



Account Branch : KAROL BAGH - J BLOCK
 Address : NO-2212,GALI NO 64-65,J BLOCK,
 NAIWALA,GURUDWARA ROAD,
 KAROL BAGH
 City : NEW DELHI 110005
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : santosh.dhaila@gmail.com
 Cust ID : 25877507
 Account No : 04391000037708 VIRTUAL PREFERRED
 A/C Open Date : 08/07/2008
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000439 MICR : 110240065
 Branch Code : 439 Product Code : 100

MR. SANTOSH SINGH
 T-481/4,THIRD FLOOR,NR PATEL NAGAR
 POLICE STATION
 BALJEET NAGAR
 NEW DELHI 110008
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2016

To : 31/12/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/16	CASH DEP MAHIPALPUR	0000000000000000	02/04/16		10,000.00	12,971.48
02/04/16	BAJAJFINEMI4010CD16257704-924567	0000000000000000	02/04/16	5,911.00		7,060.48
04/04/16	CASH DEP KAROL BAGH -	0000000000000000	04/04/16		45,000.00	52,060.48
05/04/16	EMI 35587771 CHQ S35587771005-1 04/16	0000000000000000	05/04/16	21,840.00		30,220.48
07/04/16	3RD PARTY CASH TXN INC ST & EC 020416	0000000000000000	07/04/16	114.50		30,105.98
10/04/16	NWD-416021XXXXXX7790-SN016866-DELHI	0000000000006521	10/04/16	10,000.00		20,105.98
10/04/16	NWD-416021XXXXXX7790-SN016866-DELHI	0000000000006522	10/04/16	10,000.00		10,105.98
12/04/16	IMPS-P2A-610310121686-REFAIND-AURY MENDE S REPRESENTATIONS	0000000000000000	12/04/16	2,990.00		7,115.98
23/04/16	POS 416021XXXXXX7790 NEXTRA TELE_TPSL PO S DEBIT	0000611408557755	23/04/16	2,962.00		4,153.98
27/04/16	NEFT DR-CITI0000003-SANTOSH SINGH-NETBAN K, MUM-N118160148075916	N118160148075916	27/04/16	1,900.00		2,253.98
28/04/16	ECS D-LIC 1174099810416-0001182589923	0000119581118811	28/04/16	585.00		1,668.98
30/04/16	POS 416021XXXXXX7790 HIMACHAL ROAD TR PO S DEBIT	0000612170100707	30/04/16	1,239.00		429.98
02/05/16	BAJAJFINEMI4010CD16257704-924567	0000000000000000	02/05/16	5,911.00		-5,481.02
02/05/16	BAJAJFINEMI4010CD16257704-924567	0000000000000000	02/05/16		5,911.00	429.98
03/05/16	APBS C- BLPGCM13440DT0105-240921089	0000003928326487	03/05/16		90.37	520.35
04/05/16	CASH DEP MAHIPALPUR	0000000000000000	04/05/16		30,000.00	30,520.35
05/05/16	EMI 35587771 CHQ S35587771006-1 05/16	0000000000000000	05/05/16	21,840.00		8,680.35
05/05/16	BAJAJFINEMI4010CD16257704-924567	0000000000000000	05/05/16	5,911.00		2,769.35
23/05/16	CASH DEP KAROL BAGH -	0000000000000000	23/05/16		20,000.00	22,769.35
23/05/16	IB BILLPAY DR-HDFCPE-545964XXXXXX4927	0000000000000000	23/05/16	13,300.00		9,469.35
23/05/16	POS 416021XXXXXX7790 NEXTRA TELE_TPSL PO S DEBIT	0000614406431401	23/05/16	2,880.00		6,589.35
30/05/16	ECS D-LIC 1174099810516-0001194676960	0000151581013093	30/05/16	585.00		6,004.35
02/06/16	BAJAJFINEMI4010CD16257704-924567	0000000000000000	02/06/16	5,911.00		93.35
04/06/16	CASH DEP VASANT KUNJ,	0000000000000000	04/06/16		25,000.00	25,093.35
06/06/16	EMI 35587771 CHQ S35587771007-1 06/16	0000000000000000	06/06/16	21,840.00		3,253.35

