

C-621 USHMA URJA APARTMENTS

To: 14/09/2017

SEC-62

NOIDA 201301

UTTAR PRADESH INDIA

JOINT HOLDERS:

From: 01/03/2017

Nomination: Not Registered

Account Branch: GURGAON - MAIN BRANCH - SECTOR - 14

: SCO-15, SECTOR 14

: GURGAON 122 001 City : HARYANA : 011-61606161 State Phone no.

: 0.00 OD Limit : INR Currency

Email : umeshlives@yahoo.com

Cust ID : 27310356

Account No : 00901140160864 PB Customer

A/C Open Date : 23/10/2008 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000090 MICR: 110240012

Product Code: 114 Branch Code : 90

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/17	NEFT CR-DBSS0IN0811-KUMAR UMESH-UMESH KU	0000000011393460	01/03/17		75,000.00	76,591.98
	MAR-000011393460					
01/03/17	NEFT DR-UTIB0000223-RAHUL CHKRABORTY-NET	N060170252664301	01/03/17	25,000.00		51,591.98
	BANK, MUM-N060170252664301					
01/03/17	NEFT DR-SBIN0005222-UMESH KUMAR-NETBANK,	N060170252710504	01/03/17	50,000.00		1,591.98
	MUM-N060170252710504					
07/03/17	NEFT CHGS INCL ST & CESS 010317	000000000000000	07/03/17	11.50		1,580.48
29/03/17	NEFT CR-DBSS0IN0811-KUMAR UMESH-UMESH KU	0000000011797084	29/03/17		13,896.00	15,476.48
	MAR-000011797084					
29/03/17	NEFT DR-UTIB0000223-RAHUL CHKRABORTY-NET	N088170265368843	29/03/17	10,000.00		5,476.48
	BANK, MUM-N088170265368843					
01/04/17	CREDIT INTEREST CAPITALISED	000000000000000	31/03/17		25.00	5,501.48
03/04/17	NEFT CR-DBSS0IN0811-KUMAR UMESH-UMESH KU	0000000011891185	03/04/17		75,000.00	80,501.48
	MAR-000011891185					
03/04/17	NEFT DR-UTIB0000223-RAHUL CHKRABORTY-NET	N093170268109492	03/04/17	50,000.00		30,501.48
	BANK, MUM-N093170268109492					
03/04/17	NEFT DR-SBIN0005222-UMESH KUMAR-NETBANK,	N093170268113101	03/04/17	25,000.00		5,501.48
	MUM-N093170268113101					
05/04/17	NEFT CR-DBSS0IN0811-KUMAR UMESH-UMESH KU	0000000011937087	05/04/17		200,000.00	205,501.48
	MAR-000011937087					
05/04/17	NEFT DR-SBIN0005222-UMESH KUMAR-NETBANK,	N095170269667208	05/04/17	200,000.00		5,501.48
	MUM-N095170269667208					
11/04/17	NEFT CHGS INCL ST & CESS 290317	0000000000000000	11/04/17	2.88		5,498.60
12/04/17	IB BILLPAY DR-HDFCVE-489377XXXXXX4787	0000000000000000	12/04/17	2,000.00		3,498.60
13/04/17	NEFT CR-DBSS0IN0811-KUMAR UMESH-UMESH KU	0000000012100166	13/04/17		15,000.00	18,498.60
	MAR-000012100166					
13/04/17	NEFT DR-UTIB0000223-RAHUL CHKRABORTY-NET	N103170274336869	13/04/17	15,000.00		3,498.60
	BANK, MUM-N103170274336869					
13/04/17	NEFT CHGS INCL ST & CESS 030417	0000000000000000	13/04/17	11.50		3,487.10
15/04/17	NEFT CHGS INCL ST & CESS 050417	0000000000000000	15/04/17	17.25		3,469.85



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: GURGAON 122 001 City : HARYANA : 011-61606161 State Phone no.

: 0.00 OD Limit : INR Currency

Email : umeshlives@yahoo.com

: 27310356 Cust ID

Account No : 00901140160864 PB Customer
A/C Open Date : 23/10/2008
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000090 MICR: 110240012

