



Account Statement

STATEMENT OF ACCOUNT NO. 0712753013 MOGLI LABS INDIA P LTD - OPE
FROM 30.APR 2017 TO 31.MAY 2017 IFSC: CITI0000002 MICR: 110037002

COPY AS OF 01.JUN 2017

Date	Description	Debit	Credit	Balance
09.MAY 2017 04:12:40	TRN REF NO:D03ZOAC1712900D4 EFT OUTGOING C2NEFT OUT UTR CITINI1777509793 TRF TO PREM KUMAR KAUSHIK	-9,000.00		
09.MAY 2017 04:12:40	TRN REF NO:D03ZOAC1712900Wv EFT OUTGOING C3NEFT OUT UTR CITINI1777509797 TRF TO NIRANJAN SINGH GYPSUM WORK	-10,360.00		
09.MAY 2017 04:11:42	TRN REF NO:D03ZOAC1712900Wq EFT OUTGOING T1NEFT OUT UTR CITINI1777504811 TRF TO CHOUDEHARY HARDWARE AND ELECTRICALS MODULAR FURNITURE PAYMENT	-19,563.00		
09.MAY 2017 04:12:36	TRN REF NO:D03ZOAC1712900DA EFT OUTGOING T2NEFT OUT UTR CITINI1777513655 TRF TO TEAMLEASE SERVICES LTD RUNNER PAYMENT	-54,248.00		
09.MAY 2017 04:12:40	TRN REF NO:D03ZOAC1712900WR EFT OUTGOING T4NEFT OUT UTR CITINI1777509812 TRF TO PAY ASIA MANAGEMENT PVT LTD RUNNER PAYMENT	-167,902.00		



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Date	Description	Debit	Credit	Balance
10.MAY 2017 17:28:32	EFT OUTGOING T1NEFT OUT UTR CITINI7778174748 TRF TO YOMA BUSINESS SOLUTIONS PRIVATE LIMITED RUNNER PAYMENT TRN REF NO:D03ZOAC171300CIm	-346,808.00		
10.MAY 2017 09:46:15	EFT INCOMING T1NEFT RETURN UTR 1649060010000123 REF NO CITINI7777912630 FOR CITIBANK Account Does Not		7,450.00	