



PARNAVI ELECTRONICS

Joint Holder :-

SHOP NO 01 BABA MARKET HAROLA

SECTOR 05

NOIDA

UTTAR PRADESH

201301

Customer No :875243714

Scheme :CURRENT ACCOUNT-NORMAL

Currency :INR

Statement of Account No :917020049438221 for the period (From : 01-08-2017 To : 16-06-2018)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			10000.00	
04-08-2017	789398	BRN-TO CASH SELF	9000.00		1000.00	2462
14-08-2017		BY CASH DEPOSIT- BNA/S3RW02202/6745/140817/GBNAGAR		14000.00	15000.00	022
16-08-2017	789397	TRF/1986/TO SAURAJ ELECTRICALS	12768.00		2232.00	022
18-08-2017	512348	By Clg 512348 PNB NEW DELHI		18000.00	20232.00	2568
19-08-2017		GST @18% on Charge	6.30		20225.70	022
19-08-2017		Consolidated Charges for A/c	35.00		20190.70	022
24-08-2017	789399	BRN-CLG-CHQ PAID TO SRV ENTERPRISES	13600.00		6590.70	2568
28-08-2017	789400	BRN-CLG-CHQ PAID TO AVVIARE EDUCATIONAL HUB	2000.00		4590.70	2568
28-08-2017		BY CASH DEPOSIT- BNA/S3RH02201/570/280817/NOIDA		51000.00	55590.70	022
30-08-2017		EDC/00002-00002-/M037011000223008		698.25	56288.95	100
31-08-2017	789403	BRN-CLG-CHQ PAID TO AVVIARE EDUCATIONAL HUB	4400.00		51888.95	2568
31-08-2017		BY CASH DEPOSIT- BNA/S3RH09502/6669/310817/GHAZIAB		41500.00	93388.95	022
31-08-2017		BY CASH DEPOSIT- BNA/S3RH09502/6671/310817/GHAZIAB		9500.00	102888.95	022
02-09-2017		MOB/TPFT/NARESH NAGAR/913010000767497	30000.00		72888.95	022
02-09-2017		IMPS/P2A/724517957183/9912008371KKBK000 0181/	100.00		72788.95	022
02-09-2017		IMPS/P2A/724517957569/9912008371KKBK000 0181/	26005.90		46783.05	022
02-09-2017		IMPS/P2A/724518973612/50100195849281HDF C0001351/	100.00		46683.05	022
02-09-2017		IMPS/P2A/724518974256/50100195849281HDF C0001351/	38005.90		8677.15	022
02-09-2017		MOB/YUXJEV675282/Tatasky Ltd	1000.00		7677.15	022
02-09-2017		IMPS/P2A/724519986345/50200012062441HDF C0001897/	4005.90		3671.25	022
02-09-2017		MOB/S40NSTLK7301/Tatasky Ltd	300.00		3371.25	022
02-09-2017		MOB/TPFT/NAVEEN KUMAR SI/915010054847758	3000.00		371.25	022
04-09-2017		IMPS/P2A/724615111546/50100105133736HDF C0001351/	100.00		271.25	022
04-09-2017		IMPS/P2A/724615112124/93472010001441SYN B0009347/	100.00		171.25	022
04-09-2017		BY CASH DEPOSIT- BNA/BPRH136203/7953/030917/MAYUR V		15500.00	15671.25	022
04-09-2017		BY CASH DEPOSIT- BNA/BPRH136203/7955/030917/MAYUR V		10000.00	25671.25	022
04-09-2017		IMPS/P2A/724620172368/93472010001441SYN B0009347/	14905.90		10765.35	022

