



STATEMENT OF ACCOUNTS

Period : January 01, 2019 to June 30, 2019

M/S.VEKTRONIX CREATIONS PRIVATE
LIMITED
VEKTRONIX CREATIONS PRIVATE
LIMITED B-116 SECOND FLOOR DDA
SHEDS OKHLA PHASE-1 NEW DELHI
SOUTH DELHI
NEW DELHI
DELHI 110020

Your Branch Details :

Name : NEW FRIENDS COLONY, NEW DELHI
Address : Ground, Mezzanine & First Floor,Plot No-22, Community
Centre, NEW FRIENDS COLONY NEW DELHI,NEW DELHI
110065
IFSC : YESB0000069 MICR : 110532017

Mobile No: Registered

Email: Registered

Cust Id: 8146815

Transaction details for your ACCOUNT No.006961900005574 (CURRENT ACCOUNT - EDGE BUSINESS) (Currency: INR)

Nomination: Not Registered

Account status: ACCOUNT OPEN REGULAR

Joint holder's names: DEBALINA DAS
ABHISHEK SHUKLA

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
01/01/2019	01/01/2019	PCA:0000088824:99017018:ONE97 COMMUNICATIONS L NOIDA IND-900114035009	115.83	0.00	1,46,936.16
01/01/2019	01/01/2019	PCA:0000088824:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-010160428863	12,700.00	0.00	1,34,236.16
02/01/2019	02/01/2019	Funds Trf /IMPS/RRN:900211535420/XXX5574 /Kotak Mahindra Banksalary	25,000.00	0.00	1,09,236.16
02/01/2019	02/01/2019	NEFT-N002190183918265-100016304059-VIJAY KUMAR	35,000.00	0.00	74,236.16
02/01/2019	02/01/2019	Funds Trf /IMPS/RRN:900211538263/XXX5574 /Vijaya Banksalary working for 15 days	6,500.00	0.00	67,736.16
02/01/2019	02/01/2019	NET TXN: BILLDESK PYBK7061439394 RTNCARD-67619	5,000.00	0.00	62,736.16
02/01/2019	02/01/2019	PCA:0000088824:470000000218923:PAYTM Noida IND-010215365075	277.00	0.00	62,459.16
03/01/2019	03/01/2019	PCA:0000088824:000311160084886:MICROSOFT *OFFICE 36 MSBILL.INFO SGP-000004620773	424.80	0.00	62,034.36
03/01/2019	03/01/2019	ATD:0000088824:APN0592A:+OKHLA NEW DELHI DLIN-900314101991	10,000.00	0.00	52,034.36
03/01/2019	03/01/2019	Funds Trf /IMPS/RRN:900316083964/XXX5574 /Kotak Mahindra Banksatender workmanship	11,500.00	0.00	40,534.36

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
03/01/2019	03/01/2019	NET TXN: AVENUES 108498385213-34359	588.82	0.00	39,945.54
05/01/2019	05/01/2019	PCA:0000088824:89050470:PAYTM 1204770770 IND-900502184500	3,200.00	0.00	36,745.54
08/01/2019	08/01/2019	PCA:0000088824:470000000218923:PAYTM Noida IND-010818511891	5,700.00	0.00	31,045.54
10/01/2019	10/01/2019	NEFT Cr-UBIN0556874-TINKERS ENTERPRISES-VEKTRONIX CREATIONS PVT LTD-SAA420957908	0.00	50,000.00	81,045.54
10/01/2019	10/01/2019	Funds Trf /IMPS/RRN:901016884692/XXX5574 /Central Bank Of Indiacar emi	14,000.00	0.00	67,045.54
10/01/2019	10/01/2019	ATD:0000088824:800025:+SARITA VIHAR BR SOUTH DELHI DLIN-901017032179	10,000.00	0.00	57,045.54
10/01/2019	10/01/2019	ATD:0000088824:800025:+SARITA VIHAR BR SOUTH DELHI DLIN-901017000617	10,000.00	0.00	47,045.54
11/01/2019	11/01/2019	CTS CLG DEL AANCHAL MJAGON-000000831208	30,444.00	0.00	16,601.54
13/01/2019	13/01/2019	Funds Trf /IMPS/RRN:901313927889/XXX5574 /Kotak Mahindra Bank	10,000.00	0.00	6,601.54
13/01/2019	13/01/2019	PCA:0000088824:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-011310100254	500.00	0.00	6,101.54
15/01/2019	15/01/2019	IMPS/DEBALINA DAS/XXX9498/RRN:901508531237/Kotak Mahindra Bank	0.00	10,100.00	16,201.54
16/01/2019	16/01/2019	CTS CLG DEL NATIONAL INS CO-000000999181	16,028.00	0.00	173.54
21/01/2019	21/01/2019	NEFT Cr-KKBK0000958-ORAVEL STAYS PRIVATE LIMITED-VEKTRONIX CREATIONS PVT LTD-KKBK190219984333	0.00	4,88,422.00	4,88,595.54
22/01/2019	22/01/2019	PCA:0000088824:89050470:PAYTM 1204770770 IND-902207396882	3,500.00	0.00	4,85,095.54
23/01/2019	23/01/2019	NET TXN: BILLDESK PYBK7140381835 KOTAK CARD-137	55,156.00	0.00	4,29,939.54
23/01/2019	23/01/2019	NET TXN: BILLDESK PYBK7140401094 SBICARD-149	48,410.00	0.00	3,81,529.54
23/01/2019	23/01/2019	Funds Trf /IMPS/RRN:902320423975/XXX5574 /Syndicate Bankadvance payment for lockers	50,000.00	0.00	3,31,529.54
24/01/2019	24/01/2019	CTS CLG DEL ACHAL GUPTA-000000999182	1,36,000.00	0.00	1,95,529.54
24/01/2019	24/01/2019	ATD:0000088824:MN003105:INDUSIND BANK LIMITED FARIDABAD HRIN-902412028497	5,000.00	0.00	1,90,529.54
25/01/2019	25/01/2019	ATW:0000088824:JASOLA:+YBL JASOLA Delhi DLIN-902513787954	New 20,000.00	0.00	1,70,529.54
25/01/2019	25/01/2019	ATW:0000088824:JASOLA:+YBL JASOLA Delhi DLIN-902513788155	New 20,000.00	0.00	1,50,529.54

