



Account Branch : GOA - PANJIM
Address : 18th JUNE ROAD
NEAR MATHAIS PLAZA

City : PANJIM 403 001
State : GOA
Phone no. : 98906 03333
OD Limit : 0.00
Currency : INR
Email : jaspalsingh@technomediaindia.com
Cust ID : 58812711
Account No : 50100073916511 OTHER
A/C Open Date : 10/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000059 MICR : 403240002
Branch Code : 59 Product Code : 105

MR. JASPAL SINGH SEKHON
H NO 680
PANCHWATI COLONY
TALAWALI CHANDA, A.B. ROAD
INDORE 453771
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2016

To : 09/12/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/16	FHDF4391769923/CITIBANK CREDIT CARD	0000160920888131	01/04/16	18,000.00		5,368.12
01/04/16	NWD-485446XXXXXX5398-0888W042-BANGALORE	000000000009128	01/04/16	500.00		4,868.12
10/04/16	IMPS-P2A-610118120396-RENT-RAMANREDDY	000000000000000	10/04/16	3,000.00		1,868.12
10/04/16	FHDF4410087677/CITIBANK CREDIT CARD	0000161016703734	10/04/16	1,500.00		368.12
10/04/16	POS 485446XXXXXX5398 SAVOURY SUITES POS DEBIT	0000610119802744	10/04/16	200.00		168.12
16/04/16	IMPS P2P 573 610118120396#10/04/ 120416	000000000000000	16/04/16	5.73		162.39
20/04/16	INST-ALERT CHG INC ST & EC JAN-MAR2016	000000000000000	20/04/16	17.18		145.21
02/05/16	SALARY TECHNOMEDIA SOLUTIONS P LTD	000000000036455	02/05/16		1,995.00	2,140.21
02/05/16	SALARY TECHNOMEDIA SOLUTIONS P LTD	000000000036455	02/05/16		4,500.00	6,640.21
02/05/16	SALARY TECHNOMEDIA SOLUTIONS P LTD	000000000036455	02/05/16		20,210.00	26,850.21
03/05/16	FHDF4457683046/CITIBANK CREDIT CARD	0000161240537343	03/05/16	15,000.00		11,850.21
03/05/16	IMPS-P2A-612419128461-RETURN-SUDARSHAN	000000000000000	03/05/16	4,000.00		7,850.21
04/05/16	IMPS-P2A-612512175160-RENT-RAMANREDDY	000000000000000	04/05/16	800.00		7,050.21
04/05/16	NWD-485446XXXXXX5398-D1462500-BANGALORE	0000612521020672	04/05/16	1,200.00		5,850.21
12/05/16	POS 485446XXXXXX5398 E ZONE POS DEBIT	000000000003473	12/05/16	2,550.00		3,300.21
16/05/16	NWD-485446XXXXXX5398-SC001101-INDORE	000000000004617	16/05/16	2,500.00		800.21
16/05/16	IMPS P2P 573 612512175160#04/05/ 110516	000000000000000	16/05/16	5.73		794.48
25/05/16	NWD-485446XXXXXX5398-30450074-INDORE	0000614619019926	25/05/16	500.00		294.48
01/06/16	SALARY TECHNOMEDIA SOLUTIONS P LTD	0000000000195818	01/06/16		20,210.00	20,504.48
01/06/16	SALARY TECHNOMEDIA SOLUTIONS P LTD	0000000000195818	01/06/16		5,054.00	25,558.48
01/06/16	SALARY TECHNOMEDIA SOLUTIONS P LTD	0000000000195818	01/06/16		7,800.00	33,358.48
02/06/16	ATW-485446XXXXXX5398-S1ACID15-INDORE	000000000004133	03/06/16	200.00		33,158.48
06/06/16	NWD-485446XXXXXX5398-SC001101-INDORE	000000000006275	06/06/16	500.00		32,658.48
08/06/16	00361050090081 -TPT-REST AMOUNT	00000487971707A1	08/06/16	15,000.00		17,658.48
12/06/16	CCADF1AIO410/CCA VECTORECOMMERCEPR	0000161645927514	12/06/16	1,049.57		16,608.91
12/06/16	ATW-485446XXXXXX5398-S1AWID24-INDORE	000000000006690	13/06/16	500.00		16,108.91
13/06/16	NWD-485446XXXXXX5398-30450029-SBI	0000616509015799	13/06/16	3,200.00		12,908.91
14/06/16	NWD-485446XXXXXX5398-15656035-INDORE	0000616616007543	14/06/16	500.00		12,408.91
15/06/16	GHDF4546774756/CITIBANK CREDIT CARD	0000161678250632	15/06/16	12,000.00		408.91

