/08/17		24,189.00	13,372.65
07/08/17	27037320TERMINAL 1 CARDS SETTL. 07/08/17	0000000000000000	07/08/17		897.75	14,270.40
07/08/17	27542788TERMINAL 1 CARDS SETTL. 07/08/17	0000000000000000	07/08/17		16,384.70	30,655.10
07/08/17	27542788TERMINAL 1 CARDS SETTL. 06/08/17	0000000000000000	06/08/17		11,773.44	42,428.54
07/08/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES P L	0000000000001611	07/08/17	24,189.00		18,239.54
09/08/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES PVT	0000000000001624	09/08/17	23,031.00		-4,791.46
09/08/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001624	09/08/17		23,031.00	18,239.54

HDFC BANK LIMITED

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



Account Branch : SAKET

Address : E - 143,
SAKET

City : NEW DELHI 110017

State : DELHI

Phone no. : 011-61606161

OD Limit : 0.00

Currency : INR

Email : DELHIMOBILEPOINT@GMAIL.COM

Cust ID : 59626433

Account No : 50200009597271 CAGEN

A/C Open Date : 01/01/2015

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000043 MICR : 110240007

Branch Code : 43 Product Code : 200

M/S. DELHI MOBILE POINT
C/O DELHI MOBILE POINT
F-34 DEVLJI ROAD NEAR PNB BANK
KHANPUR PNB BANK
NEW DELHI 110062
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

To : 31/01/2018

Statement of account

09/08/17	27037320TERMINAL 1 CARDS SETT. 09/08/17	0000000000000000	09/08/17		1,492.50	19,732.04
09/08/17	SETTLEMENT CHARGES 09AUG17 D36360	0000000000000000	09/08/17	1.18		19,730.86
09/08/17	57050272TERMINAL 1 CARDS SETT. 09/08/17	0000000000000000	09/08/17		17,562.05	37,292.91
09/08/17	ATW-514834XXXXXX9796-S1ANDH01-DELHI	0000000000008521	09/08/17	14,000.00		23,292.91
09/08/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES PVT	0000000000001624	09/08/17	23,031.00		261.91
10/08/17	I/W CHQ RETURN-MICR -SRISHTI MOBILE P LT	0000000000001618	10/08/17	19,441.00		-19,179.09
10/08/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001618	10/08/17		19,441.00	261.91
10/08/17	27037320TERMINAL 1 CARDS SETT. 10/08/17	0000000000000000	10/08/17		7,696.70	7,958.61
10/08/17	EDC RENTAL AUG17 D28163	0000000000000000	10/08/17	885.00		7,073.61
10/08/17	CASH DEP SAKET, NEW D	0000000000000000	10/08/17		12,000.00	19,073.61
10/08/17	IMPS-722212904860-AMIT KUMAR-HDFC-XXXXXX XXXXXX0795-POINT	0000722212904860	10/08/17		500.00	19,573.61
10/08/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILE P LT	0000000000001618	10/08/17	19,441.00		132.61
14/08/17	27037320TERMINAL 1 CARDS SETT. 14/08/17	0000000000000000	14/08/17		1,442.75	1,575.36
15/08/17	27037320TERMINAL 1 CARDS SETT. 15/08/17	0000000000000000	15/08/17		914.71	2,490.07
16/08/17	CASH DEP SAKET, NEW D	0000000000000000	16/08/17		10,000.00	12,490.07
17/08/17	CHQ PAID-MICR CTS-NO-SANGEE COMMUNICATIO	0000000000001621	17/08/17	6,750.00		5,740.07
17/08/17	27037320TERMINAL 1 CARDS SETT. 17/08/17	0000000000000000	17/08/17		1,182.21	6,922.28
17/08/17	INST-ALERT CHG INC GST APR-JUN2017-MIR22 476539043	00MIR22476539043	17/08/17	29.50		6,892.78
17/08/17	IMPS-722917478764-SANTOSH KUMAR-HDFC-XXX XXXXXXXXXX0087-MOBILE	0000722917478764	17/08/17		1,800.00	8,692.78
18/08/17	27037320TERMINAL 1 CARDS SETT. 18/08/17	0000000000000000	18/08/17		5,336.28	14,029.06
19/08/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES PVT	0000000000001619	19/08/17	20,000.00		-5,970.94
19/08/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001619	19/08/17		20,000.00	14,029.06
19/08/17	27037320TERMINAL 1 CARDS SETT. 19/08/17	0000000000000000	19/08/17		4,745.22	18,774.28
19/08/17	IMPS-723110095743-NASEEB-HDFC-XXXXXXXXXX X3223-FRANF TRANCFAR	0000723110095743	19/08/17		2,000.00	20,774.28
19/08/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES PVT	0000000000001619	19/08/17	20,000.00		774.28
21/08/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES P L	0000000000001617	21/08/17	37,437.00		-36,662.72
21/08/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001617	21/08/17		37,437.00	774.28
21/08/17	27037320TERMINAL 1 CARDS SETT. 21/08/17	0000000000000000	21/08/17		266.33	1,040.61

HDFC BANK LIMITED

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Cust ID : 59626433

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M/S. DELHI MOBILE POINT
C/O DELHI MOBILE POINT
F-34 DEVL ROAD NEAR PNB BANK
KHANPUR PNB BANK
NEW DELHI 110062
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

