

PROTEL COMMUNICATION
87 ZAMROODPUR
GREATER KAILESH -1
NEW DELHI
NEW DELHI

Account Statement as of 13-12-2018 14:05:50 GMT +0530

Customer Name	PROTEL COMMUNICATION
Branch	DELHI NEHRU PLACE
Searched by : Specify Period	01-05-2018 to 31-10-2018
Account Number	0390261002299
Customer Id	63929136
Account Currency	INR
Balance B/F	0.00
Closing Balance	1,373.00

Txn Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
13-Jun-2018 15:45:47	13-Jun-2018		Miscellaneous Customer Credit		50.00	50.00
13-Jun-2018 15:56:47	13-Jun-2018		Miscellaneous Customer Debit	50.00		0.00
20-Jul-2018 17:07:49	20-Jul-2018		NEFT-HEINZ INDIA PVT LTD (0029)-N201180590439708		7,021.00	7,021.00
20-Jul-2018 22:23:06	20-Jul-2018		Drawdown From CASA. 0390743000433 SOMA GARG	2,977.00		4,044.00
20-Jul-2018 22:23:06	20-Jul-2018		Drawdown From CASA. 0390743000434 RAJAN SHRIDHAR	3,926.00		118.00
21-Jul-2018 00:38:32	21-Jul-2018		Folio amt Fixed Due Dt :30/06/2018	118.00		0.00
27-Sep-2018 15:24:31	27-Sep-2018		NEFT-PROTEL COMMUNICATION INDIA PVT LTD-N270180640874680		15,000.00	15,000.00
27-Sep-2018 23:48:45	27-Sep-2018		Drawdown From CASA. 0390743000433 SOMA GARG	2,024.00		12,976.00
27-Sep-2018 23:48:45	27-Sep-2018		Drawdown From CASA. 0390743000434 RAJAN SHRIDHAR	12,976.00		0.00
28-Sep-2018 14:42:05	28-Sep-2018		NEFT-PROTEL COMMUNICATION INDIA PVT LTD-N271180641903553		16,000.00	16,000.00
28-Sep-2018 17:02:23	28-Sep-2018		Funds Transfer to 0390743000435:	5,925.00		10,075.00
28-Sep-2018 17:03:29	28-Sep-2018		Funds Transfer to 0390743000436:	10,075.00		0.00
03-Oct-2018 16:46:40	03-Oct-2018		NEFT-PROTEL COMMUNICATION INDIA PVT LTD-N276180646537929		60,000.00	60,000.00
03-Oct-2018 23:38:46	03-Oct-2018		Drawdown From CASA. 0390743000434 RAJAN SHRIDHAR	7,813.00		52,187.00
03-Oct-2018 23:38:46	03-Oct-2018		Drawdown From CASA. 0390743000435 RAJAN SHRIDHAR	4,153.00		48,034.00
03-Oct-2018 23:38:46	03-Oct-2018		Drawdown From CASA. 0390743000436 RAJAN SHRIDHAR	7,424.00		40,610.00
04-Oct-2018 04:20:29	04-Oct-2018		SMS ALERT CHARGES NEW Due Dt :30/09/2018	12.00		40,598.00
04-Oct-2018 04:20:29	04-Oct-2018		Folio amt Fixed Due Dt :30/09/2018	118.00		40,480.00
05-Oct-2018 14:27:18	05-Oct-2018	051018036617	CASHKIOSK-0390L 06700450- 05/10/18 14:27:18		1,15,000.00	1,55,480.00
05-Oct-2018 14:32:42	05-Oct-2018	000000916192	Funds Transfer from SOMA GARG		1,45,000.00	3,00,480.00
06-Oct-2018 12:59:39	06-Oct-2018		RTGS 11.00 TO 13.00 UPTO 5L SC	32.00		3,00,448.00
06-Oct-2018 12:59:39	06-Oct-2018	647355	RTGSOW:NEETA MANGHANI-CNRBR52018100600663845	3,00,000.00		448.00
10-Oct-2018 17:39:29	10-Oct-2018		NEFT-PAY WITH INDIAMART PVT LTD-CMS932048235		48,852.00	49,300.00
11-Oct-2018 10:48:53	11-Oct-2018	000000647359	To Clg :BLUE DART EXPRESS LIM-YES BANK L	10,619.00		38,681.00
12-Oct-2018 14:32:24	12-Oct-2018	000000647358	CASA. Cheque Withdrawal	5,000.00		33,681.00
16-Oct-2018 12:56:32	16-Oct-2018		Cash Deposit		1,90,000.00	2,23,681.00
16-Oct-2018 13:15:59	16-Oct-2018	647363	NEFT SC	6.00		2,23,675.00
16-Oct-2018 13:15:59	16-Oct-2018	647363	NEFT OW:HDFC-NORTH EAST SANGA-P18101680213643	1,00,000.00		1,23,675.00
16-Oct-2018 13:19:44	16-Oct-2018	647361	NEFT OW:UBIN-SAYUJ TEECOM-P18101680205612	96,000.00		27,675.00
16-Oct-2018 13:19:44	16-Oct-2018	647361	NEFT SC	6.00		27,669.00
16-Oct-2018 23:43:00	16-Oct-2018		Drawdown From CASA. 0390743000434 RAJAN SHRIDHAR	4,836.00		22,833.00
16-Oct-2018 23:43:00	16-Oct-2018		Drawdown From CASA. 0390743000435 RAJAN SHRIDHAR	1,973.00		20,860.00
16-Oct-2018 23:43:00	16-Oct-2018		Drawdown From CASA. 0390743000436 RAJAN SHRIDHAR	3,426.00		17,434.00
17-Oct-2018 00:11:41	16-Oct-2018		CASH HANDLING CH CA OD OCC	224.00		17,210.00