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 State : DELHI
 Phone no. : 011-61606161
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 Currency : INR
 Email : santosh.dhaila@gmail.com
 Cust ID : 25877507
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 A/C Open Date : 08/07/2008
 Account Status : Regular
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MR. SANTOSH SINGH
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JOINT HOLDERS :

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From : 01/04/2016

To : 31/12/2016

Statement of account

07/06/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000257169	08/06/16		400,000.00	403,253.35
08/06/16	CHQ RET FUNDS INSUFFICIENT	0000000000257169	08/06/16	400,000.00		3,253.35
08/06/16	CHQ RTN CGHS # 257169 : CHEQUE DEPOSIT R	0000000000000000	08/06/16	100.00		3,153.35
	ETURN CHARGES					
16/06/16	ST & CESS ON SERVICE CHGS FOR 080616	0000000000000000	16/06/16	15.00		3,138.35
18/06/16	CASH DEP MAHARAJ GUNJ	0000000000000850	18/06/16		49,000.00	52,138.35
19/06/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST	0000617117814607	19/06/16	10,000.00		42,138.35
	DE					
19/06/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST	0000617117814722	19/06/16	10,000.00		32,138.35
	DE					
19/06/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST	0000617117814818	19/06/16	5,000.00		27,138.35
	DE					
21/06/16	NEFT DR-CITI0000003-SANTOSH SINGH-NETBAN	N173160163062987	22/06/16	18,400.00		8,738.35
	K, MUM-N173160163062987					
21/06/16	POS 416021XXXXXX7790 NEXTRA TELE_TPSL PO	0000617315592174	21/06/16	4,254.00		4,484.35
	S DEBIT					
28/06/16	ECS D-LIC 1174099810616-0001206814630	0000180581013348	28/06/16	586.00		3,898.35
28/06/16	APBS C- BLPGCM36991DT2606-269050600	0000004496118415	28/06/16		129.32	4,027.67
30/06/16	CASH DEP ALAMGIRI BAZ	0000000000000000	30/06/16		49,000.00	53,027.67
30/06/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST	0000618220004391	30/06/16	10,000.00		43,027.67
	DE					
30/06/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST	0000618220004536	30/06/16	10,000.00		33,027.67
	DE					
30/06/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST	0000618220004647	30/06/16	10,000.00		23,027.67
	DE					
30/06/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST	0000618220004750	30/06/16	10,000.00		13,027.67
	DE					
01/07/16	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/16		82.00	13,109.67
02/07/16	BAJAJFINEMI 4010CD16257704-924567	0000000000000000	02/07/16	5,911.00		7,198.67
04/07/16	CASH DEP MAHIPALPUR	0000000000000000	04/07/16		25,000.00	32,198.67
05/07/16	EMI 35587771 CHQ S35587771008-1 07/16	0000000000000000	05/07/16	21,840.00		10,358.67
08/07/16	CHQ PAID-MICR CTS-NO-VODAFONE 9811144265	0000000000000085	08/07/16	8,490.00		1,868.67

HDFC BANK LIMITED

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MR. SANTOSH SINGH
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Branch Code : 439 Product Code : 100

