

**Primary Account holder Name** : CLASSIC TELECOM  
**Secondary Account holder Name** : SHAHZAD HASSAN  
**Secondary Account holder Name** : SHAHZAD HASAN  
**Secondary Account holder Name** : SHAHNAWAZ  
**Address** : I IST BLOCK PLOT NO 36/3 SHOP NO 4  
MAIN RD RATIHA MARG SANGAM  
VIHAR  
NEW DELHI  
INDIA  
110062  
**Account No** : 0110102000026503  
**Customer ID** : 87770755  
**Account Branch** : SAKET  
**Mode of Operation** : MANDATE HOLDER

**Our Toll Free Numbers:**  
1800-22-1070 / 1800-200-1947  
**For Query / Grievance resolution:**  
SMS "IDBICARE" to 9220800800



### YOUR CURRENT A/C STATUS

Transactions Date from 06/09/17 to 12/03/18

A/c No. :0110102000026503

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	08/09/17	08/09/17	KARNI COMMUNICATION	908768	DR	INR	11,785.00	18,857.81
2	09/09/17	09/09/17	VISA-POS/PayTm Mobile Solutions N		DR	INR	8,000.00	10,857.81
3	11/09/17	11/09/17	NEFT-CITIN17826109303-HOME CRE		CR	INR	13,144.00	24,001.81
4	11/09/17	11/09/17	NEFT-CITIN17826229304-HOME CRE		CR	INR	15,082.00	39,083.81
5	13/09/17	13/09/17	IMPS/725618995326/APIBANKING/The Ra		CR	INR	1.00	39,084.81
6	15/09/17	15/09/17	DEVA ENTERPRISES	908770	DR	INR	8,575.00	30,509.81
7	15/09/17	15/09/17	NEFT-CITIN17828024733-HOME CRE		CR	INR	6,787.00	37,296.81
8	16/09/17	16/09/17	SPECTRA STAR CONVE	908774	DR	INR	7,961.00	29,335.81
9	16/09/17	16/09/17	PARK NETWORK PRIVATE	908769	DR	INR	10,376.00	18,959.81
10	18/09/17	18/09/17	BN011001/18-09-17 11:07:21 /0000003		CR	INR	23,000.00	41,959.81
11	20/09/17	20/09/17	MEDLINE INFOTECH PVT	908772	DR	INR	17,081.00	24,878.81
12	21/09/17	21/09/17	BN011001/21-09-17 11:15:42 /0000003		CR	INR	10,000.00	34,878.81
13	21/09/17	21/09/17	SPECTRA AND STAR C	908773	DR	INR	29,729.00	5,149.81
14	22/09/17	22/09/17	GST: IW Chq Return		DR	INR	40.50	5,109.31
15	22/09/17	22/09/17	IW REJ INST:- 908775 REJECTED		DR	INR	225.00	4,884.31
16	25/09/17	25/09/17	BN011001/25-09-17 11:54:17 /0000003		CR	INR	30,000.00	34,884.31
17	25/09/17	25/09/17	VISA-POS/PAYTM N		DR	INR	4,000.00	30,884.31
18	25/09/17	25/09/17	NEFT-CITIN17830651474-HOME CRE		CR	INR	30,625.00	61,509.31
19	26/09/17	26/09/17	NEFT-CITIN17831018133-HOME CRE		CR	INR	10,224.00	71,733.31
20	27/09/17	27/09/17	KARNI COMMUNICATION	908775	DR	INR	23,725.00	48,008.31
21	28/09/17	28/09/17	ID011001/28-09-17 16:57:15 /0000005		DR	INR	20,000.00	28,008.31
22	28/09/17	28/09/17	ID011001/28-09-17 16:58:06 /0000005		DR	INR	25,000.00	3,008.31
23	29/09/17	29/09/17	NEFT-CITIN17834232674-HOME CRE		CR	INR	5,367.00	8,375.31
24	04/10/17	04/10/17	NEFT-CITIN17835763174-HOME CRE		CR	INR	21,201.00	29,576.31
25	05/10/17	05/10/17	NEFT-CITIN17836038602-HOME CRE		CR	INR	8,932.00	38,508.31
26	06/10/17	06/10/17	Srishti Mobiles Pvt	935378	DR	INR	7,032.00	31,476.31
27	06/10/17	06/10/17	PARK NETWORK PRIVATE	935376	DR	INR	11,289.00	20,187.31
28	07/10/17	07/10/17	GST: IW Chq Return		DR	INR	40.50	20,146.81
29	07/10/17	07/10/17	IW REJ INST:- 935379 REJECTED		DR	INR	225.00	19,921.81
30	09/10/17	09/10/17	MEDLINE INFOTECH PVT	935377	DR	INR	5,826.00	14,095.81
31	09/10/17	09/10/17	BN011001/09-10-17 15:19:00 /0000003		CR	INR	16,000.00	30,095.81
32	10/10/17	10/10/17	NEFT-CITIN17838208286-HOME CRE		CR	INR	9,724.00	39,819.81

