

To: 01/07/2016

NEHRU PLACE NEW DELHI 110019 DELHI INDIA

JOINT HOLDERS:

From: 01/08/2015

Nomination: Not Registered

Account Branch: NEHRU PLACE

Address

HEMKUNT CHAMBERS

NEHRU PLACE G 2 & 3

: NEW DELHI 110019 City : DELHI State

: 011-61606161 Phone no.

: 0.00 OD Limit : INR Currency

Email : rahulkumartiwari.indian@gmail.com

Cust ID : 53603082

Account No : 50100030431901 OTHER

A/C Open Date : 10/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001374 MICR: 110240157

Branch Code : 1374 Product Code: 105

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/08/15	INST-ALERT CHG INC ST & EC APR-JUN2015	000000000000000	03/08/15	17.10		203,387.98
04/08/15	EMI 32707018 CHQ S32707018/3-1 08/15	000000000000000	04/08/15	13,404.00		189,983.98
07/08/15	SALARY STRAWBERRY INFO TECH PVT LTD	0000000000046052	07/08/15		50,000.00	239,983.98
07/08/15	DHDF3949550262/SBI CARDS	0000000807203116	07/08/15	6,707.00		233,276.98
08/08/15	CCACH1DGP244/CCAFREECHARGEIN	0000000808180408	08/08/15	100.00		233,176.98
10/08/15	ACH D- TP ACH ICICI BANK-3338411	0000001686538494	10/08/15	15,469.00		217,707.98
11/08/15	NEFT DR-ICIC0001070-RAHUL KUMAR TIWARI-N	N223150087451083	11/08/15	29,000.00		188,707.98
	ETBANK, MUM-N223150087451083					
11/08/15	NWD-4854460228474123-IOBD8491-GURGON	0000522320438402	11/08/15	4,000.00		184,707.98
15/08/15	CCACH1DJU706/CCAFREECHARGEIN	0000000815081135	15/08/15	240.00		184,467.98
16/08/15	NWD-4854460228474123-19600546-NEW DELHI	0000504456883156	16/08/15	10,000.00		174,467.98
16/08/15	NWD-4854460228474123-19600546-NEW DELHI	0000504456883329	16/08/15	5,000.00		169,467.98
18/08/15	NEFT DR-ICIC0001070-RAHUL KUMAR TIWARI-N	N230150088640708	18/08/15	50,000.00		119,467.98
	ETBANK, MUM-N230150088640708					
19/08/15	NEFT CHGS INCL ST & CESS 110815	0000000000000000	19/08/15	5.70		119,462.28
19/08/15	STOP CHEQUE CHGS INCL ST & EC 140815	0000000000000000	19/08/15	114.00		119,348.28
19/08/15	ATW-4854460228474123-P1AWDL42-GURGAON	000000000001485	19/08/15	2,500.00		116,848.28
20/08/15	NEFT CR-ICIC0SF0002-WEBDRAW SOLUTION PRI	0000000819770438	20/08/15		9,000.00	125,848.28
	VATE LIMITED-RAHUL KUMAR TIWARI-81977043					
	8					
21/08/15	CCACH1DMQ400/CCAFREECHARGEIN	0000000821124421	21/08/15	90.00		125,758.28
21/08/15	CCACH2DMQ550/CCAFREECHARGEIN	0000000821125842	21/08/15	50.00		125,708.28
21/08/15	IB BILLPAY DR-HDFCTT-5241810500462650	0000000000000000	22/08/15	5,438.00		120,270.28
22/08/15	CCACH1DNH301/CCAFREECHARGEIN	0000000822204753	22/08/15	100.00		120,170.28
25/08/15	NEFT CHGS INCL ST & CESS 180815	0000000000000000	25/08/15	5.70		120,164.58
25/08/15	CCACH2DON718/CCAFREECHARGEIN	0000000825173114	25/08/15	60.00		120,104.58
27/08/15	NWD-4854460228474123-00152031-PATNA	0000523906025703	27/08/15	5,000.00		115,104.58
27/08/15	CCACH1DPN475/CCAFREECHARGEIN	0000000827204328	27/08/15	60.00		115,044.58
29/08/15	CCACH1DQF971/CCAFREECHARGEIN	0000000829115741	29/08/15	60.00		114,984.58
01/09/15	POS 4854460228474123 VISHAL MEGA MART PO	000000000012037	01/09/15	1,397.31		113,587.27



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HEMKUNT CHAMBERS NEHRU PLACE G 2 & 3

: NEW DELHI 110019 City

: DELHI State : 011-61606161 Phone no.

