



Account Branch : PANCHSHEEL PARK
 Address : HDFC BANK LTD
 7, DDA LOCAL SHOPPING COMPLEX,
 PANCHSHEEL PARK,
 City : NEW DELHI 110017
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ANUBHAV@CREATIVEFIX.IN
 Cust ID : 57396320
 Account No : 50200007417452 ABM
 A/C Open Date : 09/05/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003703 MICR : 110240359
 Branch Code : 3703 Product Code : 256

M/S. CREATIVE MARKETING FIX PVT LTD
 C/O CREATIVE MARKETING FIX PVT LTD
 5-J/B 2ND FLOOR SHAHPUR JAT
 NEAR DADA JUNGJI LANE
 NEW DELHI 110049
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 14/09/2016

To : 22/12/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
14/09/16	CHQ PAID - PANCHSHEEL P	0000000000000474	14/09/16	150,000.00		114,127.50
14/09/16	CHQ PAID - PANCHSHEEL P	0000000000000481	14/09/16	41,000.00		73,127.50
14/09/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000186126	15/09/16		130,643.00	203,770.50
15/09/16	CHQ PAID-MICR CTS-NO-KULDEEP SINGH SEJWA	0000000000000480	15/09/16	51,000.00		152,770.50
15/09/16	FT - CR - 05861930009365 - SAKSHI RELAN	0000000000000111	15/09/16		126,500.00	279,270.50
16/09/16	CHQ PAID-MICR CTS-NO-COMHARD TECHNOLOGIE	0000000000000511	16/09/16	53,000.00		226,270.50
16/09/16	CHQ PAID-MICR CTS-MU-AMI B SHROFF	0000000000000436	16/09/16	40,000.00		186,270.50
16/09/16	CHQ PAID - PANCHSHEEL P	0000000000000475	16/09/16	31,200.00		155,070.50
19/09/16	FT - DR - 50200011627072 - INDRA ENTERPR ISES	0000000000000476	19/09/16	150,000.00		5,070.50
21/09/16	CASH DEP PANCHSHEEL P	0000000000000000	21/09/16		200,000.00	205,070.50
21/09/16	FT - DR - 50100154142892 - SURABHI YADAV	0000000000000482	21/09/16	25,000.00		180,070.50
21/09/16	42311590-B-CREATIVE MARKETING FIX PVT LT	0000000108272344	21/09/16		1,971,464.00	2,151,534.50
22/09/16	CHQ PAID-MICR CTS-NO-CITYCOM NETWORK P L	0000000000000468	22/09/16	11,550.00		2,139,984.50
22/09/16	CHQ PAID - LADO SARAI	0000000000000494	22/09/16	5,000.00		2,134,984.50
22/09/16	SALARY OF CREATIVE MARKETING FIX PVT LTD DR - 50200017082889 - PANCHSHEEL PARK B RANCH SALARY DUMMY A/C	0000000000000512	22/09/16	535,550.00		1,599,434.50
22/09/16	FT - DR - 50100061709633 - ANUBHAV JAIN	0000000000000499	22/09/16	300,000.00		1,299,434.50
22/09/16	NEFT CR-UTIB0000003-AADRI INFIN LIMITED- CREATIVE MARKETING FIX PVT LTD-AXISP1626 6160252	AXISP16266160252	22/09/16		683,900.00	1,983,334.50
23/09/16	FT - DR - 50100132633142 - AAKASH MALHOT RA	0000000000000517	23/09/16	5,000.00		1,978,334.50
23/09/16	FT - DR - 13571930010212 - AKANSHA SHASH I RANJAN	0000000000000498	23/09/16	15,000.00		1,963,334.50
23/09/16	FT - DR - 50100098795471 - ABHISHEK JAIN	0000000000000510	23/09/16	100,000.00		1,863,334.50
23/09/16	FT - DR - 50100061709633 - ANUBHAV JAIN	0000000000000508	23/09/16	100,000.00		1,763,334.50
23/09/16	CHQ PAID-INWARD TRAN-M D GUJRATI AND CO	0000000000000520	23/09/16	42,000.00		1,721,334.50
26/09/16	CHQ PAID-MICR CTS-NO-HANSRAJ BALGUHAR	0000000000000516	26/09/16	10,000.00		1,711,334.50

