



Account Branch : GREATER KAILASH 2, M BLOCK
 Address : SHOP NO M-29,
 GREATER KAILASH - II,
 .
 City : NEW DELHI 110048
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : N.F.CLOTHING.IN@GMAIL.COM
 Cust ID : 60577497
 Account No : 50200010464751 ABM
 A/C Open Date : 28/09/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000557 MICR : 110240087
 Branch Code : 557 Product Code : 200

M/S. N F CLOTHING
 C/O N F CLOTHING
 TA 140 A4 GALI NO 4 BLOCK TA
 TUGHLAKABAD EXTN
 DELHI 110019
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 24/09/2016

To : 26/12/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
25/09/16	POS 498792XXXXXX0928 INDIAN RAILWAY C PO S DEBIT	0000626990414509	25/09/16	498.00		1,146.97
26/09/16	77000002 TERM DEBIT CARD ADJ 25/09/16	0000000000000000	26/09/16	11.50		1,135.47
26/09/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV T-N F CLOTHING-160926087GN00030	160926087GN00030	26/09/16		1,462.00	2,597.47
26/09/16	JASPER INFOTEC-1504221	0000609231267104	26/09/16		1,473.25	4,070.72
26/09/16	FEE-ATM CASH(1TXN)22/09/16	0000000000000000	26/09/16	23.00		4,047.72
26/09/16	NEFT CR-UTIB0000003-AADRI INFIN LIMITED- N F CLOTHING-AXISP16270095590	AXISP16270095590	26/09/16		48,850.00	52,897.72
26/09/16	EAW-498792XXXXXX0928-SPCC2682-NEW DELHI	0000000000004950	26/09/16	5,000.00		47,897.72
26/09/16	NEFT CR-DEUT0796DEL-INTERNAL AC FOR INTE RMED-N F CLOTHING-160926515GN04271	160926515GN04271	26/09/16		617.94	48,515.66
27/09/16	ATW-498792XXXXXX0928-P1TNDL80-DELHI	0000000000004181	27/09/16	10,000.00		38,515.66
27/09/16	ATW-498792XXXXXX0928-P1TNDL80-DELHI	0000000000004182	27/09/16	5,000.00		33,515.66
27/09/16	NEFT CR-DEUT0797BGL-AMAZON SELLER SERVIC ES-MOHD FAIZ-160927247GN00107	160927247GN00107	27/09/16		1,465.57	34,981.23
27/09/16	NWD-498792XXXXXX0928-N5308700-DELHI	0000627115020386	27/09/16	5,000.00		29,981.23
27/09/16	FCLRTL02224199-STP-LON EMI	00000587903980A1	27/09/16	2,355.00		27,626.23
27/09/16	FEE-ATM CASH(1TXN)26/09/16	0000000000000000	27/09/16	23.00		27,603.23
28/09/16	NWD-498792XXXXXX0928-N5308700-DELHI	0000627216017172	28/09/16	5,000.00		22,603.23
28/09/16	FEE-ATM CASH(1TXN)27/09/16	0000000000000000	28/09/16	23.00		22,580.23
29/09/16	FEE-ATM CASH(1TXN)28/09/16	0000000000000000	29/09/16	23.00		22,557.23
30/09/16	50100146093401 NET BANKING SI -FAIZ	0000000000000000	30/09/16	12,000.00		10,557.23
30/09/16	NEFT DR-SBIN0004842-SURYA KARAN-SANDOZ - MUM-N274160191339203-NET BANKING SI -TA X	N274160191339203	30/09/16	2,500.00		8,057.23
01/10/16	NEFT CR-KKBK0000958-A M MARKETPLACES PRI VATE LIMITED-N F CLOTHING-KKBK162758626 577	KKBK162758626577	01/10/16		3,420.86	11,478.09
01/10/16	ATW-498792XXXXXX0928-P1TNDL80-DELHI	0000000000004776	01/10/16	8,000.00		3,478.09

