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M/S. INSPIRE WORLD DESIGNER COLLECTION
C/O INSPIRE WORLD DESIGNER COLLECTI
TA-183 FIRST FLOOR GALI NO 3,TUGHLAKABAD EXTN TUGHLAKABAD EXTN
NEW DELHI 110019
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Statement From: 01/01/16

To: 05/01/17

Account Branch : NEHRU PLACE
Address : 89
HEMKUNT CHAMBERS
NEHRU PLACE G 2 & 3
City : NEW DELHI 110019
State : DELHI
Phone no. : 011-61606161
RTGS/NEFT IFSC : HDFC0001374 MICR: 110240157
Email : AOL.JYOTTI28@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 63447754 Pr.Code : 202 Br.Code : 1374
Account No : 50200013285590 OTHER
A/C Open Date : 25/01/2016 Expected AQB : 25,000.00
Account Status : Regular

20/01/16	INSPIRE WORLD DESIGNER COLLECTION - TRAN	000000000023	20/01/16	25,000.00	25,000.00
28/01/16	IMPS-P2A-602812115440-919910097974-CAPIT	602812115440	28/01/16	30,000.00	55,000.00
29/01/16	FT - CR - 50100061763883 - JYOTSNA	000000000024	29/01/16	350,000.00	405,000.00
29/01/16	CHIKERSAL				
29/01/16	FT - DR - 50200003353055 - ADYA	000000000001	29/01/16	300,000.00	105,000.00
	INCORPORATION				
02/02/16	RTGS CR-CITI0100000-JYOTSNA	CITIR52016020200	02/02/16	205,000.00	310,000.00
	CHIKERSAL-INSPIRE WORLD DESIGNER	880103			
	COLLECTION-CITIR52016020200880103				
03/02/16	CHQ PAID - NEHRU PLACE	000000000003	03/02/16	200,000.00	110,000.00
03/02/16	FT - DR - 50200008459191 - RHYTHM	000000000002	03/02/16	70,000.00	40,000.00
	FABRICS				
11/02/16	CASH DEP NEHRU PLACE		11/02/16	200,000.00	240,000.00
12/02/16	CHQ PAID-MICR CTS-NO-INDIAMARAT INTERMES	000000000012	12/02/16	30,000.00	210,000.00
04/03/16	CHQ PAID-INWARD TRAN-RHYTHEFABRICS	000000000006	04/03/16	58,500.00	151,500.00
04/03/16	CHQ PAID-INWARD TRAN-RHYTH FABRICS	000000000005	04/03/16	73,610.00	77,890.00
11/03/16	CHQ PAID-MICR CTS-NO-MONIKA	000000000009	11/03/16	12,000.00	65,890.00
11/03/16	CHQ PAID-MICR CTS-NO-RAJJAN PRASAD	000000000007	11/03/16	22,000.00	43,890.00
14/03/16	CHQ PAID-INWARD TRAN-RHYTHAM FABRICS	000000000014	14/03/16	20,000.00	23,890.00
11/04/16	CHQ PAID-MICR CTS-NO-RAJJAN PRASAD	000000000015	11/04/16	22,000.00	1,890.00
12/04/16	IMPS-P2A-610312415431-919910097974-CAPIT	610312415431	12/04/16	15,000.00	16,890.00
	AL INVESTMENT				
12/04/16	CHQ PAID - NEHRU PLACE	000000000016	12/04/16	15,000.00	1,890.00
13/04/16	NEFT CR-DEUT0796DEL-INDIAMART INTERMESH	160413266GN00027	13/04/16	30,000.00	31,890.00
	LTD-INSPIRE WORLD DESIGNER				
	COLLECTION-160413266GN00027				
15/04/16	FT - CR - 50100061763883 - JYOTSNA	000000000027	15/04/16	21,000.00	52,890.00
	CHIKERSAL				
15/04/16	CHQ PAID - NEHRU PLACE	000000000017	15/04/16	21,000.00	31,890.00
18/04/16	CHQ PAID-MICR CTS-NO-RUCHI TRADER	000000000018	18/04/16	16,270.00	15,620.00
19/04/16	CHQ PAID-MICR CTS-NO-RUCHI TRADERS	000000000019	19/04/16	4,206.00	11,414.00
21/04/16	INST-ALERT CHG INC ST & EC JAN-MAR2016		21/04/16	28.63	11,385.37
25/04/16	CHQ PAID-MICR CTS-NO-HITESH SACHDEVA AND	000000000021	25/04/16	4,500.00	6,885.37
03/05/16	CASH DEP NEHRU PLACE		03/05/16	35,000.00	41,885.37
09/05/16	CHQ PAID-MICR CTS-NO-MONIKA	000000000023	09/05/16	12,000.00	29,885.37
10/05/16	CHQ PAID-MICR CTS-NO-RAJJAN PRASAD	000000000022	10/05/16	23,000.00	6,885.37
10/05/16	I/W CHQ RET-ENCODING-LISTING ERROR	000000000022	10/05/16	23,000.00	29,885.37
16/05/16	CHQ PAID-MICR CTS-NO-RAJJAN PRASAD	000000000022	16/05/16	22,000.00	7,885.37