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Transactions Date from 06/09/17 to 12/03/18

A/c No. :0110102000026503

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
33	11/10/17	11/10/17	MEDLINE INFOTECH PVT	935382	DR	INR	3,923.00	35,896.81
34	11/10/17	11/10/17	DEVA ENTERPRISES	935381	DR	INR	9,890.00	26,006.81
35	11/10/17	11/10/17	KARNI COMMUNICATION	935379	DR	INR	20,990.00	5,016.81
36	11/10/17	11/10/17	168239-OBC-NAGESH KR		CR	INR	20,000.00	25,016.81
37	12/10/17	12/10/17	SPECTRA AND STAR C	935385	DR	INR	19,160.00	5,856.81
38	12/10/17	12/10/17	IW REJ INST:- 935380 REJECTED		DR	INR	225.00	5,631.81
39	12/10/17	12/10/17	GST: IW Chq Return		DR	INR	40.50	5,591.31
40	16/10/17	16/10/17	NEFT-CITIN17839820105-HOME CRE		CR	INR	9,224.00	14,815.31
41	17/10/17	17/10/17	BN011001/17-10-17 10:43:11 /0000003		CR	INR	33,000.00	47,815.31
42	17/10/17	17/10/17	MEDLINE INFOTECH PVT	935383	DR	INR	17,081.00	30,734.31
43	17/10/17	17/10/17	STOP PAYMENT CHRQ		DR	INR	60.00	30,674.31
44	17/10/17	17/10/17	SGST		DR	INR	10.80	30,663.51
45	17/10/17	17/10/17	NEFT-CITIN17840777440-HOME CRE		CR	INR	20,320.00	50,983.51
46	18/10/17	18/10/17	VISA-POS/PAYTM N		DR	INR	593.00	50,390.51
47	20/10/17	20/10/17	NEFT-CITIN17841545039-HOME CRE		CR	INR	17,519.00	67,909.51
48	20/10/17	20/10/17	RESOURSYS TELECOM	935386	DR	INR	21,796.00	46,113.51
49	24/10/17	24/10/17	BN011001/24-10-17 12:16:38 /0000003		CR	INR	17,300.00	63,413.51
50	24/10/17	24/10/17	SPECTRA AND STAR C	935387	DR	INR	34,566.00	28,847.51
51	25/10/17	25/10/17	KARNI COMMUNICATION	935380	DR	INR	26,085.00	2,762.51
52	30/10/17	30/10/17	NEFT-CITIN17844537791-HOME CRE		CR	INR	8,760.00	11,522.51
53	30/10/17	30/10/17	NEFT-CITIN17844541603-HOME CRE		CR	INR	3,795.00	15,317.51
54	30/10/17	30/10/17	NEFT-CITIN17844539116-HOME CRE		CR	INR	16,082.00	31,399.51
55	30/10/17	30/10/17	GST: IW Chq Return		DR	INR	40.50	31,359.01
56	30/10/17	30/10/17	IW REJ INST:- 935388 REJECTED		DR	INR	225.00	31,134.01
57	30/10/17	30/10/17	BN011001/30-10-17 13:38:55 /0000003		CR	INR	5,000.00	36,134.01
