

## 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 01/04/2015 To 30/06/2015

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	11/06/2015	ATL/2021961398/504432/+U BI GANESH NAGARNEW DELHIDL	8059	500.00	DR	10,276.15	CR
2	11/06/2015	OS HDFCCARD 141623845406369	PG-0021265765	2,000.00	DR	10,776.15	CR
3	06/06/2015	ATL/2021961398/800004/+N O-7,BLOCK-D,PANDAV NGEAST	7159	600.00	DR	12,776.15	CR
4	06/06/2015	From 1811282609 To RD 1811472543		10,000.00	DR	13,376.15	CR
5	31/05/2015	MB:RECHARGE - AIRTELPRE M003651272	MOB-M003651272	50.00	DR	23,376.15	CR
6	31/05/2015	IMPS FROM BALVINDER S REF 515112425747	IMPS-515112968483	13,433.00	CR	23,426.15	CR
7	29/05/2015	PREMIUM-PRADHAN MANTRI SURAKSHA BIMA YOJNA		12.00	DR	9,993.15	CR
8	14/05/2015	MB:IMPS TO 1518000101063398 REF 513500166977 (Value Date:15/05/2015)	IMPS-513500636354	300.00	DR	10,005.15	CR
9	14/05/2015	IMPS FROM BALVINDER S REF 513423865763	IMPS-513423635853	300.00	CR	10,305.15	CR
10	10/05/2015	MB:RECHARGE - AIRTELPRE M003436234	MOB-M003436234	10.00	DR	10,005.15	CR
11	06/05/2015	From 1811282609 To RD 1811472543		10,000.00	DR	10,015.15	CR
12	01/05/2015	IMPS FROM VINOD KUMAR REF 512119227530	IMPS-512119295059	4,000.00	CR	20,015.15	CR
13	30/04/2015	IMPS FROM BALVINDER S REF 512023367100	IMPS-512023269856	6,000.00	CR	16,015.15	CR
14	30/04/2015	MB:RECHARGE - AIRTELPRE M003333454	MOB-M003333454	10.00	DR	10,015.15	CR
15	28/04/2015	MB:RECHARGE - AIRTELPRE M003308676	MOB-M003308676	100.00	DR	10,025.15	CR
16	27/04/2015	MB:RECHARGE - AIRTELPRE M003299822	MOB-M003299822	100.00	DR	10,125.15	CR
17	19/04/2015	MB:RECHARGE - AIRTELPRE M003230131	MOB-M003230131	100.00	DR	10,225.15	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	17/04/2015	MB:RECHARGE - AIRTELPRE M003205895	MOB-M003205895	100.00	DR	10,325.15	CR
19	11/04/2015	MB:RECHARGE - AIRTELPRE M003147728	MOB-M003147728	100.00	DR	10,425.15	CR
20	08/04/2015	MB:RECHARGE - AIRTELPRE M003113989	MOB-M003113989	255.00	DR	10,525.15	CR
21	07/04/2015	MB:RECHARGE - AIRTELPRE M003101402	MOB-M003101402	250.00	DR	10,780.15	CR
22	06/04/2015	PCI/2021961398/NYMGO/LU XEMBOURG	509618190180	500.00	DR	11,030.15	CR
23	06/04/2015	From 1811282609 To RD 1811472543		10,000.00	DR	11,530.15	CR
24	05/04/2015	ATL/2021961398/504644/OP P DURGA CITY CENTERDEHRADU	6792	2,000.00	DR	21,530.15	CR
25	02/04/2015	MB:RECHARGE - AIRTELPRE M003051192	MOB-M003051192	250.00	DR	23,530.15	CR

Opening balance as on 01/04/2015 INR 23,780.15

Closing balance as on 30/06/2015 INR 10,276.15