HDFC BANK LIMITED

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C/O CREATIVE MARKETING FIX PVT LTD
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26/09/16	CHQ PAID-MICR CTS-NO-PANKAJ KUMAR GUPTA	0000000000000495	26/09/16	100,000.00		1,611,334.50
26/09/16	CHQ PAID-MICR CTS-NO-SUNRISE COMMUNICATI	0000000000000500	26/09/16	20,000.00		1,591,334.50
26/09/16	CHQ PAID-MICR CTS-NO-KULDEEP SINGH SEJWA	0000000000000492	26/09/16	31,500.00		1,559,834.50
26/09/16	CHQ PAID-MICR CTS-NO-KULDEEP SINGH SEJWA	0000000000000491	26/09/16	151,000.00		1,408,834.50
26/09/16	FT - DR - 50100109744770 - ROSHNI THAKUR	0000000000000515	26/09/16	42,000.00		1,366,834.50
26/09/16	RTGS CR-SBIN0009601-M S KAJARIA CERAMICS	SBINR12016092634	26/09/16		588,000.00	1,954,834.50
	LTD-CREATIVE MARKETING FIX PVT LTD-SBIN	767071				
	R12016092634767071					
26/09/16	IB BILLPAY DR-HDFCSE-485499XXXXXX9104	0000000000000000	26/09/16	300,000.00		1,654,834.50
26/09/16	FT - DR - 50200011627072 - INDRA ENTERPR	0000000000000563	26/09/16	75,000.00		1,579,834.50
	ISES					
26/09/16	NEFT DR-CNRB0003811-PANKAJ KUMAR GUPTA-P	0000000000000572	26/09/16	100,000.00		1,479,834.50
	ANCHSHEEL P-N270160190164361					
26/09/16	NEFT DR-PSIB0021058-DELHI ELECTRICALS-PA	0000000000000571	26/09/16	150,000.00		1,329,834.50
	NCHSHEEL P-N270160190168396					
26/09/16	CHQ PAID-INWARD TRAN-SANAA SINGH KAPUR	0000000000000513	26/09/16	22,000.00		1,307,834.50
26/09/16	CHQ PAID-INWARD TRAN-HDFC BANK CR CARD 4	0000000000000497	26/09/16	100,000.00		1,207,834.50
26/09/16	CHQ PAID-INWARD TRAN-HDFC BANK CREDIT CA	0000000000000509	26/09/16	100,000.00		1,107,834.50
27/09/16	CHQ PAID - PANCHSHEEL P	0000000000000559	27/09/16	200,000.00		907,834.50
27/09/16	CHQ PAID-TRANSFER IN-THOMSON PRESS INDIA	0000000000000518	27/09/16	20,105.00		887,729.50
27/09/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000122123	28/09/16		86,250.00	973,979.50
28/09/16	FT - DR - 50200011627072 - INDRA ENTERPR	0000000000000577	28/09/16	500,000.00		473,979.50
	ISES					
29/09/16	CHQ PAID-MICR CTS-NO-SHAKSHAM SERVICE	0000000000000551	29/09/16	2,231.00		471,748.50
29/09/16	CHQ PAID-MICR CTS-NO-SHAISHAM SERVICES	0000000000000552	29/09/16	4,801.00		466,947.50
29/09/16	CHQ PAID-MICR CTS-NO-TANNU	0000000000000554	29/09/16	15,000.00		451,947.50
29/09/16	CHQ PAID-MICR CTS-NO-MANAV PANWAR	0000000000000555	29/09/16	15,000.00		436,947.50
29/09/16	CHQ PAID-MICR CTS-NO-SHOBHA PANWAR	0000000000000553	29/09/16	15,000.00		421,947.50
29/09/16	CHQ PAID-MICR CTS-NO-BRPL	0000000000000519	29/09/16	9,260.00		412,687.50
29/09/16	NEFT CHGS BRN INCL ST & CESS 260916	0000000000000000	29/09/16	23.00		412,664.50
29/09/16	00600310014489	0000609293925687	29/09/16		1,454,604.00	1,867,268.50
29/09/16	FT-00600310016848-HDBFS MUMBAI DISB A/	0000000000000000	29/09/16		974,579.00	2,841,847.50

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30/09/16	CHQ PAID-MICR CTS-NO-AIRTEL	0000000000000522	30/09/16	3,414.00	2,838,433.50
30/09/16	CHQ PAID-MICR CTS-NO-PRIME INFO SOLUTION	0000000000000575	30/09/16	35,000.00	2,803,433.50
30/09/16	NEFT DR-UTIB0000720-DINESH KUMAR-PANCHSH EEL P-N274160191651826	0000000000000580	30/09/16	27,490.00	2,775,943.50
30/09/16	NEFT DR-CNRB0003811-PANKAJ KUMAR GUPTA-P ANCHSHEEL P-N274160191798425	0000000000000582	30/09/16	100,000.00	2,675,943.50
30/09/16	CHQ PAID-INWARD TRAN-RITVIJ GULATI	0000000000000525	30/09/16	6,248.00	2,669,695.50
30/09/16	CHQ PAID-INWARD TRAN-RITVIJ GULATI	0000000000000526	30/09/16	8,000.00	2,661,695.50
01/10/16	NEFT DR-UTIB0001771-M D A FLOORS-PANCHSH EEL P-N275160192142537	0000000000000583	01/10/16	92,000.00	2,569,695.50
01/10/16	IB BILLPAY DR-HDFCSE-485499XXXXXX9104	0000000000000000	01/10/16	200,000.00	2,369,695.50
01/10/16	IB BILLPAY DR-HDFCSE-485499XXXXXX9104	0000000000000000	01/10/16	36,000.00	2,333,695.50
03/10/16	CHQ PAID-MICR CTS-NO-TTSL	0000000000000521	03/10/16	2,070.00	2,331,625.50
03/10/16	CHQ PAID-MICR CTS-NO-SHOBHA PANWAR	0000000000000556	03/10/16	15,000.00	2,316,625.50
03/10/16	CHQ PAID-MICR CTS-NO-TANNU	0000000000000557	03/10/16	15,000.00	2,301,625.50
03/10/16	CHQ PAID-MICR CTS-NO-MANAV PANWAR	0000000000000558	03/10/16	15,000.00	2,286,625.50
03/10/16	CHQ PAID-MICR CTS-NO-PAL GLASS HOUSE	0000000000000581	03/10/16	70,000.00	2,216,625.50
03/10/16	FT - DR - 50200011627072 - INDRA ENTERPR ISES	0000000000000578	03/10/16	200,000.00	2,016,625.50
03/10/16	RTGS CR-KKBK0000958-KOTAK MAHINDRA BANK LTD-CREATIVE MARKETING FIX PVT LTD-KKBKR 52016100300190039	KKBKR52016100300 190039	03/10/16	1,453,843.00	3,470,468.50
03/10/16	SERVICES INTER-CREATIVE INV 076	0000609294313806	03/10/16	68,250.00	3,538,718.50
04/10/16	CHQ PAID-MICR CTS-NO-MANOJ KR OJHA	0000000000000584	04/10/16	57,500.00	3,481,218.50
04/10/16	RTGS CR-SBIN0009601-M S KAJARIA CERAMICS LTD-CREATIVE MARKETING FIX PVT LTD-SBIN R12016100435166967	SBINR12016100435 166967	04/10/16	1,514,100.00	4,995,318.50
04/10/16	05102470410201654945-SERVICE TAX	0000000000000000	04/10/16	120,166.00	4,875,152.50
04/10/16	05102470410201655242-SERVICE TAX	0000000000000000	04/10/16	102,879.00	4,772,273.50
04/10/16	05102470410201655247-SERVICE TAX	0000000000000000	04/10/16	215,965.00	4,556,308.50
05/10/16	CHQ PAID-MICR CTS-NO-DELHI ELECT	0000000000000585	05/10/16	40,000.00	4,516,308.50
05/10/16	FT - DR - 50100098795471 - ABHISHEK JAIN	0000000000000594	05/10/16	3,100,000.00	1,416,308.50