58	30/10/17	30/10/17	BN011001/30-10-17 13:53:06 /0000003		CR	INR	3,100.00	39,234.01
59	30/10/17	30/10/17	723236-SBI-		CR	INR	2,000.00	41,234.01
60	30/10/17	30/10/17	000019-HDF-		CR	INR	4,496.00	45,730.01
61	30/10/17	30/10/17	NEFT-HSBCN17303751440-OPPO MOB		CR	INR	36,610.00	82,340.01
62	30/10/17	30/10/17	NEFT-RATN0000156-CLASSIC TELECOM	935391	DR	INR	10,191.00	72,149.01
63	30/10/17	30/10/17	REJECT:~19~:~FUNDS INSUFFICIENT~		DR	INR	4,496.00	67,653.01
64	30/10/17	30/10/17	SGST		DR	INR	70.80	67,582.21
65	31/10/17	31/10/17	PARK NETWORK PRIVATE	935389	DR	INR	11,932.00	55,650.21
66	01/11/17	01/11/17	NEFT-CITIN17847138712-HOME CRE		CR	INR	11,680.00	67,330.21
67	06/11/17	06/11/17	BN011001/06-11-17 12:53:14 /0000003		CR	INR	15,000.00	82,330.21
68	08/11/17	08/11/17	SPECTRA AND STAR C	935394	DR	INR	7,175.00	75,155.21
69	08/11/17	08/11/17	168241-OBC-		CR	INR	18,900.00	94,055.21
70	08/11/17	08/11/17	000019-HDF-		CR	INR	4,496.00	98,551.21
71	08/11/17	08/11/17	REJECT:~168241~:~FUNDS INSUFFICIENT		DR	INR	18,900.00	79,651.21
72	08/11/17	08/11/17	CGST		DR	INR	70.80	79,580.41
73	09/11/17	09/11/17	N GAMBHIR	935398	DR	INR	10,948.00	68,632.41
74	09/11/17	09/11/17	MEDLINE INFOTECH PVT	935390	DR	INR	36,118.00	32,514.41
75	09/11/17	09/11/17	GST: IW Chq Return		DR	INR	40.50	32,473.91
76	09/11/17	09/11/17	IW REJ INST:- 935392 REJECTED		DR	INR	225.00	32,248.91
77	09/11/17	09/11/17	IPAY/ESHP/BD/142250987/JIDB58007590		DR	INR	25,000.00	7,248.91
78	12/11/17	12/11/17	IMPS/731605475389/shahzad/ICICI Ban		CR	INR	98.82	7,347.73
79	13/11/17	13/11/17	BN011001/13-11-17 10:39:59 /0000003		CR	INR	30,000.00	37,347.73
80	13/11/17	13/11/17	IMPS/731711734466/MOHD IRSHA/HDFC B		CR	INR	1,000.00	38,347.73
81	13/11/17	13/11/17	IMPS/731711735609/MOHD IRSHA/HDFC B		CR	INR	10,000.00	48,347.73
82	13/11/17	13/11/17	IMPS/731712760796/MOHD IRSHA/HDFC B		CR	INR	4,000.00	52,347.73
83	14/11/17	14/11/17	MEDLINE INFOTECH PVT	935393	DR	INR	14,135.00	38,212.73
84	14/11/17	14/11/17	SPECTRA STAR CONVE	935395	DR	INR	33,950.00	4,262.73

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Transactions Date from 06/09/17 to 12/03/18