From : 01/04/2016

To : 31/12/2016

Statement of account

18/07/16	PROGRAMMANAGEMENT FEE APR-JUN16 080716	0000000000000000	18/07/16	115.00		1,753.67
21/07/16	NEFT CR-JAKA0EXPORT-BASHARAT NAZIR ZARGA	JAKA160721415647	21/07/16		50,000.00	51,753.67
	R-SANTOSH SINGH-JAKA160721415647					
21/07/16	NWD-416021XXXXXX7790-RB071001-NEW DELHI	0000620316002468	21/07/16	2,000.00		49,753.67
21/07/16	NWD-416021XXXXXX7790-RB071001-NEW DELHI	0000620321002597	21/07/16	10,000.00		39,753.67
21/07/16	NWD-416021XXXXXX7790-RB071001-NEW DELHI	0000620321002599	21/07/16	10,000.00		29,753.67
21/07/16	NWD-416021XXXXXX7790-RB071001-NEW DELHI	0000620321002601	21/07/16	10,000.00		19,753.67
21/07/16	NWD-416021XXXXXX7790-RB071001-NEW DELHI	0000620321002603	21/07/16	10,000.00		9,753.67
24/07/16	POS 416021XXXXXX7790 DHAULA KUAN POS DEB	00000000000000235	24/07/16	1,900.00		7,853.67
	IT					
25/07/16	FUEL SURCHG 416021XXXXXX7790 41038670	0000000000000000	25/07/16	54.61		7,799.06
26/07/16	CASH DEP MAHIPALPUR	0000000000000000	26/07/16		20,000.00	27,799.06
26/07/16	IB BILLPAY DR-HDFCPE-545964XXXXXX4927	0000000000000000	26/07/16	13,200.00		14,599.06
26/07/16	ATW-416021XXXXXX7790-S1ACDE05-DELHI	00000000000002036	26/07/16	10,000.00		4,599.06
28/07/16	ECS D-LIC 1174099810716-0001219314219	0000210581026107	28/07/16	586.00		4,013.06
28/07/16	REV FUEL SCHG TXN 250716	0000000000000000	28/07/16		54.61	4,067.67
29/07/16	CASH DEP HARIDWAR	0000000000000000	29/07/16		6,500.00	10,567.67
29/07/16	CASH DEP BASTI	0000000000000000	29/07/16		49,000.00	59,567.67
29/07/16	ATW-416021XXXXXX7790-S1ACDD27-CENTRAL DE	00000000000005056	29/07/16	10,000.00		49,567.67
	LHI					
29/07/16	ATW-416021XXXXXX7790-S1ACDD27-CENTRAL DE	00000000000005057	29/07/16	10,000.00		39,567.67
	LHI					
29/07/16	ATW-416021XXXXXX7790-S1ACDD27-CENTRAL DE	00000000000005058	29/07/16	10,000.00		29,567.67
	LHI					
29/07/16	ATW-416021XXXXXX7790-S1ACDD27-CENTRAL DE	00000000000005059	29/07/16	10,000.00		19,567.67
	LHI					
29/07/16	ATW-416021XXXXXX7790-S1ACDD27-CENTRAL DE	00000000000005060	29/07/16	10,000.00		9,567.67
	LHI					
30/07/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST	0000621206476244	30/07/16	5,000.00		4,567.67
	DE					
02/08/16	POS 416021XXXXXX7790 ASSOCIATED, POS DEB	00000000000003316	02/08/16	2,000.00		2,567.67
	IT					

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MR. SANTOSH SINGH
 T-481/4,THIRD FLOOR,NR PATEL NAGAR
 POLICE STATION
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JOINT HOLDERS :