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27/01/2019	27/01/2019	ATD:0000088824:IDBI DELHI NEW:+IDBI NEW FRNDS CLNY DELHI DLIN-902716455454	3,500.00	0.00	1,47,029.54
28/01/2019	28/01/2019	Funds Trf /IMPS/RRN:902811866409/XXX5574 /Canara Bankk s Consultants for project report	17,700.00	0.00	1,29,329.54
31/01/2019	31/01/2019	PCA:0000088824:89050470:PAYTM 1204770770 IND-903104668266	10,500.00	0.00	1,18,829.54
31/01/2019	31/01/2019	ATD:0000088824:DELON182:+Pocket H, Sarita ViharDelhi DLIN-903116383131	5,000.00	0.00	1,13,829.54
01/02/2019	01/02/2019	NEFT-N032190194899175-100016718789-VIJAY KUMAR	35,000.00	0.00	78,829.54
01/02/2019	01/02/2019	Funds Trf /IMPS/RRN:903212406039/XXX5574 /Kotak Mahindra Banksalary	25,000.00	0.00	53,829.54
01/02/2019	01/02/2019	Funds Trf /IMPS/RRN:903212410739/XXX5574 /Vijaya Banksalary	13,000.00	0.00	40,829.54
01/02/2019	01/02/2019	PCA:0000088824:89050470:PAYTM 1204770770 IND-903207391275	200.00	0.00	40,629.54
02/02/2019	02/02/2019	PCA:0000088824:WALETADDCYBS:One97 Communications L Noida IND-903220145106	3,000.00	0.00	37,629.54
02/02/2019	02/02/2019	PCA:0000088824:89050470:PAYTM 1204770770 IND-903304665173	3,500.00	0.00	34,129.54
02/02/2019	02/02/2019	PCA:0000088824:89050470:PAYTM 1204770770 IND-903307594790	2,000.00	0.00	32,129.54
03/02/2019	03/02/2019	ATD:0000088824:S10G017036018:+SBI SARITA VIHAR MAR NEW DELHI DLIN-903417030027	5,000.00	0.00	27,129.54
04/02/2019	04/02/2019	PCA:0000088824:000311160084886:MICROSOFT *OFFICE 36 MSBILL.INFO SGP-000033658543	424.80	0.00	26,704.74
05/02/2019	05/02/2019	PCA:0000088824:470000000218923:PAYTM Noida IND-020504140491	210.00	0.00	26,494.74
06/02/2019	06/02/2019	PCA:0000088824:PAYTM3213899:PTM*PAYTM NOIDA IND-020620034415	921.09	0.00	25,573.65
06/02/2019	06/02/2019	ATD:0000088824:000000001000153:+Sadar Thana Road Paha Delhi DLIN-903715008937	4,000.00	0.00	21,573.65
06/02/2019	06/02/2019	ATD:0000088824:000000001000153:+Sadar Thana Road Paha Delhi DLIN-903715008938	4,000.00	0.00	17,573.65
06/02/2019	06/02/2019	ATD:0000088824:800025:+PANCHKUIAN ROAD DELHI DLIN-903717023913	1,000.00	0.00	16,573.65
07/02/2019	07/02/2019	Funds Trf /IMPS/RRN:903812683719/XXX5574 /Hdfc Bankpayment for chair sample	2,000.00	0.00	14,573.65
07/02/2019	07/02/2019	ATD:0000088824:DELON439:HUDA Shopping, Sect 56 Gurgaon HRIN-903815335995	5,000.00	0.00	9,573.65
10/02/2019	10/02/2019	ATD:0000088824:S10G017036019:+SBI SARITA	8,000.00	0.00	1,573.65