To : 31/01/2018

Statement of account

21/08/17	IMPS-723310320997-NASEEB-HDFC-XXXXXXXXXX	0000723310320997	21/08/17		37,000.00	38,040.61
	X3223-FRAND TRANCFAR					
21/08/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES P L	0000000000001617	21/08/17	37,437.00		603.61
21/08/17	UPI SETTLEMENT -70937765- 21/08/17	0000000000000000	21/08/17		0.06	603.67
22/08/17	27037320TERMINAL 1 CARDS SETTL. 22/08/17	0000000000000000	22/08/17		199.50	803.17
23/08/17	27037320TERMINAL 1 CARDS SETTL. 23/08/17	0000000000000000	23/08/17		9,834.80	10,637.97
24/08/17	I/W CHQ RETURN-MICR -SRISHTI MOBILE P LT	0000000000001620	24/08/17	21,995.00		-11,357.03
24/08/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001620	24/08/17		21,995.00	10,637.97
24/08/17	27037320TERMINAL 1 CARDS SETTL. 24/08/17	0000000000000000	24/08/17		11,506.72	22,144.69
24/08/17	SERVICE CHARGES-JUL17-27037320 D28163	0000000000000000	24/08/17	116.82		22,027.87
24/08/17	SERVICE CHARGES-JUL17-41078357 D28163	0000000000000000	24/08/17	116.82		21,911.05
24/08/17	LOW USAGE CHARGES-JUL17-41078357 D28163	0000000000000000	24/08/17	1,178.82		20,732.23
25/08/17	NWD-514834XXXXXX9796-NSANC738-NEW DELHI	0000723712739041	25/08/17	10,000.00		10,732.23
25/08/17	NWD-514834XXXXXX9796-NSANC738-NEW DELHI	0000723712739175	25/08/17	10,000.00		732.23
26/08/17	27037320TERMINAL 1 CARDS SETTL. 26/08/17	0000000000000000	26/08/17		25,580.32	26,312.55
29/08/17	ATW-514834XXXXXX9796-S1ANDH17-DELHI	0000000000000170	29/08/17	20,000.00		6,312.55
30/08/17	CHEQUE BK CHGS INCL GST 160817-MIR172391 0713349	MIR1723910713349	30/08/17	59.00		6,253.55
31/08/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES P L	0000000000001627	31/08/17	6,166.00		87.55
01/09/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES P L	0000000000001620	01/09/17	21,995.00		-21,907.45
01/09/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001620	01/09/17		21,995.00	87.55
01/09/17	27037320TERMINAL 1 CARDS SETTL. 01/09/17	0000000000000000	01/09/17		8,074.72	8,162.27
01/09/17	CASH DEP DEVL ROAD K	0000000000000000	01/09/17		14,000.00	22,162.27
01/09/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES P L	0000000000001620	01/09/17	21,995.00		167.27
05/09/17	27037320TERMINAL 1 CARDS SETTL. 05/09/17	0000000000000000	05/09/17		9,638.10	9,805.37
05/09/17	FEE-ATM CASH(2TXN)25/08/17-AOR1724824890 107	AOR1724824890107	05/09/17	47.20		9,758.17
06/09/17	SETTLEMENT CHARGES 06SEP17 D36361	0000000000000000	06/09/17	1.18		9,756.99
06/09/17	57050273TERMINAL 1 CARDS SETTL. 06/09/17	0000000000000000	06/09/17		20,112.96	29,869.95
07/09/17	CHQ RETURN CHGS INCL GST 240817-MIR17246 19887603	0000000000001620	07/09/17	590.00		29,279.95
08/09/17	57050273TERMINAL 1 CARDS SETTL. 08/09/17	0000000000000000	08/09/17		11,118.05	40,398.00

HDFC BANK LIMITED

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State : DELHI

Phone no. : 011-61606161

OD Limit : 0.00

Currency : INR

Email : DELHIMOBILEPOINT@GMAIL.COM

Cust ID : 59626433

Account No : 50200009597271 CAGEN

A/C Open Date : 01/01/2015

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000043 MICR : 110240007

Branch Code : 43 Product Code : 200

M/S. DELHI MOBILE POINT
C/O DELHI MOBILE POINT
F-34 DEVL ROAD NEAR PNB BANK
KHANPUR PNB BANK
NEW DELHI 110062
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

To : 31/01/2018

Statement of account

08/09/17	SETTLEMENT CHARGES 08SEP17 D36361	0000000000000000	08/09/17	1.18		40,396.82
08/09/17	CHQ PAID - SAKET, NEW D	0000000000001629	08/09/17	30,000.00		10,396.82
09/09/17	27542788TERMINAL 1 CARDS SETTL. 09/09/17	0000000000000000	09/09/17		15,697.92	26,094.74
11/09/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES P L	0000000000001626	11/09/17	9,110.00		16,984.74
11/09/17	27037320TERMINAL 1 CARDS SETTL. 11/09/17	0000000000000000	11/09/17		5,704.18	22,688.92
11/09/17	EDC RENTAL SEP17 D28163	0000000000000000	11/09/17	885.00		21,803.92
13/09/17	27037320TERMINAL 1 CARDS SETTL. 13/09/17	0000000000000000	13/09/17		1,194.00	22,997.92
18/09/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES PVT	0000000000001632	18/09/17	9,249.00		13,748.92
19/09/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILE P LT	0000000000001630	19/09/17	5,775.00		7,973.92
19/09/17	27542788TERMINAL 1 CARDS SETTL. 19/09/17	0000000000000000	19/09/17		9,614.98	17,588.90
20/09/17	57050271TERMINAL 1 CARDS SETTL. 20/09/17	0000000000000000	20/09/17		11,773.43	29,362.33
20/09/17	SETTLEMENT CHARGES 20SEP17 D36359	0000000000000000	20/09/17	1.18		29,361.15
21/09/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES P L	0000000000001635	21/09/17	6,166.00		23,195.15
21/09/17	27037320TERMINAL 1 CARDS SETTL. 21/09/17	0000000000000000	21/09/17		2,833.32	26,028.47
21/09/17	27542789TERMINAL 1 CARDS SETTL. 21/09/17	0000000000000000	21/09/17		20,603.52	46,631.99
22/09/17	27037320TERMINAL 1 CARDS SETTL. 22/09/17	0000000000000000	22/09/17		236.64	46,868.63
22/09/17	SERVICE CHARGES-AUG17-27037320 D28163	0000000000000000	22/09/17	116.82		46,751.81
22/09/17	SERVICE CHARGES-AUG17-41078357 D28163	0000000000000000	22/09/17	116.82		46,634.99
22/09/17	LOW USAGE CHARGES-AUG17-41078357 D28163	0000000000000000	22/09/17	1,178.82		45,456.17
23/09/17	27037320TERMINAL 1 CARDS SETTL. 23/09/17	0000000000000000	23/09/17		6,820.44	52,276.61
24/09/17	27037320TERMINAL 1 CARDS SETTL. 24/09/17	0000000000000000	24/09/17		3,162.24	55,438.85
24/09/17	57050273TERMINAL 1 CARDS SETTL. 24/09/17	0000000000000000	24/09/17		20,515.22	75,954.07
24/09/17	SETTLEMENT CHARGES 24SEP17 D36361	0000000000000000	24/09/17	1.18		75,952.89
25/09/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES P L	0000000000001631	25/09/17	15,895.00		60,057.89
25/09/17	I/W CHQ RETURN-MICR -KARNI COMMUNICATION	0000000000001639	25/09/17	62,970.00		-2,912.11
25/09/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001639	25/09/17		62,970.00	60,057.89
25/09/17	27037320TERMINAL 1 CARDS SETTL. 25/09/17	0000000000000000	25/09/17		2,548.72	62,606.61
25/09/17	IMPS-726811576757-NASEEB-HDFC-XXXXXXXXXX X3223-FRANF TRANC FAR	0000726811576757	25/09/17		5,000.00	67,606.61
25/09/17	CHQ PAID-MICR CTS-NO-KARNI COMMUNICATION	0000000000001639	25/09/17	62,970.00		4,636.61
26/09/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES P L	0000000000001633	26/09/17	6,854.00		-2,217.39
26/09/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001633	26/09/17		6,854.00	4,636.61

HDFC BANK LIMITED

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KHANPUR PNB BANK
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JOINT HOLDERS :