Nomination : Registered

From : 01/04/2016

To : 31/12/2016

Statement of account

02/08/16	BAJAFINEMI 4010CD16257704-924567	0000000000000000	02/08/16	4,811.00		-2,243.33
02/08/16	BAJAFINEMI 4010CD16257704-924567	0000000000000000	02/08/16		4,811.00	2,567.67
02/08/16	NEFT CR-JAKA0EXPORT-B N ENTERPRISES-SANT OSH SINGH-JAKA160802438634	JAKA160802438634	02/08/16		200,000.00	202,567.67
02/08/16	CHQ PAID - KAROL BAGH -	00000000000000130	02/08/16	170,000.00		32,567.67
03/08/16	FUEL SURCHG 416021XXXXXX7790 41071114	0000000000000000	03/08/16	57.50		32,510.17
03/08/16	I/W CHQ RETURN-INWAR-CADEM	00000000000000128	03/08/16	50,000.00		-17,489.83
03/08/16	I/W CHQ RETURN-INWARD TRANSFER 2-NOIDA W	00000000000000128	03/08/16		50,000.00	32,510.17
04/08/16	CASH DEP MAHIPALPUR	0000000000000000	04/08/16		20,000.00	52,510.17
04/08/16	NEFT CR-JAKA0NASEEM-B N ENTERPRISES-SANT OSH SINGH-JAKA160804443279	JAKA160804443279	04/08/16		100,000.00	152,510.17
04/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000621709175025	04/08/16	10,000.00		142,510.17
04/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000621709175147	04/08/16	10,000.00		132,510.17
04/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000621709175342	04/08/16	10,000.00		122,510.17
04/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000621709175472	04/08/16	10,000.00		112,510.17
04/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000621709175618	04/08/16	10,000.00		102,510.17
05/08/16	EMI 35587771 CHQ S35587771009-1 08/16	0000000000000000	05/08/16	21,840.00		80,670.17
05/08/16	BAJAFINEMI 4010CD16257704-924567	0000000000000000	05/08/16	4,811.00		75,859.17
05/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000621816370694	05/08/16	10,000.00		65,859.17
05/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000621816370811	05/08/16	10,000.00		55,859.17
05/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000621816370934	05/08/16	10,000.00		45,859.17
05/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000621816371024	05/08/16	10,000.00		35,859.17
05/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST	0000621816371133	05/08/16	10,000.00		25,859.17

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	DE					
06/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST	0000621910452965	06/08/16	10,000.00		15,859.17
	DE					
09/08/16	CHQ PAID-MICR CTS-NO-ICICI BANK LTD 5176	0000000000000133	09/08/16	5,000.00		10,859.17
09/08/16	REV FUEL SCHG TXN 030816	0000000000000000	09/08/16		57.50	10,916.67
09/08/16	CHQ RETURN CHGS INCL ST & CESS 030816	0000000000000128	09/08/16	402.50		10,514.17
11/08/16	CHQ PAID-MICR CTS-NO-BYPL CA 150299910 1	0000000000000132	11/08/16	10,430.00		84.17
23/08/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000540161	24/08/16		250,000.00	250,084.17
23/08/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000540160	24/08/16		250,000.00	500,084.17
24/08/16	CHQ RET PRESENT WITH DOCUMENT	0000000000540161	24/08/16	250,000.00		250,084.17
24/08/16	CHQ DEP - MICR CLG - NOIDA WBO	0000000000540161	25/08/16		250,000.00	500,084.17
25/08/16	CORIER CHRGES -CHQ NO-257169/15/06/16 : COURIER / POSTAGE CHARGES	0000000000000000	25/08/16	28.00		500,056.17
25/08/16	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000540161	25/08/16	250,000.00		250,056.17
26/08/16	IB BILLPAY DR-HDFCPE-545964XXXXXX4927	0000000000000000	26/08/16	13,050.00		237,006.17
26/08/16	NWD-416021XXXXXX7790-SN016866-DELHI	00000000000002389	26/08/16	10,000.00		227,006.17
26/08/16	NWD-416021XXXXXX7790-SN016866-DELHI	00000000000002390	26/08/16	10,000.00		217,006.17
26/08/16	NWD-416021XXXXXX7790-SN016866-DELHI	00000000000002391	26/08/16	10,000.00		207,006.17
26/08/16	NWD-416021XXXXXX7790-SN016866-DELHI	00000000000002392	26/08/16	10,000.00		197,006.17
26/08/16	NWD-416021XXXXXX7790-SN016866-DELHI	00000000000002393	26/08/16	10,000.00		187,006.17
27/08/16	NEFT DR-CITI0000003-SANTOSH SINGH-NETBAN K, MUM-N240160181402798	N240160181402798	29/08/16	41,354.00		145,652.17
27/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000624015952285	27/08/16	10,000.00		135,652.17
27/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000624015952377	27/08/16	10,000.00		125,652.17
27/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000624015952463	27/08/16	10,000.00		115,652.17
27/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000624015952578	27/08/16	10,000.00		105,652.17
29/08/16	ECS D-LIC 1174099810816-0001231202138	0000242581162647	29/08/16	586.00		105,066.17
29/08/16	ST & CESS ON SERVICE CHGS FOR 250816	0000000000000000	29/08/16	4.20		105,061.97