OD Limit : 0.00 : INR Currency

Email : rahulkumartiwari.indian@gmail.com

Cust ID : 53603082

Account No : 50100030431901 OTHER

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RTGS/NEFT IFSC: HDFC0001374 MICR: 110240157

Branch Code : 1374 Product Code: 105

Statement of account $T_0 \cdot 01/07/2016$

From: 01	1/08/2015 To: 01/07/2016	Star	tement o	of account		
	S DEBIT					
02/09/15	NWD-4854460228474123-CCH8011-GURGAON	0000524514207139	02/09/15	2,000.00		111,587.27
04/09/15	CCACI1DTC710/CCAFREECHARGEIN	0000000904074020	04/09/15	100.00		111,487.27
04/09/15	EMI 32707018 CHQ S32707018/4-1 09/15	0000000000000000	04/09/15	13,404.00		98,083.27
04/09/15	CCACIIDTE154/CCAFREECHARGEIN	0000000904101529	04/09/15	60.00		98,023.27
04/09/15	NEFT DR-ICIC0001070-RAHUL KUMAR TIWARI-N	N247150092480113	04/09/15	50,000.00		48,023.27
	ETBANK, MUM-N247150092480113					
05/09/15	103843118026159/CITRUSAIRTEL	0000000905081013	05/09/15	270.00		47,753.27
06/09/15	ATW-485446XXXXXX4123-P3ENGG10-DELHI	0000000000001311	07/09/15	2,000.00		45,753.27
07/09/15	SALARY STRAWBERRY INFO TECH PVT LTD	0000000000088226	07/09/15		45,161.00	90,914.27
09/09/15	DHDF4009734385/SBI CARDS	0000000909160022	09/09/15	10,398.00		80,516.27
10/09/15	ACH D- TP ACH ICICI BANK-3858225	0000001893369091	10/09/15	15,469.00		65,047.27
10/09/15	POS 485446XXXXXX4123 RELIANCE TRENDS POS	0000525315150334	10/09/15	2,693.01		62,354.26
	DEBIT					
11/09/15	NEFT CHGS INCL ST & CESS 040915	0000000000000000	11/09/15	5.70		62,348.56
11/09/15	ATW-485446XXXXXX4123-P3ECDE03-DELHI	0000000000003302	11/09/15	1,500.00		60,848.56
13/09/15	NWD-485446XXXXXX4123-19600546-NEW DELHI	0000504456489597	13/09/15	5,000.00		55,848.56
14/09/15	NWD-485446XXXXXX4123-SN071601-GURGAON	0000000000004299	14/09/15	2,000.00		53,848.56
15/09/15	ATW-485446XXXXXX4123-P1AWDL42-GURGAON	0000000000008035	15/09/15	4,000.00		49,848.56
16/09/15	NWD-485446XXXXXX4123-SN071601-GURGAON	0000000000004577	17/09/15	2,000.00		47,848.56
17/09/15	POS 485446XXXXXX4123 VISHAL MEGA MART PO	000000000005731	17/09/15	528.50		47,320.06
	S DEBIT					
18/09/15	ATW-485446XXXXXX4123-P3ECDE03-DELHI	0000000000006034	18/09/15	500.00		46,820.06
19/09/15	ATW-485446XXXXXX4123-P3ECDE03-DELHI	0000000000006238	19/09/15	900.00		45,920.06
21/09/15	CCACI1EBO185/CCAFREECHARGEIN	0000000921200740	21/09/15	240.00		45,680.06
21/09/15	ATW-485446XXXXXX4123-P1AWDL42-GURGAON	0000000000009912	21/09/15	1,500.00		44,180.06
22/09/15	ATW-485446XXXXXX4123-P1AWDL42-GURGAON	0000000000009993	22/09/15	500.00		43,680.06
24/09/15	NEFT DR-ICIC0001070-RAHUL KUMAR TIWARI-N	N267150096171772	24/09/15	2,500.00		41,180.06
	ETBANK, MUM-N267150096171772					
24/09/15	NEFT CR-ICIC0SF0002-WEBDRAW SOLUTION PRI	0000000838185279	24/09/15		5,000.00	46,180.06
	VATE LIMITED-RAHUL KUMAR TIWARI-83818527					
	9					