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From : 01/02/2017

To : 31/01/2018

Statement of account

26/09/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES P L	0000000000001637	26/09/17	16,362.00		-11,725.39
26/09/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001637	26/09/17		16,362.00	4,636.61
26/09/17	27037320TERMINAL 1 CARDS SETTL. 26/09/17	0000000000000000	26/09/17		3,442.18	8,078.79
26/09/17	IMPS-726911773441-AMIT KUMAR-HDFC-XXXXXX XXXXXX0795-POINT	0000726911773441	26/09/17		10,000.00	18,078.79
26/09/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES P L	0000000000001633	26/09/17	6,854.00		11,224.79
26/09/17	IMPS-726912004620-NASEEB AHMAD-HDFC-XXX XXXXXXXXXXXX7308-	0000726912004620	26/09/17		1.00	11,225.79
26/09/17	IMPS-726912004760-NASEEB AHMAD-HDFC-XXX XXXXXXXXXXXX7308-	0000726912004760	26/09/17		6,000.00	17,225.79
27/09/17	27037320TERMINAL 1 CARDS SETTL. 27/09/17	0000000000000000	27/09/17		0.97	17,226.76
27/09/17	CHQ PAID - SAKET, NEW D	0000000000001641	27/09/17	16,000.00		1,226.76
28/09/17	27037320TERMINAL 1 CARDS SETTL. 28/09/17	0000000000000000	28/09/17		897.75	2,124.51
29/09/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES PVT	0000000000001636	29/09/17	20,000.00		-17,875.49
29/09/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001636	29/09/17		20,000.00	2,124.51
29/09/17	27037320TERMINAL 1 CARDS SETTL. 29/09/17	0000000000000000	29/09/17		3,784.54	5,909.05
29/09/17	IMPS-727211005149-NASEEB AHMAD-HDFC-XXX XXXXXXXXXXXX7308-	0000727211005149	29/09/17		20,000.00	25,909.05
29/09/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES PVT	0000000000001636	29/09/17	20,000.00		5,909.05
01/10/17	27037320TERMINAL 1 CARDS SETTL. 01/10/17	0000000000000000	01/10/17		31,797.21	37,706.26
02/10/17	27037320TERMINAL 1 CARDS SETTL. 02/10/17	0000000000000000	02/10/17		19,422.70	57,128.96
03/10/17	27037320TERMINAL 1 CARDS SETTL. 03/10/17	0000000000000000	03/10/17		1,155.09	58,284.05
03/10/17	CHQ PAID - SAKET, NEW D	0000000000001644	03/10/17	26,000.00		32,284.05
04/10/17	27037320TERMINAL 1 CARDS SETTL. 04/10/17	0000000000000000	04/10/17		913.71	33,197.76
04/10/17	CHQ RETURN CHGS INCL GST 260917-MIR17274 39792878	0000000000001637	04/10/17	590.00		32,607.76
05/10/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES PVT	0000000000001638	05/10/17	31,117.00		1,490.76
05/10/17	27542788TERMINAL 1 CARDS SETTL. 05/10/17	0000000000000000	05/10/17		11,008.17	12,498.93
05/10/17	CHQ PAID - SAKET, NEW D	0000000000001647	05/10/17	10,000.00		2,498.93
07/10/17	27542789TERMINAL 1 CARDS SETTL. 07/10/17	0000000000000000	07/10/17		17,512.99	20,011.92
07/10/17	CHQ PAID - SAKET, NEW D	0000000000001650	07/10/17	20,000.00		11.92
09/10/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES P L	0000000000001645	09/10/17	31,138.00		-31,126.08

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Statement of account

09/10/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001645	09/10/17		31,138.00	11.92
09/10/17	27037320TERMINAL 1 CARDS SETT. 09/10/17	0000000000000000	09/10/17		1,493.00	1,504.92
09/10/17	CASH DEP SAKET, NEW D	0000000000000000	09/10/17		30,000.00	31,504.92
09/10/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES P L	0000000000001645	09/10/17	31,138.00		366.92
10/10/17	27037320TERMINAL 1 CARDS SETT. 10/10/17	0000000000000000	10/10/17		99.75	466.67
10/10/17	EDC RENTAL OCT17 D28163	0000000000000000	10/10/17	885.00		-418.33
10/10/17	EDC RENTAL OCT17 D28163	0000000000000000	10/10/17		885.00	466.67
11/10/17	27037320TERMINAL 1 CARDS SETT. 11/10/17	0000000000000000	11/10/17		99.75	566.42
12/10/17	I/W CHQ RETURN-MICR -SRISHTI MOBILE P LT	0000000000001646	12/10/17	31,138.00		-30,571.58
12/10/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001646	12/10/17		31,138.00	566.42
13/10/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES PVT	0000000000001642	13/10/17	10,989.00		-10,422.58
13/10/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001642	13/10/17		10,989.00	566.42
13/10/17	27037320TERMINAL 1 CARDS SETT. 13/10/17	0000000000000000	13/10/17		3,139.45	3,705.87
13/10/17	IMPS-728611009650-RAJ SATYAM-HDFC-XXXXX XXXXXXXXXXXX0101-	0000728611009650	13/10/17		1.00	3,706.87
13/10/17	IMPS-728611009789-RAJ SATYAM-HDFC-XXXXX XXXXXXXXXXXX0101-	0000728611009789	13/10/17		5,000.00	8,706.87
13/10/17	IMPS-728611009791-RAJ SATYAM-HDFC-XXXXX XXXXXXXXXXXX0101-	0000728611009791	13/10/17		5,000.00	13,706.87
13/10/17	IMPS-728611009794-RAJ SATYAM-HDFC-XXXXX XXXXXXXXXXXX0101-	0000728611009794	13/10/17		5,000.00	18,706.87
13/10/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES PVT	0000000000001642	13/10/17	10,989.00		7,717.87
14/10/17	27037320TERMINAL 1 CARDS SETT. 14/10/17	0000000000000000	14/10/17		17,228.36	24,946.23
16/10/17	27037320TERMINAL 1 CARDS SETT. 16/10/17	0000000000000000	16/10/17		6,423.30	31,369.53
17/10/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES PVT	0000000000001648	17/10/17	9,110.00		22,259.53
17/10/17	27037320TERMINAL 1 CARDS SETT. 17/10/17	0000000000000000	17/10/17		99.75	22,359.28
17/10/17	CHQ PAID-TRANSFER IN-PARK NETWORK P LTD	0000000000001649	17/10/17	14,422.00		7,937.28
18/10/17	27542787TERMINAL 1 CARDS SETT. 18/10/17	0000000000000000	18/10/17		5,886.72	13,824.00
21/10/17	IMPS-729412496492-NASEEB-HDFC-XXXXXXXXXX X3223-FRANF TRANC FAR	0000729412496492	21/10/17		500.00	14,324.00
21/10/17	CHQ PAID - SAKET, NEW D	0000000000001625	21/10/17	14,000.00		324.00
23/10/17	27037320TERMINAL 1 CARDS SETT. 23/10/17	0000000000000000	23/10/17		21,144.82	21,468.82