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To : 31/12/2016

Statement of account

29/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000624211122258	29/08/16	10,000.00		95,061.97
29/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000624211122342	29/08/16	10,000.00		85,061.97
29/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000624211122445	29/08/16	10,000.00		75,061.97
29/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000624211122557	29/08/16	10,000.00		65,061.97
29/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000624211122649	29/08/16	10,000.00		55,061.97
30/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000624304179295	30/08/16	10,000.00		45,061.97
30/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000624304179454	30/08/16	10,000.00		35,061.97
30/08/16	NWD-416021XXXXXX7790-NMNO1184-SOUTH WEST DE	0000624304179559	30/08/16	10,000.00		25,061.97
31/08/16	APBS C- BLPGCM65571DT3008-305437717	0000005192213831	31/08/16		63.91	25,125.88
31/08/16	NWD-416021XXXXXX7790-RB071001-NEW DELHI	0000624412000136	31/08/16	4,000.00		21,125.88
03/09/16	CASH DEP MAHIPALPUR	0000000000000000	03/09/16		10,000.00	31,125.88
05/09/16	POS 416021XXXXXX7790 IDEA CELLULAR LT PO S DEBIT	0000624909420704	05/09/16	1,100.00		30,025.88
06/09/16	EMI 35587771 CHQ S35587771010-1 09/16	0000000000000000	06/09/16	21,840.00		8,185.88
06/09/16	NWD-416021XXXXXX7790-SN016813-DELHI	00000000000007308	06/09/16	5,000.00		3,185.88
12/09/16	NEFT CR-PUNB0634200-JEEVAN SINGH DASEELA -SANTOSH SINGH-PUNBH16256297352	PUNBH16256297352	12/09/16		50,000.00	53,185.88
12/09/16	NWD-416021XXXXXX7790-SN016813-DELHI	00000000000008845	12/09/16	10,000.00		43,185.88
12/09/16	NWD-416021XXXXXX7790-SN016813-DELHI	00000000000008846	12/09/16	10,000.00		33,185.88
12/09/16	NWD-416021XXXXXX7790-SN016813-DELHI	00000000000008847	12/09/16	10,000.00		23,185.88
12/09/16	NWD-416021XXXXXX7790-SN016813-DELHI	00000000000008848	12/09/16	10,000.00		13,185.88
22/09/16	CASH DEP MAHIPALPUR	0000000000000000	22/09/16		15,000.00	28,185.88
22/09/16	IB BILLPAY DR-HDFCPE-545964XXXXXX4927	0000000000000000	22/09/16	13,100.00		15,085.88
28/09/16	ECS D-LIC 1174099810916-0001242977900	0000272581192373	28/09/16	586.00		14,499.88

HDFC BANK LIMITED

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : KAROL BAGH - J BLOCK
 Address : NO-2212,GALI NO 64-65,J BLOCK,
 NAIWALA,GURUDWARA ROAD,
 KAROL BAGH
 City : NEW DELHI 110005
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : santosh.dhaila@gmail.com
 Cust ID : 25877507
 Account No : 04391000037708 VIRTUAL PREFERRED
 A/C Open Date : 08/07/2008
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000439 MICR : 110240065
 Branch Code : 439 Product Code : 100