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		VIHAR 3RD NEW DELHI DLIN-904114031733			
12/02/2019	12/02/2019	IMPS/ABHISHEK SHUKLA/XXX0059/RRN:904313892712/Kotak Mahindra Bank	0.00	4,400.00	5,973.65
12/02/2019	12/02/2019	IMPS/ABHISHEK SHUKLA/XXX0059/RRN:904313896712/Kotak Mahindra Bank	0.00	9,500.00	15,473.65
12/02/2019	12/02/2019	ATD:0000088824:1FDNDL178:+BOB DELHI DLIN-904317001691	10,000.00	0.00	5,473.65
12/02/2019	12/02/2019	ATD:0000088824:1FDNDL178:+BOB DELHI DLIN-904317002144	5,000.00	0.00	473.65
13/02/2019	13/02/2019	IMPS/ABHISHEK SHUKLA/XXX0059/RRN:904418014974/Kotak Mahindra Bank	0.00	4,900.00	5,373.65
14/02/2019	14/02/2019	ATD:0000088824:1013:+B 586 6 MAIN ROAD GOVINEWDELHI DLIN-904515501013	1,000.00	0.00	4,373.65
15/02/2019	15/02/2019	IMPS/ABHISHEK SHUKLA/XXX0059/RRN:904618529405/Kotak Mahindra Bank	0.00	4,800.00	9,173.65
15/02/2019	15/02/2019	ATD:0000088824:800025:+SARITA VIHAR BR SOUTH DELHI DLIN-904618008924	2,500.00	0.00	6,673.65
16/02/2019	16/02/2019	Funds Trf /IMPS/RRN:904716478406/XXX5574 /Kotak Mahindra Bankpayment for chairs	1,760.00	0.00	4,913.65
16/02/2019	16/02/2019	NET TXN: BILLDESK PYBK7223636743 BAJAFIN-49683	2,284.00	0.00	2,629.65
17/02/2019	17/02/2019	IMPS/ABHISHEK SHUKLA/XXX0059/RRN:904812586190/Kotak Mahindra Bank	0.00	3,000.00	5,629.65
18/02/2019	18/02/2019	Funds Trf-OKHLA PHASE3-010584600001032-000000194556	0.00	2,00,000.00	2,05,629.65
18/02/2019	18/02/2019	Funds Trf /IMPS/RRN:904913119939/XXX5574 /Kotak Mahindra Bankworkstation	2,000.00	0.00	2,03,629.65
18/02/2019	18/02/2019	NEFT-N049190201170490-100016990677-ABHISHEK SHUKLA	50,000.00	0.00	1,53,629.65
18/02/2019	18/02/2019	NEFT-N049190201171469-100016990750-DEBALINA DAS	50,000.00	0.00	1,03,629.65
18/02/2019	18/02/2019	RTGS Cr-UCBA0000187-RANJANA DAS-VENKTRONIX CREATIONS PVT LTD-UCBAR52019021800044657	0.00	3,00,000.00	4,03,629.65
18/02/2019	18/02/2019	ATD:0000088824:S1NB031332534:+FAIZ RD KAROLBAGH KAROL BAGHL DLIN-904915020613	5,000.00	0.00	3,98,629.65