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



Account Branch : SAKET

Address : E - 143,
SAKET

City : NEW DELHI 110017

State : DELHI

Phone no. : 011-61606161

OD Limit : 0.00

Currency : INR

Email : DELHIMOBILEPOINT@GMAIL.COM

Cust ID : 59626433

Account No : 50200009597271 CAGEN

A/C Open Date : 01/01/2015

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000043 MICR : 110240007

Branch Code : 43 Product Code : 200

M/S. DELHI MOBILE POINT
C/O DELHI MOBILE POINT
F-34 DEVL ROAD NEAR PNB BANK
KHANPUR PNB BANK
NEW DELHI 110062
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

To : 31/01/2018

Statement of account

23/10/17	CHQ PAID - SAKET, NEW D	0000000000001652	23/10/17	20,000.00		1,468.82
24/10/17	27037320TERMINAL 1 CARDS SETTL. 24/10/17	0000000000000000	24/10/17		99.75	1,568.57
24/10/17	CHQ RETURN CHGS INCL GST 121017-MIR17295 85267852	0000000000001646	24/10/17	590.00		978.57
24/10/17	INST-ALERT CHG INC GST JUL-SEP2017-MIR17 29591535535	MIR1729591535535	24/10/17	29.50		949.07
24/10/17	CHEQUE BK CHGS INCL GST 121017-MIR172959 1138510	MIR1729591138510	24/10/17	59.00		890.07
25/10/17	27037320TERMINAL 1 CARDS SETTL. 25/10/17	0000000000000000	25/10/17		199.50	1,089.57
26/10/17	I/W CHQ RETURN-MICR -SRISHTI MOBILE P LT	0000000000001653	26/10/17	32,100.00		-31,010.43
26/10/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001653	26/10/17		32,100.00	1,089.57
26/10/17	SERVICE CHARGES-SEP17-27037320-D28163	0000000000000000	26/10/17	233.64		855.93
26/10/17	LOW USAGE CHARGES-SEP17-41078357-D28163	0000000000000000	26/10/17	1,178.82		-322.89
26/10/17	LOW USAGE CHARGES-SEP17-41078357-D28163	0000000000000000	26/10/17		1,178.82	855.93
26/10/17	IMPS-729912001281-AMIT KUMAR VERMA-HDFC- XXXXXXXXXXXXXXXX7954-	0000729912001281	26/10/17		29,900.00	30,755.93
26/10/17	IMPS-729912251336-NASEEB-HDFC-XXXXXXXXXX X3223-POINT	0000729912251336	26/10/17		2,500.00	33,255.93
27/10/17	CHQ PAID-MICR CTS-NO-SRISHTI MOBILES PVT	0000000000001655	27/10/17	22,314.00		10,941.93
27/10/17	CHQ PAID-MICR CTS-NO-INTOUCH MOBICARE P	0000000000001654	27/10/17	6,188.00		4,753.93
30/10/17	I/W CHQ RETURN-MICR -SKISHTI MOBILES P L	0000000000001653	30/10/17	32,100.00		-27,346.07
30/10/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001653	30/10/17		32,100.00	4,753.93
30/10/17	IMPS-730311944527-AMIT KUMAR-HDFC-XXXXXX XXXXX0795-DELHI MOBILE POINT	0000730311944527	30/10/17		10,000.00	14,753.93
30/10/17	IMPS-730311944680-NASEEB-HDFC-XXXXXXXXXX X3223-DELHI MOBILE HDFC	0000730311944680	30/10/17		24,000.00	38,753.93
30/10/17	CHQ PAID-MICR CTS-NO-SKISHTI MOBILES P L	0000000000001653	30/10/17	32,100.00		6,653.93
01/11/17	57050271TERMINAL 1 CARDS SETTL. 01/11/17	0000000000000000	01/11/17		15,207.36	21,861.29
01/11/17	SETTLEMENT CHARGE-01NOV17-D36359	0000000000000000	01/11/17	1.18		21,860.11
02/11/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES PVT	0000000000001656	02/11/17	43,984.00		-22,123.89
02/11/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001656	02/11/17		43,984.00	21,860.11
02/11/17	IMPS-730611002896-AMIT KUMAR VERMA-HDFC-	0000730611002896	02/11/17		8,000.00	29,860.11

HDFC BANK LIMITED

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OD Limit : 0.00

Currency : INR

Email : DELHIMOBILEPOINT@GMAIL.COM

Cust ID : 59626433

Account No : 50200009597271 CAGEN

A/C Open Date : 01/01/2015

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000043 MICR : 110240007

Branch Code : 43 Product Code : 200

M/S. DELHI MOBILE POINT
C/O DELHI MOBILE POINT
F-34 DEVLJI ROAD NEAR PNB BANK
KHANPUR PNB BANK
NEW DELHI 110062
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