MR. SANTOSH SINGH
 T-481/4,THIRD FLOOR,NR PATEL NAGAR
 POLICE STATION
 BALJEET NAGAR
 NEW DELHI 110008
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2016

To : 31/12/2016

Statement of account

01/10/16	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/16		214.00	14,713.88
04/10/16	CASH DEP MAHIPALPUR	0000000000000000	04/10/16		20,000.00	34,713.88
05/10/16	EMI 35587771 CHQ S35587771011-1 10/16	0000000000000000	05/10/16	21,840.00		12,873.88
05/10/16	BAJAFINEMI-BF-924567-58352	0000000000000000	05/10/16	1,266.00		11,607.88
06/10/16	CHQ PAID-MICR CTS-MU-CAPITAL FIRST LTD	0000000000000115	06/10/16	2,209.00		9,398.88
06/10/16	CASH DEP VAISHALI, GH	0000000000000000	06/10/16		2,210.00	11,608.88
09/10/16	NWD-416021XXXXXX7790-SN016866-DELHI	0000000000003797	10/10/16	10,000.00		1,608.88
15/10/16	PROGRAMMANAGEMENT FEE JUL-SEP16 121016	0000000000000000	15/10/16	115.00		1,493.88
27/10/16	CASH DEP KAROL BAGH -	0000000000000000	27/10/16		15,000.00	16,493.88
28/10/16	ECS D-LIC 1174099811016-0001255053432	0000302581135229	28/10/16	586.00		15,907.88
28/10/16	POS 416021XXXXXX7790 CCAVENUE.COM POS DE BIT	0000630206555330	28/10/16	1,060.00		14,847.88
28/10/16	NEFT DR-CITI0000003-SANTOSH SINGH-NETBAN K, MUM-N302160200779044	N302160200779044	28/10/16	4,800.00		10,047.88
03/11/16	CASH DEP MAHIPALPUR	0000000000000000	03/11/16		20,000.00	30,047.88
05/11/16	EMI 35587771 CHQ S35587771012-1 11/16	0000000000000000	05/11/16	21,840.00		8,207.88
05/11/16	BAJAFINEMI-BF-924567-56798	0000000000000000	05/11/16	1,266.00		6,941.88
05/11/16	CAPITAL FIRST-138432314-1259463499-82812	0000000000000000	05/11/16	2,209.00		4,732.88
08/11/16	CHQ PAID-MICR CTS-NO-HERO FINCORP LTD	0000000000000116	08/11/16	2,515.00		2,217.88
09/11/16	I/W CHQ RETURN-MICR -GURPEET SINGH CHAWL	0000000000000135	09/11/16	75,000.00		-72,782.12
09/11/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000135	09/11/16		75,000.00	2,217.88
12/11/16	IMPS-P2A-631718179164-919811144265-10000	0000631718179164	12/11/16		10,000.00	12,217.88
13/11/16	NWD-416021XXXXXX7790-SPCND171-NEWDELHI	0000000000003013	13/11/16	2,000.00		10,217.88
14/11/16	POS 416021XXXXXX7790 CHIEF FOOTWEAR POS DEBIT	0000631911140613	14/11/16	600.00		9,617.88
14/11/16	POS 416021XXXXXX7790 LAXMI MARKETING, PO S DEBIT	0000000000000645	14/11/16	1,978.00		7,639.88
16/11/16	IMPS-P2A-632122440521-919811144265-10000	0000632122440521	16/11/16		10,000.00	17,639.88
17/11/16	CHQ RETURN CHGS INCL ST & CESS 091116	0000000000000135	17/11/16	402.50		17,237.38
17/11/16	CASH DEP KAROL BAGH -	0000000000000000	17/11/16		49,000.00	66,237.38
18/11/16	NWD-416021XXXXXX7790-NA0140P1-DELHI	0000632317273300	18/11/16	2,000.00		64,237.38
28/11/16	ECS D-CMS ACH LIC NORTH-3000900291043	0000333581018804	28/11/16	586.00		63,651.38