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 14/09/2016

To : 22/12/2016

Statement of account

05/10/16	FT - CR - 50200016394088 - S P SALONS	0000000000000054	05/10/16		79,100.00	1,495,408.50
05/10/16	NEFT CR-BARB0FORTAP-FGN BANK RUPEE DEPOS	BARBH16279442416	05/10/16		173,732.00	1,669,140.50
	IT ACCT-CREATIVE MARKETING FIX PVT LTD-B					
	ARBH16279442416					
06/10/16	CHQ PAID-MICR CTS-NO-AIRTEL	00000000000000579	06/10/16	4,106.00		1,665,034.50
07/10/16	NEFT CHGS BRN INCL ST & CESS 300916	0000000000000000	07/10/16	11.50		1,665,023.00
07/10/16	FT - CR - 50200001737785 - JINDAL JEWELL	00000000000000311	07/10/16		33,900.00	1,698,923.00
	ERS					
07/10/16	FT - CR - 04858020000149 - ELISHA W	00000000000001144	07/10/16		52,500.00	1,751,423.00
07/10/16	NEFT DR-CNRB0003811-PANKAJ KUMAR GUPTA-P	00000000000000598	07/10/16	100,000.00		1,651,423.00
	ANCHSHEEL P-N281160195112239					
07/10/16	NEFT CHGS BRN INCL ST & CESS 011016	0000000000000000	07/10/16	5.75		1,651,417.25
07/10/16	CHQ PAID-INWARD TRAN-MATRIX CELLULAR INT	00000000000000576	07/10/16	15,274.00		1,636,143.25
10/10/16	SALARY OF CREATIVE MARKETING FIX PVT LTD	00000000000000600	10/10/16	610,416.00		1,025,727.25
	DR - 50200017082889 - PANCHSHEEL PARK B					
	RANCH SALARY DUMMY A/C					
10/10/16	FT - DR - 50100132632801 - RIDHIMA SEKHR	00000000000000603	10/10/16	25,000.00		1,000,727.25
	I					
10/10/16	NEFT CHGS BRN INCL ST & CESS 071016	0000000000000000	10/10/16	5.75		1,000,721.50
13/10/16	CHQ PAID - LADO SARAI	00000000000000613	13/10/16	100,000.00		900,721.50
13/10/16	CHQ PAID - LADO SARAI	00000000000000612	13/10/16	200,000.00		700,721.50
13/10/16	CHQ PAID-MICR CTS-NO-HANSRAJ BALAGUHAR	00000000000000602	13/10/16	10,000.00		690,721.50
13/10/16	CHQ PAID-TRANSFER IN-ROSHNI THAKUR	00000000000000588	13/10/16	42,000.00		648,721.50
14/10/16	CHQ PAID-MICR CTS-NO-SARTHAK DAGAR	00000000000000601	14/10/16	16,000.00		632,721.50
14/10/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000000000000006	15/10/16		69,000.00	701,721.50
14/10/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000186137	15/10/16		131,250.00	832,971.50
15/10/16	CHQ PAID-MICR CTS-NO-AIRTEL	00000000000000596	15/10/16	1,000.00		831,971.50
15/10/16	CHQ PAID-MICR CTS-NO-CITYCOM NETWORKS PTD	00000000000000593	15/10/16	116,667.00		715,304.50
15/10/16	IB CASH WDL CHGS INCL ST & CESS 131016	0000000000000000	15/10/16	460.00		714,844.50
16/10/16	IB BILLPAY DR-HDFCSE-485499XXXXXX9104	0000000000000000	16/10/16	100,000.00		614,844.50
17/10/16	CHQ PAID-MICR CTS-NO-PANKAJ KUMAR GUPTA	00000000000000614	17/10/16	70,000.00		544,844.50
18/10/16	CHQ PAID-MICR CTS-NO-AIRTEL	00000000000000595	18/10/16	1,000.00		543,844.50