HDFC BANK LIMITED

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27/06/16	EAW-485446XXXXXX5398-00007323-INDORE	0000617909466680	27/06/16	200.00		208.91
01/07/16	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/16		55.00	263.91
01/07/16	SALARY TECHNOMEDIA SOLUTIONS P LTD	0000000000046085	01/07/16		20,210.00	20,473.91
01/07/16	SALARY TECHNOMEDIA SOLUTIONS P LTD	0000000000046085	01/07/16		4,539.00	25,012.91
02/07/16	00192560004721 -TPT-BRO	00000718151850A1	02/07/16	20,000.00		5,012.91
02/07/16	POS 485446XXXXXX5398 BHARTI AIRTEL LI PO S DEBIT	0000618407156526	02/07/16	667.00		4,345.91
02/07/16	POS 485446XXXXXX5398 NEW CHAPPAN BHOG PO S DEBIT	0000618417160343	02/07/16	360.00		3,985.91
03/07/16	NWD-485446XXXXXX5398-SC001104-INDORE	0000000000008934	03/07/16	1,000.00		2,985.91
04/07/16	ATW-485446XXXXXX5398-S1ACID15-INDORE	0000000000000066	04/07/16	2,500.00		485.91
06/07/16	5742693190/PAYTMMANTISTECHNOLOG	0000161881153574	06/07/16	438.00		47.91
19/07/16	INST-ALERT CHG INC ST & EC APR-JUN2016	0000000000000000	19/07/16	17.25		30.66
01/08/16	SALARY TECHNOMEDIA SOLUTIONS P LTD	0000000000171945	01/08/16		20,210.00	20,240.66
01/08/16	GHDF4647125433/CITIBANK CREDIT CARD	0000162148135418	01/08/16	20,000.00		240.66
06/08/16	ATW-485446XXXXXX5398-S1ANID62-INDORE	0000000000001840	06/08/16	200.00		40.66
01/09/16	SAL TRF RM TECHNOMEDIA	0000000000195691	01/09/16		8,610.00	8,650.66
01/09/16	SAL TRF FRM TECHNOMEDIA	0000000000198225	01/09/16		20,210.00	28,860.66
04/09/16	GHDF4728143762/CITIBANK CREDIT CARD	0000162489884326	04/09/16	19,000.00		9,860.66
05/09/16	ATW-485446XXXXXX5398-S1ACID15-INDORE	0000000000002321	05/09/16	7,000.00		2,860.66
05/09/16	POS 485446XXXXXX5398 SHALIMAR SPRAY C PO S DEBIT	0000624912070480	05/09/16	2,800.00		60.66
30/09/16	SAL TRF FRM TECHNOMEDIA	0000000000171945	30/09/16		23,200.00	23,260.66
30/09/16	NWD-485446XXXXXX5398-SC001101-INDORE	0000000000006097	30/09/16	1,500.00		21,760.66
30/09/16	POS 485446XXXXXX5398 SHALIMAR SPRAY C PO S DEBIT	0000627414111643	30/09/16	7,000.00		14,760.66
30/09/16	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/16		16.00	14,776.66
02/10/16	ATW-485446XXXXXX5398-S1AWID01-INDORE	0000000000000838	02/10/16	2,000.00		12,776.66
03/10/16	ATW-485446XXXXXX5398-S1ANJH32-INDORE	0000000000004691	03/10/16	1,000.00		11,776.66
05/10/16	NWD-485446XXXXXX5398-SC001101-INDORE	0000000000006647	05/10/16	7,500.00		4,276.66
05/10/16	NWD-485446XXXXXX5398-SC001101-INDORE	0000000000006677	05/10/16	2,000.00		2,276.66
06/10/16	9618325731232/CITRUSAIRTEL	0000162801271662	06/10/16	804.00		1,472.66