HDFC BANK LIMITED

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MR. SANTOSH SINGH
T-481/4,THIRD FLOOR,NR PATEL NAGAR
POLICE STATION
BALJEET NAGAR
NEW DELHI 110008
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KAROL BAGH - J BLOCK
Address : NO-2212,GALI NO 64-65,J BLOCK,
NAIWALA,GURUDWARA ROAD,
KAROL BAGH
City : NEW DELHI 110005
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : santosh.dhaila@gmail.com
Cust ID : 25877507
Account No : 04391000037708 VIRTUAL PREFERRED
A/C Open Date : 08/07/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000439 MICR : 110240065
Branch Code : 439 Product Code : 100

From : 01/04/2016

To : 31/12/2016

Statement of account

28/11/16	POS 416021XXXXXX7790 NEXTRA TELE_TPSL PO S DEBIT	0000633312704255	28/11/16	2,974.00		60,677.38
29/11/16	NEFT DR-CITI0000003-SANTOSH SINGH-NETBAN K, MUM-N334160211535152	N334160211535152	29/11/16	36,000.00		24,677.38
29/11/16	NWD-416021XXXXXX7790-NA0140P1-DELHI	0000633415273295	29/11/16	500.00		24,177.38
29/11/16	NWD-416021XXXXXX7790-NA0140P1-DELHI	0000633416273297	29/11/16	2,000.00		22,177.38
30/11/16	IMPS-P2A-633512261154-919811144265-50000	0000633512261154	30/11/16		50,000.00	72,177.38
02/12/16	POS 416021XXXXXX7790 ASSOCIATED, POS DEB IT	0000000000005523	02/12/16	1,000.00		71,177.38
02/12/16	NEFT DR-CITI0000003-SANTOSH SINGH-NETBAN K, MUM-N337160213458603	N337160213458603	02/12/16	1,370.00		69,807.38
02/12/16	IMPS-P2A-633712437954-919811144265-20000 0	0000633712437954	02/12/16		200,000.00	269,807.38
02/12/16	IB BILLPAY DR-HDFCPE-545964XXXXXX4927	0000000000000000	02/12/16	241,673.50		28,133.88
03/12/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000888444	05/12/16		65,000.00	93,133.88
04/12/16	POS 416021XXXXXX7790 VISHAL MEGA MART PO S DEBIT	0000000000026794	04/12/16	2,853.92		90,279.96
04/12/16	IMPS-P2A-633920621009-919811144265-10000	0000633920621009	04/12/16		10,000.00	100,279.96
05/12/16	EMI 35587771 CHQ S35587771013-1 12/16	0000000000000000	05/12/16	21,840.00		78,439.96
05/12/16	BAJAFINEMI-BF-924567-56654	0000000000000000	05/12/16	1,266.00		77,173.96
05/12/16	CAPITAL FIRST-138432314-76458	0000000000000000	05/12/16	2,209.00		74,964.96
06/12/16	POS 416021XXXXXX7790 BOOKING.COM BV POS DEBIT	0000634114521389	06/12/16	1,067.80		73,897.16
06/12/16	POS 416021XXXXXX7790 BOOKING.COM BV POS DEBIT	0000634114522522	06/12/16	157.03		73,740.13
06/12/16	POS 416021XXXXXX7790 BOOKING.COM BV POS DEBIT	0000634114518486	06/12/16	1,338.16		72,401.97
06/12/16	POS 416021XXXXXX7790 BOOKING.COM BV POS DEBIT	0000634114525543	06/12/16	1,629.69		70,772.28
08/12/16	CHQ PAID-MICR CTS-NO-ICICI CARD 51765382	0000000000000119	08/12/16	28,057.00		42,715.28
08/12/16	ACH D- HEROFINCORPLTD-1360449	0000002000086343	08/12/16	2,515.00		40,200.28
08/12/16	DEBIT CARD PUR ADJ DT 06/12/16	0000634114521389	08/12/16		1.93	40,202.21