04-09-2017		IMPS/P2A/724621179355/50100105133736HDF C0001351/	8005.90		2759.45	022
04-09-2017		BY CASH DEPOSIT- BNA/APRH72303/3805/030917/GAUTAM		150000.00	152759.45	022
04-09-2017	789406	BRN-CLG-CHQ PAID TO ANISH RAWAL	100000.00		52759.45	2568
04-09-2017		MOB/TPFT/NARESH NAGAR/913010000767497	42300.00		10459.45	022
04-09-2017		EDC/00003-00003-/M037011000223008		498.75	10958.20	100
04-09-2017		IMPS/P2A/724719467108/50100105133736HDF C0001351/	10005.90		952.30	022
05-09-2017		BY CASH DEPOSIT- BNA/S3RH02201/1176/050917/NOIDA		70000.00	70952.30	022
05-09-2017		IMPS/P2A/724816754828/50100195849281HDF C0001351/	70005.90		946.40	022
06-09-2017		EDC/00004-00004-/M037011000223008		39292.00	40238.40	100
06-09-2017		IMPS/P2A/724920112632/50100105133736HDF C0001351/	2505.90		37732.50	022
06-09-2017		MOB/TPFT/NARESH NAGAR/913010000767497	20000.00		17732.50	022
06-09-2017		IMPS/P2A/724920123871/50100195849281HDF C0001351/	17705.90		26.60	022
08-09-2017		BY CASH DEPOSIT- BNA/S3RW02202/8652/080917/GBNAGAR		7000.00	7026.60	022
08-09-2017		IMPS/P2A/725118691238/50100195849281HDF C0001351/	6005.90		1020.70	022
11-09-2017		IMPS/P2A/725303037194/50100195849281HDF C0001351/	500.00		520.70	022
11-09-2017		IMPS/P2A/725303037194/917020049438221/100 917		500.00	1020.70	022
11-09-2017		IMPS/P2A/725303037203/50100195849281HDF C0001351/	500.00		520.70	022
11-09-2017		IMPS/P2A/725303037203/917020049438221/100 917		500.00	1020.70	022
11-09-2017		IMPS/P2A/725303037209/50100195849281HDF C0001351/	600.00		420.70	022
11-09-2017		IMPS/P2A/725303037222/917020049438221/100 917		700.00	1120.70	022
11-09-2017		IMPS/P2A/725303037209/917020049438221/100 917		600.00	1720.70	022
11-09-2017		IMPS/P2A/725303037222/50100195849281HDF C0001351/	700.00		1020.70	022
11-09-2017		IMPS/P2A/725315124706/50100195849281HDF C0001351/	500.00		520.70	022
13-09-2017		BY CASH DEPOSIT- BNA/S3RH02201/2515/130917/NOIDA		14000.00	14520.70	022
14-09-2017		EDC/00005-00005-/M037011000223008		199.50	14720.20	100
15-09-2017		IMPS/P2A/725819648635/50100195849281HDF C0001351/	12005.90		2714.30	022
15-09-2017		IMPS/P2A/725820663747/50100195849281HDF C0001351/	2505.90		208.40	022
15-09-2017		BY CASH DEPOSIT- BNA/BPRH136203/2815/150917/MAYUR V		12500.00	12708.40	022
15-09-2017		IMPS/P2A/725821444018/918860636885/		1.00	12709.40	022
15-09-2017		IMPS/P2A/725821444051/918860636885/		2000.00	14709.40	022
16-09-2017	789404	TRF/1986/to sauraj electricals	13918.00		791.40	022
16-09-2017		GST @ 18% on Charge	18.54		772.86	022
16-09-2017		Consolidated Charges for A/c	103.00		669.86	022
19-09-2017		BY CASH DEPOSIT- BNA/S3RH02201/3049/190917/NOIDA		13000.00	13669.86	022
21-09-2017	789405	TRF/1986/TRANSFER	12852.00		817.86	022
27-09-2017		EDC/00006-00006-/M037011000223008		5059.82	5877.68	100