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25/09/15	IB BILLPAY DR-HDFCTT-5241810500462650	0000000000000000	25/09/15	4,923.00		41,257.06
25/09/15	CCACI1AAT892/CCAZOOMINONLINEINDIA	0000000925130821	25/09/15	98.00		41,159.06
25/09/15	ATW-485446XXXXXX4123-P1AWDL42-GURGAON	0000000000000993	25/09/15	1,200.00		39,959.06
26/09/15	50100053796682 -TPT-EMI	00000293532722A1	26/09/15	15,000.00		24,959.06
28/09/15	NEFT CHGS INCL ST & CESS 240915	0000000000000000	28/09/15	2.85		24,956.21
30/09/15	CCACI2EFK808/CCAFREECHARGEIN	0000000930153033	30/09/15	50.00		24,906.21
30/09/15	ATW-485446XXXXXX4123-P1AWDL42-GURGAON	000000000001979	30/09/15	1,200.00		23,706.21
01/10/15	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/15		3,258.00	26,964.21
01/10/15	02801050217549 -TPT-EMI	00000337455170A1	01/10/15		15,000.00	41,964.21
01/10/15	101952125231914/CITRUSPVRCINEMAS	0000001001225110	01/10/15	57.00		41,907.21
02/10/15	NWD-485446XXXXXX4123-19600546-NEW DELHI	0000504456069123	02/10/15	1,500.00		40,407.21
04/10/15	CCACJ2EHL559/CCAFREECHARGEIN	0000001004141901	04/10/15	37.00		40,370.21
05/10/15	EMI 32707018 CHQ S32707018/5-1 10/15	0000000000000000	05/10/15	13,404.00		26,966.21
05/10/15	NWD-485446XXXXXX4123-41651301-GURGAON	0000000000008202	05/10/15	2,000.00		24,966.21
06/10/15	3098062273/PAYTMMOBILESOLUTIONP	0000001006201840	06/10/15	240.00		24,726.21
07/10/15	SALARY STRAWBERRY INFOTECH P LTD	0000000000046085	07/10/15		50,000.00	74,726.21
08/10/15	EHDF4053616955/SBI CARDS	0000001008143629	08/10/15	1,332.00		73,394.21
08/10/15	ATW-485446XXXXXX4123-P1AWDL42-GURGAON	0000000000004248	08/10/15	1,500.00		71,894.21
12/10/15	ACH D- TP ACH ICICI BANK-4459333	0000002118480960	12/10/15	15,469.00		56,425.21
15/10/15	ATW-485446XXXXXX4123-P1AWDL42-GURGAON	0000000000006408	15/10/15	1,500.00		54,925.21
16/10/15	ATW-485446XXXXXX4123-P3ECDE03-DELHI	0000000000007077	16/10/15	900.00		54,025.21
17/10/15	NEFT DR-ICIC0001070-RAHUL KUMAR TIWARI-N	N290150101644186	17/10/15	50,000.00		4,025.21
	ETBANK, MUM-N290150101644186					
17/10/15	INST-ALERT CHG INC ST & EC JUL-SEP2015	000000000000000	17/10/15	17.10		4,008.11
17/10/15	ATW-485446XXXXXX4123-P3ENGG10-DELHI	0000000000003241	17/10/15	400.00		3,608.11
18/10/15	POS 485446XXXXXX4123 A K COLLECTION, POS	000000000001813	18/10/15	765.00		2,843.11
	DEBIT					
18/10/15	NWD-485446XXXXXX4123-19600546-NEW DELHI	0000504456420109	18/10/15	900.00		1,943.11
19/10/15	NWD-485446XXXXXX4123-SACW7556-GURGAON	0000000000008152	19/10/15	1,000.00		943.11
20/10/15	POS 485446XXXXXX4123 RAO BHOJANALAYA POS	0000529323750158	20/10/15	232.00		711.11
	DEBIT					
21/10/15	NEFT CHGS INCL ST & CESS 171015	000000000000000000000000000000000000000	21/10/15	5.70		705.41



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HEMKUNT CHAMBERS

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City : DELHI State : 011-61606161 Phone no.

