

FOURTH DIMENSION SOLUTIONS LTD

Period : 01-12-2016 To 31-12-2016

Cust.ReIn.No : 39514082

Account No : 4011400132

Currency : INR

Branch : NEW DELHI - PITAMPURA

Nominee Registered : N

DSM-340 DLF TOWER

SHIVAJI MARG NAJAFGARH ROAD

INDL AREA

NEW DELHI-110015

DELHI,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				1,625,024.89(Cr)
01-12-2016	TO CLG PURPLE DEVELOPERS	4825	11,521.00		1,613,503.89(Cr)
01-12-2016	MAINTEN				
01-12-2016	NISHA GOYAL	4518	9,727.00		1,603,776.89(Cr)
01-12-2016	MAYANKA	4679	6,912.00		1,596,864.89(Cr)
01-12-2016	REEMA NARANG	4683	5,863.00		1,591,001.89(Cr)
01-12-2016	PRICOL TRAVEL LTD	4812	29,276.00		1,561,725.89(Cr)
01-12-2016	Ins Debit A/c CSG 152375737 dt	CORE-231382110	385,219.00		1,176,506.89(Cr)
01-12-2016	01/12/16				
02-12-2016	TATA TELE SERVICES LTD	4829	5,222.00		1,171,284.89(Cr)
03-12-2016	VAIBHAV CHANDHIOK	4815	95,938.00		1,075,346.89(Cr)
03-12-2016	DLF UTILITIES LTD	4792	24,724.00		1,050,622.89(Cr)
03-12-2016	DLF UTILITIES LTD	4793	22,766.00		1,027,856.89(Cr)
03-12-2016	DLF UTILITIES LTD	4794	41,957.00		985,899.89(Cr)
03-12-2016	TATA POWER DELHI DISTRIBU	4839	21,270.00		964,629.89(Cr)
03-12-2016	E SUVIDHA GOVT OF UP LESA	4830	43,603.00		921,026.89(Cr)
03-12-2016	ABUZAR MATEEN ALVI	4509	930.00		920,096.89(Cr)
05-12-2016	TULSI PURI	4737	20,000.00		900,096.89(Cr)
05-12-2016	REENA DEVI	4840	6,020.00		894,076.89(Cr)
05-12-2016	DHARMENDRA KUMAR GAUTA	4510	1,862.00		892,214.89(Cr)
06-12-2016	BHARTI AIRTEL LTD	4838	29,041.00		863,173.89(Cr)
06-12-2016	MICROLINE OFFICE SOLUTIO	4834	5,322.00		857,851.89(Cr)
06-12-2016	FUND TRF TO CC	4870	7,166.00		850,685.89(Cr)
06-12-2016	4147671600875912				
07-12-2016	ASSISTANT EXECUTIVE	4779	594.00		850,091.89(Cr)
07-12-2016	ENGINEER HPSEBL				

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07-12-2016	ASSISTANT EXECUTIVE ENGINEER HPSEBL	4781	66.00		850,025.89(Cr)
07-12-2016	ASSISTANT EXECUTIVE ENGINEER HPSEBL	4780	55.00		849,970.89(Cr)
07-12-2016	ASSISTANT EXECUTIVE ENGINEER HPSEBL	4778	81.00		849,889.89(Cr)
07-12-2016	HARJEET SINGH BEDI	4524	28,846.00		821,043.89(Cr)
07-12-2016	DINBANDHU	4476	12,824.00		808,219.89(Cr)
07-12-2016	GAUTAM KUMAR	4684	1,302.00		806,917.89(Cr)
07-12-2016	RAJESH MODI	4845	14,400.00		792,517.89(Cr)
07-12-2016	EMKAY SERVICES	4843	10,800.00		781,717.89(Cr)
07-12-2016	K R A CO	4867	52,500.00		729,217.89(Cr)
07-12-2016	UHBVN L SDO EAST	4850	2,691.00		726,526.89(Cr)
07-12-2016	NEFT AXSK163420020103 FOURTH NEFTINW-DIMENSION SOLUTIONS	0053287387		500,000.00	1,226,526.89(Cr)
07-12-2016	FTR TO GLOBAL INFRANET	4873	25,870.00		1,200,656.89(Cr)
08-12-2016	VINAY KUMAR SHANKHWAR	4475	34.00		1,200,622.89(Cr)
08-12-2016	TO CLG MAHARASHTRA STATE ELE DIS	4841	1,310.00		1,199,312.89(Cr)
08-12-2016	NAMO INDIA	4844	25,951.00		1,173,361.89(Cr)
08-12-2016	VASHISHT	4790	3,500.00		1,169,861.89(Cr)
08-12-2016	TO CLG T JEILSING	4847	4,000.00		1,165,861.89(Cr)
08-12-2016	TO CLG RICOH INDIA LTD	4848	617.00		1,165,244.89(Cr)
09-12-2016	BHARTI AIRTEL LTD	4868	1,625.00		1,163,619.89(Cr)
09-12-2016	M S VINAYAK ENGINEERING	4857	88,200.00		1,075,419.89(Cr)
09-12-2016	BALKA FURNISHERS AND DECO	4879	5,000.00		1,070,419.89(Cr)
09-12-2016	ICICI LOMBARD GENERA	4842	342.00		1,070,077.89(Cr)

