



STAR TECHNOLOGIES

Phone : +91-11-41586770, 41586771
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Dated: 07-Feb-2018

To,
The Manager,
Kotak Mahindra Bank Ltd,
Vikasपुरi ,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 Jan-2018

Table with 11 columns: 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. It lists 21 transactions for staff salaries in Jan-2018, totaling 382,150.00.

Words: Three Lakh Eighty Two Thousand One Hundred Fifty Only.

STAR TECHNOLOGIES
Star Technologies

Auth. Signatory

STAR
Auth. Signatory

Kotak Mahindra Bank Ltd.
Vikas Puri Branch, New Delhi-110018
07 FEB 2018
RECEIVED
By: [Signature]
Service Executive

Handwritten signature/initials

B1-626, Second Floor, Janak Puri

Opp. Metro Pillar No. 572, New Delhi-110058

STAR TECHNOLOGIES

Period : 01-01-2018 To 31-01-2018

Cust.Rein.No : 39202435

Account No : 02062000001809

Currency : INR

Branch : New Delhi - Vikaspuri

Nominee Registered : N

B-1-626 2ND FLR OPP METRO
 PILLAR NO 572 ABOVE
 ELECTRONIC PARADISE JANAKPURI
 NEW DELHI-110058
 DELHI,INDIA

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				3,317,761.97(Dr)
01-01-2018	BY CLG INST 3156:YES AT NEW DELHI			35,685.00	3,282,076.97(Dr)
01-01-2018	Ins Debit A/c CF 13449347 dt 01/01/18	KCFC-336343680	24,998.00		3,307,074.97(Dr)
01-01-2018	O/W RTN:3156:DRAWERS SIGNATURE DIFFER		35,685.00		3,342,759.97(Dr)
03-01-2018	IB:BILLPAY FOR BILLPAY 0104500536	EBPP-0104500536	5,560.00		3,348,319.97(Dr)
04-01-2018	RTGS HDFCR52018010461872271 STAR TECHNOLOGIES	RTGSINW-0016194289		500,000.00	2,848,319.97(Dr)
06-01-2018	IB: ETAX ITNS281 0008372105	GBM-0008372105	4,731.00		2,853,050.97(Dr)
06-01-2018	IB: ETAX ITNS281 0008372154	GBM-0008372154	20,000.00		2,873,050.97(Dr)
06-01-2018	IB: ETAX ITNS281 0008372236	GBM-0008372236	782.00		2,873,832.97(Dr)
06-01-2018	IB: ETAX ITNS281 0008372318	GBM-0008372318	3,507.00		2,877,339.97(Dr)
06-01-2018	IB: ETAX ITNS281 0008372407	GBM-0008372407	286.00		2,877,625.97(Dr)
06-01-2018	IB: ETAX ITNS281 0008372461	GBM-0008372461	5,225.00		2,882,850.97(Dr)
06-01-2018	IB: ETAX ITNS281 0008372511	GBM-0008372511	3,200.00		2,886,050.97(Dr)
06-01-2018	NEFT-KKBKH18006675507-MINTU KUMAR	2381/000075648306	15,394.00		2,901,444.97(Dr)
06-01-2018	NEFT-KKBKH18006675510-GOPAL GANPATI	000075648311	8,784.00		2,910,228.97(Dr)
06-01-2018	NEFT-KKBKH18006675516-AMARJEET SHAH	000075648319	14,260.00		2,924,488.97(Dr)
06-01-2018	NEFT-KKBKH18006675521-RAGHUBEER	000075648327	11,558.00		2,936,046.97(Dr)
06-01-2018	NEFT-KKBKH18006675525-ARJUN SINGH	000075648337	16,346.00		2,952,392.97(Dr)
06-01-2018	NEFT-KKBKH18006675529-RAMESH	000075648339	16,296.00		2,968,688.97(Dr)
06-01-2018	NEFT-KKBKH18006675530-AJAY PAL	000075648348	14,667.00		2,983,355.97(Dr)
06-01-2018	NEFT-KKBKH18006675539-SUNIL KUMAR	000075648353	16,500.00		2,999,855.97(Dr)
06-01-2018	NEFT-KKBKH18006675545-SAURAV SAVITA	000075648464	16,724.00		3,016,579.97(Dr)