To : 31/01/2018

Statement of account

	XXXXXXXXXXXXXXXX7954-					
02/11/17	IMPS-730611003158-NASEEB AHMAD-HDFC-XXX	0000730611003158	02/11/17		10,000.00	39,860.11
	XXXXXXXXXXXXXXXX7308-					
02/11/17	IMPS-730611558182-AMIT KUMAR-HDFC-XXXXXX	0000730611558182	02/11/17		5,000.00	44,860.11
	XXXXXX0795-MOBILE POINT					
02/11/17	IMPS-730612575934-NASEEB-HDFC-XXXXXXXXXX	0000730612575934	02/11/17		2,000.00	46,860.11
	X3223-MOBILE POINT					
03/11/17	CHQ PAID-MICR CTS-NO-KARNI COMMUNICATION	0000000000001669	03/11/17	37,700.00		9,160.11
03/11/17	27037320TERMINAL 1 CARDS SETTL. 03/11/17	0000000000000000	03/11/17		1,857.13	11,017.24
03/11/17	IMPS-730711002876-NASEEB AHMAD-HDFC-XXX	0000730711002876	03/11/17		15,000.00	26,017.24
	XXXXXXXXXXXXXXXX7308-					
03/11/17	IMPS-730711725563-NASEEB-HDFC-XXXXXXXXXX	0000730711725563	03/11/17		4,000.00	30,017.24
	X3223-DELHI MOBILE HDFC					
03/11/17	CHQ RETURN CHGS INCL GST 261017-MIR17306	0000000000001653	03/11/17	590.00		29,427.24
	12470450					
03/11/17	IMPS-730717165362-PRAVEEN KUMAR GUPTA-HD	0000730717165362	03/11/17		1,000.00	30,427.24
	FC-XXXXXX8298-MB NASEEB					
04/11/17	I/W CHQ RETURN-MICR -SPECTRA AND STAR C	0000000000001662	04/11/17	38,472.00		-8,044.76
04/11/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001662	04/11/17		38,472.00	30,427.24
04/11/17	IMPS-730810011018-NASEEB AHMAD-HDFC-XXX	0000730810011018	04/11/17		11,500.00	41,927.24
	XXXXXXXXXXXXXXXX7308-					
04/11/17	CHQ PAID-MICR CTS-NO-SPECTRA AND STAR C	0000000000001662	04/11/17	38,472.00		3,455.24
06/11/17	IMPS-731000209049-NASEEB-HDFC-XXXXXXXXXX	0000731000209049	06/11/17		28,000.00	31,455.24
	X3223-DELHI MOBILE HDFC					
06/11/17	CHQ PAID-INWARD TRAN-PARK NETWORK PVTL T	0000000000001663	06/11/17	12,499.00		18,956.24
07/11/17	I/W CHQ RETURN-MICR -SPECTRA AND STAR CO	0000000000001659	07/11/17	50,000.00		-31,043.76
07/11/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001659	07/11/17		50,000.00	18,956.24
07/11/17	CHQ PAID-MICR CTS-NO-DEVA ENTERPRISES	0000000000001657	07/11/17	14,504.00		4,452.24
07/11/17	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES	0000000000001657	07/11/17		14,504.00	18,956.24
07/11/17	IMPS-731111002530-NASEEB AHMAD-HDFC-XXX	0000731111002530	07/11/17		35,000.00	53,956.24
	XXXXXXXXXXXXXXXX7308-					
07/11/17	CHQ PAID-MICR CTS-NO-SPECTRA AND STAR CO	0000000000001659	07/11/17	50,000.00		3,956.24

HDFC BANK LIMITED

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Account Branch : SAKET

Address : E - 143,
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City : NEW DELHI 110017

State : DELHI

Phone no. : 011-61606161

OD Limit : 0.00

Currency : INR

Email : DELHIMOBILEPOINT@GMAIL.COM

Cust ID : 59626433

Account No : 50200009597271 CAGEN

A/C Open Date : 01/01/2015

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000043 MICR : 110240007

Branch Code : 43 Product Code : 200

M/S. DELHI MOBILE POINT
C/O DELHI MOBILE POINT
F-34 DEVL ROAD NEAR PNB BANK
KHANPUR PNB BANK
NEW DELHI 110062
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

To : 31/01/2018

Statement of account

08/11/17	I/W CHQ RETURN-MICR -SPECTRA AND STAR CO	0000000000001661	08/11/17	50,000.00		-46,043.76
08/11/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001661	08/11/17		50,000.00	3,956.24
08/11/17	IMPS-731210013020-NASEEB AHMAD-HDFC-XXX XXXXXXXXXXXX7308-	0000731210013020	08/11/17		49,999.00	53,955.24
08/11/17	CHQ PAID-MICR CTS-NO-SPECTRA AND STAR CO	0000000000001661	08/11/17	50,000.00		3,955.24
09/11/17	I/W CHQ RETURN-MICR -SPECTRA AND STAR CO	0000000000001658	09/11/17	25,146.00		-21,190.76
09/11/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001658	09/11/17		25,146.00	3,955.24
09/11/17	I/W CHQ RETURN-MICR -RESOURSYS TELECOM	0000000000001664	09/11/17	42,000.00		-38,044.76
09/11/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001664	09/11/17		42,000.00	3,955.24
09/11/17	I/W CHQ RETURN-MICR -SRISHTI MOBILES PVT	0000000000001646	09/11/17	31,138.00		-27,182.76
09/11/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001646	09/11/17		31,138.00	3,955.24
09/11/17	27037320TERMINAL 1 CARDS SETTL. 09/11/17	0000000000000000	09/11/17		698.25	4,653.49
09/11/17	IMPS-731311012872-NASEEB AHMAD-HDFC-XXX XXXXXXXXXXXX7308-	0000731311012872	09/11/17		49,500.00	54,153.49
09/11/17	IMPS-731311014705-AMIT KUMAR VERMA-HDFC- XXXXXXXXXXXX7954-	0000731311014705	09/11/17		6,800.00	60,953.49
09/11/17	CHQ PAID-MICR CTS-NO-RESOURSYS TELECOM	0000000000001664	09/11/17	42,000.00		18,953.49
09/11/17	CHQ PAID-INWARD TRAN-PARK NETWORK PLTD	0000000000001670	09/11/17	13,570.00		5,383.49
10/11/17	EDC RENTAL NOV17 D28163	0000000000000000	10/11/17	885.00		4,498.49
12/11/17	IMPS-731621001540-NASEEB AHMAD-HDFC-XXX XXXXXXXXXXXX7308-	0000731621001540	13/11/17		20,000.00	24,498.49
13/11/17	I/W CHQ RETURN-MICR -RE SOURSYS TELECOM	0000000000001665	13/11/17	42,957.00		-18,458.51
13/11/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001665	13/11/17		42,957.00	24,498.49
13/11/17	27037320TERMINAL 1 CARDS SETTL. 13/11/17	0000000000000000	13/11/17		9,260.27	33,758.76
13/11/17	CASH DEP DEVL ROAD K	0000000000000000	13/11/17		10,000.00	43,758.76
13/11/17	IMPS-731711682274-NASEEB-HDFC-XXXXXXXXXX X3223-POINT HUB	0000731711682274	13/11/17		2,500.00	46,258.76
13/11/17	CHQ PAID-MICR CTS-NO-RE SOURSYS TELECOM	0000000000001665	13/11/17	42,957.00		3,301.76
16/11/17	I/W CHQ RETURN-MICR -RESOURSYS TELECOM	0000000000001666	16/11/17	40,000.00		-36,698.24
16/11/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001666	16/11/17		40,000.00	3,301.76
16/11/17	CHQ RETURN CHGS INCL GST 021117-MIR17316 26703087	0000000000001656	16/11/17	590.00		2,711.76

HDFC BANK LIMITED

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C/O DELHI MOBILE POINT
F-34 DEVL ROAD NEAR PNB BANK
KHANPUR PNB BANK
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DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