HDFC BANK LIMITED

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01/10/16	POS 498792XXXXXX0928 INDIAN RAILWAY C PO S DEBIT	0000627590540274	01/10/16	438.00		3,040.09
02/10/16	77000002 TERM DEBIT CARD ADJ 01/10/16	0000000000000000	02/10/16	11.50		3,028.59
03/10/16	NEFT DR-KKBK0004593-ALOK-SANDOZ - MUM-N2 77160192608821-NET BANKING SI -ALOK	N277160192608821	03/10/16	1,700.00		1,328.59
03/10/16	NWD-498792XXXXXX0928-N5308700-DELHI	0000627711009213	03/10/16	1,000.00		328.59
03/10/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV T-N F CLOTHING-161003079GN00017	161003079GN00017	03/10/16		1,839.01	2,167.60
03/10/16	JASPER INFOTEC-1512216	0000610016552790	03/10/16		3,784.67	5,952.27
03/10/16	EAW-498792XXXXXX0928-SPCC2682-NEW DELHI	0000000000006285	03/10/16	2,000.00		3,952.27
03/10/16	NEFT CR-DEUT0796DEL-INTERNAL AC FOR INTE RMED-N F CLOTHING-161003238GN01273	161003238GN01273	03/10/16		2,764.03	6,716.30
03/10/16	NWD-498792XXXXXX0928-N5308700-DELHI	0000627722027664	03/10/16	1,000.00		5,716.30
03/10/16	EAW-498792XXXXXX0928-SPCC2682-NEW DELHI	0000000000006323	03/10/16	1,000.00		4,716.30
04/10/16	I/W CHQ RETURN-MICR -RAMESHWARI POONIA	0000000000000029	04/10/16	8,000.00		-3,283.70
04/10/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000029	04/10/16		8,000.00	4,716.30
04/10/16	NEFT CR-DEUT0797BGL-AMAZON SELLER SERVIC ES-MOHD FAIZ-161004385GN00539	161004385GN00539	04/10/16		44.08	4,760.38
05/10/16	SI HDFC150916193 AIRCEL MOBILE -05/10/16	0000000000000000	05/10/16	412.86		4,347.52
05/10/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV T-N F CLOTHING-161005070GN00208	161005070GN00208	05/10/16		2,234.21	6,581.73
05/10/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET P LTD--N F CLOTHING-161005185GN00185	161005185GN00185	05/10/16		3,801.41	10,383.14
05/10/16	FEE-ATM CASH(2TXN)03/10/16	0000000000000000	05/10/16	46.00		10,337.14
05/10/16	FEE-ATM CASH(2TXN)04/10/16	0000000000000000	05/10/16	46.00		10,291.14
05/10/16	REV NWD-498792*****0928-7664-03/10	0000627722027664	05/10/16		1,000.00	11,291.14
06/10/16	NEFT DR-SBIN0014461-MOHD FAIZ AHMAD-NETB ANK, MUM-N280160194382453	N280160194382453	06/10/16	1,000.00		10,291.14
06/10/16	ATW-498792XXXXXX0928-P1TNDE87-DELHI	0000000000000481	06/10/16	500.00		9,791.14
06/10/16	STMT OF A/C CHGS INCL ST & EC 300916	0000000000000000	06/10/16	28.75		9,762.39
06/10/16	AQB SER CHGS INC ST & CESS JUL-SEP2016	0000000000000000	06/10/16	1,725.00		8,037.39
07/10/16	NEFT DR-SBIN0003001-MD SARFRAJ ALAM-NETB	N281160194852812	07/10/16	1,000.00		7,037.39