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A/C Open Date : 25/01/2016 Expected AQB : 25,000.00
Account Status : Regular

06/06/16	IMPS-P2A-615823114398-919910097974-FOR	615823114398	07/06/16	27,000.00	34,885.37
	SALARIES				
09/06/16	CHQ PAID-MICR CTS-NO-RAJJAN PRASAD	000000000024	09/06/16	22,000.00	12,885.37
09/06/16	CHQ PAID-MICR CTS-NO-MONIKA	000000000025	09/06/16	12,000.00	885.37
23/06/16	IMPS-P2A-617511506045-919910097974-	617511506045	23/06/16	12,000.00	12,885.37
23/06/16	CHQ PAID - KAILASH COLO	000000000026	23/06/16	12,000.00	885.37
01/07/16	RTGS CR-CITI0100000-JYOTSNA	CITIR52016070100	01/07/16	300,000.00	300,885.37
	CHIKERSAL-INSPIRE WORLD DESIGNER	880104			
	COLLECTION-CITIR52016070100880104				
01/07/16	CHQ PAID - KAILASH COLO	000000000028	01/07/16	100,000.00	200,885.37
02/07/16	CHQ PAID - KAILASH COLO	000000000027	02/07/16	100,000.00	100,885.37
02/07/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000232	04/07/16	200,000.00	300,885.37
04/07/16	CHQ PAID - KAILASH COLO	000000000029	04/07/16	100,000.00	200,885.37