18-Oct-2018 13:34:10	18-Oct-2018		NEFT-JAIPUR TELEMATICS SERVICES-BARBR18291914489		40,451.00	57,661.00
18-Oct-2018 14:47:00	18-Oct-2018	181018037939	CASHKIOSK-0390L 06700450- 18/10/18 14:47:00		60,000.00	1,17,661.00
18-Oct-2018 15:26:41	18-Oct-2018	647365	NEFT OW:KKBK-SAYUJ TELECOM-P18101882871367	60,000.00		57,661.00
18-Oct-2018 15:26:41	18-Oct-2018	647365	NEFT SC	6.00		57,655.00
22-Oct-2018 15:03:06	22-Oct-2018	647367	NEFT OW:PUNB-NEETA MANGHANI-P18102284991070	50,000.00		7,655.00
22-Oct-2018 15:03:06	22-Oct-2018	647367	NEFT SC	6.00		7,649.00
23-Oct-2018 13:54:14	23-Oct-2018	000000916193	Funds Transfer from SOMA GARG		1,14,000.00	1,21,649.00
23-Oct-2018 14:02:59	23-Oct-2018	231018030398	CASHKIOSK-0367L 06700450- 23/10/18 14:02:59		36,000.00	1,57,649.00
23-Oct-2018 16:08:07	23-Oct-2018		NEFT-M S VINAYAK HOTELS-K063182960087385		2,112.00	1,59,761.00
23-Oct-2018 16:54:53	23-Oct-2018	647369	NEFT OW:PUNB-NEETA MANGHANI-P18102386407038	1,50,000.00		9,761.00
23-Oct-2018 16:54:53	23-Oct-2018	647369	NEFT SC	18.00		9,743.00
24-Oct-2018 23:56:52	24-Oct-2018		I/W CHQ RET,647357,24102018,1745	295.00		9,448.00
29-Oct-2018 11:14:39	29-Oct-2018	000000647368	To Clg :BLUE DART EXPRESS LIM-YES BANK L	6,675.00		2,773.00
30-Oct-2018 11:37:09	30-Oct-2018		02424653010201800858-DIRECT TAXEPAY-2092	1,400.00		1,373.00