

VINOD SHARMA
S-414A, SCHOOL BLOCK,
SHAKERPUR
DELHI 110092
DELHI

Account Statement as of 29-07-2016 13:19:29 GMT +0530

Customer Name	VINOD SHARMA
Branch	DELHI VASUNDHARA ENCLAVE
Searched by : Specify Period	01-01-2016 to 31-03-2016
Account Number	2768101003021
Customer Id	28749340
Account Currency	INR
Balance B/F	1,94,444.03
Closing Balance	1,86,810.03

Txn Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
28-Mar-2016 13:53:29	28-Mar-2016		NEFT OW-Vinod Kumar Sh-P16032878808695	36,500.00		1,86,810.03
28-Mar-2016 13:53:09	28-Mar-2016		ST ON SC	1.00		2,23,310.03
28-Mar-2016 13:53:09	28-Mar-2016		SC NEFT	5.00		2,23,311.03
17-Feb-2016 22:57:18	17-Feb-2016		ST ON SC part dr/part hold	15.00		2,23,316.03
17-Feb-2016 22:57:18	17-Feb-2016		DEBIT CARD ANNUAL CHARGES	100.00		2,23,331.03
01-Feb-2016 00:47:17	31-Jan-2016		SBINT FOR THE PERIOD FROM01-AUG-15 TO 31-JAN-16		3,987.00	2,23,431.03
18-Jan-2016 12:28:20	18-Jan-2016		Cash Deposit		25,000.00	2,19,444.03