06/07/16	RTGS CR-CITI0100000-JYOTSNA CHIKERSAL-INSPIRE WORLD DESIGNER COLLECTION-CITIR52016070600880334	CITIR52016070600 880334	06/07/16	250,000.00	450,885.37
06/07/16	CHQ PAID - KAILASH COLO	000000000032	06/07/16	100,000.00	350,885.37
07/07/16	CHQ PAID-MICR CTS-NO-RAJJAN PRASAD	000000000030	07/07/16	22,000.00	328,885.37
07/07/16	CHQ PAID-MICR CTS-NO-MONIKA	000000000031	07/07/16	12,000.00	316,885.37
08/07/16	RTGS CR-CITI0100000-JYOTSNA CHIKERSAL-INSPIRE WORLD DESIGNER COLLECTION-CITIR52016070800880142	CITIR52016070800 880142	08/07/16	200,000.00	516,885.37
08/07/16	CHQ PAID - KAILASH COLO	000000000034	08/07/16	100,000.00	416,885.37
09/07/16	AQB SER CHGS INC ST & CESS APR-JUN2016		09/07/16	2,070.00	414,815.37
11/07/16	CHQ PAID-MICR CTS-NO-RUCHI TRADERS	000000000033	11/07/16	100,837.00	313,978.37
11/07/16	IB CASH WDL CHGS INCL ST & CESS 010716		11/07/16	172.50	313,805.87
11/07/16	IB CASH WDL CHGS INCL ST & CESS 020716		11/07/16	172.50	313,633.37
12/07/16	IB CASH WDL CHGS INCL ST & CESS 040716		12/07/16	172.50	313,460.87
14/07/16	IB CASH WDL CHGS INCL ST & CESS 060716		14/07/16	172.50	313,288.37
15/07/16	CHQ PAID-MICR CTS-NO-KAMLESH AHLUWALIA	000000000035	15/07/16	82,800.00	230,488.37
15/07/16	CHQ PAID - KAILASH COLO	000000000037	15/07/16	100,000.00	130,488.37
16/07/16	IB CASH WDL CHGS INCL ST & CESS 080716		16/07/16	172.50	130,315.87
20/07/16	INST-ALERT CHG INC ST & EC APR-JUN2016		20/07/16	28.75	130,287.12
22/07/16	IB CASH WDL CHGS INCL ST & CESS 150716		22/07/16	172.50	130,114.62
25/07/16	CHQ PAID-MICR CTS-NO-HITESH SACHDEVA AND	000000000038	25/07/16	39,000.00	91,114.62
25/07/16	NEFT CR-CITI0000002-JYOTSNA CHIKERSAL-INSPIRE WORLD DESIGNER COLLECTION-CITIN16668999606	CITIN16668999606	25/07/16	70,000.00	161,114.62
25/07/16	CHQ PAID - KAILASH COLO	000000000039	25/07/16	100,000.00	61,114.62

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Account Branch : NEHRU PLACE
Address : 89
HEMKUNT CHAMBERS
NEHRU PLACE G 2 & 3
City : NEW DELHI 110019
State : DELHI
Phone no. : 011-61606161
RTGS/NEFT IFSC : HDFC0001374 MICR: 110240157
Email : AOL.JYOTI28@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 63447754 Pr.Code : 202 Br.Code : 1374
Account No : 50200013285590 OTHER
A/C Open Date : 25/01/2016 Expected AQB : 25,000.00
Account Status : Regular