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18/02/2019	18/02/2019	ATD:0000088824:S10G017036019:+SBI SARITA VIHAR 3RD NEW DELHI DLIN-904918012947	3,000.00	0.00	3,95,629.65
19/02/2019	19/02/2019	NEFT-N050190201616057-100017006072-CITIZEN FURNISHERS PROP AMARJEET	1,00,000.00	0.00	2,95,629.65
19/02/2019	19/02/2019	ATD:0000088824:S10F017036070:+SBI VIDHUT VIHAR DEL DELHI DLIN-905018027815	7,000.00	0.00	2,88,629.65
20/02/2019	20/02/2019	NEFT-N051190201753932-100017013103-CITIZEN FURNISHERS PROP AMARJEET	56,000.00	0.00	2,32,629.65
20/02/2019	20/02/2019	CHQ PAID_ABHISHEK SHUKLA-NFC-DELHI-000000999185	1,80,000.00	0.00	52,629.65
22/02/2019	22/02/2019	CTS CLG DEL LENDINGKART FINANCE LIMIT-000000999184	10.00	0.00	52,619.65
24/02/2019	24/02/2019	IMPS/ABHISHEK SHUKLA/XXX0059/RRN:905522673142/Kotak Mahindra Bank	0.00	5,000.00	57,619.65
25/02/2019	25/02/2019	CTS CLG DEL SKYWAY TRANS SOLUTIONS PR-000000999186	55,000.00	0.00	2,619.65
01/03/2019	01/03/2019	NET TXN: LAI00050864 LAI00050864-411732	0.00	4,81,415.00	4,84,034.65
01/03/2019	01/03/2019	Funds Trf /IMPS/RRN:906017138803/XXX5574 /Vijaya BankSALARY	13,000.00	0.00	4,71,034.65
01/03/2019	01/03/2019	Funds Trf /IMPS/RRN:906017139332/XXX5574 /Kotak Mahindra BankSALARY	25,000.00	0.00	4,46,034.65
01/03/2019	01/03/2019	NEFT-N060190206024250-100017142021-VIJAY KUMAR	35,000.00	0.00	4,11,034.65
01/03/2019	01/03/2019	NEFT Cr-KKBK0000958-ORAVEL STAYS PRIVATE LIMITED-VEKTRONIX CREATIONS PVT LTD-KKBK190607492370	0.00	55,680.00	4,66,714.65
02/03/2019	02/03/2019	Funds Trf /IMPS/RRN:906117551296/XXX5574 /Bank Of India	35,000.00	0.00	4,31,714.65
03/03/2019	03/03/2019	Funds Trf /IMPS/RRN:906215867027/XXX5574 /Karur Vysya Bankpayment for storage to Aone	10,930.00	0.00	4,20,784.65
04/03/2019	04/03/2019	PCA:0000088824:000311160084886:MICROSOFT *OFFICE 36 MSBILL.INFO SGP-000007251117	495.60	0.00	4,20,289.05
04/03/2019	04/03/2019	NEFT-N063190206864329-100017175912-DEBALINA DAS	50,000.00	0.00	3,70,289.05
04/03/2019	04/03/2019	NEFT-N063190206864651-100017175954-ABHISHEK SHUKLA	50,000.00	0.00	3,20,289.05
04/03/2019	04/03/2019	NEFT-N063190206867131-100017176156-GST	8,038.00	0.00	3,12,251.05
06/03/2019	06/03/2019	NET TXN: BILLDESK QYBK7293114454 TALLY-18659	708.00	0.00	3,11,543.05
07/03/2019	07/03/2019	CTS CLG DEL ACHAL GUPTA-000000999190	80,240.00	0.00	2,31,303.05

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10/03/2019	10/03/2019	Funds Trf /IMPS/RRN:906910601144/XXX5574 /Kotak Mahindra Bank	30,000.00	0.00	2,01,303.05
11/03/2019	11/03/2019	NEFT-N070190209719560-100017299851-GST	900.00	0.00	2,00,403.05
12/03/2019	12/03/2019	Funds Trf /IMPS/RRN:907108362271/XXX5574 /Kotak Mahindra Bank	10,000.00	0.00	1,90,403.05
12/03/2019	12/03/2019	NEFT-N071190210429949-100017330997-GST2	59,344.00	0.00	1,31,059.05
13/03/2019	13/03/2019	CTS CLG DEL VIVEK KUMAR SINGH SO SUB-000000999192	34,000.00	0.00	97,059.05
13/03/2019	13/03/2019	Funds Trf /IMPS/RRN:907209736761/XXX5574 /Kotak Mahindra Bank	10,000.00	0.00	87,059.05
13/03/2019	13/03/2019	Funds Trf /IMPS/RRN:907209737560/XXX5574 /Kotak Mahindra Bank	10,000.00	0.00	77,059.05
13/03/2019	13/03/2019	NEFT-N072190210654412-100017341555-GST3	11,876.00	0.00	65,183.05
16/03/2019	16/03/2019	ATD:0000088824:S10S017036036:+SBI H BLOCK SARITA V NEW DELHI DLIN-907512031785	5,000.00	0.00	60,183.05
16/03/2019	16/03/2019	PCA:0000088824:98.4:98.4 NEW DELHI IND-031600006271	1,301.00	0.00	58,882.05
16/03/2019	16/03/2019	PCA:0000088824:ANAND MEDICOS:ANAND MEDICOS NEW DELHI IND-031600000944	3,276.00	0.00	55,606.05
19/03/2019	19/03/2019	NEFT Cr-KKBK0000958-ORAVEL STAYS PRIVATE LIMITED-VEKTRONIX CREATIONS PVT LTD-KKBK190781823156	0.00	7,080.00	62,686.05
20/03/2019	20/03/2019	Funds Trf /IMPS/RRN:907913343433/XXX5574 /Kotak Mahindra Bank	25,000.00	0.00	37,686.05
25/03/2019	25/03/2019	Funds Trf /IMPS/RRN:908419084609/XXX5574 /Bank Of Indiaraman oyo	5,000.00	0.00	32,686.05
26/03/2019	26/03/2019	ATD:0000088824:MC001249:INDUSIND BANK LIMITED GHAZIABAD UPIN-908522001402	5,000.00	0.00	27,686.05
28/03/2019	28/03/2019	Funds Trf-OKHLA-010584600001032-000000194557	0.00	2,00,000.00	2,27,686.05
28/03/2019	28/03/2019	PCA:0000088824:99017020:ONE97 COMMUNICATIONS L NOIDA IND-908708310888	5,000.00	0.00	2,22,686.05
29/03/2019	29/03/2019	NEFT-N088190216724597-100017544298-DEBALINA DAS	10,000.00	0.00	2,12,686.05
29/03/2019	29/03/2019	PCA:0000088824:98.4:98.4 NEW DELHI IND-032900001731	902.00	0.00	2,11,784.05
31/03/2019	31/03/2019	ATD:0000088824:S10S017036036:+SBI H BLOCK SARITA V NEW DELHI DLIN-909008007394	7,000.00	0.00	2,04,784.05
01/04/2019	01/04/2019	Funds Trf /IMPS/RRN:909111502202/XXX5574 /Vijaya BankSalary	13,000.00	0.00	1,91,784.05
01/04/2019	02/04/2019	NEFT-N091190217904971-100017595542-VIJAY	35,000.00	0.00	1,56,784.05