27-09-2017		IMPS/P2A/727021480088/50100195849281HDFC0001351/	5005.90		871.78	022
30-09-2017		BY CASH DEPOSIT-BNA/APRH02203/3028/300917/NOIDA		106000.00	106871.78	022
30-09-2017		IMPS/P2A/727317130260/9912008371KKBK0000181/	25005.90		81865.88	022
30-09-2017		IMPS/P2A/727317134657/50100195849281HDFC0001351/	78005.90		3859.98	022
02-10-2017		IMPS/P2A/727420570879/919711828181/null		5000.00	8859.98	022
02-10-2017		IMPS/P2A/727509395044/50100195849281HDFC0001351/	2505.90		6354.08	022
02-10-2017		IMPS/P2A/727511949772/919711828181/null		5000.00	11354.08	022
02-10-2017		IMPS/P2A/727511605829/919711828181/comments		3400.00	14754.08	022
02-10-2017		IMPS/P2A/727511611063/919711828181/comments		3400.00	18154.08	022
02-10-2017		BY CASH DEPOSIT-BNA/APRH02203/3252/021017/NOIDA		13000.00	31154.08	022
03-10-2017		EDC/00007-00007-/M037011000223008		2915.19	34069.27	100
03-10-2017		IMPS/P2A/727618050568/919711828181/comments		4350.00	38419.27	022
03-10-2017		IMPS/P2A/727619089531/50100105133736HDFC0001351/	2005.90		36413.37	022
04-10-2017	789407	BRN-CLG-CHQ PAID TO SRV ENTERPRISES	28746.00		7667.37	2568
04-10-2017		EDC/00008-00010-/M037011000223008		100194.60	107861.97	100
04-10-2017		IMPS/P2A/727719444873/50100105133736HDFC0001351/	11005.90		96856.07	022
04-10-2017		MOB/TPFT/NARESH NAGAR/913010000767497	34000.00		62856.07	022
04-10-2017		MOB/TPFT/NARESH NAGAR/913010000767497	1000.00		61856.07	022
04-10-2017		BY CASH DEPOSIT-BNA/APRH02203/3961/041017/NOIDA		30500.00	92356.07	022
05-10-2017		IMPS/P2A/727820335835/50100195849281HDFC0001351/	3005.90		89350.17	022
06-10-2017		IMPS/P2A/727910423604/50100105133736HDFC0001351/	1000.00		88350.17	022
06-10-2017	789408	BRN-CLG-CHQ PAID TO CEEEMM SERVICES	83000.00		5350.17	2568
06-10-2017		EDC/00011-00011-/M037011000223008		39292.00	44642.17	100
06-10-2017		BY CASH DEPOSIT-BNA/APRH02203/4565/061017/NOIDA		201000.00	245642.17	022
06-10-2017		IMPS/P2A/727920653963/50100195849281HDFC0001351/	44005.90		201636.27	022
06-10-2017		IMPS/P2A/727922679477/50100195849281HDFC0001351/	196017.70		5618.57	022
07-10-2017		16375167-EDC GPRS Ser Fee-Aug'17 to Sep'17	913.32		4705.25	100
07-10-2017		IMPS/P2A/728018642976/919711828181/null		5000.00	9705.25	022
07-10-2017		IMPS/P2A/728018315756/919711828181/comments		2900.00	12605.25	022
07-10-2017		IMPS/P2A/728018316418/919711828181/comments		2900.00	15505.25	022
07-10-2017		IMPS/P2A/728019334754/919311131141/comments		5000.00	20505.25	022
07-10-2017		IMPS/P2A/728019347056/919311131141/comments		5000.00	25505.25	022
07-10-2017		IMPS/P2A/728020153695/910000000000/PayZap p - par		5000.00	30505.25	022
07-10-2017		IMPS/P2A/728020157849/910000000000/PayZap p - par		5000.00	35505.25	022