HDFC BANK LIMITED

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	ANK, MUM-N281160194852812					
07/10/16	NEFT CR-YESB0000001-A M MARKETPLACES PVT LTD NODAL A/C-N.F. CLOTHING-0P16100782649042	0P16100782649042	07/10/16		890.64	7,928.03
07/10/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV T-N F CLOTHING-161007077GN00080	161007077GN00080	07/10/16		2,847.94	10,775.97
07/10/16	EAW-498792XXXXXX0928-SPCC2682-NEW DELHI	0000000000007142	07/10/16	2,000.00		8,775.97
07/10/16	NEFT CR-KKBK0000958-VOONIK TECHNOLOGIES PRIVATE LIMITED-N F CLOTHING-KKBK162819237772	KKBK162819237772	07/10/16		685.00	9,460.97
07/10/16	EAW-498792XXXXXX0928-SPCC2682-NEW DELHI	0000000000007179	07/10/16	2,000.00		7,460.97
10/10/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV T-N F CLOTHING-161010088GN00023	161010088GN00023	10/10/16		2,016.85	9,477.82
10/10/16	FEE-ATM CASH(2TXN)07/10/16	0000000000000000	10/10/16	46.00		9,431.82
10/10/16	CHQ RETURN CHGS INCL ST & CESS 041016	0000000000000029	10/10/16	575.00		8,856.82
10/10/16	JASPER INFOTEC-1534123	0000610081376322	10/10/16		6,481.78	15,338.60
10/10/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET P LTD--N F CLOTHING-161010256GN00138	161010256GN00138	10/10/16		765.12	16,103.72
10/10/16	NEFT CR-DEUT0796DEL-INTERNAL AC FOR INTE RMED-N F CLOTHING-161010609GN03972	161010609GN03972	10/10/16		618.14	16,721.86
13/10/16	NEFT DR-SBIN0014461-MOHD FAIZ AHMAD-NETB ANK, MUM-N287160195912570	N287160195912570	13/10/16	3,000.00		13,721.86
13/10/16	NEFT DR-SBTR0000867-SHAHJAD ALAM-NETBANK , MUM-N287160195942976	N287160195942976	13/10/16	1,300.00		12,421.86
13/10/16	NEFT DR-SBIN0001708-RAMESHWARI POONIA-NE TBANK, MUM-N287160195935708	N287160195935708	13/10/16	8,000.00		4,421.86
13/10/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV T-N F CLOTHING-161013126GN00261	161013126GN00261	13/10/16		1,965.20	6,387.06
13/10/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET P LTD--N F CLOTHING-161013632GN00089	161013632GN00089	13/10/16		2,328.98	8,716.04
13/10/16	NEFT CR-DEUT0797BGL-AMAZON SELLER SERVIC ES-MOHD FAIZ-161013639GN00997	161013639GN00997	13/10/16		1,425.96	10,142.00

HDFC BANK LIMITED

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From : 24/09/2016

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Statement of account

14/10/16	CHQ PAID-MICR CTS-NO-EUREKA FORBES LTD	0000000000000014	14/10/16	1,838.00		8,304.00
14/10/16	NEFT CR-KKBK0000958-A M MARKETPLACES PRI	KKBK162889639774	14/10/16		1,886.72	10,190.72
	VATE LIMITED-N F CLOTHING-KKBK162889639					
	774					
14/10/16	FCLRTL02224199-STP-EMI	00000771522483A1	14/10/16	2,355.00		7,835.72
14/10/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV	161014041GN00116	14/10/16		2,436.05	10,271.77
	T-N F CLOTHING-161014041GN00116					
14/10/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET P	161014159GN00242	14/10/16		516.52	10,788.29
	LTD--N F CLOTHING-161014159GN00242					
14/10/16	NEFT DR-SBIN0017445-ASHUTOSH KU-NETBANK,	N288160196765004	14/10/16	1,700.00		9,088.29
	MUM-N288160196765004					
15/10/16	H AND V PROJEC-NF CLOTHING	0000610154305282	15/10/16		699.00	9,787.29
17/10/16	NEFT CR-CITI0000002-JASPER INFOTECH PVT	CITIN16698932904	17/10/16		985.95	10,773.24
	LTD-NODAL A/C-N F CLOTHING-CITIN16698932					
	904					
17/10/16	JASPER INFOTEC-1544608	0000610164405384	17/10/16		4,510.70	15,283.94
18/10/16	NEFT CR-KKBK0000958-A M MARKETPLACES PRI	KKBK162929885236	18/10/16		757.89	16,041.83
	VATE LIMITED-N F CLOTHING-KKBK162929885					
	236					
18/10/16	NEFT CR-YESB0000001-A M MARKETPLACES PVT	0P16101887961930	18/10/16		553.57	16,595.40
	LTD NODAL A/C-N.F. CLOTHING-0P161018879					
	61930					
18/10/16	INST-ALERT CHG INC ST & EC JUL-SEP2016	0000000000000000	18/10/16	28.75		16,566.65
18/10/16	NEFT CR-DEUT0797BGL-AMAZON SELLER SERVIC	161018056GN00709	18/10/16		79.22	16,645.87
	ES-MOHD FAIZ-161018056GN00709					
19/10/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV	161019046GN00031	19/10/16		264.76	16,910.63
	T-N F CLOTHING-161019046GN00031					
20/10/16	NWD-498792XXXXXX0928-IB420900-DELHI	0000629419015968	20/10/16	1,000.00		15,910.63
21/10/16	FEE-ATM CASH(1TXN)20/10/16	0000000000000000	21/10/16	23.00		15,887.63
21/10/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV	161021052GN00062	21/10/16		458.82	16,346.45
	T-N F CLOTHING-161021052GN00062					
21/10/16	ATW-498792XXXXXX0928-P1TNDL80-DELHI	00000000000008500	21/10/16	10,000.00		6,346.45