Product Code: 114 Branch Code : 90

Statement of account

From: 0	1/03/2017 To: 14/09/2017	Sta	tement o	of account		
20/04/17	NEFT CHGS INCL ST & CESS 130417	000000000000000	20/04/17	5.75		3,464.10
23/04/17	IHDF5313106631/BILLDK DOMINOS	0000171136653624	23/04/17	1,140.00		2,324.10
24/04/17	IHDF5316169546/BILLDK DOMINOS	0000171147542545	24/04/17	1,454.00		870.10
02/05/17	NEFT CR-DBSS0IN0811-KUMAR UMESH/SOLANO J	0000000012345396	02/05/17		50,205.00	51,075.10
	ULIET CASIO-UMESH KUMAR-000012345396					
02/05/17	NEFT DR-UTIB0000223-RAHUL CHKRABORTY-NET	N122170284992762	02/05/17	50,000.00		1,075.10
	BANK, MUM-N122170284992762					
02/05/17	V9XATDDF4UTNMVQ5IHM/EMVAMAZONSELLER	0000171223372231	02/05/17	349.00		726.10
05/05/17	NEFT CR-DBSS0IN0811-KUMAR UMESH-UMESH KU	0000000012429984	05/05/17		95,000.00	95,726.10
	MAR-000012429984					
05/05/17	NEFT DR-UTIB0000223-RAHUL CHKRABORTY-NET	N125170287877052	05/05/17	75,000.00		20,726.10
	BANK, MUM-N125170287877052					
06/05/17	NWD-416021XXXXXX9583-SN000542-NOIDA	0000000000000844	06/05/17	5,000.00		15,726.10
06/05/17	POS 416021XXXXXX9583 SUNRISE MEDICOS POS	0000712605151474	06/05/17	2,150.00		13,576.10
	DEBIT					
07/05/17	20170507007736662066/PAYTM	0000171277754029	08/05/17	1,000.00		12,576.10
08/05/17	20170508007739971866/PAYTM	0000171287992977	08/05/17	2,000.00		10,576.10
08/05/17	OXISYR6LZEFMHSB9ROH/EMVAMAZONSELLER	0000171288182988	08/05/17	1,854.00		8,722.10
08/05/17	20170508007752561766/PAYTM	0000171288320701	08/05/17	2,000.00		6,722.10
09/05/17	POS 416021XXXXXX9583 FLIPKART INTERNE PO	0000712970011516	09/05/17	568.00		6,154.10
	S DEBIT					
12/05/17	REF-EMVAM-V9XATDDF4UTNMVQ5IHM-5/2/17	000000000000000	12/05/17		349.00	6,503.10
13/05/17	POS 416021XXXXXX9583 REPUBLIC POS DEBIT	0000000000001520	13/05/17	330.00		6,173.10
14/05/17	IFQERM64ITQTBJEDVLL/EMVAMAZONSELLER	0000171342547937	14/05/17	1,089.00		5,084.10
15/05/17	IB BILLPAY DR-HDFCVE-489377XXXXXX4787	0000000000000000	15/05/17	5,084.00		0.10
15/05/17	NEFT CHGS INCL ST & CESS 020517	0000000000000000	15/05/17	0.10		0.00
17/05/17	NEFT CR-DBSS0IN0811-KUMAR UMESH-UMESH KU	0000000012628179	17/05/17		500.00	500.00
	MAR-000012628179					
19/05/17	PROGRAMMANAGEMENT FEE JAN-MAR17 070517	000000000000000	19/05/17	115.00		385.00
19/05/17	NEFT CHGS INCL ST & CESS 020517	0000000000000000	19/05/17	5.65		379.35
19/05/17	NEFT CHGS INCL ST & CESS 050517	0000000000000000	19/05/17	5.75		373.60
01/06/17	NEFT CR-DBSS0IN0811-KUMAR UMESH-UMESH KU	0000000012849130	01/06/17		53,000.00	53,373.60



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Product Code: 114 Branch Code : 90

