

Account Statement

VINOD KUMAR SHARMA

1ST FLOOR TOWER C DLF IT PARK

SECTOR 62 THINKSYS

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Noida

UTTAR PRADESH

INDIA

201301

Cust. Reln. No.

63381882

Account No.

1811282609

Period

From 01/01/2016 To 31/03/2016

Currency

INR

Υ

Branch

NOIDA-SECTOR 18

Nomination Regd

Nominee Name

Joint Holder(S)

SI. No.	. Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1	01/04/2016 10:24:01 AM	Int.Pd:1811282609:01-10- 2015 to 31-03-2016		31/03/2016		267.00	12,467.14	CR
2	29/02/2016 3:17:40 PM	IMPS FROM VINOD KUMAR REF 606015862613	IMPS-606015667676	29/02/2016		1,000.00	12,200.14	CR
3	24/02/2016 3:47:36 PM	NEFT 160223AHNGN11337 UBER INDIA SYSTEMS P LTD	NEFTINW-0037994362	24/02/2016		211.02	11,200.14	CR
4	15/02/2016 8:16:23 PM	IMPS FROM VINOD KUMAR REF 604620382521	IMPS-604620744380	15/02/2016		1,000.00	10,989.12	CR
5	01/02/2016 1:19:30 PM	Chrg: IMPS Transaction Dated 17012016 (Value Date:31/01/2016)	TBMS	01/02/2016	5.73		9,989.12	CR
6	01/02/2016 1:19:24 PM	Chrg: IMPS Transaction Dated 23012016 (Value Date:31/01/2016)	TBMS	01/02/2016	5.73		9,994.85	CR
7	23/01/2016 3:06:45 PM	IB IMPS TO 003101605 REF 602315291133	IMPS-602315306829	23/01/2016	143.00		10,000.58	CR
8	17/01/2016 12:22:57 AM	IB IMPS TO 003101605 REF 601700049146 (Value Date:17/01/2016)	IMPS-601700016174	16/01/2016	1,000.00		10,143.58	CR
9	02/01/2016 10:24:45 AM	IB: FUND TRANSFER FROM VIVEK TEWARI	IB	02/01/2016		1,000.00	11,143.58	CR

Opening balance as on 01/01/2016 INR 10,143.58 Closing balance as on 31/03/2016 INR 12,467.14