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09-12-2016	ICICI LOMBARD GENERA	4872	336.00		1,069,741.89(Cr)
12-12-2016	IDEA CELLULAR LTD	4782	1,228.00		1,068,513.89(Cr)
12-12-2016	SONU KUMAR HADALA	4882	9,900.00		1,058,613.89(Cr)
12-12-2016	BSES RAJDHANI POWER LTD	4875	120.00		1,058,493.89(Cr)
12-12-2016	BSES RAJDHANI POWER LTD	4874	640.00		1,057,853.89(Cr)
12-12-2016	SKYLARK EXPRESS DELHI PVT	4852	56,947.00		1,000,906.89(Cr)
12-12-2016	SKYLARK EXPRESS DELHI PVT	4853	661.00		1,000,245.89(Cr)
12-12-2016	SKYLARK EXPRESS DELHI PVT	4854	18,539.00		981,706.89(Cr)
12-12-2016	SKYLARK EXPRESS DELHI PVT	4855	280.00		981,426.89(Cr)
12-12-2016	SKYLARK EXPRESS DELHI PVT	4856	11,658.00		969,768.89(Cr)
12-12-2016	TRACKON COURIERS PVT LTD	4849	13,530.00		956,238.89(Cr)
13-12-2016	G K COMMUNICATION	4885	12,454.00		943,784.89(Cr)
13-12-2016	NEFT AXISF16348007478 FOURTH DIMENSION SOLUTIONS	NEFTINW-0053676615		500,000.00	1,443,784.89(Cr)
14-12-2016	TO CLG NET GAINS TECHNOLOGIES P	4887	36,750.00		1,407,034.89(Cr)
14-12-2016	LAW	4901	22,500.00		1,384,534.89(Cr)
14-12-2016	AASHIMA ENTERPRISES	4865	3,640.00		1,380,894.89(Cr)
14-12-2016	AASHIMA ENTERPRISES	4883	2,000.00		1,378,894.89(Cr)
14-12-2016	ICICI LOMBARD GENERA	4891	284.00		1,378,610.89(Cr)
14-12-2016	ICICI LOMBARD GENERA	4886	429.00		1,378,181.89(Cr)
14-12-2016	TO CLG BHARTI AIRTEL LIMITEDZZ	4859	2,294.00		1,375,887.89(Cr)
14-12-2016	NEERAJ	4705	5,000.00		1,370,887.89(Cr)
15-12-2016	TO CLG CSPDCL	4869	1,300.00		1,369,587.89(Cr)

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15-12-2016	UNITED OVERSEAS TRADE MA	4871	4,888.00		1,364,699.89(Cr)
15-12-2016	ANANT PRAKASH	4919	9,000.00		1,355,699.89(Cr)
15-12-2016	M S L K INTERNATIONAL	4881	4,668.00		1,351,031.89(Cr)
15-12-2016	SHIV TRADING CORPORATION	4878	1,500.00		1,349,531.89(Cr)
15-12-2016	FT TO PRASHANT GUPTA	4920	9,000.00		1,340,531.89(Cr)
16-12-2016	TULSI PURI	4892	20,000.00		1,320,531.89(Cr)
16-12-2016	RELIANCE COMMUNICATIONS LTD	4851	12,190.00		1,308,341.89(Cr)
16-12-2016	ASHISH KUMAR MISHRA	4860	18,202.00		1,290,139.89(Cr)
16-12-2016	RWSL	4889	1,149.00		1,288,990.89(Cr)
16-12-2016	RWSL	4890	359.00		1,288,631.89(Cr)
17-12-2016	SHOBHIT SHARMA	4540	14,921.00		1,273,710.89(Cr)
17-12-2016	PARUL	4716	2,759.00		1,270,951.89(Cr)
17-12-2016	INDUSTRIAL PERSONNEL A	4916	50,116.00		1,220,835.89(Cr)
17-12-2016	TORRENT POWER LTD	4897	829.00		1,220,006.89(Cr)
17-12-2016	SHARDA ENTERPRISES PROP	4938	2,495.00		1,217,511.89(Cr)
19-12-2016	TO CLG NAGRIK SAHAKARI BANK MARY	4908	210.00		1,217,301.89(Cr)
19-12-2016	AMBA TRAVELS	4953	27,918.00		1,189,383.89(Cr)
19-12-2016	AMBA AIR SERVICES	4952	15,500.00		1,173,883.89(Cr)
19-12-2016	ICICI LOMBARD GENERA	4949	618.00		1,173,265.89(Cr)
19-12-2016	ICICI LOMBARD GENERA	4888	75,163.00		1,098,102.89(Cr)
19-12-2016	DEUTSCHE BANK	4899	337.00		1,097,765.89(Cr)
19-12-2016	BHARTI AIRTEL LTD	4936	28,799.00		1,068,966.89(Cr)

