



Account Branch : KALKAJI - B BLOCK  
 Address : GF NO B 52  
 KALKAJI  
 NEW DELHI  
 City : NEW DELHI 110019  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : nair.rkumar@gmail.com  
 Cust ID : 47738409  
 Account No : 15597630001032 CAGEN  
 A/C Open Date : 20/08/2014  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001559 MICR : 110240187  
 Branch Code : 1559 Product Code : 256

M/S. HINDUSTAN BUSINESS TECHNOLOGIES  
 B 19 B BASEMENT KALKAJEE

NEW DELHI 110019  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2016

To : 23/12/2016

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/08/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000000239	04/08/16		4,250.00	23,273.39
05/08/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000964992	06/08/16		8,900.00	32,173.39
11/08/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000002978	11/08/16		3,500.00	35,673.39
23/08/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000000256	23/08/16		11,098.00	46,771.39
27/08/16	13511050015838 -TPT-OFFICE RENT	00000285167747A1	27/08/16	20,000.00		26,771.39
27/08/16	13511050015838 -TPT-OFFICE EPENCE	00000286049323A1	27/08/16	2,500.00		24,271.39
31/08/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000002353	31/08/16		945.00	25,216.39
03/09/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000005434	03/09/16		19,534.00	44,750.39
05/09/16	NEFT DR-SBIN0005943-SANJAY MENON-NETBANK , MUM-N249160184474139	N249160184474139	05/09/16	12,500.00		32,250.39
05/09/16	12901610001471 -TPT-PADMAJAN	00000378768737A1	05/09/16	9,600.00		22,650.39
06/09/16	GHDF4731453111/MTNL DELHI	0000162500782448	06/09/16	1,070.00		21,580.39
08/09/16	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	0000000000105819	08/09/16		34,125.00	55,705.39
09/09/16	13511050015838 -TPT-SAJID SALARY	00000428137694A1	09/09/16	20,000.00		35,705.39
10/09/16	GHDF4742378663/BILLDKINDIGO AIRLINE	0000162543882375	10/09/16	4,899.00		30,806.39
14/09/16	13511050015838 -TPT-OFFICE EXPNS	00000471455357A1	14/09/16	4,000.00		26,806.39
20/09/16	FT - CR - 50200018348170 - RIVPRA FORMUL ATION PRIVATE LIMITED	0000000000001067	20/09/16		241,500.00	268,306.39
20/09/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000000520	20/09/16		6,850.00	275,156.39
20/09/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000000506	20/09/16		1,550.00	276,706.39
27/09/16	NEFT DR-KKBK0000201-HINDUSTAN BUSINESS T ECHNOLOGIES KOTAK-NETBANK, MUM-N27116019 0315158	N271160190315158	27/09/16	140,000.00		136,706.39
27/09/16	NEFT DR-BNPA0009009-INGRAM MICRO INDIA L TD-NETBANK, MUM-N271160190357874	N271160190357874	27/09/16	50,000.00		86,706.39
28/09/16	NEFT DR-KKBK0000201-HINDUSTAN BUSINESS T ECHNOLOGIES KOTAK-NETBANK, MUM-N27216019 0856599	N272160190856599	28/09/16	50,000.00		36,706.39
29/09/16	NEFT DR-SBIN0005943-SANJAY MENON-NETBANK , MUM-N273160190973544	N273160190973544	29/09/16	12,500.00		24,206.39

### HDFC BANK LIMITED

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 B 19 B BASEMENT KALKAJEE

NEW DELHI 110019  
 DELHI INDIA

JOINT HOLDERS :

