



STAR TECHNOLOGIES

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

Dated: 07-Mar-2018

o/c

Dear Sir/Mam,

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

Sub: Staff Salary For the Month of Feb-2018

S.No	NEFT/ RTGS selection	Debit Account No.	Remit Amount	Beneficiary Name	Beneficiary account type	Beneficiary Account No.	IFSC Code	Insturment Type	Instrumen t No.	Instrument Date	Request Mode
1	N-NEFT	02062000001809	17,653.00	Mintu kumar	10-Saving Account	895-595-611	IDIB000V084	CHQ	002412	07.03.2018	Bearer_with cheque
2	N-NEFT	02062000001809	7,284.00	Gopal Ganpati	10-Saving Account	897-851-461	IDIB000V084				Bearer_with cheque
3	N-NEFT	02062000001809	14,903.00	Amarjeet Shah	10-Saving Account	53840100005304	BARBOMANDAB				Bearer_with cheque
4	N-NEFT	02062000001809	11,553.00	Raghubeer	10-Saving Account	90912010145450	SYNB0009091				Bearer_with cheque
5	N-NEFT	02062000001809	10,650.00	Arjun Singh	10-Saving Account	90912010145146	SYNB0009091				Bearer_with cheque
6	N-NEFT	02062000001809	16,297.00	Ramesh	10-Saving Account	90912010145069	SYNB0009091				Bearer_with cheque
7	N-NEFT	02062000001809	17,194.00	Ajay Pal	10-Saving Account	90912010144930	SYNB0009091				Bearer_with cheque
8	N-NEFT	02062000001809	16,703.00	Sunil kumar	10-Saving Account	6039447677	IDIB000V084				Bearer_with cheque
9	N-NEFT	02062000001809	16,052.00	Saurav Savita	10-Saving Account	909120101 44911	SYNB0009091				Bearer_with cheque
10	N-NEFT	02062000001809	23,500.00	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	23,500.00	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	17,365.00	Triloki Singh	10-Saving Account	6061951565	IDIB000V084				Bearer_with cheque
15	N-NEFT	02062000001809	17,503.00	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	21,154.00	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	18,047.00	Sonakshi	10-Saving Account	6201337829	IDIB000V084				Bearer_with cheque
20	N-NEFT	02062000001809	23,500.00	Md.Rafique	10-Saving Account	90912010144907	SYNB0009091				Bearer_with cheque
		Total	372,663.00								

Words:Three Lakh Seventy Two Thousand Six Hundred Sixty Three Only.

Star Technologies

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Auth. Signatory Signatory
STAR Technologies

Kotak Mahindra Bank Ltd.
Vikasपुरi Branch

07 MAR 2018

RECEIVED

RECEIVED
07 MAR 2018
SUB: BILLS PAYA
Vikasपुरi Branch



FFS-9000
FAST FUSION SPLICER

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





Account Statement

STAR TECHNOLOGIES
 B-1-626 2ND FLR OPP METRO
 PILLAR NO 572 ABOVE
 ELECTRONIC PARADISE JANAKPURI
 New Delhi
 DELHI
 INDIA
 110058

Cust. Reln. No. 39202435
 Account No. 02062000001809
 Period From 01/03/2018 To 12/03/2018
 Currency INR
 Branch NEW DELHI - VIKASPURI
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	10/03/2018	IB: ETAX ESIC 0008959877	GBM-0008959877	10,926.00	DR	-2,533,652.54	DR
2	10/03/2018	IB: ETAX EPFONEW 0008959801	GBM-0008959801	17,303.00	DR	-2,522,726.54	DR
3	09/03/2018	NEFT BARBZ18068351121 UTAIR INDIA PVT LTD ROHAN MOTORS LTD	NEFTINW-0095945682 2411	15,210.00	CR	-2,505,423.54	DR
4	09/03/2018	NEFT-KKBKH18066751108- ABHISHEK KUMAR	000081012842	10,325.00	DR	-2,520,633.54	DR
5	07/03/2018	NEFT-KKBKH18066746599- MD.RAFIQUE	000080998369	23,500.00	DR	-2,490,008.54	DR
7	07/03/2018	NEFT-KKBKH18066746592- SONAKSHI	000080998358	18,047.00	DR	-2,466,508.54	DR
8	07/03/2018	NEFT-KKBKH18066738669- MO.IMTIAZ	000080998348	21,154.00	DR	-2,448,461.54	DR
9	07/03/2018	NEFT-KKBKH18066738665- JAIDEEP SINGH	000080998340	23,500.00	DR	-2,427,307.54	DR
10	07/03/2018	NEFT-KKBKH18066738661- MONTI MATHE	000080998330	17,503.00	DR	-2,403,807.54	DR
11	07/03/2018	NEFT-KKBKH18066738656- THILOKI SINGH	000080998322	17,365.00	DR	-2,386,304.54	DR
12	07/03/2018	NEFT-KKBKH18066738646- RAMDAYAL	000080998313	23,500.00	DR	-2,368,939.54	DR
13	07/03/2018	NEFT-KKBKH18066738641- OM PRAKASH	000080998306	23,500.00	DR	-2,345,439.54	DR
14	07/03/2018	NEFT-KKBKH18066738636- SHER SINGH	000080998296	23,500.00	DR	-2,321,939.54	DR
15	07/03/2018	NEFT-KKBKH18066738632- KRISHAN KUMAR	000080998290	23,500.00	DR	-2,298,439.54	DR