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From: 0	1/08/2015 To: 01/07/2016	Sta				
22/10/15	ATW-485446XXXXXX4123-S1ANDM20-DELHI	000000000000124	22/10/15	500.00		205.41
23/10/15	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000038931	26/10/15		15,000.00	15,205.41
24/10/15	POS 485446XXXXXX4123 FAMILY BAZAR RET PO	0000529721101163	24/10/15	161.00		15,044.41
	S DEBIT					
27/10/15	NEFT DR-ICIC0001070-RAHUL KUMAR TIWARI-N	N300150103191238	27/10/15	3,000.00		12,044.41
	ETBANK, MUM-N300150103191238					
27/10/15	ATW-485446XXXXXX4123-P3ECDE03-DELHI	0000000000001116	27/10/15	3,000.00		9,044.41
29/10/15	NEFT CHGS INCL ST & CESS 271015	0000000000000000	29/10/15	2.85		9,041.56
31/10/15	100000346092585/IRCTC_NEW	0000001031100609	31/10/15	1,655.60		7,385.96
31/10/15	100000346092585/IRCTC_NEW	0000001031100609	31/10/15	11.40		7,374.56
31/10/15	ATW-485446XXXXXX4123-S1ANCG06-DELHI	0000000000005363	31/10/15	1,000.00		6,374.56
02/11/15	NWD-485446XXXXXX4123-14388158-PATNA	000000000001496	02/11/15	6,000.00		374.56
03/11/15	NEFT CR-KKBK0000958-IT FOSTERS WEB SOLUT	KKBKH15307769251	03/11/15		20,000.00	20,374.56
	IONS PVT LTD-RAHUL KUMAR TIWARI-KKBKH153					
	07769251					
04/11/15	NWD-485446XXXXXX4123-14388211-PATNA	0000530809026730	04/11/15	5,000.00		15,374.56
04/11/15	EMI 32707018 CHQ S32707018/6-1 11/15	0000000000000000	04/11/15	13,404.00		1,970.56
04/11/15	NWD-485446XXXXXX4123-F21W2403-PATNA	0000678124913200	04/11/15	1,500.00		470.56
04/11/15	ATW-485446XXXXXX4123-S1ACPB99-PATNA	0000000000007905	04/11/15	400.00		70.56
07/11/15	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000001286	07/11/15		37,097.00	37,167.56
08/11/15	EHDF4104913225/SBI CARDS	0000001108125658	08/11/15	2,273.54		34,894.02
09/11/15	NEFT DR-ICIC0001070-RAHUL KUMAR TIWARI-N	N313150106854785	09/11/15	19,800.00		15,094.02
	ETBANK, MUM-N313150106854785					
10/11/15	ACH D- TP ACH ICICI BANK-5017170	0000002325475562	10/11/15	15,469.00		-374.98
10/11/15	ACH D- TP ACH ICICI BANK-5017170	0000002325475562	10/11/15		15,469.00	15,094.02
13/11/15	NEFT CHGS INCL ST & CESS 091115	0000000000000000	13/11/15	5.70		15,088.32
16/11/15	NEFT CR-KKBK0000958-IT FOSTERS WEB SOLUT	KKBKH15320611117	16/11/15		2,000.00	17,088.32
	IONS PVT LTD-RAHUL KUMAR TIWARI-KKBKH153					
	20611117					
16/11/15	NWD DECCHG 07/11/15 CARDEND 4123 081115	0000000000000000	16/11/15	28.50		17,059.82
17/11/15	NEFT DR-ICIC0000004-MYICICILAON-NETBANK,	N321150108295331	17/11/15	15,925.00		1,134.82
	MUM-N321150108295331					