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21/10/16	ATW-498792XXXXXX0928-P1TNDL80-DELHI	0000000000008501	21/10/16	2,000.00		4,346.45
24/10/16	H AND V PROJEC-NF CLOTHING	0000610248282638	24/10/16		350.00	4,696.45
25/10/16	JASPER INFOTEC-1558221	0000610227579592	25/10/16		2,294.85	6,991.30
25/10/16	NEFT CR-CITI0000002-JASPER INFOTECH PVT LTD-NODAL A/C-N F CLOTHING-CITIN16701115141	CITIN16701115141	25/10/16		3,316.96	10,308.26
26/10/16	FEE-ATM NON CASH(1TXN)25/10/16	0000000000000000	26/10/16	23.00		10,285.26
26/10/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET P LTD--N F CLOTHING-161026479GN00234	161026479GN00234	26/10/16		26.49	10,311.75
27/10/16	CASH DEP KALKAJI EXTE	0000000000000000	27/10/16		4,500.00	14,811.75
27/10/16	NEFT DR-SBIN0003001-MD SARFRAJ ALAM-NETB ANK, MUM-N301160200056259	N301160200056259	27/10/16	1,500.00		13,311.75
27/10/16	CHQ PAID-INWARD TRAN-AADRI INFIN LTD	0000000000000023	27/10/16	9,383.00		3,928.75
28/10/16	NEFT DR-SBIN0003001-MD SARFRAJ ALAM-NETB ANK, MUM-N302160200513745	N302160200513745	28/10/16	2,500.00		1,428.75
29/10/16	DEBIT CARD ANNUAL FEE-OCT-2016 251016	0000000000000000	29/10/16	172.50		1,256.25
30/10/16	NWD-498792XXXXXX0928-N5308700-DELHI	0000630411000304	30/10/16	1,000.00		256.25
31/10/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV T-N F CLOTHING-161031036GN00164	161031036GN00164	31/10/16		2,996.37	3,252.62
31/10/16	EAW-498792XXXXXX0928-SPCC2682-NEW DELHI	00000000000001031	31/10/16	1,000.00		2,252.62
31/10/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET P LTD--N F CLOTHING-161031183GN00169	161031183GN00169	31/10/16		1,253.03	3,505.65
01/11/16	NEFT CR-YESB0000001-A M MARKETPLACES PVT LTD NODAL A/C-N.F. CLOTHING-0P16110197758880	0P16110197758880	01/11/16		2,574.97	6,080.62
01/11/16	NEFT CR-DEUT0797BGL-AMAZON SELLER SERVIC ES-MOHD FAIZ-161101043GN01638	161101043GN01638	01/11/16		79.22	6,159.84
01/11/16	FEE-ATM CASH(1TXN)30/10/16	0000000000000000	01/11/16	23.00		6,136.84
01/11/16	FEE-ATM CASH(1TXN)31/10/16	0000000000000000	01/11/16	23.00		6,113.84
02/11/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV T-N F CLOTHING-161102017GN00102	161102017GN00102	02/11/16		281.80	6,395.64
02/11/16	NEFT DR-SBIN0004842-SURYA KARAN-NETBANK,	N307160202251621	02/11/16	3,000.00		3,395.64