A/c No. :0110102000026503

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
85	18/11/17	18/11/17	DELHI - SAKET :- CASH RECEIPT		CR	INR	15,000.00	19,262.73
86	20/11/17	20/11/17	PARK NETWORK PRIVATE	935396	DR	INR	9,787.00	9,475.73
87	20/11/17	20/11/17	NEFT-CITIN17854321241-HOME CRE		CR	INR	6,813.00	16,288.73
88	22/11/17	22/11/17	NEFT-CITIN17855075365-HOME CRE		CR	INR	11,162.00	27,450.73
89	23/11/17	23/11/17	PARK NETWORK PRIVATE	935397	DR	INR	5,064.00	22,386.73
90	24/11/17	24/11/17	IPAY/ESHP/GST/144008365/17112407000		DR	INR	8,056.00	14,330.73
91	27/11/17	27/11/17	NEFT-CITIN17856139057-HOME CRE		CR	INR	5,840.00	20,170.73
92	30/11/17	30/11/17	NEFT-CITIN17859279708-HOME CRE		CR	INR	4,590.00	24,760.73
93	01/12/17	01/12/17	PARK NETWORK PRIVATE	935399	DR	INR	8,631.00	16,129.73
94	05/12/17	05/12/17	IPAY/ESHP/BD/145218560/LIDB58621632		DR	INR	1,435.00	14,694.73
95	06/12/17	06/12/17	DEVA ENTERPRISES	935400	DR	INR	2,650.00	12,044.73
96	07/12/17	07/12/17	168241-OBC-		CR	INR	18,900.00	30,944.73
97	07/12/17	07/12/17	REJECT:168241^:AFUNDS INSUFFICIENT		DR	INR	18,900.00	12,044.73
98	07/12/17	07/12/17	CGST		DR	INR	177.00	11,867.73
99	08/12/17	08/12/17	486488-YES-RAYS OF BELEIF		CR	INR	69,990.00	81,857.73
100	11/12/17	11/12/17	PARK NETWORK PRIVATE	935401	DR	INR	3,850.00	78,007.73
101	15/12/17	15/12/17	PARK NETWORK PRIVATE	935403	DR	INR	11,426.00	66,581.73
102	16/12/17	16/12/17	NEFT-N350170069212485-RAY OF B		CR	INR	69,990.00	1,36,571.73
103	16/12/17	16/12/17	SPECTRA STAR CONVE	935402	DR	INR	48,066.00	88,505.73
104	18/12/17	18/12/17	SELF DELHI - SAKET :-	935405	DR	INR	50,000.00	38,505.73
105	30/12/17	30/12/17	NEFT-CITIN17872434629-HOME CRE		CR	INR	12,074.00	50,579.73
106	30/12/17	30/12/17	SMS CHARGES DEC QTR 2017		DR	INR	17.70	50,562.03
107	04/01/18	04/01/18	MEDLINE INFOTECH PVT	935406	DR	INR	17,684.00	32,878.03
108	06/01/18	06/01/18	NEFT-CITIN18803078300-HOME CRE		CR	INR	4,876.00	37,754.03
109	08/01/18	08/01/18	BN011001/08-01-18 13:34:23 /0000003		CR	INR	47,000.00	84,754.03
110	09/01/18	09/01/18	UPI/800945335754/SHAHNAWAZ		CR	INR	100.00	84,854.03
111	09/01/18	09/01/18	IPAY/ESHP/BD/149657875/LIDB59537915		DR	INR	25,000.00	59,854.03
112	10/01/18	10/01/18	758137-SBI-kusma devi		CR	INR	7,000.00	66,854.03
113	10/01/18	10/01/18	000663-ICI-		CR	INR	2,000.00	68,854.03
114	10/01/18	10/01/18	000021-HDF-dharm		CR	INR	4,496.00	73,350.03
115	10/01/18	10/01/18	REJECT:21^:AFUNDS INSUFFICIENT^		DR	INR	4,496.00	68,854.03
116	10/01/18	10/01/18	REJECT:758137^:AFUNDS INSUFFICIENT		DR	INR	7,000.00	61,854.03
117	10/01/18	10/01/18	REJECT:663^:INSTRUMENT OUT DATED/		DR	INR	2,000.00	59,854.03
118	10/01/18	10/01/18	CGST		DR	INR	354.00	59,500.03
119	11/01/18	11/01/18	SPECTRA STAR CONVERGENCES	935408	DR	INR	30,497.00	29,003.03
120	15/01/18	15/01/18	NEFT-CITIN18806058887-HOME CRE		CR	INR	18,805.00	47,808.03
121	20/01/18	20/01/18	SPECTRA STAR CONVE	935410	DR	INR	28,865.00	18,943.03
122	24/01/18	24/01/18	PARK NETWORK PRIVATE	935411	DR	INR	13,807.00	5,136.03
123	25/01/18	25/01/18	033080-DEB-		CR	INR	11,054.00	16,190.03
124	31/01/18	31/01/18	VIKALP VENTURES	935409	DR	INR	11,985.00	4,205.03
125	31/01/18	31/01/18	033079-DEB-		CR	INR	10,000.00	14,205.03
126	31/01/18	31/01/18	NEFT-CITIN18813315933-HOME CRE		CR	INR	9,742.00	23,947.03
127	03/02/18	03/02/18	PARK NETWORK PRIVATE	935415	DR	INR	5,829.00	18,118.03
128	05/02/18	05/02/18	IPAY/ESHP/BD/152966664/LIDB60311301		DR	INR	10,000.00	8,118.03
129	08/02/18	08/02/18	BN011001/08-02-18 15:22:27 /0000003		CR	INR	15,000.00	23,118.03
130	09/02/18	09/02/18	KARNI COMMUNICATION	935414	DR	INR	22,075.00	1,043.03
131	12/02/18	12/02/18	BN011001/12-02-18 11:08:41 /0000003		CR	INR	35,000.00	36,043.03
132	12/02/18	12/02/18	NEFT-CITIN18818780637-HOME CRE		CR	INR	4,875.00	40,918.03
133	13/02/18	13/02/18	VIKALP VENTURES	935412	DR	INR	16,093.00	24,825.03
134	13/02/18	13/02/18	SPECTRA STAR CONVERG	935416	DR	INR	17,376.00	7,449.03
135	14/02/18	14/02/18	NEFT-CITIN18819673670-HOME CRE		CR	INR	3,902.00	11,351.03
136	16/02/18	16/02/18	MEDLINE INFOTECH PVT	935417	DR	INR	10,000.00	1,351.03

