



STAR TECHNOLOGIES

Phone : +91-11-41586770, 41586771
E-mail : info@star-technologies.co.in
Dated: 05-Jan-2018

To,
The Manager,
Kotak Mahindra Bank Ltd,
Vikaspuri ,New Delhi-18

Dear Sir/Mam,

Please issue NEFT to the debit of my Account no.02062000001809 (OD)

Sub: Staff Salary For the Month of Dec-2017

S.No.	NEFT/RTGS selection	Debit Account No.	Remit Amount	Beneficiary Name	Beneficiary account type	Beneficiary Account No.	IFSC Code	Instrument Type	Instrument No.	Instrument Date	Request Mode
1	N-NEFT	02062000001809	15,394.00	Mintu kumar	10-Saving Account	895-595-611	IDIB000V084	CHQ	002381	05.01.2018	Bearer_with cheque
2	N-NEFT	02062000001809	8,784.00	Gopal Ganpati	10-Saving Account	897-851-461	IDIB000V084				Bearer_with cheque
3	N-NEFT	02062000001809	14,260.00	Amarjeet Shah	10-Saving Account	53840100005304	BARBOMANDAB				Bearer_with cheque
4	N-NEFT	02062000001809	11,558.00	Raghubeer	10-Saving Account	90912010145450	SYNB0009091				Bearer_with cheque
5	N-NEFT	02062000001809	16,346.00	Arjun Singh	10-Saving Account	90912010145146	SYNB0009091				Bearer_with cheque
6	N-NEFT	02062000001809	16,296.00	Ramesh	10-Saving Account	90912010145069	SYNB0009091				Bearer_with cheque
7	N-NEFT	02062000001809	14,667.00	Ajay Pal	10-Saving Account	90912010144930	SYNB0009091				Bearer_with cheque
8	N-NEFT	02062000001809	16,500.00	Sunil kumar	10-Saving Account	6039447677	IDIB000V084				Bearer_with cheque
9	N-NEFT	02062000001809	16,724.00	Saurav Savita	10-Saving Account	909120101 44911	SYNB0009091				Bearer_with cheque
10	N-NEFT	02062000001809	22,596.00	Krishan kumar	10-Saving Account	6201372739	IDIB000V084				Bearer_with cheque
11	N-NEFT	02062000001809	23,500.00	Sher singh	10-Saving Account	6201393294	IDIB000V084				Bearer_with cheque
12	N-NEFT	02062000001809	21,692.00	Om Prakash	10-Saving Account	6201338936	IDIB000V084				Bearer_with cheque
13	N-NEFT	02062000001809	23,500.00	Ramdayal	10-Saving Account	6528566870	IDIB000V084				Bearer_with cheque
14	N-NEFT	02062000001809	13,231.00	Triloki Singh	10-Saving Account	6061951565	IDIB000V084				Bearer_with cheque
15	N-NEFT	02062000001809	15,002.00	Monti Mathe	10-Saving Account	30856852346	SBIN0011763				Bearer_with cheque
16	N-NEFT	02062000001809	23,500.00	Jaideep Singh	10-Saving Account	90912010145131	SYNB0009091				Bearer_with cheque
17	N-NEFT	02062000001809	18,981.00	MO.IMTIAZ	10-Saving Account	90912010145391	SYNB0009091				Bearer_with cheque
18	N-NEFT	02062000001809	20,300.00	Abhishek Kumar	10-Saving Account	20158647539	SBIN0011210				Bearer_with cheque
19	N-NEFT	02062000001809	23,300.00	Puspraj Kushwaha	10-Saving Account	90912010145108	SYNB0009091				Bearer_with cheque
20	N-NEFT	02062000001809	17,173.00	Gulab Singh	10-Saving Account	55150576324	SBIN0051226				Bearer_with cheque
21	N-NEFT	02062000001809	15,001.00	Sonakshi	10-Saving Account	6201337829	IDIB000V084				Bearer_with cheque
Total			368,305.00								

Words:- Three Lakh Sixty Eight Thousand Three Hundred Five Only.