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From:	01/08/2015 To: 01/07/2016	15 To: 01/07/2016 Statement of account					
21/11/1	NEFT CHGS INCL ST & CESS 171115	0000000000000000	21/11/15	5.73		1,129.09	
02/12/1	IMPS-P2A-533622148215-919015380652-SALAR	0000533622148215	02/12/15		35,000.00	36,129.09	
	Y AMT						
04/12/1	EMI 32707018 CHQ S32707018/7-1 12/15	0000000000000000	04/12/15	13,404.00		22,725.09	
05/12/1	EAW-485446XXXXXX4123-TPRH1362-DELHI	0000000000006933	05/12/15	1,500.00		21,225.09	
07/12/1	NWD-485446XXXXXX4123-19600546-NEW DELHI	0000504456656536	07/12/15	1,500.00		19,725.09	
10/12/1	ACH D- TP ACH ICICI BANK-5723408	0000002555931191	10/12/15	15,469.00		4,256.09	
22/12/1	NEFT DR-ICIC0001070-RAHUL KUMAR TIWARI-N	N356150116177409	22/12/15	2,000.00		2,256.09	
	ETBANK, MUM-N356150116177409						
22/12/1	ATW-485446XXXXXX4123-P3ECDE03-DELHI	000000000005513	22/12/15	2,000.00		256.09	
28/12/1	CASH DEP EXHIBITION R	0000000000000000	28/12/15		15,000.00	15,256.09	
28/12/1	IB BILLPAY DR-HDFCTT-524181XXXXXX2650	0000000000000000	28/12/15	14,674.23		581.86	
28/12/1	NEFT CHGS INCL ST & CESS 221215	0000000000000000	28/12/15	2.86		579.00	
04/01/1	EMI 32707018 CHQ S32707018/8-1 01/16	0000000000000000	04/01/16	13,404.00		-12,825.00	
04/01/1	EMI 32707018 CHQ S32707018/8-1 01/16	0000000000000000	04/01/16		13,404.00	579.00	
04/01/1	NEFT CR-KKBK0000958-IT FOSTERS WEB SOLUT	KKBKH16004736642	04/01/16		14,800.00	15,379.00	
	IONS PVT LTD-RAHUL KUMAR TIWARI-KKBKH160						
	04736642						
04/01/1	3RD PARTY CASH TXN INC ST & EC 281215	0000000000000000	04/01/16	114.50		15,264.50	
04/01/1	EMI 32707018 CHQ S32707018/8-1 01/16	0000000000000000	04/01/16	13,404.00		1,860.50	
07/01/1	NEFT CR-ICIC0SF0002-RAHUL KUMAR TIWARI-R	0000000895953235	07/01/16		7,200.00	9,060.50	
	AHUL KUMAR TIWARI-895953235						
07/01/1	CASH DEP RAJENDRA NAG	0000000000000000	07/01/16		7,000.00	16,060.50	
08/01/1	NEFT CR-KKBK0000958-IT FOSTERS WEB SOLUT	KKBKH16008677531	08/01/16		10,000.00	26,060.50	
	IONS PVT LTD-RAHUL KUMAR TIWARI-KKBKH160						
	08677531						
08/01/1	EHDF4222222368/SBI CARDS	0000160081742954	08/01/16	10,000.00		16,060.50	
11/01/1	ACH D- TP ACH ICICI BANK-6442681	0000002806210914	11/01/16	15,469.00		591.50	
21/01/1	INST-ALERT CHG INC ST & EC OCT-DEC2015	000000000000000000000000000000000000000	21/01/16	17.18		574.32	
29/01/1	CASH DEP EXHIBITION R	000000000000000000000000000000000000000	29/01/16		7,800.00	8,374.32	
30/01/1	NEFT CR-KKBK0000958-IT FOSTERS WEB SOLUT	KKBKH16030740632	30/01/16		7,000.00	15,374.32	
	IONS PVT LTD-RAHUL KUMAR TIWARI-KKBKH160						