07-10-2017		MOB/TPFT/NARESH NAGAR/913010000767497	30000.00		5505.25	022
07-10-2017		BY CASH DEPOSIT- BNA/APRH02203/5093/071017/NOIDA		9000.00	14505.25	022
07-10-2017		IMPS/P2A/728022981620/50100195849281HDF C0001351/	14005.90		499.35	022
09-10-2017		IMPS/P2A/728118179304/910000000000/PayZap p - par		5000.00	5499.35	022
09-10-2017		IMPS/P2A/728119153785/50100195849281HDF C0001351/	3005.90		2493.45	022
09-10-2017		BY CASH DEPOSIT- BNA/APRH02203/5289/081017/NOIDA		6000.00	8493.45	022
09-10-2017		BY CASH DEPOSIT- BNA/BPRH246201/2329/091017/GAUTAM		15000.00	23493.45	022
10-10-2017	789409	BRN-CLG-CHQ PAID TO WELLCOME HOUSE	22583.00		910.45	2568
10-10-2017		EDC/00012-00012-/M037011000223008		39292.00	40202.45	100
11-10-2017		MOB/TPFT/NARESH NAGAR/913010000767497	12000.00		28202.45	022
12-10-2017		BY CASH DEPOSIT- BNA/APRH02203/6794/121017/NOIDA		20000.00	48202.45	022
12-10-2017		BY CASH DEPOSIT- BNA/APRH02203/6797/121017/NOIDA		1000.00	49202.45	022
13-10-2017	789412	BRN-CLG-CHQ PAID TO KARAN ELECTRONICS PROPKA	48000.00		1202.45	2568
14-10-2017		MOB/TPFT/NARESH NAGAR/913010000767497	1000.00		202.45	022
14-10-2017		GST @18% on Charge	30.88		171.57	022
14-10-2017		Consolidated Charges for A/c	171.57		.00	022
16-10-2017		EDC/00013-00013-/M037011000223008		1929.19	1929.19	100
16-10-2017		16375167-EDC GPRS Ser Fee-Oct'17	708.00		1221.19	100
16-10-2017		EDC/00014-00014-/M037011000223008		299.25	1520.44	100
16-10-2017		EDC/00015-00015-/M037011000223008		299.25	1819.69	100
16-10-2017		IMPS/P2A/728921874799/919990005382/		17000.00	18819.69	022
16-10-2017		BY CASH DEPOSIT- BNA/APRH02203/8210/161017/NOIDA		1400.00	20219.69	022
16-10-2017		IMPS/P2A/728923497238/50100105133736HDF C0001351/	1305.90		18913.79	022
17-10-2017	789413	BRN-CLG-CHQ PAID TO KITCH N STUFF	16209.00		2704.79	2568
18-10-2017		EDC/00016-00016-/M037011000223008		4941.00	7645.79	100
19-10-2017		BY CASH DEPOSIT- BNA/BPRH246201/5777/191017/GAUTAM		9500.00	17145.79	022
19-10-2017		IMPS/P2A/729213272588/50100105133736HDF C0001351/	14005.90		3139.89	022
21-10-2017		EDC/00003-00003-/M037011000223008		1492.50	4632.39	100
25-10-2017		MOB/TPFT/NARESH NAGAR/913010000767497	1000.00		3632.39	022
26-10-2017		IMPS/P2A/729920894440/910000000000/PayZap p - par		5000.00	8632.39	022
26-10-2017		IMPS/P2A/729920898786/910000000000/PayZap p - par		1000.00	9632.39	022
26-10-2017		IMPS/P2A/729920899059/910000000000/PayZap p - par		500.00	10132.39	022
26-10-2017		BY CASH DEPOSIT- BNA/APRH02203/673/261017/NOIDA		52000.00	62132.39	022
27-10-2017	789414	BRN-CLG-CHQ PAID TO CEEEMM SERVICES	58260.00		3872.39	2568
27-10-2017		MOB/TPFT/NARESH NAGAR/913010000767497	1200.00		2672.39	022
30-10-2017		BY CASH DEPOSIT- BNA/APRH02203/1458/301017/NOIDA		126000.00	128672.39	022