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	MUM-N307160202251621				
02/11/16	EAW-498792XXXXXX0928-SPCC2682-NEW DELHI	0000000000001356	02/11/16	2,500.00	895.64
02/11/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET P LTD--N F CLOTHING-161102064GN00159	161102064GN00159	02/11/16	2,313.37	3,209.01
03/11/16	I/W CHQ RETURN-MICR -INDIA MART INTERMES	0000000000000030	03/11/16	5,000.00	-1,790.99
03/11/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000030	03/11/16	5,000.00	3,209.01
03/11/16	EAW-498792XXXXXX0928-SPCC2682-NEW DELHI	0000000000001551	03/11/16	2,000.00	1,209.01
03/11/16	NEFT CR-CITI0000002-JASPER INFOTECH PVT LTD-NODAL A/C-N F CLOTHING-CITIN16706083 934	CITIN16706083934	03/11/16	3,282.06	4,491.07
03/11/16	EAW-498792XXXXXX0928-SPCC2682-NEW DELHI	0000000000001562	03/11/16	1,500.00	2,991.07
04/11/16	SI HDFC153095666 AIRCEL MOBILE -04/11/16	0000000000000000	04/11/16	419.86	2,571.21
04/11/16	EAW-498792XXXXXX0928-SPCC2682-NEW DELHI	0000000000001757	04/11/16	500.00	2,071.21
04/11/16	FEE-ATM CASH(1TXN)02/11/16	0000000000000000	04/11/16	23.00	2,048.21
04/11/16	FEE-ATM CASH(2TXN)03/11/16	0000000000000000	04/11/16	46.00	2,002.21
04/11/16	JASPER INFOTEC-1575806	0000611024999116	04/11/16	4,084.06	6,086.27
04/11/16	NEFT DR-SBIN0014461-MOHD FAIZ AHMAD-NETB ANK, MUM-N309160203404952	N309160203404952	04/11/16	3,500.00	2,586.27
05/11/16	NWD-498792XXXXXX0928-N5308700-DELHI	0000631012013978	05/11/16	2,000.00	586.27
05/11/16	FEE-ATM CASH(1TXN)04/11/16	0000000000000000	05/11/16	23.00	563.27
07/11/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV T-N F CLOTHING-161107067GN00295	161107067GN00295	07/11/16	2,693.62	3,256.89
07/11/16	H AND V PROJEC-NF CLOTHING	0000611077203207	07/11/16	700.00	3,956.89
07/11/16	FEE-ATM CASH(1TXN)05/11/16	0000000000000000	07/11/16	23.00	3,933.89
08/11/16	POS 498792XXXXXX0928 AMAZON SELLER. POS DEBIT	0000000000000852	08/11/16	599.00	3,334.89
09/11/16	IMPS-631421144700-PARVEJ HU-SBIN-XXXXXXX 5383-VV	0000631421144700	09/11/16	500.00	2,834.89
10/11/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV T-N F CLOTHING-161110042GN00171	161110042GN00171	10/11/16	5,164.38	7,999.27
10/11/16	NEFT CR-CITI0000002-JASPER INFOTECH PVT LTD-NODAL A/C-N F CLOTHING-CITIN16708499	CITIN16708499624	10/11/16	5,848.62	13,847.89

HDFC BANK LIMITED

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 .
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 OD Limit : 0.00
 Currency : INR
 Email : N.F.CLOTHING.IN@GMAIL.COM
 Cust ID : 60577497
 Account No : 50200010464751 ABM
 A/C Open Date : 28/09/2015
 Account Status : Regular
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 Branch Code : 557 Product Code : 200

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 C/O N F CLOTHING
 TA 140 A4 GALI NO 4 BLOCK TA
 TUGHLAKABAD EXTN
 DELHI 110019
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 24/09/2016