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18/10/16	CHQ PAID - LADO SARAI	0000000000000615	18/10/16	250,000.00		293,844.50
19/10/16	CHQ PAID-MICR CTS-NO-LOTUS SERVICES	0000000000000560	19/10/16	74,550.00		219,294.50
19/10/16	NEFT CR-KKBK0000958-EDELWEISS RETAIL FIN ANCE LIMITED-CREATIVE MARKETING FIX P LT D-KKBK162931017450	KKBK162931017450	19/10/16		921,099.00	1,140,393.50
19/10/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000000006	19/10/16		113,850.00	1,254,243.50
20/10/16	CHQ PAID-MICR CTS-NO-DINESH KUMAR	0000000000000619	20/10/16	20,000.00		1,234,243.50
20/10/16	CHQ PAID-MICR CTS-NO-APT INFOMART SOLUTI	0000000000000618	20/10/16	37,576.00		1,196,667.50
20/10/16	CHQ PAID-MICR CTS-NO-OFACOR COMMUNICATI	0000000000000574	20/10/16	77,175.00		1,119,492.50
20/10/16	CHQ PAID - LADO SARAI	0000000000000616	20/10/16	20,000.00		1,099,492.50
20/10/16	CHQ PAID-INWARD TRAN-AAKASH MALHOTRA	0000000000000621	20/10/16	5,000.00		1,094,492.50
21/10/16	IB CASH WDL CHGS INCL ST & CESS 181016	0000000000000000	21/10/16	460.00		1,094,032.50
21/10/16	05102472110201653268-SERVICE TAX	0000000000000000	21/10/16	160,702.00		933,330.50
21/10/16	05102472110201653270-SERVICE TAX	0000000000000000	21/10/16	287,065.00		646,265.50
21/10/16	05102472110201653312-SERVICE TAX	0000000000000000	21/10/16	32,763.00		613,502.50
24/10/16	CHQ PAID-MICR CTS-NO-COMHARD TECHNOLOGIE	0000000000000620	24/10/16	42,400.00		571,102.50
24/10/16	CHQ PAID - LADO SARAI	0000000000000623	24/10/16	250,000.00		321,102.50
25/10/16	NEFT CR-INDB0000026-G K EXPORTS-CREATIVE MARKETING FIX PVT LTD-000062098573	0000000062098573	25/10/16		116,437.00	437,539.50
25/10/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000000000099036	26/10/16		33,810.00	471,349.50
25/10/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000000457	25/10/16		250,000.00	721,349.50
25/10/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000000457	25/10/16	250,000.00		471,349.50
26/10/16	CHQ PAID-MICR CTS-NO-KELVIN SYSTEMS P LT	0000000000000622	26/10/16	88,332.00		383,017.50
26/10/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000000473	26/10/16		65,000.00	448,017.50
26/10/16	FT - DR - 50100061709633 - ANUBHAV JAIN	0000000000000637	26/10/16	60,000.00		388,017.50
26/10/16	FT - DR - 50200009788749 - AADRI INFIN L IMITED	0000000000000640	26/10/16	129,267.00		258,750.50
26/10/16	CHQ PAID-INWARD TRAN-SURABHI YADAV	0000000000000630	26/10/16	915.00		257,835.50
26/10/16	CHQ PAID-INWARD TRAN-AAKASH MALHOTRA	0000000000000628	26/10/16	3,096.00		254,739.50
26/10/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000000473	26/10/16	65,000.00		189,739.50
27/10/16	FT - DR - 50100132633040 - TARUN MATLANI	0000000000000636	27/10/16	14,626.00		175,113.50
27/10/16	FT - CR - 50200011627072 - INDRA ENTERPR	0000000000000474	27/10/16		50,000.00	225,113.50

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
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M/S. CREATIVE MARKETING FIX PVT LTD
C/O CREATIVE MARKETING FIX PVT LTD
5-J/B 2ND FLOOR SHAHPUR JAT
NEAR DADA JUNGJI LANE
NEW DELHI 110049
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PANCHSHEEL PARK
Address : HDFC BANK LTD
7, DDA LOCAL SHOPPING COMPLEX,
PANCHSHEEL PARK,
City : NEW DELHI 110017
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : ANUBHAV@CREATIVEFIX.IN
Cust ID : 57396320
Account No : 50200007417452 ABM
A/C Open Date : 09/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003703 MICR : 110240359
Branch Code : 3703 Product Code : 256