HDFC BANK LIMITED

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 KAROL BAGH
 City : NEW DELHI 110005
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : santosh.dhaila@gmail.com
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 NEW DELHI 110008
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2016

To : 31/12/2016

Statement of account

08/12/16	DEBIT CARD PUR ADJ DT 06/12/16	0000634114518486	08/12/16		2.41	40,204.62
08/12/16	DEBIT CARD PUR ADJ DT 06/12/16	0000634114522522	08/12/16		0.28	40,204.90
08/12/16	DEBIT CARD PUR ADJ DT 06/12/16	0000634114525543	08/12/16		2.94	40,207.84
13/12/16	NWD-416021XXXXXX7790-NA0140P1-DELHI	0000634818273395	13/12/16	2,000.00		38,207.84
17/12/16	NWD-416021XXXXXX7790-SN016813-DELHI	0000000000004869	17/12/16	2,500.00		35,707.84
20/12/16	DC INTL POS TXN MARKUP+ST 061216 081216	0000000000000002	20/12/16	6.31		35,701.53
20/12/16	DC INTL POS TXN MARKUP+ST 061216 081216	0000000000000009	20/12/16	42.91		35,658.62
20/12/16	DC INTL POS TXN MARKUP+ST 061216 081216	0000000000000006	20/12/16	53.76		35,604.86
20/12/16	DC INTL POS TXN MARKUP+ST 061216 081216	0000000000000003	20/12/16	65.48		35,539.38
22/12/16	POS 416021XXXXXX7790 ANAND SERV STATI PO S DEBIT	0000000000019887	22/12/16	1,000.00		34,539.38
23/12/16	NEFT DR-CITI0000003-SANTOSH SINGH-NETBAN K, MUM-N358160222773479	N358160222773479	26/12/16	700.00		33,839.38
23/12/16	NWD-416021XXXXXX7790-SN016866-DELHI	0000000000003296	23/12/16	2,500.00		31,339.38
24/12/16	POS 416021XXXXXX7790 IDEA CELLULAR LT PO S DEBIT	0000635906540814	24/12/16	1,500.00		29,839.38
24/12/16	NWD-416021XXXXXX7790-SN016866-DELHI	0000000000003485	24/12/16	2,500.00		27,339.38
25/12/16	POS 416021XXXXXX7790 DHAULA KUAN POS DEB IT	0000000000007213	25/12/16	1,500.00		25,839.38
27/12/16	POS REF 416021*****7790-12/27 DHAULA KU	0000000000000000	27/12/16		11.25	25,850.63
28/12/16	ECS D-CMS ACH LIC NORTH-3000901032610	0000363581135722	28/12/16	586.00		25,264.63
29/12/16	CHQ PAID-MICR CTS-NO-BSES YAMUNA POWER L	0000000000000120	29/12/16	9,730.00		15,534.63
29/12/16	POS REF 416021*****7790-12/25 ANAND SER	0000000000000000	29/12/16		7.50	15,542.13
30/12/16	IMPS-P2A-636512821079-919811144265-10000	0000636512821079	30/12/16		10,000.00	25,542.13
01/01/17	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/16		264.00	25,806.13

STATEMENT SUMMARY :-

Opening Balance
2,971.48

Dr Count
156

Cr Count
52

Debits
2,498,579.37

Credits
2,521,414.02

Closing Bal
25,806.13

Generated On: 04-Jan-2017 12:26

Generated By: 25877507

Requesting Branch Code: NET

HDFC BANK LIMITED

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Cust ID : 25877507
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A/C Open Date : 08/07/2008
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RTGS/NEFT IFSC: HDFC0000439 MICR : 110240065
Branch Code : 439 Product Code : 100

Statement of account

This is a computer generated statement and does
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HDFC BANK LIMITED

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