

Name	: VERTOZ ADVERTISING LIMITED	Branch Name	: Mumbai / Chembur
Communication Address	: 602 Avior Nirmal Galaxy Lbs Marg Opp Johnson & Johnson Mulund W Mumbai Maharashtra 400080 India	Branch Sol Id	: 1399
		Account Number	: 13995500000670
Address Last Updated On	: 06/10/2016	Customer Id	: 28102021
Regd. Mobile Number	: 919820187323	Account Open Date	: 30/11/2018
Email Id	: corp@vertoz.com	Account Status	: Active
Type of Account	: Cash Credit	Mode of Operation	: Pa Holder
Scheme	: CC-NON PRIORITY SECTOR	Joint Holders	: ASHISH RASIKLAL SHAH,HIRENKUMAR RASIKLAL SHAH,RANJANBEN RASIKLAL SHAH,RASIKLAL HATHICHAND SHAH
IFSC	: FDRL0001399		
MICR Code	: 400049013		
SWIFT Code	: FDRLINBBIBD	Nomination	: Not Registered
Effective Available Balance	: 8602.64	Currency	: INR
Opening Balance	: -3,24,56,626.76	Date of Issue	: 04/12/2019

Statement of Account for the period 01-OCT-2019 to 30-NOV-2019

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/10/2019	01/10/2019	RTG/VERTOZM/HDFCR5 2019100197870052/HDF C BANK	TFR			11,35,382.00	3,13,21,244.76	DR
01/10/2019	01/10/2019	SELF	TFR	51054853	30,000.00		3,13,51,244.76	DR
01/10/2019	01/10/2019	NFT/ANI TECHNOL/FDRLH192746 74612/HDFC BANK	TFR	51054854	6,50,000.00		3,20,01,244.76	DR
01/10/2019	01/10/2019	Charges for NEFT Customer Pymt:FDRLH1927467461	TFR		24.00		3,20,01,268.76	DR
03/10/2019	03/10/2019	FT NFT/C771011019203745 Aquate Internet 013320000	TFR		4,03,801.60		3,24,05,070.36	DR
03/10/2019	03/10/2019	FT NFT/C763011019203137 Tricky Digital 2010017473	TFR		4,536.00		3,24,09,606.36	DR
03/10/2019	03/10/2019	FT NFT/C745011019202745 Merithut 044983800000610	TFR		51,340.00		3,24,60,946.36	DR