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		KUMAR			
01/04/2019	01/04/2019	Funds Trf /IMPS/RRN:909111504689/XXX5574 /Kotak Mahindra Banksalary	25,000.00	0.00	1,31,784.05
01/04/2019	01/04/2019	ATD:0000088824:S10S017036036:+SBI H BLOCK SARITA V NEW DELHI DLIN-909116029093	5,000.00	0.00	1,26,784.05
02/04/2019	02/04/2019	ATD:0000088824:S10S017036036:+SBI H BLOCK SARITA V NEW DELHI DLIN-909212022572	7,000.00	0.00	1,19,784.05
02/04/2019	02/04/2019	ACH DR LENDINGKART FINANCE LK0000049071-008705062103	51,667.00	0.00	68,117.05
02/04/2019	02/04/2019	Funds Trf /IMPS/RRN:909213107464/XXX5574 /Vijaya Bankadvance salary	5,000.00	0.00	63,117.05
02/04/2019	02/04/2019	REV- Funds Trf /IMPS/RRN:909213107464/XXX5574 /Vijaya Bankadvance salary	-5,000.00	0.00	68,117.05
02/04/2019	02/04/2019	NEFT Cr-SBIN0000001-GM PAF-VEKTRONIX CREATIONS PVT LTD-SBIN219092214947	0.00	1,17,599.00	1,85,716.05
02/04/2019	02/04/2019	Funds Trf /IMPS/RRN:909213111123/XXX5574 /Vijaya Bankadvance salary	5,000.00	0.00	1,80,716.05
02/04/2019	02/04/2019	REV- Funds Trf /IMPS/RRN:909213111123/XXX5574 /Vijaya Bankadvance salary	-5,000.00	0.00	1,85,716.05
02/04/2019	02/04/2019	Funds Trf /IMPS/RRN:909213130192/XXX5574 /Vijaya Bankadvance salary	5,000.00	0.00	1,80,716.05
02/04/2019	02/04/2019	REV OF BILLDESK NYBK6535730535:31.07.18-000000053042	0.00	106.90	1,80,822.95
03/04/2019	03/04/2019	PCA:0000088824:000311160084886:MICROSOFT *OFFICE 36 MSBILL.INFO SGP-000018433763	495.60	0.00	1,80,327.35
03/04/2019	03/04/2019	NEFT-N093190219500104-100017639965-DEBALINA DAS	40,000.00	0.00	1,40,327.35
03/04/2019	03/04/2019	Funds Trf /IMPS/RRN:909315679861/XXX5574 /Kotak Mahindra Banksalary	30,000.00	0.00	1,10,327.35
06/04/2019	06/04/2019	Funds Trf /IMPS/RRN:909613826005/XXX5574 /Icici Bankpayment for ROC Compliance	1,900.00	0.00	1,08,427.35
08/04/2019	08/04/2019	NEFT Cr-YESB0000001-TVS LOGISTICS-Vektronix Creations Pvt Ltd-SB98190221874701	0.00	3,110.40	1,11,537.75
09/04/2019	09/04/2019	CTS CLG DEL ACHAL GUPTA-000000999193	72,216.00	0.00	39,321.75
11/04/2019	11/04/2019	Funds Trf /IMPS/RRN:910110543905/XXX5574 /Kotak Mahindra Bank	20,000.00	0.00	19,321.75
14/04/2019	14/04/2019	ATD:0000088824:DELON182:+Pocket H, Sarita ViharDelhi DLIN-910417383165	5,000.00	0.00	14,321.75
16/04/2019	16/04/2019	Funds Trf /IMPS/RRN:910607388841/XXX5574 /Kotak Mahindra Bank	10,000.00	0.00	4,321.75
16/04/2019	16/04/2019	NEFT Cr-KKBK0000958-RESAIKI-VEKTRONIX	0.00	17,500.00	21,821.75