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A/C Open Date : 10/01/2015
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09/10/16	NWD-485446XXXXXX5398-00519099-HUZUR	0000628317020241	09/10/16	1,000.00		472.66
09/10/16	NWD-485446XXXXXX5398-S1CNC153-BHOPAL	0000000000009469	09/10/16	400.00		72.66
12/10/16	PL-ONLINE DISBURSEMENT-PL6010260316	0000PL6010260316	12/10/16		218,587.00	218,659.66
13/10/16	IMPS-628722110928-JORA SINGH-SBIN-XXXXXX XXXXXXXX2258-LOAN PAY	0000628722110928	13/10/16	14,500.00		204,159.66
14/10/16	HHDF4827538166/CITIBANK CREDIT CARD	0000162886099791	14/10/16	200,000.00		4,159.66
15/10/16	ATW-485446XXXXXX5398-S1AWID02-INDORE	0000000000003580	15/10/16	500.00		3,659.66
15/10/16	NWD-485446XXXXXX5398-CIN8008-INDORE	0000628916332128	15/10/16	500.00		3,159.66
15/10/16	NWD-485446XXXXXX5398-STCH9746-INDORE	000000000001684	15/10/16	2,000.00		1,159.66
16/10/16	ATW-485446XXXXXX5398-E1AWID03-INDORE	0000000000002571	16/10/16	700.00		459.66
16/10/16	POS 485446XXXXXX5398 SHAHEED CHANDRAW PO S DEBIT	0000000000000992	16/10/16	311.95		147.71
17/10/16	FUEL SURCHG 485446XXXXXX5398 40200322	0000000000000000	17/10/16	11.50		136.21
17/10/16	FEE-ATM CASH(1TXN)15/10/16	0000000000000000	17/10/16	23.00		113.21
17/10/16	FEE-ATM CASH(1TXN)16/10/16	0000000000000000	17/10/16	23.00		90.21
17/10/16	INST-ALERT CHG INC ST & EC JUL-SEP2016	0000000000000000	17/10/16	17.25		72.96
19/10/16	SALARY TECHNOMEDIA SOLUTIONS P LTD	000000000109276	19/10/16		7,000.00	7,072.96
20/10/16	IMPS P2P 575 628722110928#13/10/ 141016	0000000000000008	20/10/16	5.75		7,067.21
21/10/16	NWD DECCHG 09/10/16 CARDEND 5398 101016	0000000000000009	21/10/16	28.75		7,038.46
22/10/16	POS 485446XXXXXX5398 OM S NAMKEEN POS DE BIT	0000629608220549	22/10/16	240.00		6,798.46
22/10/16	POS 485446XXXXXX5398 FAZALKHAN PEERKH PO S DEBIT	0000629608540606	22/10/16	600.00		6,198.46
22/10/16	NWD-485446XXXXXX5398-TYYW0124-INDORE	0000629618004549	22/10/16	3,500.00		2,698.46
24/10/16	FEE-ATM CASH(1TXN)22/10/16	0000000000000000	24/10/16	23.00		2,675.46
24/10/16	ATW-485446XXXXXX5398-S1ACID15-INDORE	0000000000002561	24/10/16	1,500.00		1,175.46
25/10/16	NWD DECCHG 17/10/16 CARDEND 5398 181016	0000000000000000	25/10/16	28.75		1,146.71
25/10/16	FUEL SURCHG 485446*****5398 DT 22/10/16	0000629608540606	25/10/16	17.25		1,129.46
27/10/16	POS 485446XXXXXX5398 GANGOTRI DEVELOP PO S DEBIT	000000000018796	27/10/16	600.00		529.46
29/10/16	FUEL SURCHG 485446XXXXXX5398 28000074	0000000000000000	29/10/16	17.24		512.22
01/11/16	SALARY TECHNOMEDIA SOLUTIONS P LTD	000000000036455	01/11/16		23,200.00	23,712.22