To : 31/01/2018

Statement of account

17/11/17	I/W CHQ RETURN-MICR -RESOURSYS TELECOM	0000000000001667	17/11/17	37,294.00		-34,582.24
17/11/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001667	17/11/17		37,294.00	2,711.76
17/11/17	IMPS-732111008432-NASEEB AHMAD-HDFC-XXX XXXXXXXXXXXX7308-	0000732111008432	17/11/17		39,000.00	41,711.76
17/11/17	CHQ PAID-MICR CTS-NO-RESOURSYS TELECOM	0000000000001667	17/11/17	37,294.00		4,417.76
17/11/17	CHQ RETURN CHGS INCL GST 091117-MIR17321 35037683	0000000000001658	17/11/17	885.00		3,532.76
17/11/17	CHQ RETURN CHGS INCL GST 091117-MIR17321 35035618	0000000000001646	17/11/17	590.00		2,942.76
18/11/17	I/W CHQ RETURN-MICR -RESOURSYS TELECOM	0000000000001668	18/11/17	26,396.00		-23,453.24
18/11/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001668	18/11/17		26,396.00	2,942.76
18/11/17	27037320TERMINAL 1 CARDS SETTL. 18/11/17	0000000000000000	18/11/17		498.75	3,441.51
18/11/17	IMPS-732211006775-NASEEB AHMAD-HDFC-XXX XXXXXXXXXXXX7308-	0000732211006775	18/11/17		25,000.00	28,441.51
18/11/17	CHQ PAID-MICR CTS-NO-RESOURSYS TELECOM	0000000000001668	18/11/17	26,396.00		2,045.51
18/11/17	LOW USAGE CHARGES-SEP17-41078357-D28163	0000000000331996	18/11/17	1,178.82		866.69
20/11/17	57050273TERMINAL 1 CARDS SETTL. 20/11/17	0000000000000000	20/11/17		49,345.05	50,211.74
20/11/17	SETTLEMENT CHARGE-20NOV17-D36361	0000000000000000	20/11/17	1.18		50,210.56
20/11/17	CHQ PAID - SAKET, NEW D	0000000000001671	20/11/17	50,000.00		210.56
21/11/17	CHQ RETURN CHGS INCL GST 161117-MIR17325 42651099	0000000000001666	21/11/17	210.56		0.00
22/11/17	27037320TERMINAL 1 CARDS SETTL. 22/11/17	0000000000000000	22/11/17		99.75	99.75
23/11/17	57050271TERMINAL 1 CARDS SETTL. 23/11/17	0000000000000000	23/11/17		25,719.08	25,818.83
23/11/17	SETTLEMENT CHARGE-23NOV17-D36359	0000000000000000	23/11/17	1.18		25,817.65
23/11/17	CHQ PAID - DEVL ROAD K	0000000000001675	23/11/17	25,000.00		817.65
25/11/17	27037320TERMINAL 1 CARDS SETTL. 25/11/17	0000000000000000	25/11/17		197.20	1,014.85
26/11/17	27542788TERMINAL 1 CARDS SETTL. 26/11/17	0000000000000000	26/11/17		13,009.65	14,024.50
27/11/17	CHQ RETURN CHGS INCL GST 161117-MIR17328 45913238	0000000000001666	27/11/17	674.44		13,350.06
28/11/17	LOW USAGE CHARGES-OCT17-41078357-D28163	0000000000000000	28/11/17	1,178.82		12,171.24
28/11/17	SERVICE CHARGES-OCT17-27037320-D28163	0000000000000000	28/11/17	233.64		11,937.60
29/11/17	27037320TERMINAL 1 CARDS SETTL. 29/11/17	0000000000000000	29/11/17		199.50	12,137.10

HDFC BANK LIMITED

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C/O DELHI MOBILE POINT
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DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

To : 31/01/2018

Statement of account

01/12/17	CHQ PAID-MICR CTS-NO-TECH SANCHAR	0000000000001672	01/12/17	5,650.00		6,487.10
02/12/17	27037320TERMINAL 1 CARDS SETTL. 02/12/17	0000000000000000	02/12/17		9,367.13	15,854.23
02/12/17	IB CASH WDL CHGS INCL GST 231117-MIR1733 652892965	MIR1733652892965	02/12/17	59.00		15,795.23
04/12/17	27037320TERMINAL 1 CARDS SETTL. 04/12/17	0000000000000000	04/12/17		10,220.32	26,015.55
05/12/17	27037320TERMINAL 1 CARDS SETTL. 05/12/17	0000000000000000	05/12/17		12,450.62	38,466.17
05/12/17	CHQ PAID - SAKET, NEW D	0000000000001623	05/12/17	23,031.00		15,435.17
05/12/17	NEFT DR-YESB0000386-DELHI MOBILE POINT-S AKET, NEW D-N339170424220578	N339170424220578	05/12/17	14,000.00		1,435.17
07/12/17	27037320TERMINAL 1 CARDS SETTL. 07/12/17	0000000000000000	07/12/17		299.25	1,734.42
08/12/17	57050271TERMINAL 1 CARDS SETTL. 08/12/17	0000000000000000	08/12/17		13,510.02	15,244.44
08/12/17	SETTLEMENT CHARGE-08DEC17-D36359	0000000000000000	08/12/17	1.18		15,243.26
08/12/17	CHQ PAID - SAKET, NEW D	0000000000001677	08/12/17	14,000.00		1,243.26
10/12/17	27037320TERMINAL 1 CARDS SETTL. 10/12/17	0000000000000000	10/12/17		997.50	2,240.76
10/12/17	57050271TERMINAL 1 CARDS SETTL. 10/12/17	0000000000000000	10/12/17		15,511.51	17,752.27
10/12/17	57050272TERMINAL 1 CARDS SETTL. 10/12/17	0000000000000000	10/12/17		11,282.88	29,035.15
10/12/17	27542790TERMINAL 1 CARDS SETTL. 10/12/17	0000000000000000	10/12/17		10,301.76	39,336.91
10/12/17	EDC RENTAL DEC17 D28163	0000000000000000	10/12/17	885.00		38,451.91
10/12/17	SETTLEMENT CHARGE-10DEC17-D36359	0000000000000000	10/12/17	1.18		38,450.73
10/12/17	SETTLEMENT CHARGE-10DEC17-D36360	0000000000000000	10/12/17	1.18		38,449.55
11/12/17	27037320TERMINAL 1 CARDS SETTL. 11/12/17	0000000000000000	11/12/17		3,221.53	41,671.08
11/12/17	CHQ PAID - SAKET, NEW D	0000000000001679	11/12/17	38,000.00		3,671.08
12/12/17	27037320TERMINAL 1 CARDS SETTL. 12/12/17	0000000000000000	12/12/17		1,458.29	5,129.37
14/12/17	27037320TERMINAL 1 CARDS SETTL. 14/12/17	0000000000000000	14/12/17		1,589.01	6,718.38
16/12/17	27542788TERMINAL 1 CARDS SETTL. 16/12/17	0000000000000000	16/12/17		8,830.08	15,548.46
16/12/17	CHQ PAID - SAKET, NEW D	0000000000001680	16/12/17	13,500.00		2,048.46
16/12/17	EDC RENTAL OCT17 D28163	0000000000467947	16/12/17	885.00		1,163.46
16/12/17	CHEQUE BK CHGS INCL GST 041217-MIR173487 0941547	MIR1734870941547	16/12/17	59.00		1,104.46
16/12/17	NEFT CHGS BRN INCL GST 051217-MIR1734971 203433	MIR1734971203433	16/12/17	5.90		1,098.56
17/12/17	27542789TERMINAL 1 CARDS SETTL. 17/12/17	0000000000000000	17/12/17		12,632.33	13,730.89