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		CREATIONS PVT LTD-KKBKH19106715152			
17/04/2019	17/04/2019	ATD:0000088824:DELON182:+Pocket H, Sarita ViharDelhi DLIN-910709383026	5,000.00	0.00	16,821.75
17/04/2019	17/04/2019	Funds Trf /IMPS/RRN:910716967534/XXX5574 /Vijaya Bankfor metal legs and fliptop	5,000.00	0.00	11,821.75
19/04/2019	19/04/2019	Funds Trf /IMPS/RRN:910909449496/XXX5574 /Kotak Mahindra Bankfor plpb table top and transport	4,000.00	0.00	7,821.75
23/04/2019	23/04/2019	NEFT Cr-KKBK0000958-RESAIKI-VEKTRONIX CREATIONS PVT LTD-KKBKH19113761669	0.00	5,982.00	13,803.75
24/04/2019	24/04/2019	ATD:0000088824:DELON182:+Pocket H, Sarita ViharDelhi DLIN-911417383446	2,000.00	0.00	11,803.75
24/04/2019	25/04/2019	CHQ DEPOSIT DELHI-COB-000000417099	0.00	11,112.00	22,915.75
26/04/2019	26/04/2019	Funds Trf /IMPS/RRN:911608799925/XXX5574 /Kotak Mahindra Bankpersonal transfer	10,000.00	0.00	12,915.75
27/04/2019	27/04/2019	NET TXN: AVENUES 108571098981-89061	495.60	0.00	12,420.15
28/04/2019	28/04/2019	ATD:0000088824:DELON182:+Pocket H, Sarita ViharDelhi DLIN-911810384482	5,000.00	0.00	7,420.15
29/04/2019	29/04/2019	Funds Trf /IMPS/RRN:911914053584/XXX5574 /Punjab National BankPayment for Chair	3,000.00	0.00	4,420.15
30/04/2019	30/04/2019	NEFT Cr-HDFC0000240-NEOPACK ENTERPRISE PRIVATE LIMITED-VEKTRONIX CREATIONS PVT LTD-N120190812614011	0.00	42,775.00	47,195.15
01/05/2019	01/05/2019	IMPS/DEBALINA DAS/XXX9498/RRN:912107366861/Kotak Mahindra Bank	0.00	5,000.00	52,195.15
01/05/2019	01/05/2019	ACH DR LENDINGKART FINANCE LK0000049071-009411404624	51,667.00	0.00	528.15
02/05/2019	02/05/2019	RTGS Cr-UBIN0556874-TINKERS ENTERPRISES-VEKTRONIX CREATIONS PRIVATE LIMITE-UBINR52019050200392529	0.00	2,00,000.00	2,00,528.15
02/05/2019	02/05/2019	Funds Trf /IMPS/RRN:912211197010/XXX5574 /Kotak Mahindra Bankfor table top transport minister hm	5,000.00	0.00	1,95,528.15
02/05/2019	02/05/2019	NEFT-N122190230686673-100018027148-VIJAY KUMAR	35,000.00	0.00	1,60,528.15
02/05/2019	02/05/2019	Funds Trf /IMPS/RRN:912211210877/XXX5574 /Vijaya BankSALARY	11,500.00	0.00	1,49,028.15
02/05/2019	02/05/2019	REV- Funds Trf /IMPS/RRN:912211210877/XXX5574 /Vijaya BankSALARY	-,11,500.00	0.00	1,60,528.15
02/05/2019	02/05/2019	Funds Trf /IMPS/RRN:912211213949/XXX5574 /Vijaya BankSALARY	11,500.00	0.00	1,49,028.15
02/05/2019	02/05/2019	REV- Funds Trf /IMPS/RRN:912211213949/XXX5574	-,11,500.00	0.00	1,60,528.15