Sl. No.	Date	Description	Chq / Ref. number	Amount	Dr / Cr	Balance	Dr / Cr
16	07/03/2018	NEFT-KKBKH18066738629-SAURAV SAVITA	000080998281	16,052.00	DR	-2,274,939.54	DR
17	07/03/2018	NEFT-KKBKH18066738624-SUNIL KUMAR	000080998267	16,703.00	DR	-2,258,887.54	DR
18	07/03/2018	NEFT-KKBKH18066738619-AJAY PAL	000080998261	17,194.00	DR	-2,242,184.54	DR
19	07/03/2018	NEFT-KKBKH18066738617-RAMESH	000080998254	16,297.00	DR	-2,224,990.54	DR
20	07/03/2018	NEFT-KKBKH18066738613-ARJUN SINGH	000080998246	19,650.00	DR	-2,208,693.54	DR
21	07/03/2018	NEFT-KKBKH18066738604-RAGHUBEER	000080998239	11,558.00	DR	-2,189,043.54	DR
22	07/03/2018	NEFT-KKBKH18066738603-AMARJEET SHAH	000080998228	14,903.00	DR	-2,177,485.54	DR
23	07/03/2018	NEFT-KKBKH18066738600-GOPAL GANPATI	000080998217	7,284.00	DR	-2,162,582.54	DR
24	07/03/2018	NEFT-KKBKH18066738598-MINTU KUMAR	2412	17,653.00	DR	-2,155,298.54	DR
25	07/03/2018	IB: ETAX ITNS281 0008929137	GBM-0009329137	812.00	DR	-2,137,645.54	DR
26	07/03/2018	RTGS HDFCR52018030768335108 STAR TECHNOLOGIES TRF TO WE DO CREATIVE SOLUTIONS	RTGSINW-0017111813 2410	500,000.00 148,500.00	CR DR	-2,136,833.54 -2,636,833.54	DR DR
27	05/03/2018	IB: BILLPAY FOR BILLPAY 0109165082	EBPP-0109165082	6,190.00	DR	-2,488,333.54	DR
28	05/03/2018	IB: ETAX ITNS281 0008893889	GBM-0008893889	5,966.00	DR	-2,482,143.54	DR
29	05/03/2018	IB: ETAX ITNS281 0008893804	GBM-0008893804	274.00	DR	-2,476,177.54	DR
30	05/03/2018	IB: ETAX ITNS281 0008893747	GBM-0008893747	5,481.00	DR	-2,475,903.54	DR
31	05/03/2018	IB: ETAX ITNS281 0008893669	GBM-0008893669	7,603.00	DR	-2,470,422.54	DR
32	05/03/2018	IB: ETAX ITNS281 0008893591	GBM-0008893591	5,900.00	DR	-2,462,819.54	DR
33	05/03/2018	IB: ETAX ITNS281 0008893544	GBM-0008893544	20,000.00	DR	-2,456,919.54	DR
34	05/03/2018	BY CLG INST 546563:UBI AT NEW DELHI		27,840.00	CR	-2,436,919.54	DR
35	02/03/2018	Ins Debit A/c CF 13449347 dt 01/03/18	KCFC-357905340	24,998.00	DR	-2,464,759.54	DR
36	01/03/2018				DR		DR

Opening balance
Closing balance

as on 01/03/2018 INR -2,439,761.54
as on 12/03/2018 INR -2,533,652.54