From : 14/09/2016

To : 22/12/2016

Statement of account

	ISES				
27/10/16	IB CASH WDL CHGS INCL ST & CESS 241016	0000000000000000	27/10/16	460.00	224,653.50
28/10/16	CHQ PAID-MICR CTS-NO-LIC OF INDIA	00000000000000625	28/10/16	25,625.00	199,028.50
28/10/16	CHQ PAID - KAPASHERA	00000000000000617	28/10/16	40,000.00	159,028.50
28/10/16	CHQ PAID-INWARD TRAN-GIRISH DUTT SHUKLA	00000000000000634	28/10/16	733.00	158,295.50
28/10/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000435464	29/10/16	40,000.00	198,295.50
28/10/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000435461	29/10/16	25,000.00	223,295.50
29/10/16	CHQ DEP RETURN CHARGES-251016 251016	0000700000000000	29/10/16	115.00	223,180.50
31/10/16	FT - DR - 50100104197682 - T YANGERLA JA	00000000000000633	31/10/16	1,327.00	221,853.50
	MIR				
01/11/16	ECS D-KMBL CSG152547202-RC43-1929173	0000306581047695	01/11/16	1.00	221,852.50
01/11/16	CHQ DEP RETURN CHARGES-261016 261016	0000300000000000	01/11/16	115.00	221,737.50
02/11/16	CHQ PAID-MICR CTS-NO-CREATIVE MARKETING	00000000000000528	02/11/16	54,606.00	167,131.50
03/11/16	CHQ PAID-TRANSFER IN-TATA CAPITAL FINANC	00000000000000546	03/11/16	75,249.00	91,882.50
03/11/16	CHQ PAID - LADO SARAI	00000000000000643	03/11/16	20,000.00	71,882.50
03/11/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000000000051219	04/11/16	102,375.00	174,257.50
04/11/16	EMI 42311590 CHQ S42311590/1-1 11/16	0000000000000000	04/11/16	70,068.00	104,189.50
04/11/16	CHQ PAID IN CMS-CHENNAI-HDB FINANCIAL	00000000000000568	04/11/16	35,653.00	68,536.50
04/11/16	CHQ PAID IN CMS-CHENNAI-HDB FINANCIAL	00000000000000568	04/11/16	35,653.00	104,189.50
04/11/16	INSUFFICIENT FUND RTN CHG CHQ#000568 : F	0000000000000000	04/11/16	500.00	103,689.50
	T CHEQUE RETURN CHARGES				
04/11/16	FT - CR - 50100061709633 - ANUBHAV JAIN	00000000000000048	04/11/16	50,000.00	153,689.50
04/11/16	RTGS CR-BARB0FORTAP-AARSIM THE BRIDAL ST	BARBR52016110400	04/11/16	291,965.00	445,654.50
	UDIO-CREATIVE MARKETING FIX PVT LTD-BARB	781979			
	R52016110400781979				
04/11/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000473484	05/11/16	60,000.00	505,654.50
04/11/16	CHQ PAID-INWARD TRAN-SANAA SINGH KAPUR	00000000000000587	04/11/16	22,000.00	483,654.50
05/11/16	CHQ PAID-MICR CTS-NO-EDELWEISS RETAIL FI	00000000000000605	05/11/16	11,107.00	472,547.50
05/11/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000129172	07/11/16	45,000.00	517,547.50
05/11/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000129173	07/11/16	661.00	518,208.50
07/11/16	CHQ PAID-MICR CTS-NO-BRPL	00000000000000644	07/11/16	20,830.00	497,378.50
07/11/16	AIRTEL MOBILE DELHI-HDFC153726180-BILLPA	0000000153726180	07/11/16	4,095.46	493,283.04

HDFC BANK LIMITED

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 7, DDA LOCAL SHOPPING COMPLEX,
 PANCHSHEEL PARK,
 City : NEW DELHI 110017
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ANUBHAV@CREATIVEFIX.IN
 Cust ID : 57396320
 Account No : 50200007417452 ABM
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 NEAR DADA JUNGJI LANE
 NEW DELHI 110049
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 14/09/2016

To : 22/12/2016

Statement of account

	Y ONLINEPAYMENT-04992990009335				
07/11/16	CHQ PAID - PANCHSHEEL P	0000000000000627	07/11/16	250,000.00	243,283.04
07/11/16	FT - CR - 50200011627072 - INDRA ENTERPR ISES	0000000000000475	07/11/16		240,000.00 483,283.04
08/11/16	RTGS CR-SBIN0009601-M S KAJARIA CERAMICS LTD-CREATIVE MARKETING FIX PVT LTD-SBIN R12016110836484420	SBINR12016110836 484420	08/11/16		260,250.00 743,533.04
08/11/16	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	0000000000745851	08/11/16		48,875.00 792,408.04
10/11/16	CASH DEP LADO SARAI	0000000000000000	10/11/16		28,500.00 820,908.04
10/11/16	CHQ PAID-INWARD TRAN-WASIM SARWAR	0000000000000668	10/11/16	7,742.00	813,166.04
10/11/16	CHQ PAID-INWARD TRAN-SURABHI YADAV	0000000000000659	10/11/16	22,177.00	790,989.04
10/11/16	CHQ PAID-INWARD TRAN-SHREYA BHATNAGA	0000000000000663	10/11/16	24,194.00	766,795.04
10/11/16	CHQ PAID-INWARD TRAN-TARUN MATLANI	0000000000000654	10/11/16	27,877.00	738,918.04
10/11/16	CHQ PAID-INWARD TRAN-GIRISH DUTT SHAKLA	0000000000000655	10/11/16	34,000.00	704,918.04
10/11/16	CHQ PAID-INWARD TRAN-NITISH KUMAR SRIVAS	0000000000000648	10/11/16	36,000.00	668,918.04
10/11/16	CHQ PAID-INWARD TRAN-SUNIL PAL	0000000000000665	10/11/16	38,000.00	630,918.04
10/11/16	CHQ PAID-INWARD TRAN-T YANGERLA JAMIR	0000000000000656	10/11/16	42,871.00	588,047.04
10/11/16	CHQ PAID-INWARD TRAN-LOKESH MALHOTR	0000000000000675	10/11/16	54,726.00	533,321.04
10/11/16	CHQ PAID-INWARD TRAN-ISHITA MADAN	0000000000000653	10/11/16	19,516.00	513,805.04
10/11/16	CHQ PAID-INWARD TRAN-VARUN JAISWAL	0000000000000660	10/11/16	32,400.00	481,405.04
11/11/16	CHQ PAID-MICR CTS-NO-SHREYA BHATNAGAR	0000000000000646	11/11/16	3,000.00	478,405.04
11/11/16	CHQ PAID-MICR CTS-NO-SARTHAK DAGAR	0000000000000664	11/11/16	43,548.00	434,857.04
11/11/16	IB BILLPAY DR-HDFCSE-485499XXXXXX9104	0000000000000000	11/11/16	8,190.00	426,667.04
11/11/16	CHQ PAID-INWARD TRAN-AARUSHA PANDIT	0000000000000658	11/11/16	26,564.00	400,103.04
12/11/16	CHQ PAID-MICR CTS-NO-HANSRAJ BALGUHAR	0000000000000650	12/11/16	15,000.00	385,103.04
12/11/16	CHQ PAID-MICR CTS-NO-SUGANDH DIXIT	0000000000000672	12/11/16	24,823.00	360,280.04
12/11/16	ST & CESS ON SERVICE CHGS FOR 041116	0000000000000000	12/11/16	75.00	360,205.04
12/11/16	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	0000000000000018	12/11/16		97,125.00 457,330.04
12/11/16	CHQ PAID-TRANSFER IN-DEEKSHA JHALANI	0000000000000629	12/11/16	818.00	456,512.04
12/11/16	CHQ PAID-TRANSFER IN-MEGMA PAHARA	0000000000000678	12/11/16	45,508.00	411,004.04
12/11/16	CHQ PAID-TRANSFER IN-DEEKSHA JHALANI	0000000000000676	12/11/16	51,895.00	359,109.04
15/11/16	FT - DR - 50100132632994 - ADITI KHOSLA	0000000000000657	15/11/16	21,645.00	337,464.04