For Star Technologies

STAR TECHNOLOGIES

Auth. Signatory

Kotak Mahindra Bank Ltd.
Vikaspuri, Branch
06 JAN 2018

RECEIVED



B1-626, Second Floor, Janak Puri
Opp. Metro Pillar No. 572, New Delhi-110058
Website: www.star-technologies.co.in





Kotak Mahindra Bank

STAR TECHNOLOGIES

Period : 01-12-2017 To 31-12-2017

Cust.ReIn.No : 39202435

Account No : 02062000001809

Currency : INR

B-1-626 2ND FLR OPP METRO

Branch : New Delhi - Vikaspuri

PILLAR NO 572 ABOVE

Nominee Registered : N

ELECTRONIC PARADISE JANAKPURI

NEW DELHI-110058

DELHI,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				2,643,368.12(Dr)
01-12-2017	Ins Debit Alc CF 13449347 dt 01/12/17	KCFC-325011760	24,998.00		2,668,366.12(Dr)
02-12-2017	RILAPP TECHNOLOGIES PRIV	1869	1,770.00		2,670,136.12(Dr)
04-12-2017	DD ISSUED TO PAO(MSME), NEW DELHI	1871	14,000.00		2,684,136.12(Dr)
06-12-2017	FUNDS TRF TO CC 4147671600683464/BHAGWAT SARAN SAX	1872/41476716006 83464	14,071.00		2,698,207.12(Dr)
06-12-2017	JYOTI ENTERPRISES	1868	17,349.00		2,715,556.12(Dr)
06-12-2017	IB:BILLPAY FOR BILLPAY 0102842764	EBPP-0102842764	5,340.00		2,720,896.12(Dr)
07-12-2017	IB: ETAX ITNS281 0008068209	GBM-0008068209	5,121.00		2,726,017.12(Dr)
07-12-2017	IB: ETAX ITNS281 0008068295	GBM-0008068295	1,262.00		2,727,279.12(Dr)
07-12-2017	IB: ETAX ITNS281 0008068330	GBM-0008068330	20,000.00		2,747,279.12(Dr)
07-12-2017	IB: ETAX ITNS281 0008068398	GBM-0008068398	3,814.00		2,751,093.12(Dr)
07-12-2017	IB: ETAX ITNS281 0008068476	GBM-0008068476	4,592.00		2,755,685.12(Dr)
07-12-2017	IB: ETAX ITNS281 0008068508	GBM-0008068508	1,800.00		2,757,485.12(Dr)
07-12-2017	NEFT-KKBKH17341628159-MINTU KUMAR	1873/00007313233 6	12,749.00		2,770,234.12(Dr)
07-12-2017	NEFT-KKBKH17341628265-GOPAL GANPATI	000073132426	8,322.00		2,778,556.12(Dr)
07-12-2017	NEFT-KKBKH17341628664- AMARJIT KUMAR GOND	000073132824	15,394.00		2,793,950.12(Dr)
08-12-2017	NEFT-KKBKH17342744035-GULAB SINGH	000073244197	17,174.00		2,811,124.12(Dr)
08-12-2017	NEFT-KKBKH17342744621- PUSPRAJ KUSHWAHA	000073245179	22,404.00		2,833,528.12(Dr)
08-12-2017	NEFT-KKBKH17342745470- ABHISHEK KUMAR	000073245761	20,300.00		2,853,828.12(Dr)
08-12-2017	NEFT-KKBKH17342746434- JAIDEEP SINGH	000073247126	23,500.00		2,877,328.12(Dr)
08-12-2017	NEFT-KKBKH17342746960-TRILOKI SINGH	000073248658	19,846.00		2,897,174.12(Dr)
08-12-2017	NEFT-KKBKH17342747024-MONTI MATHE	000073248148	15,002.00		2,912,176.12(Dr)