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19-12-2016	MOON LIGHT	4951	3,828.00		1,065,138.89(Cr)
19-12-2016	LIFESTYLE MAINTENANCE SER	4914	48,289.00		1,016,849.89(Cr)
19-12-2016	LIFESTYLE MAINTENANCE SER	4910	41,584.00		975,265.89(Cr)
19-12-2016	LIFESTYLE MAINTENANCE SER	4912	4,391.00		970,874.89(Cr)
19-12-2016	LIFESTYLE MAINTENANCE SER	4913	3,350.00		967,524.89(Cr)
19-12-2016	LIFESTYLE MAINTENANCE SER	4911	212.00		967,312.89(Cr)
19-12-2016	DLF UTILITIES LTD	4942	40,731.00		926,581.89(Cr)
19-12-2016	DLF UTILITIES LTD	4940	24,673.00		901,908.89(Cr)
19-12-2016	DLF UTILITIES LTD	4941	21,779.00		880,129.89(Cr)
19-12-2016	BHARTI AIRTEL LTD	4934	3,318.00		876,811.89(Cr)
19-12-2016	BHARTI AIRTEL LTD	4935	3,994.00		872,817.89(Cr)
19-12-2016	BHARTI AIRTEL LTD	4932	3,797.00		869,020.89(Cr)
19-12-2016	BHARTI AIRTEL LTD	4946	3,088.00		865,932.89(Cr)
19-12-2016	BHARTI AIRTEL LTD	4896	249.00		865,683.89(Cr)
19-12-2016	TPDDL	4944	14,850.00		850,833.89(Cr)
19-12-2016	ATL/0000002258/800021/+PRAKAS H DEEP BLDGTOLSTOY MA	635420601662	2,000.00		848,833.89(Cr)
20-12-2016	E SUVIDHA GOVT OF UP LESA	4948	9,548.00		839,285.89(Cr)
20-12-2016	VODAFONE	4957	10,102.00		829,183.89(Cr)
20-12-2016	BHARTI AIRTEL LTD	4895	575.00		828,608.89(Cr)
20-12-2016	PRAKASH CHAND KHANDELWAL	4906	5,675.00		822,933.89(Cr)
20-12-2016	SUSHILA DEVI KHANDELWAL	4907	5,675.00		817,258.89(Cr)
20-12-2016	GANGA HEIGHTS MAINTENANC	4945	11,787.00		805,471.89(Cr)

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20-12-2016	BALKA FURNISHERS AND DECO	4900	42,250.00		763,221.89(Cr)
20-12-2016	REENA DEVI	4917	6,020.00		757,201.89(Cr)
20-12-2016	TO CLG SE CEDC CENTRA	4898	4,718.00		752,483.89(Cr)
21-12-2016	RTGS YESBR52016122100001714 FOURTH DIMENSION	RTGSINW- 0011494464		1,000,000.00	1,752,483.89(Cr)
21-12-2016	TO CLG TORRENT POWER LTD	4955	500.00		1,751,983.89(Cr)
21-12-2016	TO CLG SHRAKA SERVICES	4973	36,120.00		1,715,863.89(Cr)
21-12-2016	BHARTI AIRTEL LTD	4958	2,442.00		1,713,421.89(Cr)
21-12-2016	FIRST FLIGHT COURIER LIM	4939	3,928.00		1,709,493.89(Cr)
21-12-2016	OKAYA POWER PRIVATE LIMIT	4921	75,000.00		1,634,493.89(Cr)
21-12-2016	BHARTI AIRTEL LTD	4959	2,184.00		1,632,309.89(Cr)
21-12-2016	BHARTI AIRTEL LTD	4960	1,494.00		1,630,815.89(Cr)
21-12-2016	BHARTI AIRTEL LTD	4961	1,197.00		1,629,618.89(Cr)
21-12-2016	BHARTI AIRTEL LTD	4962	804.00		1,628,814.89(Cr)
21-12-2016	BHARTI AIRTEL LTD	4963	2,874.00		1,625,940.89(Cr)
21-12-2016	BHARTI AIRTEL LTD	4964	1,494.00		1,624,446.89(Cr)
21-12-2016	BHARTI AIRTEL LTD	4965	1,721.00		1,622,725.89(Cr)
21-12-2016	BHARTI AIRTEL LTD	4966	1,148.00		1,621,577.89(Cr)
21-12-2016	BHARTI AIRTEL LTD	4969	1,494.00		1,620,083.89(Cr)
21-12-2016	BHARTI AIRTEL LTD	4968	1,148.00		1,618,935.89(Cr)
21-12-2016	BHARTI AIRTEL LTD	4967	2,873.00		1,616,062.89(Cr)
22-12-2016	MTNL	4937	936.00		1,615,126.89(Cr)
22-12-2016	DUBEY ENTERPRISES	4970	8,820.00		1,606,306.89(Cr)