HDFC BANK LIMITED

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C/O CREATIVE MARKETING FIX PVT LTD
5-J/B 2ND FLOOR SHAHPUR JAT
NEAR DADA JUNGJI LANE
NEW DELHI 110049
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PANCHSHEEL PARK
Address : HDFC BANK LTD
7, DDA LOCAL SHOPPING COMPLEX,
PANCHSHEEL PARK,
City : NEW DELHI 110017
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : ANUBHAV@CREATIVEFIX.IN
Cust ID : 57396320
Account No : 50200007417452 ABM
A/C Open Date : 09/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003703 MICR : 110240359
Branch Code : 3703 Product Code : 256

From : 14/09/2016

To : 22/12/2016

Statement of account

15/11/16	CHQ PAID - PANCHSHEEL P	0000000000000684	15/11/16	10,000.00		327,464.04
15/11/16	CHQ PAID - PANCHSHEEL P	0000000000000682	15/11/16	4,000.00		323,464.04
15/11/16	FT - CR - 50200016394088 - S P SALONS	0000000000000061	15/11/16		79,100.00	402,564.04
15/11/16	CHQ PAID-INWARD TRAN-AAKASH MALHOTRA	0000000000000699	15/11/16	8,198.00		394,366.04
15/11/16	CHQ PAID-INWARD TRAN-JITENDER SINGH	0000000000000700	15/11/16	30,000.00		364,366.04
15/11/16	CHQ PAID-INWARD TRAN-RASHI THAKUR	0000000000000679	15/11/16	39,290.00		325,076.04
15/11/16	CHQ PAID-INWARD TRAN-ROSHNI THAKUR	0000000000000632	15/11/16	723.00		324,353.04
16/11/16	CHQ PAID-MICR CTS-NO-AKSHITA JAIN	0000000000000681	16/11/16	15,300.00		309,053.04
16/11/16	CHQ PAID-INWARD TRAN-STUDIO NETSOULS P	0000000000000711	16/11/16	22,695.00		286,358.04
17/11/16	CHQ PAID-MICR CTS-NO-LOTUS SERVICES	0000000000000712	17/11/16	79,800.00		206,558.04
17/11/16	CHQ PAID IN CMS-CHENNAI-HDB FINANCIAL	0000000000000568	17/11/16	35,653.00		170,905.04
17/11/16	IB BILLPAY DR-HDFCSE-485499XXXXXX9104	0000000000000000	17/11/16	50,000.00		120,905.04
17/11/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000099257	18/11/16		33,810.00	154,715.04
17/11/16	CHQ PAID-INWARD TRAN-JITENDER SINGH	0000000000000683	17/11/16	30,000.00		124,715.04
18/11/16	CHQ PAID-MICR CTS-NO-KULDEEP SINGH SEJWA	0000000000000713	18/11/16	31,500.00		93,215.04
18/11/16	CASH DEP PANCHSHEEL P	0000000000000000	18/11/16		2,500,000.00	2,593,215.04
19/11/16	CHQ PAID-INWARD TRAN-GITANJAALI SHASHI K	0000000000000662	19/11/16	49,194.00		2,544,021.04
22/11/16	FT - DR - 50100098795471 - ABHISHEK JAIN	0000000000000716	22/11/16	2,300,000.00		244,021.04
22/11/16	RTGS CR-SBIN0009601-M S KAJARIA CERAMICS LTD-CREATIVE MARKETING FIX PVT LTD-SBIN R12016112200016835	SBINR12016112200016835	22/11/16		269,250.00	513,271.04
22/11/16	ACH D- AADRI INFIN LIMITED-LK0000004673	0000006035737982	22/11/16	129,267.00		384,004.04
22/11/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000069557	23/11/16		83,375.00	467,379.04
23/11/16	CASH DEP HOME BRN CHGS 181116	0000000000000000	23/11/16	6,998.33		460,380.71
23/11/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000000324	23/11/16		33,900.00	494,280.71
24/11/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000000111	24/11/16		50,000.00	544,280.71
24/11/16	CHQ PAID-INWARD TRAN-DEEKSHA JHALANI	0000000000000720	24/11/16	6,228.00		538,052.71
25/11/16	CHQ PAID-INWARD TRAN-TARUSH MATLAN	0000000000000723	25/11/16	3,950.00		534,102.71
28/11/16	CHQ PAID-MICR CTS-NO-PARTH BHALLA	0000000000000674	28/11/16	19,742.00		514,360.71
30/11/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000011	01/12/16		69,000.00	583,360.71
01/12/16	ECS D-KMBL CSG152547202-RC43-1948830	0000336581039398	01/12/16	1.00		583,359.71
01/12/16	CHQ PAID-MICR CTS-NO-TEAM RECRUIT CONSUL	0000000000000725	01/12/16	35,910.00		547,449.71