25/07/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000000233	26/07/16	200,000.00	261,114.62
26/07/16	CHQ PAID - KAILASH COLO	000000000040	26/07/16	60,000.00	201,114.62
28/07/16	IB CASH WDL CHGS INCL ST & CESS 250716		28/07/16	172.50	200,942.12
28/07/16	ADHOC STMT CHGS INCL ST & CESS 250716		28/07/16	115.00	200,827.12
29/07/16	IB CASH WDL CHGS INCL ST & CESS 260716		29/07/16	80.50	200,746.62
02/08/16	FT - DR - 50200003353055 - ADYA INCORPORATION	000000000045	02/08/16	82,200.00	118,546.62
03/08/16	CHQ PAID-MICR CTS-NO-MONIKA	000000000042	03/08/16	12,000.00	106,546.62
03/08/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000000240	04/08/16	200,000.00	306,546.62
04/08/16	CHQ PAID - KAILASH COLO	000000000047	04/08/16	50,000.00	256,546.62
04/08/16	CHQ PAID - KAILASH COLO	000000000046	04/08/16	50,000.00	206,546.62
05/08/16	RTGS CR-SCBL0036001-MS JYOTSNA CHIKERSAL-INSPIRE WORLD DESIGNER COLLECTION-SCBLR22016080500002065	SCBLR22016080500 002065	05/08/16	300,000.00	506,546.62
05/08/16	CHQ PAID - NEHRU PLACE	000000000051	05/08/16	350,000.00	156,546.62
06/08/16	CHQ PAID - KAILASH COLO	000000000048	06/08/16	50,000.00	106,546.62
08/08/16	CHQ PAID-MICR CTS-NO-MOHD JAVED	000000000050	08/08/16	10,000.00	96,546.62
09/08/16	CHQ PAID-MICR CTS-NO-RAJJAN PRASAD	000000000049	09/08/16	22,000.00	74,546.62
10/08/16	IB CASH WDL CHGS INCL ST & CESS 040816		10/08/16	115.00	74,431.62
12/08/16	IB CASH WDL CHGS INCL ST & CESS 060816		12/08/16	57.50	74,374.12
17/08/16	CHQ PAID-INWARD TRAN-ANKIT NANDWANI	000000000052	17/08/16	7,000.00	67,374.12
24/08/16	CHQ PAID-MICR CTS-NO-HITESH SACHDEVA AND	000000000054	24/08/16	22,280.00	45,094.12
01/09/16	CHQ PAID-MICR CTS-NO-MONIKA	000000000056	01/09/16	12,000.00	33,094.12
01/09/16	CHQ PAID-MICR CTS-NO-ZIP PLUS	000000000058	01/09/16	7,525.00	25,569.12
01/09/16	CASH DEP KAILASH COLO		01/09/16	155,000.00	180,569.12
01/09/16	FT - DR - 50100112147569 - JYOTSNA CHIKERSAL	000000000059	01/09/16	155,000.00	25,569.12
02/09/16	CHQ PAID-MICR CTS-NO-SHAILENDRA	000000000055	02/09/16	6,000.00	19,569.12
02/09/16	CASH DEPOSIT CHARGES FOR MAY16 300816		02/09/16	120.75	19,448.37
03/09/16	CASH DEP KAILASH COLO		03/09/16	1,000.00	20,448.37
03/09/16	FT - DR - 50100112147569 - JYOTSNA CHIKERSAL	000000000053	03/09/16	20,000.00	448.37
12/09/16	CASH DEP KAILASH COLO		12/09/16	23,000.00	23,448.37
15/09/16	CHQ PAID-MICR CTS-NO-RAJJAN PRASAD	000000000061	15/09/16	22,000.00	1,448.37
17/09/16	CASH DEP NEHRU PLACE		17/09/16	150,000.00	151,448.37
17/09/16	FT - DR - 50100112147569 - JYOTSNA CHIKERSAL	000000000062	17/09/16	150,000.00	1,448.37
19/09/16	CASH DEP HOME BRN CHGS 170916		19/09/16	100.05	1,348.32
21/09/16	NEFT CR-PUNB0175500-SAI KIRPA	PUNBH16265912953	21/09/16	178,200.00	179,548.32

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Nomination : Registered

Statement From: 01/01/16 To: 05/01/17

Account Branch : NEHRU PLACE
Address : 89
HEMKUNT CHAMBERS
NEHRU PLACE G 2 & 3
City : NEW DELHI 110019
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Phone no. : 011-61606161
RTGS/NEFT IFSC : HDFC0001374 MICR: 110240157
Email : AOL.JYOTI28@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 63447754 Pr.Code : 202 Br.Code : 1374
Account No : 50200013285590 OTHER
A/C Open Date : 25/01/2016 Expected AQB : 25,000.00
Account Status : Regular

