

CHAUTHI INTERIOR DESIGN

Period : 27-09-2018 to 27-03-2019

Cust.Reltn.No : 268602761

Account No : 6812082845

Currency : INR

Branch : NOIDA-SECTOR 110

Nominee Registered : N

16 AVENUE FLAT NO 10064 GAUR  
CITY-2 SECTOR 16C

GREATER NOIDA - 201009

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	56,071.03(Cr)
29-09-2018	KRISHNA ENTERPRISES	8	56,000.00(Dr)	71.03(Cr)
04-10-2018	BY CLG INST 69020:HDFC AT NOIDA		121,476.00(Cr)	121,547.03(Cr)
05-10-2018	PCD/0331010384/OM SAI FILLING./GREATER NO	827801368552	2,454.72(Dr)	119,092.31(Cr)
05-10-2018	PCD/0331010384/SHAH MOTORS.,/ETAWAH	827809604581	2,353.26(Dr)	116,739.05(Cr)
07-10-2018	MB LOAN REPAYMENT Ref	IMPS-828011877464	50,000.00(Dr)	66,739.05(Cr)
08-10-2018	MB INTERIOR Ref 828110391473	IMPS-828110391474	4,000.00(Dr)	62,739.05(Cr)
08-10-2018	PCD/0331010384/Regus Business Centre/Mumbai	828117503658	10.00(Dr)	62,729.05(Cr)
08-10-2018	PCD/0331010384/Regus Business Centre/Mumbai	828117609185	9,619.00(Dr)	53,110.05(Cr)
08-10-2018	PCD/0331010384/Regus Business Centre/Mumbai	828117609193	9,619.00(Dr)	43,491.05(Cr)
08-10-2018	PCD/0331010384/Regus Business Centre/Mumbai	828117609199	9,619.00(Dr)	33,872.05(Cr)
08-10-2018	MB INTERIOR Ref 828121978441	IMPS-828121978443	1,000.00(Dr)	32,872.05(Cr)
09-10-2018	ATL/0331010384/504432/UBI NOIDA SECTOR 62GHAZIABAD	828212008626	1,000.00(Dr)	31,872.05(Cr)
09-10-2018	VISA-REFUND/051018/8280/SHAH MOTORS(Value Date: 05-10-2018)	828086209450	17.65(Cr)	31,889.70(Cr)
09-10-2018	VISA-REFUND/051018/8280/OM SAI FILLING STATION(Value Date: 05-10-2018)	828086748657	18.41(Cr)	31,908.11(Cr)
11-10-2018	PCI/0331010384/ENVATOMARKET*438 22434/SALT LAKE	828405760412	541.53(Dr)	31,366.58(Cr)
11-10-2018	PCD/0331010384/SUNSHINE MART/GREATER NO	828415172434	400.00(Dr)	30,966.58(Cr)
13-10-2018	PCD/0331010384/TARUN ELECTRICALS/GAUTAM BUD	828614920543	1,395.00(Dr)	29,571.58(Cr)
13-10-2018	PCD/0331010384/HARI SHANKAR MART/NOIDA	828614911595	165.00(Dr)	29,406.58(Cr)
14-10-2018	Chrg: IMPS Transaction Dated 16092018	TBMS	11.80(Dr)	29,394.78(Cr)
14-10-2018	Chrg: IMPS Transaction Dated 24092018	TBMS	5.90(Dr)	29,388.88(Cr)
14-10-2018	Chrg: IMPS Transaction Dated	TBMS	5.90(Dr)	29,382.98(Cr)