To : 26/12/2016

Statement of account

	624					
10/11/16	POS 498792XXXXXX0928 KHANA KHAZANA , POS DEBIT	0000000000019544	10/11/16	214.00		13,633.89
11/11/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV T-N F CLOTHING-161111041GN00243	161111041GN00243	11/11/16		419.31	14,053.20
11/11/16	CHQ RETURN CHGS INCL ST & CESS 031116	0000000000000030	11/11/16	575.00		13,478.20
11/11/16	JASPER INFOTEC-1595775	0000611098832314	11/11/16		10,770.25	24,248.45
12/11/16	POS 498792XXXXXX0928 INSTAKART. POS DEBIT	00000000000000762	12/11/16	229.00		24,019.45
12/11/16	NEFT DR-SBIN0003001-MD SARFRAJ ALAM-NETBANK, MUM-N317160205965497	N317160205965497	12/11/16	2,000.00		22,019.45
13/11/16	NEFT DR-CBIN0281392-ARIF A-NETBANK, MUM-N318160206234251	N318160206234251	13/11/16	2,000.00		20,019.45
13/11/16	POS 498792XXXXXX0928 KHANA KHAZANA , POS DEBIT	00000000000000340	13/11/16	214.00		19,805.45
14/11/16	NEFT DR-UCBA0000315-AVNISH-NETBANK, MUM-N319160206525744	N319160206525744	14/11/16	5,000.00		14,805.45
14/11/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV T-N F CLOTHING-161114047GN00115	161114047GN00115	14/11/16		1,660.14	16,465.59
15/11/16	NEFT DR-SBIN0001708-RAMESHWARI POONIA-NETBANK, MUM-N320160206956294	N320160206956294	15/11/16	8,000.00		8,465.59
16/11/16	NEFT DR-DCBL0000070-SHRI MAHAVIR-NETBANK , MUM-N321160207411536	N321160207411536	16/11/16	400.00		8,065.59
16/11/16	NEFT RETURN-BENEFICIARY NAME DIFFERS-SHRI MAHAVIR-N321160207411536	NEFTH16321201212	16/11/16		400.00	8,465.59
17/11/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV LTD--N F CLOTHING-161117042GN00173	161117042GN00173	17/11/16		765.12	9,230.71
17/11/16	NEFT CR-KKBK0000958-A M MARKETPLACES PRIVATE LIMITED-N F CLOTHING-KKBK163223319981	KKBK163223319981	17/11/16		9,427.90	18,658.61
17/11/16	NEFT CR-YESB0000001-A M MARKETPLACES PVT LTD NODAL A/C-N.F. CLOTHING-0P161117081	0P16111708102148	17/11/16		4,612.22	23,270.83

HDFC BANK LIMITED

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 DELHI INDIA

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To : 26/12/2016

Statement of account

	02148					
17/11/16	NEFT CR-CITI0000002-JASPER INFOTECH PVT LTD-NODAL A/C-N F CLOTHING-CITIN16710467373	CITIN16710467373	17/11/16		597.24	23,868.07
17/11/16	FCLRTL02224199-STP-EMI	00000124112187A1	17/11/16	2,355.00		21,513.07
18/11/16	CASH DEP KALKAJI EXTE	0000000000000000	18/11/16		11,500.00	33,013.07
18/11/16	CHQ PAID - KALKAJI EXTE	0000000000000032	18/11/16	20,000.00		13,013.07
18/11/16	JASPER INFOTEC-1612265	0000611172417049	18/11/16		1,745.72	14,758.79
18/11/16	JASPER INFOTEC-1605785	0000611162041586	18/11/16		3,414.53	18,173.32
19/11/16	NEFT CR-KKBK0000958-VOONIK TECHNOLOGIES PRIVATE LIMITED-N F CLOTHING-KKBK163243461130	KKBK163243461130	19/11/16		545.00	18,718.32
21/11/16	NEFT DR-ORBC0101369-AKBAR-NETBANK, MUM-N 326160208959851	N326160208959851	21/11/16	4,000.00		14,718.32
21/11/16	IMPS P2P 575 631421144700#09/11/ 121116	0000000000000000	21/11/16	5.75		14,712.57
21/11/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV T-N F CLOTHING-161121227GN00015	161121227GN00015	21/11/16		1,426.38	16,138.95
22/11/16	NEFT DR-CBIN0283048-SALIMUN NISHA-NETBAN K, MUM-N327160209397721	N327160209397721	22/11/16	5,000.00		11,138.95
23/11/16	IB CASH WDL CHGS INCL ST & CESS 181116	0000000000000000	23/11/16	57.50		11,081.45
25/11/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV T-N F CLOTHING-161125208GN00245	161125208GN00245	25/11/16		1,518.29	12,599.74
25/11/16	JASPER INFOTEC-1621310	0000611245587662	25/11/16		1,893.18	14,492.92
27/11/16	IMPS-633218119567-MOHD FAIZ AHMAD-SBIN-X XXXXXX9669-T	0000633218119567	27/11/16	2,000.00		12,492.92
28/11/16	ACH D- AADRI INFIN LIMITED-LK0000004751	0000006071310643	28/11/16	9,383.00		3,109.92
28/11/16	POS 498792XXXXXX0928 KHANA KHAZANA , POS DEBIT	0000000000001227	28/11/16	214.00		2,895.92
28/11/16	NEFT CR-CITI0000002-JASPER INFOTECH PVT LTD-NODAL A/C-N F CLOTHING-CITIN16713378069	CITIN16713378069	28/11/16		2,891.93	5,787.85
29/11/16	CHQ PAID-MICR CTS-NO-EUREKA FORBES LTD	0000000000000015	29/11/16	1,838.00		3,949.85