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		/Vijaya BankSALARY			
02/05/2019	02/05/2019	Funds Trf /IMPS/RRN:912213281757/XXX5574 /Vijaya Banksalary	11,500.00	0.00	1,49,028.15
02/05/2019	02/05/2019	NEFT-N122190230796827-100018033520-RAKESH DINESHPAL KUMAR	25,000.00	0.00	1,24,028.15
03/05/2019	03/05/2019	PCA:0000088824:000311160084886:MICROSOFT *OFFICE 36 MSBILL.INFO SGP-000025719517	495.60	0.00	1,23,532.55
03/05/2019	03/05/2019	Funds Trf /IMPS/RRN:912312740449/XXX5574 /Indian Overseas BankPAYMENT FOR CHAIR MESH BACK	16,260.00	0.00	1,07,272.55
03/05/2019	03/05/2019	REV- Funds Trf /IMPS/RRN:912312740449/XXX5574 /Indian Overseas BankPAYMENT FOR CHAIR MESH BACK	-,16,260.00	0.00	1,23,532.55
03/05/2019	03/05/2019	Funds Trf /IMPS/RRN:912312742627/XXX5574 /Indian Overseas BankPAYMENT FOR MESH BACK CHAIR	16,260.00	0.00	1,07,272.55
03/05/2019	03/05/2019	REV- Funds Trf /IMPS/RRN:912312742627/XXX5574 /Indian Overseas BankPAYMENT FOR MESH BACK CHAIR	-,16,260.00	0.00	1,23,532.55
04/05/2019	04/05/2019	Funds Trf /IMPS/RRN:912413189580/XXX5574 /Punjab National Bankcomplete payment for chair chander	9,200.00	0.00	1,14,332.55
06/05/2019	06/05/2019	NET TXN: BILLDESK QYBK7513463883 RTNCARD-10979	4,000.00	0.00	1,10,332.55
08/05/2019	09/05/2019	CHQ DEPOSIT DELHI-HDB-000000002595	0.00	32,509.00	1,42,841.55
09/05/2019	09/05/2019	CTS CLG DEL ACHAL GUPTA-000000999194	72,466.00	0.00	70,375.55
10/05/2019	10/05/2019	CTS CLG DEL KAUR AND SINGH-000000999195	20,000.00	0.00	50,375.55
10/05/2019	10/05/2019	Funds Trf /IMPS/RRN:913010595898/XXX5574 /Icici BankPayment to Mr Kaku For metal legs	18,939.00	0.00	31,436.55
16/05/2019	16/05/2019	Funds Trf /IMPS/RRN:913609002900/XXX5574 /Vijaya Bankadvance	10,000.00	0.00	21,436.55
16/05/2019	16/05/2019	Funds Trf /IMPS/RRN:913609003533/XXX5574 /Kotak Mahindra Bankfor 2 pedestal manufacturing	6,000.00	0.00	15,436.55
16/05/2019	16/05/2019	Funds Trf /IMPS/RRN:913609005085/XXX5574 /Punjab National Bankadvancfor manufacturing of 4 chairs	1,600.00	0.00	13,836.55
16/05/2019	16/05/2019	NEFT Cr-HDFC0000240-NEOPACK ENTERPRISE PRIVATE LIMITED-VEKTRONIX CREATIONS PVT LTD-N136190827479609	0.00	42,775.00	56,611.55
18/05/2019	18/05/2019	ATD:0000088824:1FDGOA23:BOB CALANGUTE GAIN-913821019915	10,000.00	0.00	46,611.55
19/05/2019	19/05/2019	PCA:0000088824:THE TAMARIND HO:THE TAMARIND HOTEL. OLD GOA	4,000.00	0.00	42,611.55

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		IND-051900001569			
31/05/2019	31/05/2019	Funds Trf /IMPS/RRN:915111878986/XXX5574 /Icici Bankfor TDS Rent	12,000.00	0.00	30,611.55
31/05/2019	31/05/2019	Funds Trf /IMPS/RRN:915112896719/XXX5574 /Icici Bankremaining amount for rent TDS	1,600.00	0.00	29,011.55
31/05/2019	31/05/2019	IMPS/DEBALINA DAS/XXX9498/RRN:915123644166/Kotak Mahindra Bank	0.00	23,000.00	52,011.55
01/06/2019	01/06/2019	IMPS/ABHISHEK SHUKLA/XXX0059/RRN:915211932894/Kotak Mahindra Bank	0.00	25,000.00	77,011.55
01/06/2019	01/06/2019	Funds Trf /IMPS/RRN:915211359595/XXX5574 /Vijaya Banksalary	12,000.00	0.00	65,011.55
01/06/2019	01/06/2019	ACH DR LENDINGKART FINANCE LK0000049071-009990358787	51,667.00	0.00	13,344.55
01/06/2019	01/06/2019	NEFT Cr-KKBK0000958-DEBALINA DAS-VEKTRONIX CREATIONS PRIVATE LIMITED-KKBKH19152629406	0.00	50,000.00	63,344.55
01/06/2019	01/06/2019	NEFT-N152190242675455-100018469095-RAKESH DINESHPAL KUMAR	25,000.00	0.00	38,344.55
01/06/2019	01/06/2019	NEFT-N152190242677325-100018469130-VIJAY KUMAR	35,000.00	0.00	3,344.55
03/06/2019	03/06/2019	IMPS/SUBODH KUMAR/XXX1539/RRN:915410738018/Kotak Mahindra Bank	0.00	10,000.00	13,344.55
03/06/2019	03/06/2019	NEFT-N154190243042102-100018494735-DEBALINA DAS	12,000.00	0.00	1,344.55
04/06/2019	04/06/2019	PCA:0000088824:000311160084886:MICROSOFT *OFFICE 36 MSBILL.INFO SGP-000022583824	495.60	0.00	848.95
04/06/2019	04/06/2019	NEFT Cr-HDFC0000240-TUI INDIA PRIVATE LIMITED 5407-VEKTRONIX CREATIONS PVT L-N155190842000165	0.00	29,600.00	30,448.95
07/06/2019	07/06/2019	IMPS/ABHISHEK SHUKLA/XXX0059/RRN:915823461082/Kotak Mahindra Bank	0.00	32,000.00	62,448.95
08/06/2019	08/06/2019	Funds Trf /IMPS/RRN:915912659567/XXX5574 /Kotak Mahindra Bankfor PLPB and Transport	6,000.00	0.00	56,448.95
08/06/2019	08/06/2019	Funds Trf /IMPS/RRN:915920879901/XXX5574 /Kotak Mahindra Banktransport	1,800.00	0.00	54,648.95
09/06/2019	09/06/2019	ATD:0000088824:S10G017036018:+SBI SARITA VIHAR MAR NEW DELHI DLIN-916009014938	10,000.00	0.00	44,648.95