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



Account Branch : SAKET

Address : E - 143,
SAKET

City : NEW DELHI 110017

State : DELHI

Phone no. : 011-61606161

OD Limit : 0.00

Currency : INR

Email : DELHIMOBILEPOINT@GMAIL.COM

Cust ID : 59626433

Account No : 50200009597271 CAGEN

A/C Open Date : 01/01/2015

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000043 MICR : 110240007

Branch Code : 43 Product Code : 200

M/S. DELHI MOBILE POINT
C/O DELHI MOBILE POINT
F-34 DEVL ROAD NEAR PNB BANK
KHANPUR PNB BANK
NEW DELHI 110062
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

To : 31/01/2018

Statement of account

17/12/17	27037320TERMINAL 1 CARDS SETTL. 17/12/17	0000000000000000	17/12/17		1,427.82	15,158.71
18/12/17	ATW-514834XXXXXX9796-P3ENDL02-DELHI	0000000000002006	18/12/17	12,000.00		3,158.71
20/12/17	EAW-514834XXXXXX9796-DLOW1181-TDEL	0000735408107447	20/12/17	3,000.00		158.71
21/12/17	27037320TERMINAL 1 CARDS SETTL. 21/12/17	0000000000000000	21/12/17		99.75	258.46
21/12/17	FEE-ATM CASH(1TXN)20/12/17-AOR1735581600184	AOR1735581600184	21/12/17	23.60		234.86
22/12/17	ATM/DEBIT PIN REGEN CHRGS DTD 15/ 161217-MIR1735582899889	MIR1735582899889	22/12/17	59.00		175.86
23/12/17	27037320TERMINAL 1 CARDS SETTL. 23/12/17	0000000000000000	23/12/17		22,995.41	23,171.27
23/12/17	ATW-514834XXXXXX9796-S1ANDH17-DELHI	0000000000006215	23/12/17	22,000.00		1,171.27
24/12/17	27037320TERMINAL 1 CARDS SETTL. 24/12/17	0000000000000000	24/12/17		149.62	1,320.89
25/12/17	IMPS-735918279694-NASEEB-HDFC-XXXXXXXXXXXXX3223-POINT HDFC	0000735918279694	25/12/17		3,000.00	4,320.89
25/12/17	POS 514834XXXXXX9796 PTM*PAYTM POS DEBIT	0000735900249238	25/12/17	1,599.00		2,721.89
25/12/17	POS 514834XXXXXX9796 PTM*PAYTM POS DEBIT	0000735900252306	25/12/17	1,599.00		1,122.89
26/12/17	EAW-514834XXXXXX9796-SPCN1601-DELHI	0000000000009732	26/12/17	1,000.00		122.89
28/12/17	LOW USAGE CHARGES-NOV17-41078357-D28163	0000000000000000	28/12/17	1,178.82		-1,055.93
28/12/17	LOW USAGE CHARGES-NOV17-41078357-D28163	0000000000000000	28/12/17		1,178.82	122.89
28/12/17	SERVICE CHARGES-NOV17-27037320-D28163	0000000000000000	28/12/17	233.64		-110.75
28/12/17	SERVICE CHARGES-NOV17-27037320-D28163	0000000000000000	28/12/17		233.64	122.89
29/12/17	57050272TERMINAL 1 CARDS SETTL. 29/12/17	0000000000000000	29/12/17		14,470.54	14,593.43
29/12/17	SETTLEMENT CHARGE-29DEC17-D36360	0000000000000000	29/12/17	1.18		14,592.25
29/12/17	ATW-514834XXXXXX9796-S1ANDH01-DELHI	0000000000007319	29/12/17	14,000.00		592.25
29/12/17	FEE-ATM CASH(1TXN)26/12/17-AOR1736288655438	AOR1736288655438	29/12/17	23.60		568.65
30/12/17	SERVICE CHARGES-NOV17-27037320-D28163	0000000000543457	30/12/17	233.64		335.01
01/01/18	27037320TERMINAL 1 CARDS SETTL. 01/01/18	0000000000000000	01/01/18		2,150.00	2,485.01
01/01/18	EAW DECCHG 26/12/17 CARDEND 9796 271217-MIR1800192606821	MIR1800192606821	01/01/18	29.50		2,455.51
03/01/18	27542788TERMINAL 1 CARDS SETTL. 03/01/18	0000000000000000	03/01/18		5,886.72	8,342.23
04/01/18	ATW-514834XXXXXX9796-S1ANDH01-DELHI	0000000000008081	04/01/18	6,000.00		2,342.23
06/01/18	27037320TERMINAL 1 CARDS SETTL. 06/01/18	0000000000000000	06/01/18		2,262.00	4,604.23

HDFC BANK LIMITED

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Address : E - 143,
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Phone no. : 011-61606161

OD Limit : 0.00

Currency : INR

Email : DELHIMOBILEPOINT@GMAIL.COM

Cust ID : 59626433

Account No : 50200009597271 CAGEN

A/C Open Date : 01/01/2015

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000043 MICR : 110240007

Branch Code : 43 Product Code : 200

M/S. DELHI MOBILE POINT
C/O DELHI MOBILE POINT
F-34 DEVL ROAD NEAR PNB BANK
KHANPUR PNB BANK
NEW DELHI 110062
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