HDFC BANK LIMITED

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Account Branch : PANCHSHEEL PARK
 Address : HDFC BANK LTD
 7, DDA LOCAL SHOPPING COMPLEX,
 PANCHSHEEL PARK,
 City : NEW DELHI 110017
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ANUBHAV@CREATIVEFIX.IN
 Cust ID : 57396320
 Account No : 50200007417452 ABM
 A/C Open Date : 09/05/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003703 MICR : 110240359
 Branch Code : 3703 Product Code : 256

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 C/O CREATIVE MARKETING FIX PVT LTD
 5-J/B 2ND FLOOR SHAHPUR JAT
 NEAR DADA JUNGJI LANE
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 DELHI INDIA

JOINT HOLDERS :

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From : 14/09/2016

To : 22/12/2016

Statement of account

01/12/16	CHQ PAID-TRANSFER IN-DEVNA PAHWA	0000000000000715	01/12/16	16,935.00		530,514.71
01/12/16	RTGS CR-SBIN0009601-M S KAJARIA CERAMICS	SBINR12016120100	01/12/16		235,200.00	765,714.71
	LTD-CREATIVE MARKETING FIX PVT LTD-SBIN	019035				
	R12016120100019035					
02/12/16	CHQ PAID-MICR CTS-CH-KOTAK MAHINDRA BANK	0000000000000529	02/12/16	54,606.00		711,108.71
02/12/16	CHQ PAID-MICR CTS-NO-SRIGDHA BHASIN	0000000000000721	02/12/16	5,516.00		705,592.71
02/12/16	CHQ PAID-MICR CTS-NO-SNIGDHA BHASIN	0000000000000677	02/12/16	26,477.00		679,115.71
03/12/16	CHQ PAID-TRANSFER IN-TATA CAPITAL FINANC	0000000000000545	03/12/16	75,249.00		603,866.71
03/12/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000199405	05/12/16		79,100.00	682,966.71
05/12/16	ECS D-HDB FS LTD-0181669301826	0000340561125448	05/12/16	35,653.00		647,313.71
05/12/16	ACH D- EDELWEISSRETAILFINLT-52302	0000006184916085	05/12/16	50,001.00		597,312.71
05/12/16	AIRTEL MOBILE DELHI-HDFC155779551-BILLPA	0000000155779551	05/12/16	3,899.51		593,413.20
	Y ONLINEPAYMENT-04992990009335					
05/12/16	EMI 42311590 CHQ S42311590/1-2 12/16	0000000000000000	05/12/16	70,068.00		523,345.20
06/12/16	CHQ PAID-MICR CTS-NO-RELYON SOFTECH LTD	0000000000000729	06/12/16	22,500.00		500,845.20
06/12/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000296294	07/12/16		187,500.00	688,345.20
07/12/16	CHQ PAID-INWARD TRAN-ISHITA MADAN	0000000000000717	07/12/16	15,400.00		672,945.20
08/12/16	CHQ PAID-MICR CTS-NO-RELYON SOFTECH LTD	0000000000000733	08/12/16	21,830.00		651,115.20
09/12/16	CHQ PAID-MICR CTS-NO-POONAM	0000000000000734	09/12/16	20,000.00		631,115.20
09/12/16	CHQ PAID-MICR CTS-NO-OFACOR COMMUNIC	0000000000000726	09/12/16	14,250.00		616,865.20
09/12/16	FT - DR - 50100061709633 - ANUBHAV JAIN	0000000000000737	09/12/16	40,000.00		576,865.20
09/12/16	FT - DR - 50100132454640 - JITENDER SING	0000000000000739	09/12/16	15,000.00		561,865.20
	H					
09/12/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000000085	09/12/16		106,576.00	668,441.20
10/12/16	IB BILLPAY DR-HDFCSE-485499XXXXXX9104	0000000000000000	10/12/16	50,000.00		618,441.20
11/12/16	IB BILLPAY DR-HDFCSE-485499XXXXXX2002	0000000000000000	11/12/16	11,920.00		606,521.20
12/12/16	RTGS CR-SBIN0009601-M S KAJARIA CERAMICS	SBINR12016121200	12/12/16		204,000.00	810,521.20
	LTD-CREATIVE MARKETING FIX PVT LTD-SBIN	002725				
	R12016121200002725					
12/12/16	IB BILLPAY DR-HDFCSE-485499XXXXXX2002	0000000000000000	12/12/16	30,000.00		780,521.20
12/12/16	IB BILLPAY DR-HDFCSE-485499XXXXXX2002	0000000000000000	12/12/16	25,000.00		755,521.20
13/12/16	FT - DR - 50100166860047 - VARUN JAISWAL	0000000000000755	13/12/16	28,620.00		726,901.20

HDFC BANK LIMITED

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Branch Code : 3703 Product Code : 256

