

## Account Statement

VINOD KUMAR SHARMA

1ST FLOOR TOWER C DLF IT PARK

SECTOR 62 THINKSYS

.

Noida

UTTAR PRADESH

INDIA

201301

Cust. Reln. No.

63381882

Account No.

1811282609

Period

From 01/07/2015 To 30/09/2015

Currency

INR

Branch

NOIDA-SECTOR 18

Nomination Regd

Y

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/09/2015	Int.Pd:1811282609:01-04-2015 to 30-09-2015		376.00	CR	10,577.53	CR
2	29/09/2015	Chrg: IMPS Transaction Dated 23092015	TBMS	5.70	DR	10,201.53	CR
3	28/09/2015	MB:RECHARGE - AIRTELPRE M005040566	MOB-M005040566	100.00	DR	10,207.23	CR
4	26/09/2015	Chrg: IMPS Transaction Dated 16092015 (Value Date:25/09/2015)	TBMS	5.70	DR	10,307.23	CR
5	26/09/2015	Chrg: IMPS Transaction Dated 15092015 (Value Date:25/09/2015)	TBMS	5.70	DR	10,312.93	CR
6	26/09/2015	Chrg: IMPS Transaction Dated 16092015 (Value Date:25/09/2015)	TBMS	5.70	DR	10,318.63	CR
7	25/09/2015	IB IMPS TO 151800010 REF 526810935309	IMPS-526810065533	1,000.00	DR	10,324.33	CR
8	23/09/2015	IB IMPS TO 151800010 REF 526619908657	IMPS-526619030944	1,000.00	DR	11,324.33	CR
9	23/09/2015	TIPS/SCHGS/EXH/RUCHIKA SERVICE STA/ (Value Date:19/09/2015)	526204500290	74.09	DR	12,324.33	CR
10	19/09/2015	ATL/2021961398/426923/+R BS GIP, NOIDAGURGAONIN	526208016219	500.00	DR	12,398.42	CR
11	19/09/2015	PCD/2021961398/RUCHIKA SERVICE STATIO/DELHI	526204500290	2,599.78	DR	12,898.42	CR
12	16/09/2015	IB IMPS TO 031401553 REF 525917787553	IMPS-525917878102	11,500.00	DR	15,498.20	CR
13	16/09/2015	IB IMPS TO 031401553 REF 525917787480	IMPS-525917878012	100.00	DR	26,998.20	CR
14	15/09/2015	OS HDFCCARD 141624018639732	PG-0022995844	25,000.00	DR	27,098.20	CR
15	15/09/2015	IB IMPS TO 151800010 REF 525809736248	IMPS-525809818532	10,000.00	DR	52,098.20	CR
16	13/09/2015	ATL/2021961398/622018/+J HEEL CHOWKDELHIDLIN	3991	1,000.00	DR	62,098.20	CR
17	13/09/2015	PCD/2021961398/QDS/NEW DELHI	525615437398	307.00	DR	63,098.20	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	13/09/2015	ATL/2021961398/900005/+D HARSHAN TOWERGHAZIABADUPIN	525607788110	1,000.00	DR	63,405.20	CR
19	13/09/2015	MB:RECHARGE - AIRTELPRE M004858541	MOB-M004858541	100.00	DR	64,405.20	CR
20	12/09/2015	Chrg: IMPS Transaction Dated 06092015	TBMS	5.70	DR	64,505.20	CR
21	11/09/2015	ATL/2021961398/900005/+L OGIX CYBER PARKNOIDAUPIN	525406137592	1,000.00	DR	64,510.90	CR
22	08/09/2015	OS IGL 141624008793555 (Value Date:09/09/2015)	PG-0022884936	1,242.21	DR	65,510.90	CR
23	08/09/2015	TIPS/SCHGS/EXH/GYMKHA NA SERVICE/ (Value Date:06/09/2015)	524913435471	75.24	DR	66,753.11	CR
24	07/09/2015	ATL/2021961398/622018/+S BI MAYUR VIHAR PHASENEW DE	525020011457	500.00	DR	66,828.35	CR
25	06/09/2015	PCD/2021961398/GYMKHAN A SERVICE/NEW DELHI	524913435471	2,640.00	DR	67,328.35	CR
26	06/09/2015	IB IMPS TO 151800010 REF 524911469893	IMPS-524911498920	33,000.00	DR	69,968.35	CR
27	06/09/2015	OS SBICARD 141624004038618	PG-0022826279	33,177.00	DR	102,968.35	CR
28	06/09/2015	MATURITY PROCEEDS: 1811472543	TO	125,968.00	CR	136,145.35	CR
29	30/08/2015	Chrg: CW FEE/2021961398/8000000000 000/220715 (Value Date:29/08/2015)	TBMS	22.80	DR	10,177.35	CR
30	28/08/2015	IMPS FROM VINOD KUMAR REF 524011460222	IMPS-524011195597	200.00	CR	10,200.15	CR
31	26/08/2015	MB:RECHARGE - AIRTELPRE M004639034	MOB-M004639034	10.00	DR	10,000.15	CR
32	19/08/2015	MB:RECHARGE - AIRTELPRE M004558696	MOB-M004558696	10.00	DR	10,010.15	CR
33	16/08/2015	MB:RECHARGE - AIRTELPRE M004523981	MOB-M004523981	10.00	DR	10,020.15	CR
34	11/08/2015	MB:RECHARGE - AIRTELPRE M004456899	MOB-M004456899	100.00	DR	10,030.15	CR
35	06/08/2015	From 1811282609 To RD 1811472543		10,000.00	DR	10,130.15	CR
36	03/08/2015	IMPS FROM VINOD KUMAR REF 521509900811	IMPS-521509568111	10,000.00	CR	20,130.15	CR
37	01/08/2015	MB:RECHARGE - AIRTELPRE M004331174	MOB-M004331174	100.00	DR	10,130.15	CR
38	29/07/2015	MB:RECHARGE - AIRTELPRE M004299983	MOB-M004299983	99.00	DR	10,230.15	CR
39	29/07/2015	MB:RECHARGE - AIRTELPRE M004298492	MOB-M004298492	100.00	DR	10,329.15	CR
40	25/07/2015	ATW/2021961398/MAYUR VIHARDELHIIN	7353	400.00	DR	10,429.15	CR
41	22/07/2015	ATL/2021961398/504439/+M AYUR VIHAR,KONDLI GHANEW	8000	500.00	DR	10,829.15	CR
42	20/07/2015	MB:RECHARGE - AIRTELPRE M004202890	MOB-M004202890	50.00	DR	11,329.15	CR
43	16/07/2015	ATL/2021961398/601530/+V ASUNDHARADELHIDLIN	932	500.00	DR	11,379.15	CR
44	14/07/2015	ATL/2021961398/800004/+N O-7,BLOCK-D,PANDAV NGEAST	2509	500.00	DR	11,879.15	CR
45	12/07/2015	ATL/2021961398/900005/+G RT IND MAL ATM1NOIDAUPIN	519309794902	1,000.00	DR	12,379.15	CR

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46	06/07/2015	From 1811282609 To RD 1811472543		10,000.00	DR	13,379.15	CR
47	01/07/2015	PREMIUM-PRADHAN MANTRI JEEVAN JYOTI BIMA YOJNA		330.00	DR	23,379.15	CR
48	01/07/2015	IMPS FROM BALVINDER S REF 518212563248	IMPS-518212685536	13,433.00	CR	23,709.15	CR

Opening balance as on 01/07/2015 INR 10,276.15

Closing balance as on 30/09/2015 INR 10,577.53