30-10-2017		BY CASH DEPOSIT- BNA/APRH02203/1460/301017/NOIDA		13800.00	142472.39	022
30-10-2017		IMPS/P2A/730317492451/9912008371KKBK000 0181/	25005.90		117466.49	022
30-10-2017		IMPS/P2A/730317495737/50100195849281HDF C0001351/	95005.90		22460.59	022
31-10-2017	789415	BRN-CLG-CHQ PAID TO CEEEMM SERVICES	16500.00		5960.59	2568
31-10-2017		BY CASH DEPOSIT- BNA/APRH02203/1806/311017/NOIDA		21500.00	27460.59	022
31-10-2017		IMPS/P2A/730414729806/50100105133736HDF C0001351/	10005.90		17454.69	022
31-10-2017		917020049438221:Int.Coll:01-10-2017 to 31-10- 2017	20.00		17434.69	022
01-11-2017		ATM-TRFR- FROM/913010000767497/011117/14:36/NOIDA		11000.00	28434.69	022
01-11-2017		BY CASH DEPOSIT- BNA/APRH02203/2115/011117/NOIDA		16500.00	44934.69	022
01-11-2017		BY CASH DEPOSIT- BNA/APRH02203/2155/011117/NOIDA		2000.00	46934.69	022
01-11-2017		IMPS/P2A/730521254655/50100195849281HDF C0001351/	44005.90		2928.79	022
03-11-2017		ATM-TRFR- FROM/913010000767497/031117/18:40/NOIDA		42000.00	44928.79	022
03-11-2017		IMPS/P2A/730718858109/93472010001441SYN B0009347/	15005.90		29922.89	022
03-11-2017		MOB/TPFT/NARESH NAGAR/913010000767497	9500.00		20422.89	022
03-11-2017		IMPS/P2A/730719872487/50100105133736HDF C0001351/	5305.90		15116.99	022
03-11-2017		IMPS/P2A/730719876354/3947000100068769PU NB039470	100.00		15016.99	022
03-11-2017		IMPS/P2A/730719877595/3947000100068769PU NB039470	4705.90		10311.09	022
03-11-2017		IMPS/P2A/730720889141/1425000100232712PU NB014250	2005.90		8305.19	022
03-11-2017		IMPS/P2A/730720889710/1425000100232712PU NB014250	5005.90		3299.29	022
03-11-2017		IMPS/P2A/730720619419/919871411752/comme nts		5000.00	8299.29	022
03-11-2017		IMPS/P2A/730720621054/919871411752/comme nts		5000.00	13299.29	022
03-11-2017		IMPS/P2A/730720622168/919871411752/comme nts		4800.00	18099.29	022
04-11-2017		IMPS/P2A/730819174177/50100105133736HDF C0001351/	10505.90		7593.39	022
04-11-2017		MOB/TPFT/NARESH NAGAR/913010000767497	5300.00		2293.39	022
06-11-2017		BY CASH DEPOSIT- BNA/APRH02203/3337/051117/NOIDA		62000.00	64293.39	022
06-11-2017		IMPS/P2A/730915351071/50100195849281HDF C0001351/	25005.90		39287.49	022
06-11-2017		BY CASH DEPOSIT- BNA/APRH02203/3388/051117/NOIDA		100000.00	139287.49	022
06-11-2017		IMPS/P2A/730922436913/50100195849281HDF C0001351/	135017.70		4269.79	022
06-11-2017		IMPS/P2A/731018729349/50100105133736HDF C0001351/	2005.90		2263.89	022
06-11-2017		BY CASH DEPOSIT- BNA/BPRH246201/1542/061117/GAUTAM		70000.00	72263.89	022
06-11-2017		IMPS/P2A/731020779102/50100195849281HDF C0001351/	70005.90		2257.99	022
07-11-2017		IMPS/P2A/731113970947/30508453509SBIN001 7756/	50.00		2207.99	022
07-11-2017		IMPS/P2A/731114984241/50100105133736HDF C0001351/	100.00		2107.99	022
07-11-2017		IMPS/P2A/731120445114/919711828181/null		5000.00	7107.99	022