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To : 23/12/2016

### Statement of account

29/09/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000105903	29/09/16		38,588.00	62,794.39
02/10/16	IMPS-P2A-627610188039-HBT KOTAK TRANSFER	0000000000000000	02/10/16	40,000.00		22,794.39
	-HINDUSTAN BUSINESS TECHNOLOGIES KOTAK					
03/10/16	IMPS-P2A-627718107070-HBT KOTAK TRANSFER	0000000000000000	03/10/16	20,000.00		2,794.39
	-HINDUSTAN BUSINESS TECHNOLOGIES KOTAK					
06/10/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000002428	06/10/16		6,260.00	9,054.39
10/10/16	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	0000000000001176	10/10/16		37,800.00	46,854.39
12/10/16	912204212659233/CITRUSAIRTEL	0000162865218934	12/10/16	9,076.43		37,777.96
13/10/16	IMPS P2P 575 627610188039#02/10/ 041016	0000000000000009	13/10/16	5.75		37,772.21
13/10/16	IMPS P2P 575 627718107070#03/10/ 041016	0000000000000000	13/10/16	5.75		37,766.46
13/10/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000000002	13/10/16		79,200.00	116,966.46
14/10/16	NEFT DR-KKBK0000201-HINDUSTAN BUSINESS T	N288160196467812	14/10/16	100,000.00		16,966.46
	ECHNOLOGIES KOTAK-NETBANK, MUM-N28816019					
	6467812					
14/10/16	100000630780732/IRCTC_NEW	0000162886227066	14/10/16	528.00		16,438.46
14/10/16	100000630780732/IRCTC_NEW	0000162886227066	14/10/16	11.50		16,426.96
14/10/16	REF-CITRUSAI-912204212659233-12/10/16	0000000000000000	14/10/16		9,076.43	25,503.39
17/10/16	9179598603233/CITRUSAIRTEL	0000162917981079	17/10/16	9,076.43		16,426.96
20/10/16	FT - CR - 50200003946771 - DURA LINE IND	0000000000106213	20/10/16		25,380.00	41,806.96
	IA PVT LTD					
21/10/16	13511050015838 -TPT-SAJID AHMED	00000841509550A1	21/10/16	10,000.00		31,806.96
21/10/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000428199	24/10/16		12,650.00	44,456.96
24/10/16	FT - CR - 50200003946771 - DURA LINE IND	0000000000106247	24/10/16		251,625.00	296,081.96
	IA PVT LTD					
24/10/16	CHQ DEP - MICR CLG - NOIDA WBO	0000000000850720	25/10/16		101,250.00	397,331.96
24/10/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000071654	25/10/16		90,511.00	487,842.96
25/10/16	IMPS-629910189094-HINDUSTAN BUSINESS TEC	0000629910189094	25/10/16	150,000.00		337,842.96
	HNOLOGIES KOTAK-KKBK-XXXXXX8936-HBT KOTA					
	TRANSFER					
26/10/16	NEFT DR-KKBK0000201-HINDUSTAN BUSINESS T	N300160199602722	26/10/16	200,000.00		137,842.96
	ECHNOLOGIES KOTAK-NETBANK, MUM-N30016019					
	9602722					

### HDFC BANK LIMITED

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B 19 B BASEMENT KALKAJEE

NEW DELHI 110019  
DELHI INDIA

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Branch Code : 1559 Product Code : 256

From : 01/08/2016

To : 23/12/2016

### Statement of account

27/10/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000897635	28/10/16		28,520.00	166,362.96
31/10/16	IMPS-630509194467-HINDUSTAN BUSINESS TEC	0000630509194467	31/10/16	100,000.00		66,362.96
	HNOLOGIES KOTAK-KKBK-XXXXXX8936-HBT KOTA					
	K YRANSFER					
01/11/16	IMPS-630609196821-HINDUSTAN BUSINESS TEC	0000630609196821	01/11/16	50,000.00		16,362.96
	HNOLOGIES KOTAK-KKBK-XXXXXX8936-HBT KOTA					
	K TRANSFER					
01/11/16	IMPS P2P 1725 629910189094#25/10 261016	0000000000000004	01/11/16	17.25		16,345.71
05/11/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001522	07/11/16		48,777.00	65,122.71
08/11/16	NEFT DR-SBIN0005943-SANJAY MENON-NETBANK	N313160204806545	08/11/16	12,500.00		52,622.71
	, MUM-N313160204806545					
10/11/16	CASH DEP KALKAJI	0000000000000000	10/11/16		30,000.00	82,622.71
10/11/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	00000000000000971	10/11/16		2,780.00	85,402.71
10/11/16	HHDF4887245243/SBI CARDS	0000163154183022	10/11/16	5,000.00		80,402.71
10/11/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000432455	11/11/16		1,200.00	81,602.71
11/11/16	IMPS-631610159435-HINDUSTAN BUSINESS TEC	0000631610159435	11/11/16	60,000.00		21,602.71
	HNOLOGIES KOTAK-KKBK-XXXXXX8936-HBT KOTA					
	K TRANSFER					
12/11/16	CASH DEP KALKAJI	0000000000000000	12/11/16		100,000.00	121,602.71
12/11/16	IMPS-631712192770-HINDUSTAN BUSINESS TEC	0000631712192770	12/11/16	80,000.00		41,602.71
	HNOLOGIES KOTAK-KKBK-XXXXXX8936-HBT KOTA					
	K TRANSFER					
12/11/16	IMPS P2P 575 630509194467#31/10/ 031116	0000000000000007	12/11/16	5.75		41,596.96
12/11/16	IMPS P2P 575 630609196821#01/11/ 031116	0000000000000001	12/11/16	5.75		41,591.21
14/11/16	270634420/DVATTAX	0000163196963063	14/11/16	15,000.00		26,591.21
15/11/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000897845	16/11/16		43,835.00	70,426.21
16/11/16	IMPS-632110101804-HINDUSTAN BUSINESS TEC	0000632110101804	16/11/16	26,591.00		43,835.21
	HNOLOGIES KOTAK-KKBK-XXXXXX8936-HBT KOTA					
	K TRANSFER					
18/11/16	02482020000432 -TPT-CURRENT	00000128615584A1	18/11/16		50,000.00	93,835.21
18/11/16	NEFT DR-KKBK0000201-HINDUSTAN BUSINESS T	N323160208113714	18/11/16	90,000.00		3,835.21
	ECHNOLOGIES KOTAK-NETBANK, MUM-N32316020					

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NEW DELHI 110019  
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From : 01/08/2016

