

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 01/10/2015 To 31/12/2015

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	23/12/2015	MB:RECHARGE - AIRTELPRE M006330094	MOB-M006330094	100.00	DR	10,143.58	CR
2	20/12/2015	MB:RECHARGE - AIRTELPRE M006288881	MOB-M006288881	100.00	DR	10,243.58	CR
3	11/12/2015	IMPS FROM VINOD KUMAR REF 534601484669 (Value Date:12/12/2015)	IMPS-534601691287	500.00	CR	10,343.58	CR
4	11/12/2015	MB:RECHARGE - IDEAPRE M006146106	MOB-M006146106	200.00	DR	9,843.58	CR
5	07/12/2015	MB:RECHARGE - AIRTELPRE M006078489	MOB-M006078489	50.00	DR	10,043.58	CR
6	25/11/2015	NEFT 151125024GN00158 FLIPKART INTERNET PVT	NEFTINW-0034565834	2.45	CR	10,093.58	CR
7	25/11/2015	MB:RECHARGE - AIRTELPRE M005891281	MOB-M005891281	100.00	DR	10,091.13	CR
8	18/11/2015	MB:RECHARGE - AIRTELPRE M005787021	MOB-M005787021	100.00	DR	10,191.13	CR
9	12/11/2015	MB:RECHARGE - IDEAPRE M005686350	MOB-M005686350	6.00	DR	10,291.13	CR
10	09/11/2015	MB:RECHARGE - AIRTELPRE M005636831	MOB-M005636831	50.00	DR	10,297.13	CR
11	06/11/2015	MB:RECHARGE - AIRTELPRE M005589570	MOB-M005589570	20.00	DR	10,347.13	CR
12	03/11/2015	REVERSAL FOR IDEAPRE M005527824		30.00	CR	10,367.13	CR
13	03/11/2015	REVERSAL FOR IDEAPRE M005527817		30.00	CR	10,337.13	CR
14	02/11/2015	MB:RECHARGE - IDEAPRE M005527824	MOB-M005527824	30.00	DR	10,307.13	CR
15	02/11/2015	MB:RECHARGE - IDEAPRE M005527817	MOB-M005527817	30.00	DR	10,337.13	CR
16	25/10/2015	MB:RECHARGE - AIRTELPRE M005416931	MOB-M005416931	100.00	DR	10,367.13	CR
17	19/10/2015	Chrg: IMPS Transaction Dated 04102015 (Value Date:18/10/2015)	TBMS	5.70	DR	10,467.13	CR
18	11/10/2015	ATL/2021961398/800013/+Y BL AKSHARDHAMNew DelhiDLIN	528418102084	500.00	DR	10,472.83	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	10/10/2015	MB:RECHARGE - AIRTELPRE M005205016	MOB-M005205016	99.00	DR	10,972.83	CR
20	06/10/2015	Chrg: IMPS Transaction Dated 25092015 (Value Date:05/10/2015)	TBMS	5.70	DR	11,071.83	CR
21	06/10/2015	NEFT P15100541205919 VINOD SHARMA	NEFTINW-0032813240	7,000.00	CR	11,077.53	CR
22	05/10/2015	ATL/2021961398/9000005/+L OGIX CYBER	527806134920	500.00	DR	4,077.53	CR
23	04/10/2015	PARKNOIDAUPIN IB IMPS TO 003101605 REF 527722153126	IMPS-527722343872	6,000.00	DR	4,577.53	CR

Opening balance

as on 01/10/2015 INR 10,577.53

Closing balance

as on 31/12/2015 INR 10,143.58