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
22/09/16	CHQ PAID - KAILASH COLO	000000000065		50,000.00	129,548.32
22/09/16	CHQ PAID - KAILASH COLO	000000000064		50,000.00	79,548.32
23/09/16	CHQ PAID-MICR CTS-NO-RITU FASHION	000000000063		12,000.00	67,548.32
23/09/16	FT - DR - 50200015605120 - DIGITZ	000000000066		25,000.00	42,548.32
26/09/16	SERVICES PRIVATE LIMITED				
26/09/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET	160926032GN00247		1.35	42,549.67
26/09/16	PVT-INSPIRE WORLD DESIGNER				
26/09/16	COLLECTION-160926032GN00247				
26/09/16	CASH DEP KAILASH COLO			17,000.00	59,549.67
26/09/16	IB CASH WDL CHGS INCL ST & CESS 220916			115.00	59,434.67
26/09/16	ADHOC STMT CHGS INCL ST & CESS 230916			115.00	59,319.67
26/09/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000797443		15,000.00	74,319.67
27/09/16	CHQ PAID-MICR CTS-NO-MOHD JAVED	000000000067		20,000.00	54,319.67
27/09/16	CASH DEP KAILASH COLO			50,000.00	104,319.67
28/09/16	FT - DR - 50100112147569 - JYOTSNA	000000000068		88,000.00	16,319.67
29/09/16	CHIKERSAL				
29/09/16	CASH DEP HOME BRN CHGS 260916			58.65	16,261.02
29/09/16	CASH DEP HOME BRN CHGS 270916			172.50	16,088.52
18/10/16	INST-ALERT CHG INC ST & EC JUL-SEP2016			28.75	16,059.77
24/10/16	FT - CR - 50100112147569 - JYOTSNA	000000000005		1,500,000.00	1,516,059.77
24/10/16	CHIKERSAL				
24/10/16	FT - DR - 50200003353055 - ADYA	000000000070		1,500,000.00	16,059.77
26/10/16	INCORPORATION				
26/10/16	CHQ PAID - KALKAJI	000000000071		10,000.00	6,059.77
28/10/16	CHQ PAID - KAILASH COLO	000000000010		6,000.00	59.77
02/11/16	NEFT CR-CITI00000002-JYOTSNA	CITIN16705392979		50,000.00	50,059.77
02/11/16	CHIKERSAL-INSPIRE WORLD DESIGNER				
02/11/16	COLLECTION-CITIN16705392979				
02/11/16	NEFT CR-CITI00000002-JYOTSNA	CITIN16705635899		175,000.00	225,059.77
02/11/16	CHIKERSAL-INSPIRE WORLD DESIGNER				
02/11/16	COLLECTION-CITIN16705635899				
03/11/16	FT - DR - 04391930006875 - NILESH	000000000073		200,000.00	25,059.77
03/11/16	GHADAGE				
03/11/16	I/W CHQ RETURN-INWAR-NILESH GHADAGE AC 0	000000000072		200,000.00	-174,940.23
03/11/16	I/W CHQ RETURN-INWARD TRANSFER 1-NOIDA W	000000000072		200,000.00	25,059.77
11/11/16	CHQ RETURN CHGS INCL ST & CESS 031116	000000000072		575.00	24,484.77
17/11/16	NEFT CR-CITI00000002-JASPER INFOTECH PVT	CITIN16710461067		711.09	25,195.86

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DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
17/11/16	LTD-NODAL A/C-INSPIRE WORLD				
17/11/16	DESIGNERS-CITIN16710461067				
24/11/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	000000000019		200,000.00	225,195.86
24/11/16	CHQ PAID-MICR CTS-NO-JYOTSNA CHIKERSAL	000000000074		200,000.00	25,195.86
25/11/16	CHQ PAID-MICR CTS-NO-JYOTSNA CHIKERSAL	000000000075		25,000.00	195.86
25/11/16	JASPER INFOTEC-1619233	611245590887		768.41	964.27
19/12/16	NEFT CR-CITI00000002-JASPER INFOTECH PVT	CITIN16722088784		1,961.40	2,925.67
26/12/16	LTD-NODAL A/C-INSPIRE WORLD				
26/12/16	DESIGNERS-CITIN16722088784				
26/12/16	NEFT CR-DEUT0797BGL-AMAZON SELLER	161226130GN03434		398.66	3,324.33
27/12/16	SERVICES-INSPIRE WORLD DESIGNER				
27/12/16	COLLECTION-161226130GN03434				
27/12/16	JASPER INFOTEC-1655242	612232899503		1,156.23	4,480.56
02/01/17	NEFT CR-DEUT0797BGL-AMAZON SELLER	170102138GN01062		576.35	5,056.91

SERVICES-INSPIRE WORLD DESIGNER
COLLECTION-170102138GN01062

STATEMENT SUMMARY :-
Opening Balance
0.00

Debits	Credits	Closing Bal
5,407,716.58	5,412,773.49	5,056.91
Dr Count 86	Cr Count 40	

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HDFC Bank Service Tax Registration No (PAN Based): AAACH2702HST001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.