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From: 0	1/08/2015 To: 01/07/2016	Sta	tement c	of account		
	30740632					
30/01/16	IB BILLPAY DR-HDFCTT-524181XXXXXX2650	0000000000000000	30/01/16	14,652.85		721.47
01/02/16	3RD PARTY CASH TXN INC ST & EC 290116	0000000000000000	01/02/16	114.50		606.97
03/02/16	EAW-485446XXXXXX4123-DCB06928-NEW DELHI	0000000000004872	03/02/16	500.00		106.97
04/02/16	NEFT CR-KKBK0000958-IT FOSTERS WEB SOLUT	KKBKH16035638583	04/02/16		3,500.00	3,606.97
	IONS PVT LTD-RAHUL KUMAR TIWARI-KKBKH160					
	35638583					
04/02/16	EMI 32707018 CHQ S32707018/9-1 02/16	0000000000000000	04/02/16	13,404.00		-9,797.03
04/02/16	EMI 32707018 CHQ S32707018/9-1 02/16	0000000000000000	04/02/16		13,404.00	3,606.97
04/02/16	NEFT CR-ICIC0SF0002-RAHUL KUMAR TIWARI-R	0000000911525563	04/02/16		10,000.00	13,606.97
	AHUL KUMAR TIWARI-911525563					
04/02/16	EMI 32707018 CHQ S32707018/9-1 02/16	0000000000000000	04/02/16	13,404.00		202.97
08/02/16	NEFT CR-KKBK0000958-IT FOSTERS WEB SOLUT	KKBKH16039787730	08/02/16		15,500.00	15,702.97
	IONS PVT LTD-RAHUL KUMAR TIWARI-KKBKH160					
	39787730					
08/02/16	NWD-485446XXXXXX4123-SECNG249-DELHI	0000000000006188	08/02/16	500.00		15,202.97
08/02/16	NEFT CR-ICIC0SF0002-RAHUL KUMAR TIWARI-R	0000000914309662	08/02/16		500.00	15,702.97
	AHUL KUMAR TIWARI-914309662					
10/02/16	ACH D- TP ACH ICICI BANK-7381121	0000003079107318	10/02/16	15,469.00		233.97
29/02/16	NWD-485446XXXXXX4123-SECNH293-EAST DELHI	0000000000008284	29/02/16	200.00		33.97
04/03/16	NEFT CR-ICIC0SF0002-RAHUL KUMAR TIWARI-R	0000000928338250	04/03/16		10,000.00	10,033.97
	AHUL KUMAR TIWARI-928338250					
04/03/16	NEFT CR-ICIC0SF0002-RAHUL KUMAR TIWARI-R	0000000928508764	04/03/16		5,000.00	15,033.97
	AHUL KUMAR TIWARI-928508764					
04/03/16	EMI 32707018 CHQ S32707018/10-1 03/16	0000000000000000	04/03/16	13,404.00		1,629.97
04/03/16	IB BILLPAY DR-HDFCTT-524181XXXXXX2650	0000000000000000	04/03/16	1,629.00		0.97
07/03/16	NEFT CR-ICIC0SF0002-RAHUL KUMAR TIWARI-R	0000000929799418	07/03/16		10,000.00	10,000.97
	AHUL KUMAR TIWARI-929799418					
07/03/16	NWD-485446XXXXXX4123-SECNG249-DELHI	0000000000009129	07/03/16	5,000.00		5,000.97
07/03/16	NWD-485446XXXXXX4123-SECNG249-DELHI	0000000000009154	07/03/16	5,000.00		0.97
10/03/16	NEFT CR-ICIC0SF0002-RAHUL KUMAR TIWARI-R	0000000931860291	10/03/16		10,100.00	10,100.97
	AHUL KUMAR TIWARI-931860291					
	·					



NEHRU PLACE NEW DELHI 110019 DELHI INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: NEHRU PLACE

Address

HEMKUNT CHAMBERS

NEHRU PLACE G 2 & 3 : NEW DELHI 110019

City : DELHI State : 011-61606161 Phone no.

: 0.00 OD Limit : INR Currency

Email : rahulkumartiwari.indian@gmail.com

Cust ID : 53603082

Account No : 50100030431901 OTHER

A/C Open Date : 10/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001374 MICR: 110240157