07-11-2017		UPI/P2A/731120948311/YBLF9b41b6e1e304515ac9a5eb6		10000.00	17107.99	022
07-11-2017		UPI/P2A/731160839153/YBLLe61102f166104a63971cb062		15000.00	32107.99	022
07-11-2017		UPI/P2A/731120697851/YBL56b64aeb4ac54625a6f44afa		15000.00	47107.99	022
07-11-2017		BY CASH DEPOSIT-BNA/BPRH246201/2043/071117/GAUTAM		7000.00	54107.99	022
07-11-2017		IMPS/P2A/731122152709/3947000100068769PUNB039470	4705.90		49402.09	022
08-11-2017		IMPS/P2A/731206825145/919711828181/null		5000.00	54402.09	022
08-11-2017	789417	BRN-CLG-CHQ PAID TO KARAN ELECTRONICS PROPKA	45000.00		9402.09	2568
08-11-2017		ATM-TRFR-FROM/913010000767497/081117/12:20/GAUTAM		3000.00	12402.09	022
08-11-2017		IMPS/P2A/731213297942/50100105133736HDFC0001351/	9505.90		2896.19	022
08-11-2017		IMPS/P2A/731213310335/33252448701SBIN0004563/	100.00		2796.19	022
08-11-2017		IMPS/P2A/731219439790/50100120744525HDFC0002674/	100.00		2696.19	022
08-11-2017		ATM-TRFR-FROM/913010000767497/081117/20:21/NOIDA		45000.00	47696.19	022
08-11-2017		BY CASH DEPOSIT-BNA/APRH02203/4472/081117/NOIDA		29000.00	76696.19	022
08-11-2017		IMPS/P2A/731220455445/33252448701SBIN0004563/	42905.90		33790.29	022
08-11-2017		IMPS/P2A/731220455945/50100120744525HDFC0002674/	15905.90		17884.39	022
09-11-2017	789420	BRN-CLG-CHQ PAID TO WELLCOME	14780.00		3104.39	2568
09-11-2017		ATM-TRFR-FROM/913010000767497/091117/12:22/GAUTAM		25000.00	28104.39	022
09-11-2017		IMPS/P2A/731312608960/50100195849281HDFC0001351/	22005.90		6098.49	022
09-11-2017		IMPS/P2A/731314654553/50100195849281HDFC0001351/	2005.90		4092.59	022
09-11-2017		IMPS/P2A/731314655878/50100195849281HDFC0001351/	1505.90		2586.69	022
09-11-2017		IMPS/P2A/731323436959/919871411752/comments		1100.00	3686.69	022
09-11-2017		MOB/TPFT/NARESH NAGAR/913010000767497	1000.00		2686.69	022
10-11-2017		IMPS/P2A/731413555040/919871411752/comments		2400.00	5086.69	022
10-11-2017		MOB/TPFT/NARESH NAGAR/913010000767497	2500.00		2586.69	022
10-11-2017		IMPS/P2A/731419089826/1116002100029838PUNB014250	100.00		2486.69	022
10-11-2017		UPI/P2A/731463790521/YBL35bbfc3870bb48bf9deba1ea		25000.00	27486.69	022
10-11-2017		IMPS/P2A/731421127092/1116002100029838PUNB014250	20005.90		7480.79	022
11-11-2017		IMPS/P2A/731516323258/1416050008921UTBIO NOI549/	3305.90		4174.89	022
11-11-2017		GST @ 18% on Charge	567.28		3607.61	022
11-11-2017		Consolidated Charges for A/c	3151.53		456.08	022
14-11-2017		MOB/TPFT/NARESH NAGAR/913010000767497	300.00		156.08	022
15-11-2017		BY CASH DEPOSIT-BNA/APRH02203/6957/151117/NOIDA		15100.00	15256.08	022
16-11-2017		16375167-EDC GPRS Ser Fee-Nov'17	708.00		14548.08	100
16-11-2017		IMPS/P2A/732015590752/12620100165340FDR L0001262/	50.00		14498.08	022