Kotak Mahindra Bank

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PILLAR NO 572 ABOVE

ELECTRONIC PARADISE JANAKPURI

NEW DELHI-110058

DELHI,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
06-01-2018	NEFT-KKBKH18006675553-KRISHAN KUMAR	000075648471	22,596.00		3,039,175.97(Dr)
06-01-2018	NEFT-KKBKH18006675558-SHER SINGH	000075648474	23,500.00		3,062,675.97(Dr)
06-01-2018	NEFT-KKBKH18006675562-OM PRAKASH	000075648483	21,692.00		3,084,367.97(Dr)
06-01-2018	NEFT-KKBKH18006675567-RAMDAYAL	000075648487	23,500.00		3,107,867.97(Dr)
06-01-2018	NEFT-KKBKH18006675572-TRILOKI SINGH	000075648494	13,231.00		3,121,098.97(Dr)
06-01-2018	NEFT-KKBKH18006675576-MONTI MATHE	000075648498	15,002.00		3,136,100.97(Dr)
06-01-2018	NEFT-KKBKH18006675581-JAIDEEP SINGH	000075648508	23,500.00		3,159,600.97(Dr)
06-01-2018	NEFT-KKBKH18006675584-MO.IMTIAZ	000075648510	18,981.00		3,178,581.97(Dr)
06-01-2018	NEFT-KKBKH18006675587-PUSPAJ KUSHWAHA	000075648517	23,300.00		3,201,881.97(Dr)
06-01-2018	NEFT-KKBKH18006675590-GULAB SINGH	000075648522	17,173.00		3,219,054.97(Dr)
06-01-2018	NEFT-KKBKH18006675594-SONAKSHI	000075648527	15,001.00		3,234,055.97(Dr)
06-01-2018	NEFT-KKBKH18006684372-ABHISHEK KUMAR	000075682448	20,300.00		3,254,355.97(Dr)
08-01-2018	IB: ETAX ESIC 0008389924	GBM-0008389924	10,179.00		3,264,534.97(Dr)
08-01-2018	IB: ETAX EPFONEW 0008392272	GBM-0008392272	17,303.00		3,281,837.97(Dr)
09-01-2018	RTGS HDFCR52018010962190180 STAR TECHNOLOGIES	RTGSINW-0016259665		300,000.00	2,981,837.97(Dr)
09-01-2018	KOTAK CC/4147671600683464/BHAGWAT SARAN SAXENA	2383	17,011.00		2,998,848.97(Dr)
15-01-2018	CGS CO OP LAND G HOUSING SOCIETY LT	2384	2,816.00		3,001,664.97(Dr)
15-01-2018	CGS CO OP LAND G HOUSING SOCIETY LT	2385	2,816.00		3,004,480.97(Dr)
15-01-2018	CASH DEPOSIT@4578			9,000.00	2,995,480.97(Dr)
15-01-2018	NEFT-KKBKH18015887663-RAAOA MAINTENANCE AC	2386/000076412164	2,288.00		2,997,768.97(Dr)
18-01-2018	CASH DEPOSIT@4578			2,500.00	2,995,268.97(Dr)

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B-1-626 2ND FLR OPP METRO

PILLAR NO 572 ABOVE

ELECTRONIC PARADISE JANAKPURI

NEW DELHI-110058

DELHI,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
18-01-2018	BY CLG INST 3424:YES AT NEW DELHI			35,685.00	2,959,583.97(Dr)
19-01-2018	IB:BILLPAY FOR BILLPAY 0105754051	EBPP-0105754051	500.00		2,960,083.97(Dr)
19-01-2018	IB:BILLPAY FOR BILLPAY 0105754121	EBPP-0105754121	3,840.00		2,963,923.97(Dr)
19-01-2018	IB:BILLPAY FOR BP AIRTELEMOB 0105754263	EBPP-0105754263	14,234.70		2,978,158.67(Dr)
19-01-2018	KLIFE	2382	150,000.00		3,128,158.67(Dr)
20-01-2018	BY CLG INST 578881:CAB AT NEW DELHI			33,234.00	3,094,924.67(Dr)
20-01-2018	CASH DEPOSIT @ VP 0206			10,000.00	3,084,924.67(Dr)
23-01-2018	AP:BILLPAY FOR BILLPAY 0106023839	EBPP-0106023839	500.00		3,085,424.67(Dr)
24-01-2018	NEFT BARBU18024634959 UTAIR INDIA PVT LTD	NEFTINW-0090593515		44,460.00	3,040,964.67(Dr)
24-01-2018	CASH DEPOSIT@4578			16,470.00	3,024,494.67(Dr)
24-01-2018	CASH DEPOSIT@4578			11,000.00	3,013,494.67(Dr)
25-01-2018	IB: ETAX ITNS281 0008549002	GBM-0008549002	7,869.00		3,021,363.67(Dr)
29-01-2018	UNIVERSAL COMPUTER CETRE	2387	15,184.00		3,036,547.67(Dr)
29-01-2018	RTGS HDFCR52018012963641271 STAR TECHNOLOGIES	RTGSINW-0016539040		500,000.00	2,536,547.67(Dr)
31-01-2018	Int.Coll:02062000001809:01-01-2018 to 31-01-2018		20,400.00		2,556,947.67(Dr)

Statement Summary

Opening Balance	:	3,317,761.97(Dr)
Total Withdrawal Amount	:	737,219.70(Dr)
Total Deposit Amount	:	1,498,034.00(Cr)
Closing Balance	:	2,556,947.67(Dr)
Withdrawal Count	:	45
Deposit Count	:	12