HDFC BANK LIMITED

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 OD Limit : 0.00
 Currency : INR
 Email : N.F.CLOTHING.IN@GMAIL.COM
 Cust ID : 60577497
 Account No : 50200010464751 ABM
 A/C Open Date : 28/09/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000557 MICR : 110240087
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29/11/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV T-N F CLOTHING-161129022GN00288	161129022GN00288	29/11/16		540.95	4,490.80
29/11/16	H AND V PROJEC-NF CLOTHING	0000611297270926	29/11/16		1,150.00	5,640.80
30/11/16	NEFT DR-CBIN0281392-ARIF A-NETBANK, MUM- N335160212031523	N335160212031523	30/11/16	3,000.00		2,640.80
30/11/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV T-N F CLOTHING-161130040GN00197	161130040GN00197	30/11/16		86.25	2,727.05
01/12/16	IMPS P2P 575 633218119567#27/11/ 281116	0000000000000007	01/12/16	5.75		2,721.30
01/12/16	CHEQUE BK CHGS INCL ST & CESS 291116	0000000000000000	01/12/16	57.50		2,663.80
02/12/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV T-N F CLOTHING-161202048GN00265	161202048GN00265	02/12/16		115.00	2,778.80
02/12/16	NEFT CR-YESB0000001-A M MARKETPLACES PVT LTD NODAL A/C-N.F. CLOTHING-0P161202194 25461	0P16120219425461	02/12/16		1,947.78	4,726.58
02/12/16	NEFT CR-KKBK0000958-A M MARKETPLACES PRI VATE LIMITED-N F CLOTHING-KKBK163374628 139	KKBK163374628139	02/12/16		6,736.95	11,463.53
03/12/16	NEFT DR-SBIN0014461-MOHD FAIZ AHMAD-NETB ANK, MUM-N338160214082690	N338160214082690	03/12/16	3,000.00		8,463.53
03/12/16	NEFT DR-SBIN0004842-SURYA KARAN-NETBANK, MUM-N338160214280808	N338160214280808	03/12/16	5,000.00		3,463.53
03/12/16	POS 498792XXXXXX0928 KHANA KHAZANA , POS DEBIT	0000000000001825	03/12/16	191.00		3,272.53
05/12/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET P LTD--N F CLOTHING-161205173GN00174	161205173GN00174	05/12/16		259.54	3,532.07
05/12/16	NEFT CR-KKBK0000958-VOONIK TECHNOLOGIES PRIVATE LIMITED-N F CLOTHING-KKBK1634048 62612	KKBK163404862612	05/12/16		685.00	4,217.07
06/12/16	SI HDFC155335093 AIRCEL MOBILE -06/12/16	0000000000000000	06/12/16	472.86		3,744.21
06/12/16	NEFT DR-KKBK0000196-SAI INTERNET SERVICE S-NETBANK, MUM-N341160215584644	N341160215584644	06/12/16	1,000.00		2,744.21
07/12/16	POS 498792XXXXXX0928 INSTAKART SERVIC PO	0000634209687004	07/12/16	299.00		2,445.21