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22-12-2016	ICICI LOMBARD GENERA	4975	296.00		1,606,010.89(Cr)
22-12-2016	ICICI LOMBARD GENERA	4974	385.00		1,605,625.89(Cr)
23-12-2016	ICICI LOMBARD GENERA	4982	232.00		1,605,393.89(Cr)
26-12-2016	YAKSHMA SHARMA	4925	15,921.00		1,589,472.89(Cr)
26-12-2016	TATA TELE SERVICES LTD	4980	94,788.00		1,494,684.89(Cr)
26-12-2016	BAJAJ ALLIANZ GENERAL INS	4983	57,850.00		1,436,834.89(Cr)
26-12-2016	RIOCH	4866	799.00		1,436,035.89(Cr)
26-12-2016	SUNRISE ESTATE MANAGEMENT	4950	4,452.00		1,431,583.89(Cr)
26-12-2016	PRICOL TRAVEL LTD	4981	30,910.00		1,400,673.89(Cr)
26-12-2016	TO CLG SATHI BORAL	4861	2,016.00		1,398,657.89(Cr)
27-12-2016	TO CLG BLOCKADE DEFENCE SERVICE	4971	22,770.00		1,375,887.89(Cr)
27-12-2016	E SUVIDHA GOVT OF UP LESA	4977	10,169.00		1,365,718.89(Cr)
27-12-2016	GAYATRI	4926	15,421.00		1,350,297.89(Cr)
27-12-2016	VIJAY HARIDAS GAIKWAD	4986	12,851.00		1,337,446.89(Cr)
27-12-2016	TPDDL	4984	38,050.00		1,299,396.89(Cr)
28-12-2016	TO CLG MILTAMAN SECURITY SERVICE	4880	7,840.00		1,291,556.89(Cr)
29-12-2016	CASH WITHDRAWAL BY SELF @ PITAM PURA 0208	4991	50,000.00		1,241,556.89(Cr)
29-12-2016	ASSISTANT EXECUTIVE ENGINEER HPSEBL	4904	59.00		1,241,497.89(Cr)
29-12-2016	ASSISTANT EXECUTIVE ENGINEER HPSEBL	4905	240.00		1,241,257.89(Cr)
29-12-2016	ASSISTANT EXECUTIVE ENGINEER HPSEBL	4903	614.00		1,240,643.89(Cr)
29-12-2016	ASSISTANT EXECUTIVE ENGINEER HPSEBL	4902	198.00		1,240,445.89(Cr)
29-12-2016	SANJAY KUMAR	4876	4,000.00		1,236,445.89(Cr)

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30-12-2016	RELIANCE	4972	12,190.00		1,224,255.89(Cr)
30-12-2016	BHARAT SANCHAR	4985	400.00		1,223,855.89(Cr)
30-12-2016	SIYA COMMUNICATION	4846	6,000.00		1,217,855.89(Cr)
31-12-2016	SANDEEP KAUR	4931	9,246.00		1,208,609.89(Cr)
31-12-2016	EUDD KALYANIDEVI UPPCL R	4976	860.00		1,207,749.89(Cr)

Statement Summary

Opening Balance	:	1,625,024.89(Cr)
Total Withdrawal Amount	:	2,417,275.00(Dr)
Total Deposit Amount	:	2,000,000.00(Cr)
Closing Balance	:	1,207,749.89(Cr)
Withdrawal Count	:	155
Deposit Count	:	3