Statement of account

From: 01	./03/2017 To: 14/09/2017	Star	tement o	of account		
	MAR-000012849130					
01/06/17	IB BILLPAY DR-HDFCVE-489377XXXXXX4787	0000000000000000	01/06/17	1,690.00		51,683.60
01/06/17	NEFT DR-SBIN0005222-UMESH KUMAR-NETBANK,	N152170303793436	01/06/17	50,000.00		1,683.60
	MUM-N152170303793436					
02/06/17	NEFT CR-DBSS0IN0811-KUMAR UMESH-UMESH KU	0000000012886192	02/06/17		15,000.00	16,683.60
	MAR-000012886192					
02/06/17	NEFT DR-UTIB0000223-RAHUL CHKRABORTY-NET	N153170305564529	02/06/17	15,000.00		1,683.60
	BANK, MUM-N153170305564529					
09/06/17	NEFT CHGS INCL ST & CESS 010617	0000000000000000	09/06/17	5.75		1,677.85
12/06/17	NEFT CHGS INCL ST & CESS 020617	0000000000000000	12/06/17	5.75		1,672.10
14/06/17	NEFT CR-DBSS0IN0811-KUMAR UMESH-UMESH KU	000000013090193	14/06/17		41,700.00	43,372.10
	MAR-000013090193					
14/06/17	NEFT DR-UTIB0000223-RAHUL CHKRABORTY-NET	N165170312711791	14/06/17	6,000.00		37,372.10
	BANK, MUM-N165170312711791					
19/06/17	NEFT DR-UTIB0000223-RAHUL CHKRABORTY-NET	N170170315494965	20/06/17	25,000.00		12,372.10
	BANK, MUM-N170170315494965					
21/06/17	NEFT CHGS INCL ST & CESS 140617	0000000000000000	21/06/17	2.88		12,369.22
24/06/17	XCBRKO2DQWKPWXSM8V7/EMVAMAZONSELLER	0000171750149658	24/06/17	798.00		11,571.22
27/06/17	NEFT CHGS INCL ST & CESS 190617	000000000000000	27/06/17	5.75		11,565.47
01/07/17	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/17		64.00	11,629.47
01/07/17	IMPS-718216157862-UMESH KUMAR-HDFC-XXXXX	0000718216157862	01/07/17		5,000.00	16,629.47
	XXXSDRR-P2BOTP_3E7102B685DF2B94					
02/07/17	IMPS-718313119730-UMESH KUMAR-HDFC-XXXXX	0000718313119730	02/07/17		2,500.00	19,129.47
	XXXSDRR-P2BOTP_0F2BBC43A8058606					
03/07/17	NEFT DR-UTIB0000223-RAHUL CHKRABORTY-NET	N184170323234217	03/07/17	8,000.00		11,129.47
	BANK, MUM-N184170323234217					
04/07/17	NEFT CR-DBSS0IN0811-KUMAR UMESH-UMESH KU	0000000013405027	04/07/17		200,000.00	211,129.47
	MAR-000013405027					
04/07/17	NEFT DR-SBIN0005222-UMESH KUMAR-NETBANK,	N185170324246079	04/07/17	200,000.00		11,129.47
	MUM-N185170324246079					
05/07/17	NEFT DR-SBIN0005222-UMESH KUMAR-NETBANK,	N186170325317288	05/07/17	10,000.00		1,129.47
	MUM-N186170325317288					



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Account Branch: GURGAON - MAIN BRANCH - SECTOR - 14

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Statement of account

1101	. 01	10 : 14/09/2017 Statement of account					
07/0	07/17	JHDF5481102717/BILLDK DOMINOS	0000171889783451	07/07/17	1,050.00		79.47
27/0	07/17	NEFT CHGS INCL GST 030717-MIR17203353332	MIR1720335333248	27/07/17	2.95		76.52
		48					
27/0	07/17	NEFT CHGS INCL GST 040717-MIR17204358449	MIR1720435844952	27/07/17	17.70		58.82
		52					
27/0	07/17	NEFT CHGS INCL GST 050717-MIR17205377163	MIR1720537716369	27/07/17	2.95		55.87
		69					
04/0	08/17	NEFT CR-DBSS0IN0811-KUMAR UMESH-UMESH KU	000000013942677	04/08/17		79,000.00	79,055.87
		MAR-000013942677					
04/0	08/17	NEFT DR-UTIB0000223-RAHUL CHKRABORTY-NET	N216170343186987	04/08/17	25,000.00		54,055.87
		BANK, MUM-N216170343186987					
04/0	08/17	NEFT DR-SBIN0005222-UMESH KUMAR-NETBANK,	N216170343183794	04/08/17	50,000.00		4,055.87
		MUM-N216170343183794					
04/0	08/17	IB BILLPAY DR-HDFCVE-489377XXXXXX4787	0804000300362361	04/08/17	2,000.00		2,055.87
24/0	08/17	NEFT CHGS INCL GST 040817-MIR17233985925	MIR1723398592592	24/08/17	5.90		2,049.97
		92					
24/0	08/17	NEFT CHGS INCL GST 040817-MIR17233985842	MIR1723398584262	24/08/17	5.90		2,044.07
		62					
05/0	09/17	NEFT CR-DBSS0IN0811-KUMAR UMESH-UMESH KU	0000000014417489	05/09/17		115,000.00	117,044.07
		MAR-000014417489					
05/0	09/17	NEFT DR-UTIB0000223-RAHUL CHKRABORTY-NET	N248170361491559	05/09/17	25,000.00		92,044.07
		BANK, MUM-N248170361491559					
05/0	09/17	IB BILLPAY DR-HDFCVE-489377XXXXXX4787	IB05103941937719	05/09/17	39,000.00		53,044.07
05/0	09/17	NEFT DR-SBIN0005222-UMESH KUMAR-NETBANK,	N248170361483872	05/09/17	50,000.00		3,044.07
		MUM-N248170361483872					

STATEMENT SUMMARY:-

 Opening Balance
 Dr Count
 Cr Count
 Debits
 Credits
 Closing Bal

 1,591.98
 57
 19
 1,034,786.91
 1,036,239.00
 3,044.07

Generated On: 15-Sep-2017 15:06 Generated By: 27310356 Requesting Branch Code: NET



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Statement of account

This is a computer generated statement and does

not require signature.