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
09/06/2019	09/06/2019	ATD:0000088824:PC516701:+OPP EURO INTGURGAON GURGAON HRIN-916016978705	5,000.00	0.00	39,648.95
10/06/2019	10/06/2019	Funds Trf /IMPS/RRN:916106344178/XXX5574 /Central Bank Of IndiaCAR EMI	14,000.00	0.00	25,648.95
10/06/2019	10/06/2019	PCA:0000088824:121140430000003:Paytm*One97 Communicat Noida IND-916108777236	5,654.00	0.00	19,994.95
10/06/2019	10/06/2019	IMPS/DEBALINA DAS/XXX9498/RRN:916110112869/Kotak Mahindra Bank	0.00	15,000.00	34,994.95
10/06/2019	10/06/2019	IMPS/ABHISHEK SHUKLA/XXX0059/RRN:916110114163/Kotak Mahindra Bank	0.00	40,000.00	74,994.95
10/06/2019	10/06/2019	CTS CLG DEL ACHAL GUPTA-000000999196	72,216.00	0.00	2,778.95
13/06/2019	13/06/2019	IMPS/DEBALINA DAS/XXX9498/RRN:916407811289/Kotak Mahindra Bank	0.00	15,000.00	17,778.95
13/06/2019	13/06/2019	CTS CLG DEL KAUR SINGH-000000999197	15,000.00	0.00	2,778.95
21/06/2019	21/06/2019	NEFT Cr-KKBK0000958-DEBALINA DAS-VEKTRONIX CREATIONS PRIVATE LIMITED-KKBKH19172819260	0.00	64,000.00	66,778.95
21/06/2019	21/06/2019	IMPS/DEBALINA DAS/XXX9498/RRN:917217729650/Kotak Mahindra Bank	0.00	50,000.00	1,16,778.95
23/06/2019	23/06/2019	Funds Trf /IMPS/RRN:917413968164/XXX5574 /Kotak Mahindra Bankfor office car service	4,000.00	0.00	1,12,778.95
24/06/2019	24/06/2019	NEFT Cr-HDFC0000240-TUI INDIA PRIVATE LIMITED 5407-VEKTRONIX CREATIONS PVT L-N175190856887269	0.00	14,060.00	1,26,838.95
24/06/2019	24/06/2019	CTS CLG DEL JANAK ENTERPRISES-000000999198	1,00,000.00	0.00	26,838.95
24/06/2019	24/06/2019	Funds Trf /IMPS/RRN:917512308913/XXX5574 /Punjab National Bankchander for advance payment chair	2,000.00	0.00	24,838.95
25/06/2019	25/06/2019	Funds Trf /IMPS/RRN:917610742987/XXX5574 /Kotak Mahindra BankPayment for Table top 2000 x 600	1,550.00	0.00	23,288.95
26/06/2019	26/06/2019	IMPS/SOFYX SYSTEMS PRIVAT/XXX9227/RRN:917712689761/Citi Bank	0.00	30,000.00	53,288.95
27/06/2019	27/06/2019	IMPS/DEBALINA DAS/XXX9498/RRN:917812036728/Kotak Mahindra Bank	0.00	1,00,000.00	1,53,288.95
27/06/2019	27/06/2019	NEFT-N178190253076785-100018839881-JANAK ENTERPRISES	1,00,000.00	0.00	53,288.95

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
27/06/2019	27/06/2019	Funds Trf /IMPS/RRN:917814764770/XXX5574 /Hdfc Bankfull payment done for pipe cutting	36,000.00	0.00	17,288.95
29/06/2019	29/06/2019	NEFT Cr-KKBK0000958-DEBALINA DAS-VEKTRONIX CREATIONS PRIVATE LIMITED-KKBKH19180714367	0.00	75,000.00	92,288.95
29/06/2019	29/06/2019	NEFT-N180190254253667-100018871499-VIJAY KUMAR	35,000.00	0.00	57,288.95
Opening Balance: 147051.99		Total Withdrawals: 169	Total Deposits: 41	Closing Balance: 57288.95	
OD Limit: 0.00		Unclear Amt: 0.00	Sweepin: 0.00		

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Transaction codes in your account statement

ATW/CSW/ATD/ATI – ATM Withdrawal
OBD / OBC – Mobile Funds Transfer

AFD/AFC – ATM Funds Transfer
PCD – Purchased Debit Card

R – RET – UTR – Returned RTGS
R – UTR – RTGS Transaction

Closing Balance figure includes funds not clear, hold amounts if any.
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

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