



Hajaria Security Service

Serving with passion

Corporate Off. : A-1462, Sector-I, LDA Colony, Ashiyana, Kanpur Road, Lucknow-226 012

Branch Off. : Level 5, SB Tower, Plot No. 1A/1, Sector 16A, Film City, NOIDA - 201301

Ph. : 0522-4076852 Mob. : +91 9935221331

E-mail : hajariasecurity@gmail.com; Website : www.hajaria.com

Ref.

Date.....

Debit Instructions

Date: - 03-09-2016

Place: - Gurgaon

To,

ICICI Bank Limited

Dear Sir,

We (Hajaria Security Service...), hereby authorize ICICI Bank Limited to debit our Current Account no (1145-0550-0144). With a Total sum of **Rs.385200/- (Rupees Three Lac Eighty Five Thousand Two Hundred Only)** towards the upload of pay direct cards.

1) Salary upload amount Rs. 385200/-

For.....

Authorized Signatory

S.N	CARD NO	DR/CR	AMOUNT	DESCRIPTION	DATE	
1	4629520377108840	CR	6365	INDIA	HA106710	PVR MBD
2	4629520377108543	CR	6365		HA106710	
3	4629520377108865	CR	6365		HA106710	
4	4629520377108535	CR	6516		HA106710	
5	4629520377108832	CR	6615		HA106710	
6	4629520377108568	CR	5115		HA106710	
7	4629520377108873	CR	5115		HA106710	
8	4629520377108857	CR	6115		HA106710	
9	4629520377108550	CR	6615		HA106710	
10	4629520377109434	CR	12144		HA106710	
11	4629520377109442	CR	9688		HA106710	
12	4629520377037023	CR	10011		HA106710	
13	4629520377107020	CR	10011		HA106710	
14	4629520377109111	CR	6782		HA106710	
15	4629520377109129	CR	10011		HA106710	
16	4629520377109137	CR	10011		HA106710	
17	4629520377109152	CR	9042		HA106710	
18	4629520377109160	CR	10011		HA106710	
19	4629520377107020	CR	10011		HA106710	
20	4629520377107026	CR	10011		HA106710	
21	4629520377109202	CR	10011		HA106710	
22	4629520377109210	CR	10011		HA106710	
23	4629520377109228	CR	10969		HA106710	
24	4629520377109236	CR	10011		HA106710	
25	4629520377106554	CR	10011		HA106710	
26	4629520377106562	CR	12144		HA106710	
27	4629520377109301	CR	10011		HA106710	
28	4629520377106166	CR	9365		HA106710	
29	4629520377106208	CR	9365		HA106710	
30	4629520377106232	CR	10011		HA106710	
31	4629520377106240	CR	10011		HA106710	
32	4629520377106257	CR	7750		HA106710	
33	4629520377106265	CR	4844		HA106710	
34	4629520377106505	CR	12144		HA106710	
35	4629520377109269	CR	12144		HA106710	
36	4629520377105273	CR	10011		HA106710	
37	4629520377105796	CR	11361		HA106710	
38	4629520377105804	CR	11752		HA106710	
39	4629520377105820	CR	10969		HA106710	
40	4629520377105838	CR	12144		HA106710	
41	4629520377105887	CR	11752		HA106710	
42	4629520377106281	CR	5490		HA106710	
		Total Amount	385200			

PVR MBD

Vivanta By Taj

Account Ledger Inquiry

Help

A/c. ID	114505500144	INR 1145 HAJARIA SECURITY SERVICE		
A/c. Status	ACTIVE	A/c. Status Date	19-09-2015	
A/c. Open Date	19-09-2015	A/c. Close Date		
GL Subhead	05051	A/c. Type	CUSTOMER ACCOUNT	
Opening Bal.	INR	Available Amt.	INR	7,30,397.86 CR.
		2,75,845.17 CR.		
Closing Bal.	INR	Effective Available Amt.	INR	7,30,397.86 CR.
		7,30,397.86 CR.		
Funds in Clg.	INR	Float Bal.	INR	0.00 CR.
		0.00 CR.		