Branch Code : 1374 Product Code: 105

Statement of account From: 01/08/2015 To: 01/07/2016

From: 01	1/08/2015 To: 01/07/2016	Statement of account				
10/03/16	ACH D- TP ACH ICICI BANK-8184403	0000003362646487	10/03/16	15,469.00		-5,368.03
10/03/16	ACH D- TP ACH ICICI BANK-8184403	0000003362646487	10/03/16		15,469.00	10,100.97
10/03/16	NEFT CR-KKBK0000958-IT FOSTERS WEB SOLUT	KKBKH16070806674	10/03/16		6,000.00	16,100.97
	IONS PVT LTD-RAHUL KUMAR TIWARI-KKBKH160					
	70806674					
14/03/16	NEFT CR-KKBK0000958-IT FOSTERS WEB SOLUT	KKBKH16074641018	14/03/16		2,000.00	18,100.97
	IONS PVT LTD-RAHUL KUMAR TIWARI-KKBKH160					
	74641018					
19/03/16	ACH D- TP ACH ICICI BANK-8459768	0000003456492069	19/03/16	15,469.00		2,631.97
19/03/16	ATW-485446XXXXXX4123-P3ENGG10-DELHI	0000000000000288	19/03/16	2,500.00		131.97
21/03/16	NWD-485446XXXXXX4123-SECNG249-DELHI	0000000000006632	21/03/16	100.00		31.97
28/03/16	NEFT CR-ICIC0SF0002-RAHUL KUMAR TIWARI-R	0000000940407823	28/03/16		20,000.00	20,031.97
	AHUL KUMAR TIWARI-940407823					
28/03/16	IB BILLPAY DR-HDFCTT-524181XXXXXX2650	000000000000000	28/03/16	13,500.00		6,531.97
28/03/16	IB BILLPAY DR-HDFCTT-524181XXXXXX2650	0000000000000000	28/03/16	6,500.00		31.97
31/03/16	NEFT CR-KKBK0000958-IT FOSTERS WEB SOLUT	KKBKH16091623420	31/03/16		9,000.00	9,031.97
	IONS PVT LTD-RAHUL KUMAR TIWARI-KKBKH160					
	91623420					
31/03/16	IB BILLPAY DR-HDFCTT-524181XXXXXX2650	0000000000000000	31/03/16	9,000.00		31.97
31/03/16	CASH DEP EXHIBITION R	0000000000000000	31/03/16		14,700.00	14,731.97
01/04/16	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/16		187.00	14,918.97
04/04/16	EMI 32707018 CHQ S32707018/11-1 04/16	0000000000000000	04/04/16	13,404.00		1,514.97
05/04/16	3RD PARTY CASH TXN INC ST & EC 310316	0000000000000000	05/04/16	114.50		1,400.47
06/04/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	00000000000000012	06/04/16		10,000.00	11,400.47
08/04/16	IMPS-P2A-609920752106-919717807162-	0000609920752106	08/04/16		2,300.00	13,700.47
10/04/16	02801050217549 -TPT-EMI	00000932366101A1	10/04/16		1,000.00	14,700.47
11/04/16	NEFT CR-KKBK0000958-IT FOSTERS WEB SOLUT	KKBKH16102764312	11/04/16		1,000.00	15,700.47
	IONS PVT LTD-RAHUL KUMAR TIWARI-KKBKH161					
	02764312					
11/04/16	ACH D- TP ACH ICICI BANK-8907355	0000003669075936	11/04/16	15,469.00		231.47
12/04/16	NEFT CR-KKBK0000958-IT FOSTERS WEB SOLUT	KKBKH16102823420	12/04/16		17,000.00	17,231.47
	IONS PVT LTD-RAHUL KUMAR TIWARI-KKBKH161					
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To: 01/07/2016

NEHRU PLACE NEW DELHI 110019 DELHI INDIA

JOINT HOLDERS:

From: 01/08/2015

Nomination: Not Registered

Account Branch: NEHRU PLACE

Address

HEMKUNT CHAMBERS

NEHRU PLACE G 2 & 3 : NEW DELHI 110019

City : DELHI State : 011-61606161 Phone no.

: 0.00 OD Limit : INR Currency

Email : rahulkumartiwari.indian@gmail.com

Cust ID : 53603082

Account No : 50100030431901 OTHER

A/C Open Date : 10/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001374 MICR: 110240157