To : 31/01/2018

Statement of account

08/01/18	27037320TERMINAL 1 CARDS SETTL. 08/01/18	0000000000000000	08/01/18		8,456.55	13,060.78
08/01/18	NEFT CR-IBKL0NEFT01-VIPLESH RATHORE-DELH I MOBILE POINT-180108I149446040	180108i149446040	08/01/18		50,000.00	63,060.78
09/01/18	27037320TERMINAL 1 CARDS SETTL. 09/01/18	0000000000000000	09/01/18		399.99	63,460.77
09/01/18	57050273TERMINAL 1 CARDS SETTL. 09/01/18	0000000000000000	09/01/18		14,716.80	78,177.57
09/01/18	SETTLEMENT CHARGE-09JAN18-D36361	0000000000000000	09/01/18	1.18		78,176.39
09/01/18	NEFT CR-IBKL0NEFT01-VIPLESH RATHORE-DELH I MOBILE POINT-180109I149614296	180109i149614296	09/01/18		50,000.00	128,176.39
09/01/18	AQB SER CHGS INC GST OCT-DEC2017-MIR1800 802951678	MIR1800802951678	09/01/18	1,770.00		126,406.39
10/01/18	EDC RENTAL JAN18 D28163	0000000000000000	10/01/18	885.00		125,521.39
10/01/18	ATW-514834XXXXXX9796-S1ANDH17-DELHI	0000000000001319	10/01/18	15,000.00		110,521.39
10/01/18	NEFT CR-IBKL0NEFT01-VIPLESH RATHORE-DELH I MOBILE POINT-180110I149758934	180110i149758934	10/01/18		50,000.00	160,521.39
10/01/18	NEFT CR-IBKL0NEFT01-NIRU RATHOR-DELHI M OBILE POINT-180110I149759215	180110i149759215	10/01/18		50,000.00	210,521.39
10/01/18	LOW USAGE CHARGES-NOV17-41078357-D28163	0000000000543458	10/01/18	1,178.82		209,342.57
11/01/18	NEFT CR-IBKL0NEFT01-VIPLESH RATHORE-DELH I MOBILE POINT-180111I149906412	180111i149906412	11/01/18		50,000.00	259,342.57
11/01/18	NEFT CR-IBKL0NEFT01-NIRU RATHOR-DELHI M OBILE POINT-180111I149907366	180111i149907366	11/01/18		50,000.00	309,342.57
13/01/18	POS 514834XXXXXX9796 PTM*PAYTM POS DEBIT	0000801300230059	13/01/18	3,296.00		306,046.57
15/01/18	NEFT CR-IBKL0NEFT01-VIPLESH RATHORE-DELH I MOBILE POINT-180115I150160623	180115i150160623	15/01/18		50,000.00	356,046.57
15/01/18	NEFT CR-IBKL0NEFT01-NIRU RATHOR-DELHI M OBILE POINT-180115I150160670	180115i150160670	15/01/18		50,000.00	406,046.57
15/01/18	57050271TERMINAL 1 CARDS SETTL. 15/01/18	0000000000000000	15/01/18		9,811.20	415,857.77
15/01/18	SETTLEMENT CHARGE-15JAN18-D36359	0000000000000000	15/01/18	1.18		415,856.59
15/01/18	SERVICE CHARGES-DEC17-27037320-D28163	0000000000000000	15/01/18	233.64		415,622.95
15/01/18	LOW USAGE CHARGES-DEC17-41078357-D28163	0000000000000000	15/01/18	1,178.82		414,444.13
15/01/18	ATW-514834XXXXXX9796-S1ANDH17-DELHI	0000000000002994	15/01/18	15,000.00		399,444.13
15/01/18	POS 514834XXXXXX9796 PTM*PAYTM POS DEBIT	0000801540380567	15/01/18	2,288.00		397,156.13

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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M/S. DELHI MOBILE POINT
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NEW DELHI 110062
DELHI INDIA

JOINT HOLDERS :

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Cust ID : 59626433

Account No : 50200009597271 CAGEN

A/C Open Date : 01/01/2015

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000043 MICR : 110240007

Branch Code : 43 Product Code : 200

From : 01/02/2017

To : 31/01/2018

Statement of account

16/01/18	27037320TERMINAL 1 CARDS SETT. 16/01/18	0000000000000000	16/01/18		450.00	397,606.13
16/01/18	NEFT CR-IBKL0NEFT01-VIPLESH RATHORE-DELH I MOBILE POINT-180116I150442171	180116I150442171	16/01/18		50,000.00	447,606.13
16/01/18	NEFT CR-IBKL0NEFT01-NIRU RATHOR-DELHI M OBILE POINT-180116I150442516	180116I150442516	16/01/18		50,000.00	497,606.13
17/01/18	POS 514834XXXXXX9796 AMAZON SELLER. POS DEBIT	00000000000000874	17/01/18	1,878.00		495,728.13
17/01/18	POS 514834XXXXXX9796 PTM*PAYTM POS DEBIT	0000801700120874	17/01/18	1,499.00		494,229.13
18/01/18	CHQ PAID-TRANSFER IN-MEDLINE INFOTECH P	0000000000001681	18/01/18	19,858.00		474,371.13
18/01/18	CHQ PAID-TRANSFER IN-HDFC CARD 457704430	0000000000001683	18/01/18	45,700.00		428,671.13
20/01/18	FT - DR - 50100167496226 - SONU SHARMA	0000000000001684	20/01/18	100,000.00		328,671.13
20/01/18	FT - DR - 50100167496226 - SONU SHARMA	0000000000001686	20/01/18	50,000.00		278,671.13
23/01/18	CHQ PAID-MICR CTS-NO-KULDEEP	0000000000001685	23/01/18	150,000.00		128,671.13
23/01/18	57050271TERMINAL 1 CARDS SETT. 23/01/18	0000000000000000	23/01/18		19,131.84	147,802.97
23/01/18	SETTLEMENT CHARGE-23JAN18-D36359	0000000000000000	23/01/18	1.18		147,801.79
24/01/18	27037320TERMINAL 1 CARDS SETT. 24/01/18	0000000000000000	24/01/18		400.00	148,201.79
25/01/18	ATW-514834XXXXXX9796-S1ANDH17-DELHI	0000000000005651	25/01/18	20,000.00		128,201.79
25/01/18	ATW-514834XXXXXX9796-S1ANDH17-DELHI	0000000000005670	25/01/18	25,000.00		103,201.79
29/01/18	27037320TERMINAL 1 CARDS SETT. 29/01/18	0000000000000000	29/01/18		2,700.00	105,901.79
30/01/18	27542789TERMINAL 1 CARDS SETT. 30/01/18	0000000000000000	30/01/18		12,362.11	118,263.90
30/01/18	27037320TERMINAL 1 CARDS SETT. 30/01/18	0000000000000000	30/01/18		8,904.42	127,168.32
30/01/18	ATW-514834XXXXXX9796-S1ANDH01-DELHI	0000000000000616	30/01/18	25,000.00		102,168.32
31/01/18	NEFT CR-SCBL0036001-MR RAHUL SINGH RATHO RE-DELHI MOBILE POINT-LB3670180131G382	LB3670180131G382	31/01/18		200,000.00	302,168.32

STATEMENT SUMMARY :-

Opening Balance

2,191.74

Dr Count

374

Cr Count

390

Debits

5,519,779.77

Credits

5,819,756.35

Closing Bal

302,168.32

Generated On: 07-Mar-2018 16:25

Generated By: 59626434

Requesting Branch Code: NET

HDFC BANK LIMITED

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 City : NEW DELHI 110017
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : DELHIMOBILEPOINT@GMAIL.COM
 Cust ID : 59626433
 Account No : 50200009597271 CAGEN
 A/C Open Date : 01/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000043 MICR : 110240007
 Branch Code : 43 Product Code : 200

M/S. DELHI MOBILE POINT
 C/O DELHI MOBILE POINT
 F-34 DEVL ROAD NEAR PNB BANK
 KHANPUR PNB BANK
 NEW DELHI 110062
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2017

To : 31/01/2018

Statement of account

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

HDFC BANK LIMITED

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