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Transactions Date from 06/09/17 to 12/03/18

A/c No. :0110102000026503

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
137	16/02/18	16/02/18	NEFT-CITIN18820543916-HOME CRE		CR	INR	7,795.00	9,146.03
138	17/02/18	17/02/18	NEFT-CITIN18820913433-HOME CRE		CR	INR	5,840.00	14,986.03
139	19/02/18	19/02/18	PARK NETWORK PRIVATE	935420	DR	INR	8,094.00	6,892.03
140	19/02/18	19/02/18	NEFT-CITIN18821253560-HOME CRE		CR	INR	6,823.00	13,715.03
141	21/02/18	21/02/18	VIKALP VENTURES	935413	DR	INR	10,051.00	3,664.03
142	24/02/18	24/02/18	BN011001/24-02-18 13:13:36 /0000003		CR	INR	8,000.00	11,664.03
143	24/02/18	24/02/18	IMPS/805517913559/shahzad/ICICI Ban		CR	INR	118.00	11,782.03
144	27/02/18	27/02/18	PARK NETWORK PRIVATE	935421	DR	INR	5,504.00	6,278.03
145	27/02/18	27/02/18	MEDLINE INFOTECH PVT	935418	DR	INR	5,684.00	594.03
146	28/02/18	28/02/18	BN011001/28-02-18 11:36:20 /0000003		CR	INR	10,000.00	10,594.03
147	28/02/18	28/02/18	033090-DB-		CR	INR	15,029.00	25,623.03
148	28/02/18	28/02/18	NEFT-CITIN18825865145-HOME CRE		CR	INR	14,101.00	39,724.03
149	01/03/18	01/03/18	SPECTRA STAR CONVERG	935424	DR	INR	8,713.00	31,011.03
150	01/03/18	01/03/18	DEVA ENTERPRISES	935423	DR	INR	4,030.00	26,981.03
151	01/03/18	01/03/18	PARK NETWORK P LTD	935422	DR	INR	14,688.00	12,293.03
152	06/03/18	06/03/18	NEFT-CITIN18828991906-HOME CRE		CR	INR	17,529.00	29,822.03
153	07/03/18	07/03/18	IPAY/ESHP/BD/157061920/LIDB61146697		DR	INR	5,500.00	24,322.03
154	09/03/18	09/03/18	IPAY/ESHP/BD/157330137/LIDB61192682		DR	INR	20,500.00	3,822.03

### Statement Summary :-

Dr Count	Cr Count	Debits	Credits
85	69	9,92,732.60	9,65,911.82

This is an account statement generated through Net Banking and does not require signature.

### Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14%.