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	26092018			
14-10-2018	Chrg: IMPS Transaction Dated 25092018	TBMS	5.90(Dr)	29,377.08(Cr)
14-10-2018	Chrg: Weekly Bal Alerts charges for SEP 18	TBMS	23.60(Dr)	29,353.48(Cr)
14-10-2018	PCD/0331010384/OM SAI FILLING STATION/NOIDA	828712924091	1,000.00(Dr)	28,353.48(Cr)
15-10-2018	Chrg: ATM CW FEE-DOM/xx0384/822614190199/140818	TBMS	23.60(Dr)	28,329.88(Cr)
15-10-2018	Chrg: ATM CW FEE-DOM/xx0384/822916659684/170818	TBMS	23.60(Dr)	28,306.28(Cr)
15-10-2018	Chrg: ATM CW FEE-DOM/xx0384/822614190198/140818	TBMS	23.60(Dr)	28,282.68(Cr)
15-10-2018	PCD/0331010384/Amazon Pay/8033420300	828809292968	24,489.00(Dr)	3,793.68(Cr)
15-10-2018	PCD/0331010384/CITRUSPAY MCAFEE/MUMBAI	828814518309	800.00(Dr)	2,993.68(Cr)
16-10-2018	MB INTERIOR Ref 828916668327	IMPS-828916668328	2,993.00(Dr)	0.68(Cr)
23-10-2018	Chrg: AQB Non Maintenance for Quarter End Sep 2018	TBMS	0.68(Dr)	0.00(Cr)
25-10-2018	XXXXXX0384/225011030883701/REGU S BUSINESS CENTRE(Value Date: 08-10-2018)	828117503658	10.00(Cr)	10.00(Cr)
30-10-2018	VISA- REFUND/141018/8300/DISCOUNT ON FUEL PURCH(Value Date: 14-10-2018)	829900971506	7.50(Cr)	17.50(Cr)
02-11-2018	NEFT CMS948059739 GAURSONS PROMOTERS PRIVATE LIM	NEFTINW-0126409815	49,269.00(Cr)	49,286.50(Cr)
03-11-2018	MB:IMPS to 42720100003485 Ref 830715024114	IMPS-830715024116	42,000.00(Dr)	7,286.50(Cr)
13-11-2018	MB PAYMENT Ref 831712587860	IMPS-831712587861	5,000.00(Dr)	2,286.50(Cr)
13-11-2018	PCD/0331010384/Amazon Pay/8033420300	831708698628	499.00(Dr)	1,787.50(Cr)
14-11-2018	MB TRAIN Ref 831810234163	IMPS-831810234165	1,600.00(Dr)	187.50(Cr)
15-11-2018	Chrg: IMPS Transaction Dated 07102018	TBMS	5.90(Dr)	181.60(Cr)

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15-11-2018	Chrg: IMPS Transaction Dated 08102018	TBMS	11.80(Dr)	169.80(Cr)
15-11-2018	Chrg: IMPS Transaction Dated 16102018	TBMS	5.90(Dr)	163.90(Cr)
16-11-2018	Chrg: Weekly Bal Alerts charges for Oct 18(Value Date: 15-11-2018)	TBMS	23.60(Dr)	140.30(Cr)
16-11-2018	Chrg: ATM CW FEE-DOM/xx0384/898600000000/250918	TBMS	23.60(Dr)	116.70(Cr)
17-11-2018	Chrg: Net Banking Pin Regen Chrgs for OND 18(Value Date: 16-11-2018)	TBMS	59.00(Dr)	57.70(Cr)
18-11-2018	PCD/0331010384/Regus Business Centre/Mumbai	832208386833	3.00(Dr)	54.70(Cr)
22-11-2018	VISA-REFUND/191118/8324/AMAZON PAY(Value Date: 19-11-2018)	832438007182	499.00(Cr)	553.70(Cr)
24-11-2018	Chrg: ATM CW FEE-DOM/xx0384/828212008626/091018(Value Date: 23-11-2018)	TBMS	23.60(Dr)	530.10(Cr)
11-12-2018	Chrg: IMPS Transaction Dated 14112018	TBMS	5.90(Dr)	524.20(Cr)
11-12-2018	Chrg: IMPS Transaction Dated 13112018	TBMS	5.90(Dr)	518.30(Cr)
11-12-2018	Chrg: IMPS Transaction Dated 03112018	TBMS	5.90(Dr)	512.40(Cr)
11-12-2018	Chrg: Weekly Bal Alerts charges for NOV	TBMS	23.60(Dr)	488.80(Cr)
06-01-2019	Chrg: Weekly Bal Alerts charges for Dec 18(Value Date: 05-01-2019)	TBMS	23.60(Dr)	465.20(Cr)
21-01-2019	Chrg: AQB Non Maintenance for Quarter End Dec 2018(Value Date: 20-01-2019)	TBMS	465.20(Dr)	0.00(Cr)

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## Statement Summary

Opening Balance	:	56,071.03(Cr)
Total Withdrawal Amount	:	227,368.59(Dr)
Total Deposit Amount	:	171,297.56(Cr)
Closing Balance	:	0.00(Cr)
Withdrawal Count	:	46
Deposit Count	:	7