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01/11/16	101175015732250/CITRUSAIRTEL	0000163067826130	01/11/16	159.00		23,553.22
01/11/16	10118108690250/CITRUSAIRTEL	0000163067839432	01/11/16	100.00		23,453.22
01/11/16	101182855798250/CITRUSAIRTEL	0000163067852016	01/11/16	100.00		23,353.22
02/11/16	NEFT DR-SBIN0030184-JASPAL SINGH SEKHON- NETBANK, MUM-N307160202147464	N307160202147464	02/11/16	1,366.00		21,987.22
02/11/16	ATW-485446XXXXXX5398-S1ANJH32-INDORE	0000000000003431	02/11/16	4,500.00		17,487.22
02/11/16	NEFT DR-PUNB0625100-JASVINDER SINGH-NETB ANK, MUM-N307160202553868	N307160202553868	02/11/16	5,000.00		12,487.22
07/11/16	EMI 3969274 CHQ S3969274001-1 11/16	0000000000000000	07/11/16	7,772.00		4,715.22
09/11/16	HHDF4885672316/BILLDKAMAZONSELLERSE	0000163143626732	09/11/16	339.00		4,376.22
10/11/16	CASH DEP VIJAY NAGAR	0000000000000000	10/11/16		11,000.00	15,376.22
10/11/16	NEFT CHGS INCL ST & CESS 021116	0000000000000000	10/11/16	5.76		15,370.46
11/11/16	POS 485446XXXXXX5398 SHREE SAI FILLIN PO S DEBIT	0000631612131979	11/11/16	1,045.00		14,325.46
12/11/16	NWD-485446XXXXXX5398-15656114-INDORE	0000631722016897	12/11/16	2,000.00		12,325.46
13/11/16	NEFT DR-ALLA0210983-SANJAY-NETBANK, MUM- N318160206201277	N318160206201277	13/11/16	8,600.00		3,725.46
13/11/16	POS 485446XXXXXX5398 METRO CASH AND C PO S DEBIT	0000631812918533	13/11/16	3,000.00		725.46
15/11/16	FUEL SURCHG 485446*****5398 DT 11/11/16	0000631612131979	15/11/16	30.05		695.41
18/11/16	CASH DEP VIJAY NAGAR	0000000000000000	18/11/16		24,000.00	24,695.41
18/11/16	CHQ PAID - VIJAY NAGAR	0000000000000005	18/11/16	22,000.00		2,695.41
19/11/16	NEFT CHGS INCL ST & CESS 121116	0000000000000000	19/11/16	2.88		2,692.53
21/11/16	50100011936545 -TPT-GIVEN TAKE	00000167481043A1	21/11/16	2,000.00		692.53
22/11/16	NWD-485446XXXXXX5398-D4289200-INDORE	0000632714019057	22/11/16	600.00		92.53
28/11/16	BPCL FUEL SCHG RVSL 2016-10-27	0000000000000000	28/11/16		15.00	107.53
01/12/16	SALARY TECHNOMEDIA SOLUTIONS P LTD	0000000000195691	01/12/16		23,200.00	23,307.53
01/12/16	SALARY TECHNOMEDIA SOLUTIONS P LTD	0000000000195691	01/12/16		17,180.00	40,487.53
01/12/16	IMPS-P2A-633615917252-919755706136-INETI MPS00016368852	0000633615917252	01/12/16		2,100.00	42,587.53
01/12/16	104141198953858/CITRUSAIRTEL	0000163369447626	01/12/16	1,000.00		41,587.53
02/12/16	AGR 3969274 REFUND JASPAL SINGH SEKHON	0000000000000000	02/12/16		484.45	42,071.98

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03/12/16	NWD-485446XXXXXX5398-15656049-INDORE	0000633817012844	03/12/16	2,500.00		39,571.98
03/12/16	POS 485446XXXXXX5398 SHREE NARMADA TR PO S DEBIT	0000633818916035	03/12/16	1,770.00		37,801.98
04/12/16	POS 485446XXXXXX5398 METRO CASH AND C PO S DEBIT	0000633915047126	04/12/16	2,404.00		35,397.98
05/12/16	POS 485446XXXXXX5398 LAXYO POS DEBIT	0000000000003020	05/12/16	1,100.00		34,297.98
08/12/16	EMI 3969274 CHQ S3969274002-1 12/16	0000000000000000	07/12/16	7,772.00		26,525.98
08/12/16	6372511224/PAYTM	0000163435058588	08/12/16	4,300.00		22,225.98
08/12/16	IMPS-634323198530-VINAY RAIKWAR-UCBA-XXX XXXXXXXX9046-CHARU BROKAGE	0000634323198530	08/12/16	6,000.00		16,225.98

STATEMENT SUMMARY :-

Opening Balance
23,368.12

Dr Count
93

Cr Count
24

Debits
490,727.59

Credits
483,585.45

Closing Bal
16,225.98

Generated On: 10-Dec-2016 16:22

Generated By: 58812711

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

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