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal
01-08-2016	01-08-2016	*****	SHREE AKAL PURKH HOUSEKEE	INR	51,182.00		2,24,663.17CR.
01-08-2016	01-08-2016		ATM/CASH WDL/01-08-16/0	INR	10,000.00		2,14,663.17CR.
02-08-2016	02-08-2016		NFS/CASH WDL/02-08-16/Fee Rs20.00 ST Rs3.00	INR	10,023.00		2,04,640.17CR.
03-08-2016	03-08-2016		BY CASH - GURGAON UDYOG VIHAR	INR		3,40,000.00	5,44,640.17CR.
03-08-2016	03-08-2016		RTGS- INDBR22016080300869020- HAJARIA SECURITY SERV	INR		2,00,000.00	7,44,640.17CR.
03-08-2016	03-08-2016		Bulk trn Chg 27Jul16	INR	57.50		7,44,582.67CR.
04-08-2016	04-08-2016		Bulk trn Chg 28Jul16	INR	57.50		7,44,525.17CR.
04-08-2016	04-08-2016		PAY DIRECT UPLOAD	INR	4,27,425.00		3,17,100.17CR.
04-08-2016	04-08-2016	*****	CASH PAID:SELF	INR	2,00,000.00		1,17,100.17CR.
04-08-2016	04-08-2016		PAY DIRECT UPLOAD	INR	70,380.00		46,720.17CR.
06-08-2016	06-08-2016		NFS/CASH WDL/06-08-16/Fee Rs20.00 ST Rs3.00	INR	10,023.00		36,697.17CR.
06-08-2016	06-08-2016		NFS/CASH WDL/06-08-16/Fee Rs20.00 ST Rs3.00	INR	10,023.00		26,674.17CR.
06-08-2016	06-08-2016		NFS/CASH WDL/06-08-16/Fee Rs20.00 ST Rs3.00	INR	10,023.00		16,651.17CR.
06-08-2016	06-08-2016		NFS/CASH WDL/06-08-16/Fee Rs20.00 ST Rs3.00	INR	10,023.00		6,628.17CR.



2016	2016					
29-08-2016	27-08-2016	NFS/CASH WDL/27-08-16/Fee Rs20.00 ST Rs3.00	INR	10,023.00		2,78,851.89CR
29-08-2016	27-08-2016	NFS/WDL RVSL/27-08-16/114505500144	INR		10,023.00	2,88,874.89CR
29-08-2016	27-08-2016	NFS/CASH WDL/27-08-16/Fee Rs20.00 ST Rs3.00	INR	10,023.00		2,78,851.89CR
29-08-2016	27-08-2016	NFS/CASH WDL/27-08-16/Fee Rs20.00 ST Rs3.00	INR	5,023.00		2,73,828.89CR
29-08-2016	29-08-2016	Cash dep Chg 01-11Aug16	INR	828.00		2,73,000.89CR
29-08-2016	29-08-2016	***** GYANMANI TECHNOLOGY PVT	INR	28,000.00		2,44,000.89CR
30-08-2016	30-08-2016	***** MODERN BUSINESS CENTRE	INR	11,772.00		2,32,228.89CR
31-08-2016	31-08-2016	***** KMBL HAJARIA SECURITY SER	INR	1,00,000.00		1,32,228.89CR
01-09-2016	01-09-2016	ENKAY HOSPITALITIES/674820/CI	INR		24,750.00	1,56,978.89CR
01-09-2016	01-09-2016	ENKAY HOSPITALITIE/674872/CIT	INR		24,750.00	1,81,728.89CR
01-09-2016	01-09-2016	ENKAY HGSPITALITIES/674821/CI	INR		24,750.00	2,06,478.89CR
02-09-2016	02-09-2016	TRFR FROM:HAJARIA SECURITY	INR		3,00,000.00	5,06,478.89CR
02-09-2016	02-09-2016	TRFR FROM:120873/SSG INFRATECH P LTD	INR		1,04,918.00	6,11,396.89CR
03-09-2016	03-09-2016	GODAVARI SHILPKAL/146350/AXIS	INR		2,90,822.00	9,02,218.89CR
03-09-2016	03-09-2016	PAY DIRECT UPLOAD	INR	2,51,604.00		6,50,614.89CR
03-09-2016	03-09-2016	BY CASH - GURGAON UDYOG VIHAR	INR		6,00,000.00	12,50,614.89CR
03-09-2016	03-09-2016	TRFR FROM:819341/CHOICE HOSPITALITY I P L	INR		10,178.00	12,60,792.89CR
03-09-2016	03-09-2016	PAY DIRECT UPLOAD	INR	3,85,200.00		8,75,592.89CR
03-09-2016	03-09-2016	***** TRFR TO:JAMES KOULIA	INR	2,23,165.00		6,52,427.89CR

OK