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NEW DELHI-110058

Branch : New Delhi - Vikaspuri

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Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
08-12-2017	NEFT-KKBKH17342747779-RAMDAYAL	000073249284	23,500.00		2,935,676.12(Dr)
08-12-2017	NEFT-KKBKH17342748018-SUNIL KUMAR	000073251229	16,500.00		2,952,176.12(Dr)
08-12-2017	NEFT-KKBKH17342748059-OM PRAKASH	000073249714	21,692.00		2,973,868.12(Dr)
08-12-2017	NEFT-KKBKH17342748300-AJAY PAL	000073251603	15,335.00		2,989,203.12(Dr)
08-12-2017	NEFT-KKBKH17342748339-KRISHAN KUMAR	000073250187	22,596.00		3,011,799.12(Dr)
08-12-2017	NEFT-KKBKH17342748430-RAMESH	000073251949	16,297.00		3,028,096.12(Dr)
08-12-2017	NEFT-KKBKH17342748481-SHER SINGH	000073250577	23,500.00		3,051,596.12(Dr)
08-12-2017	NEFT-KKBKH17342748858-MO.IMTIAZ	000073246683	21,693.00		3,073,289.12(Dr)
11-12-2017	NEFT-KKBKH17345648776-RAGHUBEER	000073428190	12,020.00		3,085,309.12(Dr)
11-12-2017	NEFT-KKBKH17345648981-ARJUN SINGH	000073428441	16,347.00		3,101,656.12(Dr)
11-12-2017	NEFT-KKBKH17345649216-SAURAV SAVITA	000073428798	17,405.00		3,119,061.12(Dr)
12-12-2017	BY CLG INST 604948:SBI AT NEW DELHI			31,467.00	3,087,594.12(Dr)
13-12-2017	NISHANT KUMAR	1874	5,098.00		3,092,692.12(Dr)
14-12-2017	IB: ETAX EPFONEW 0008148642	GBM-0008148642	17,256.00		3,109,948.12(Dr)
14-12-2017	IB: ETAX ESIC 0008148742	GBM-0008148742	10,167.00		3,120,115.12(Dr)
15-12-2017	IB: ETAX ITNS280 0008160370	GBM-0008160370	200,000.00		3,320,115.12(Dr)
15-12-2017	IB:BILLPAY FOR BILLPAY 0103198490	EBPP-0103198490	4,760.00		3,324,875.12(Dr)
15-12-2017	IB:BILLPAY FOR BILLPAY 0103198546	EBPP-0103198546	890.00		3,325,765.12(Dr)
16-12-2017	IB:BILLPAY FOR BP AIRTELMOB 0103263324	EBPP-0103263324	8,030.85		3,333,795.97(Dr)
20-12-2017	BY CLG INST 57665:ICICI AT NEW DELHI			15,750.00	3,318,045.97(Dr)
21-12-2017	CONFEDERATION OF IND	2376	78,300.00		3,396,345.97(Dr)
21-12-2017	NEFT-KKBKH17355707027-TIRUMALA SEVEN HILLS PV	2379/00007430448 4	23,040.00		3,419,385.97(Dr)



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NEW DELHI-110058

DELHI,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
22-12-2017	NEFT DEUTN17356437695 ROEDL PARTNER INDIA PRIVAT	NEFTINW-0087159862		122,750.00	3,296,635.97(Dr)
31-12-2017	Int.Coll:02062000001809:01-12-2017 to 31-12-2017		21,126.00		3,317,761.97(Dr)

Statement Summary

Opening Balance	:	2,643,368.12(Dr)
Total Withdrawal Amount	:	844,360.85(Dr)
Total Deposit Amount	:	169,967.00(Cr)
Closing Balance	:	3,317,761.97(Dr)
Withdrawal Count	:	42
Deposit Count	:	3