Branch Code : 1374 Product Code: 105

Statement of account

Tion . 0	10 . 01/07/2010	~ ~ ~				
	02823420					
12/04/16	EAW-485446XXXXXX4123-BPCN1362-DELHI	0000000000009695	12/04/16	10,000.00		7,231.47
12/04/16	EAW-485446XXXXXX4123-BPCN1362-DELHI	0000000000009697	12/04/16	7,000.00		231.47
12/04/16	NWD-485446XXXXXX4123-SECNH293-EAST DELHI	0000000000003415	12/04/16	200.00		31.47
21/04/16	INST-ALERT CHG INC ST & EC JAN-MAR2016	0000000000000000	21/04/16	17.18		14.29
25/04/16	EAW DECCHG 12/04/16 CARDEND 4123 130416	0000000000000000	25/04/16	14.29		0.00
30/04/16	CASH DEP EXHIBITION R	0000000000000000	30/04/16		14,700.00	14,700.00
30/04/16	IB BILLPAY DR-HDFCTT-524181XXXXXX2650	0000000000000000	30/04/16	14,549.02		150.98
03/05/16	EAW DECCHG 12/04/16 CARDEND 4123 130416	0000000000000000	03/05/16	14.34		136.64
04/05/16	NEFT CR-KKBK0000958-IT FOSTERS WEB SOLUT	KKBKH16125712318	04/05/16		15,000.00	15,136.64
	IONS PVT LTD-RAHUL KUMAR TIWARI-KKBKH161					
	25712318					
04/05/16	EMI 32707018 CHQ S32707018/12-1 05/16	0000000000000000	04/05/16	13,404.00		1,732.64
06/05/16	3RD PARTY CASH TXN INC ST & EC 300416	0000000000000000	06/05/16	114.50		1,618.14
10/05/16	CASH DEP NOIDA SECTOR	0000000000000000	10/05/16		16,000.00	17,618.14
10/05/16	ACH D- TP ACH ICICI BANK-9835905	0000004025809774	10/05/16	15,469.00		2,149.14
11/05/16	NEFT DR-ICIC0001070-RAHUL KUMAR TIWARI-N	N132160152628600	11/05/16	2,000.00		149.14
	ETBANK, MUM-N132160152628600					
13/05/16	NEFT CHGS INCL ST & CESS 110516	0000000000000000	13/05/16	2.86		146.28
30/05/16	CASH DEP RAJENDRA NAG	0000000000000000	30/05/16		14,700.00	14,846.28
30/05/16	IB BILLPAY DR-HDFCTT-524181XXXXXX2650	0000000000000000	30/05/16	14,563.55		282.73
01/06/16	NWD-485446XXXXXX4123-SECNH293-EAST DELHI	0000000000009664	01/06/16	100.00		182.73
03/06/16	NEFT CR-ICIC0SF0002-RAHUL KUMAR TIWARI-R	0000000979926306	03/06/16		13,404.00	13,586.73
	AHUL KUMAR TIWARI-979926306					
04/06/16	EMI 32707018 CHQ S32707018/13-1 06/16	0000000000000000	04/06/16	13,404.00		182.73
04/06/16	3RD PARTY CASH TXN INC ST & EC 300516	0000000000000000	04/06/16	114.50		68.23
07/06/16	50200016012682 -TPT-TRANSFER	00000475544944A1	07/06/16		6,000.00	6,068.23
07/06/16	GHDF4529849190/SBI CARDS	0000161592754186	07/06/16	6,000.00		68.23
10/06/16	NEFT CR-ICIC0SF0002-RAHUL KUMAR TIWARI-R	0000000984436174	10/06/16		6,000.00	6,068.23
	AHUL KUMAR TIWARI-984436174					
10/06/16	NEFT CR-KKBK0000958-IT FOSTERS WEB SOLUT	KKBKH16162718298	10/06/16		10,000.00	16,068.23
	IONS PVT LTD-RAHUL KUMAR TIWARI-KKBKH161					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting



NEHRU PLACE NEW DELHI 110019 DELHI INDIA

JOINT HOLDERS:

From: 01/08/2015

Nomination: Not Registered

Account Branch: NEHRU PLACE

Address : 8

HEMKUNT CHAMBERS

NEHRU PLACE G 2 & 3 : NEW DELHI 110019

City : NEW DELHI 110 State : DELHI

Phone no. : 011-61606161 OD Limit : 0.00

Currency : INR Email : rahulkumartiwari.indian@gmail.com

Cust ID : 53603082

Account No : 50100030431901 OTHER

A/C Open Date : 10/03/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001374 MICR: 110240157

Branch Code : 1374 Product Code : 105

Statement of account

	62718298					
10/06/16	NWD DECCHG 01/06/16 CARDEND 4123 020616	0000000000000000	10/06/16	28.75		16,039.48
10/06/16	ACH D- TP ACH ICICI BANK-10906477	0000004328282552	10/06/16	15,469.00		570.48
10/06/16	ATW-485446XXXXXX4123-P3ENGG10-DELHI	0000000000004043	10/06/16	500.00		70.48
01/07/16	CREDIT INTEREST CAPITALISED	000000000000000	30/06/16		16.00	86.48

STATEMENT SUMMARY:-

To: 01/07/2016

 Opening Balance
 Dr Count
 Cr Count
 Debits
 Credits
 Closing Bal

 203,405,08
 149
 51
 859,987,60
 656,669,00
 86,48

Generated On: 10-Aug-2016 11:23 Generated By: 53603082 Requesting Branch Code: NET

This is a computer generated statement and does

not require signature.