HDFC BANK LIMITED

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From : 24/09/2016

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Statement of account

	S DEBIT					
10/12/16	IMPS-634517112614-MOHD FAIZ AHMAD-SBIN-X XXXXXX9669-T	0000634517112614	10/12/16	500.00		1,945.21
12/12/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV T-N F CLOTHING-161212066GN00093	161212066GN00093	12/12/16		1,828.65	3,773.86
12/12/16	NEFT CR-CITI0000002-JASPER INFOTECH PVT LTD-NODAL A/C-N F CLOTHING-CITIN16720026 286	CITIN16720026286	12/12/16		339.33	4,113.19
13/12/16	JASPER INFOTEC-1639259	0000612105962619	13/12/16		1,243.02	5,356.21
14/12/16	NEFT DR-CBIN0283048-SALIMUN NISHA-NETBAN K, MUM-N349160218650163	N349160218650163	14/12/16	3,000.00		2,356.21
14/12/16	NWD-498792XXXXXX0928-S1LS1971-NEWDELHI	0000634914022085	14/12/16	2,000.00		356.21
16/12/16	POS 498792XXXXXX0928 KHANA KHAZANA , POS DEBIT	0000000000022173	16/12/16	191.00		165.21
17/12/16	NEFT CR-KKBK0000958-A M MARKETPLACES PRI VATE LIMITED-N F CLOTHING-KKBK163525687 415	KKBK163525687415	17/12/16		12,827.42	12,992.63
17/12/16	POS 498792XXXXXX0928 KHANA KHAZANA , POS DEBIT	0000000000002835	17/12/16	56.00		12,936.63
17/12/16	POS 498792XXXXXX0928 KHANA KHAZANA , POS DEBIT	00000000000022311	18/12/16	191.00		12,745.63
19/12/16	FCLRTL02224199-STP-EMI	00000536032698A1	19/12/16	2,355.00		10,390.63
19/12/16	NEFT CR-YESB0000001-A M MARKETPLACES PVT LTD NODAL A/C-N.F. CLOTHING-0P161219319 26529	0P16121931926529	19/12/16		3,144.79	13,535.42
20/12/16	NEFT CR-KKBK0000958-NODAL ACCOUNT VOONI K TECHNOLOGIES PVT-N F CLOTHING-KKBK1635 55816526	KKBK163555816526	20/12/16		533.00	14,068.42
20/12/16	NEFT CR-YESB0000001-VOONIK TECHNOLOGIES PVT LTD-N F CLOTHING-0P16122033066595	0P16122033066595	20/12/16		1,044.00	15,112.42
20/12/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET P LTD--N F CLOTHING-161220095GN00280	161220095GN00280	20/12/16		1,388.94	16,501.36

HDFC BANK LIMITED

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20/12/16	POS 498792XXXXXX0928 CITRUSPAY NIOS POS DEBIT	0000635540140313	20/12/16	1,001.12		15,500.24
22/12/16	CHQ PAID - KALKAJI EXTE	0000000000000035	22/12/16	4,000.00		11,500.24
22/12/16	H AND V PROJEC-NF CLOTHING	0000612221659971	22/12/16		165.03	11,665.27
23/12/16	IMPS P2P 575 634517112614#10/12/ 191216	0000000000000004	23/12/16	5.75		11,659.52
24/12/16	50100065100496 -TPT-TR	00000606336225A1	24/12/16	1,600.00		10,059.52
26/12/16	CHQ PAID-MICR CTS-NO-BRPL	0000000000000036	26/12/16	1,930.00		8,129.52
26/12/16	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PV T-N F CLOTHING-161226039GN00257	161226039GN00257	26/12/16		1,693.05	9,822.57
26/12/16	ACH D- AADRI INFIN LIMITED-LK0000004751	000006460760217	26/12/16	9,383.00		439.57
26/12/16	IB CASH WDL CHGS INCL ST & CESS 221216	0000000000000000	26/12/16	57.50		382.07
26/12/16	NEFT CR-CITI0000002-JASPER INFOTECH PVT LTD-NODAL A/C-N F CLOTHING-CITIN16724310 317	CITIN16724310317	26/12/16		3,273.10	3,655.17

STATEMENT SUMMARY :-

Opening Balance
1,644.97

Dr Count
112

Cr Count
88

Debits
251,270.45

Credits
253,280.65

Closing Bal
3,655.17

Generated On: 27-Dec-2016 09:44

Generated By: 65079077

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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