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13/12/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000000325	13/12/16		33,900.00	760,801.20
13/12/16	CHQ PAID-INWARD TRAN-GIRISH DUTT SHUKLA	0000000000000724	13/12/16	15,971.00		744,830.20
13/12/16	CHQ PAID-INWARD TRAN-GIRISH DUTT SHUKLA	0000000000000749	13/12/16	19,276.00		725,554.20
13/12/16	CHQ PAID-INWARD TRAN-TARUN MATLANI	0000000000000741	13/12/16	31,500.00		694,054.20
13/12/16	CHQ PAID-INWARD TRAN-SUNIL PAL	0000000000000745	13/12/16	40,317.00		653,737.20
13/12/16	CHQ PAID-INWARD TRAN-AAKASH MALHOTRA	0000000000000743	13/12/16	62,614.00		591,123.20
14/12/16	CHQ PAID-MICR CTS-NO-AEBC CARD 376932820	0000000000000738	14/12/16	75,000.00		516,123.20
14/12/16	CHQ PAID-TRANSFER IN-ROSHNI THAKUR	0000000000000732	14/12/16	35,700.00		480,423.20
14/12/16	CHQ PAID-TRANSFER IN-MEHHNA PAHWA	0000000000000731	14/12/16	42,519.00		437,904.20
14/12/16	IB BILLPAY DR-HDFCSE-485499XXXXXX2002	0000000000000000	14/12/16	30,000.00		407,904.20
15/12/16	CHQ PAID-MICR CTS-NO-ANIL KUMAR	0000000000000763	15/12/16	4,165.00		403,739.20
15/12/16	CHQ PAID-MICR CTS-NO-LOTUS SERVICES	0000000000000766	15/12/16	79,800.00		323,939.20
15/12/16	CHQ PAID-MICR CTS-NO-KULDEEP SINGH SEJWA	0000000000000767	15/12/16	31,500.00		292,439.20
15/12/16	CHQ PAID-MICR CTS-NO-BRPL	0000000000000770	15/12/16	9,780.00		282,659.20
15/12/16	CHQ PAID - LADO SARAI	0000000000000771	15/12/16	30,000.00		252,659.20
15/12/16	FT - CR - 50100098795471 - ABHISHEK JAIN	0000000000000229	15/12/16		60,000.00	312,659.20
16/12/16	CHQ PAID-MICR CTS-NO-JOGA RAM	0000000000000769	16/12/16	15,000.00		297,659.20
16/12/16	CHQ PAID-INWARD TRAN-T YANGERLA JAMIR	0000000000000742	16/12/16	25,830.00		271,829.20
17/12/16	CHQ PAID-INWARD TRAN-ADITI KHOSLA	0000000000000744	17/12/16	23,476.00		248,353.20
17/12/16	CHQ PAID-INWARD TRAN-AARUSHE PANDIT	0000000000000772	17/12/16	27,000.00		221,353.20
19/12/16	CHQ PAID-MICR CTS-NO-PANKAJ KUMAR GUPTA	0000000000000765	19/12/16	30,000.00		191,353.20
20/12/16	CHQ PAID-MICR CTS-NO-CITYCOM NETWORKS P	0000000000000727	20/12/16	37,138.00		154,215.20
21/12/16	FT - CR - 50100061709633 - ANUBHAV JAIN	0000000000000055	21/12/16		20,000.00	174,215.20
21/12/16	FT - CR - 50100098795471 - ABHISHEK JAIN	0000000000000267	21/12/16		90,000.00	264,215.20
22/12/16	CHQ PAID-MICR CTS-NO-SANJANA BAGGA	0000000000000761	22/12/16	17,160.00		247,055.20
22/12/16	CHQ PAID-MICR CTS-NOIDA WBO	0000000000000762	22/12/16	17,938.00		229,117.20
22/12/16	ACH D- AADRI INFIN LIMITED-LK0000004673	0000006438251554	22/12/16	129,267.00		99,850.20
22/12/16	FT - CR - 50100098795471 - ABHISHEK JAIN	0000000000000268	22/12/16		500,000.00	599,850.20
22/12/16	NEFT CR-INDB0000026-G K EXPORTS-CREATIVE MARKETING FIX PVT LTD-000067229920	0000000067229920	22/12/16		149,558.00	749,408.20
22/12/16	FT - DR - 50100138752391 - MD WASIM SARW AR	0000000000000748	22/12/16	28,000.00		721,408.20

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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



M/S. CREATIVE MARKETING FIX PVT LTD
C/O CREATIVE MARKETING FIX PVT LTD
5-J/B 2ND FLOOR SHAHPUR JAT
NEAR DADA JUNG LANE
NEW DELHI 110049
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PANCHSHEEL PARK
Address : HDFC BANK LTD
7, DDA LOCAL SHOPPING COMPLEX,
PANCHSHEEL PARK,
City : NEW DELHI 110017
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : ANUBHAV@CREATIVEFIX.IN
Cust ID : 57396320
Account No : 50200007417452 ABM
A/C Open Date : 09/05/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003703 MICR : 110240359
Branch Code : 3703 Product Code : 256

From : 14/09/2016

To : 22/12/2016

Statement of account

22/12/16	FT - DR - 50100154142892 - SURABHI YADAV	0000000000000777	22/12/16	32,450.00		688,958.20
22/12/16	IB BILLPAY DR-HDFCSE-485499XXXXXX2002	0000000000000000	22/12/16	50,000.00		638,958.20
22/12/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000199435	23/12/16		79,100.00	718,058.20
22/12/16	CHQ PAID-INWARD TRANS-NOIDA WBO	0000000000000778	22/12/16	36,000.00		682,058.20

STATEMENT SUMMARY :-

Opening Balance
264,127.50

Dr Count
212

Cr Count
59

Debits
17,112,653.30

Credits
17,530,584.00

Closing Bal
682,058.20

Generated On: 23-Dec-2016 11:12

Generated By: 62073113

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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