To : 23/12/2016

### Statement of account

	8113714					
21/11/16	IMPS P2P 575 631610159435#11/11/ 121116	0000000000000005	21/11/16	5.75		3,829.46
22/11/16	IMPS P2P 575 631712192770#12/11/ 161116	0000000000000000	22/11/16	5.75		3,823.71
22/11/16	CASH DEP KALKAJI	0000000000000000	22/11/16		26,500.00	30,323.71
23/11/16	IMPS-P2A-632809819207-918547689536-FOR_L APTOP_PURCHASE	0000632809819207	23/11/16		40,000.00	70,323.71
25/11/16	IMPS P2P 575 632110101804#16/11/ 211116	0000000000000004	25/11/16	5.75		70,317.96
28/11/16	NEFT DR-KKBK0000201-HINDUSTAN BUSINESS T ECHNOLOGIES KOTAK-NETBANK, MUM-N33316021 0966444	N333160210966444	28/11/16	5,000.00		65,317.96
30/11/16	CHQ PAID-MICR CTS-NO-B K CHHABRA	00000000000000904	30/11/16	13,750.00		51,567.96
30/11/16	CHQ PAID-MICR CTS-NO-ANUBHAV CHHABRA	00000000000000907	30/11/16	13,750.00		37,817.96
30/11/16	CHQ PAID-MICR CTS-NO-COMPUTER BROTHERS	00000000000000903	30/11/16	11,950.00		25,867.96
30/11/16	HHDF4934121118/MTNL DELHI	0000163358149970	30/11/16	554.00		25,313.96
30/11/16	HHDF4934133603/MTNL DELHI	0000163358152266	30/11/16	726.00		24,587.96
30/11/16	HHDF4934125452/MTNL DELHI	0000163358154136	30/11/16	1,148.00		23,439.96
06/12/16	IMPS-634110161650-HINDUSTAN BUSINESS TEC HNOLOGIES KOTAK-KKBK-XXXXXX8936-HBT KOTA K TRANSFER	0000634110161650	06/12/16	20,000.00		3,439.96
06/12/16	REV--IMPS-634110161650-HINDUSTAN BUSINES S TECHNOLOGIES KOTAK-KKBK-XXXXXX8936-HBT KOTAK TRANSFER	0000634110161650	06/12/16		20,000.00	23,439.96
06/12/16	IMPS-634110162361-HINDUSTAN BUSINESS TEC HNOLOGIES KOTAK-KKBK-XXXXXX8936-HBT KOTA K TRANSFER	0000634110162361	06/12/16	18,000.00		5,439.96
06/12/16	REV--IMPS-634110162361-HINDUSTAN BUSINES S TECHNOLOGIES KOTAK-KKBK-XXXXXX8936-HBT KOTAK TRANSFER	0000634110162361	06/12/16		18,000.00	23,439.96
08/12/16	6373970398/PAYTM	0000163435206363	08/12/16	2,000.00		21,439.96
13/12/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	00000000000000271	13/12/16		2,152.00	23,591.96
13/12/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000000000441441	14/12/16		3,226.00	26,817.96
14/12/16	IMPS-P2A-634914000245-918547689536-	0000634914000245	14/12/16		5,000.00	31,817.96

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### Statement of account

14/12/16	IMPS-P2A-634914000304-918547689536-HOSPI TAL_EXPENSES	0000634914000304	14/12/16		20,000.00	51,817.96
14/12/16	IMPS-634915158749-HINDUSTAN BUSINESS TEC HNOLOGIES KOTAK-KKBK-XXXXXX8936-HBT KOTA K TRANSFER	0000634915158749	14/12/16	40,000.00		11,817.96
15/12/16	FT - CR - 16622560000278 - ABDIEL PROJEC TS LLP	0000000000001875	15/12/16		9,541.00	21,358.96
15/12/16	HHDF4973565456/BILLDKIDEACELLULARLI	0000163500603492	15/12/16	400.00		20,958.96
15/12/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000467168	16/12/16		31,000.00	51,958.96
16/12/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000865788	17/12/16		6,195.00	58,153.96
17/12/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000643310	19/12/16		4,217.00	62,370.96
17/12/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000643311	19/12/16		1,417.00	63,787.96
17/12/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000778	19/12/16		14,280.00	78,067.96
21/12/16	IMPS P2P 575 634915158749#14/12/ 151216	0000000000000009	21/12/16	5.75		78,062.21
21/12/16	IMPS-P2A-635612074339-918547689536-FOR_D EPAK_DAS	0000635612074339	21/12/16		7,000.00	85,062.21
22/12/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000538138	23/12/16		26,350.00	111,412.21
23/12/16	NEFT DR-SBIN0005943-SANJAY MENON-NETBANK , MUM-N358160222701587	N358160222701587	23/12/16	11,000.00		100,412.21

### STATEMENT SUMMARY :-

Opening Balance  
19,023.39

Dr Count  
53

Cr Count  
44

Debits  
1,443,193.61

Credits  
1,524,582.43

Closing Bal  
100,412.21

Generated On: 24-Dec-2016 15:48

Generated By: 47738410

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

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