16-11-2017		IMPS/P2A/732016599550/50100195849281HDFC0001351/	14005.90		492.18	022
16-11-2017		BY CASH DEPOSIT-BNA/APRH02203/7273/161117/NOIDA		60300.00	60792.18	022
16-11-2017		IMPS/P2A/732019651066/50100105133736HDFC0001351/	3605.90		57186.28	022
16-11-2017		IMPS/P2A/732019651793/50100195849281HDFC0001351/	57005.90		180.38	022
16-11-2017		IMPS/P2A/732023694098/50100105133736HDFC0001351/	100.00		80.38	022
17-11-2017		ATM-TRFR-FROM/913010000767497/171117/12:40/NOIDA		2500.00	2580.38	022
17-11-2017		IMPS/P2A/732113790739/1416050008921UTBI0NOI549/	2005.90		574.48	022
17-11-2017		IMPS/P2A/732113795264/642701010050265UBIN0564273	100.00		474.48	022
17-11-2017		BY CASH DEPOSIT-BNA/APRH02203/7650/171117/NOIDA		14800.00	15274.48	022
18-11-2017	789418	BRN-CLG-CHQ PAID TO KITCH N STUFF	14808.00		466.48	2568
18-11-2017		IMPS/P2A/732216825624/910000000000/PayZapp - par		4880.00	5346.48	022
18-11-2017		MOB/TPFT/NARESH NAGAR/913010000767497	5000.00		346.48	022
20-11-2017		UPI/P2A/732326009266/YBL7f60e3603924464d81ae5f22		20000.00	20346.48	022
20-11-2017		IMPS/P2A/732313245276/12620100165340FDR L0001262/	20005.90		340.58	022
20-11-2017		BY CASH DEPOSIT-BNA/APRH02203/8100/191117/NOIDA		46000.00	46340.58	022
20-11-2017		UPI/P2A/732384525115/YBL2ca49432c45b47318a0b3cc2		20000.00	66340.58	022
20-11-2017		UPI/P2A/732342660794/YBLfad7164c9b934b7f9155ad6f		20000.00	86340.58	022
21-11-2017	789419	BRN-CLG-CHQ PAID TO CEEEMM SERVICES	83530.00		2810.58	2568
21-11-2017		IMPS/P2A/732510643340/642701010050265UBIN0564273	2405.90		404.68	022
21-11-2017		BY CASH DEPOSIT-BNA/APRH02203/8729/211117/NOIDA		58000.00	58404.68	022
21-11-2017		IMPS/P2A/732523875884/50100105133736HDFC0001351/	10005.90		48398.78	022
21-11-2017		IMPS/P2A/732523876068/33252448701SBIN0004563/	30005.90		18392.88	022
21-11-2017		IMPS/P2A/732523876240/100022589056INDB0000369/	100.00		18292.88	022
22-11-2017	837248	BRN-CLG-CHQ PAID TO KARAN ELECTRONICS PROPKA	16000.00		2292.88	2568
23-11-2017		IMPS/P2A/732714275400/1416050008921UTBI0NOI549/	1000.00		1292.88	022
30-11-2017		917020049438221:Int.Coll:01-11-2017 to 30-11-2017	67.00		1225.88	022
11-12-2017		NEFT/000027064780/MSWIPE TECHNOLOGIES PVT LTD/IIC2		483.00	1708.88	248
13-12-2017		16375167-EDC GPRS Ser Fee-Dec'17	708.00		1000.88	100
14-12-2017		ATM-TRFR-FROM/913010000767497/141217/20:43/DELHI		28000.00	29000.88	022
14-12-2017		IMPS/P2A/734820823115/50100195849281HDFC0001351/	28505.90		494.98	022
20-12-2017		UPI/P2A/735436471753/YBL12a855e82b1b4c53b2d29542		15000.00	15494.98	022
20-12-2017	837250	BRN-CLG-CHQ PAID TO SRV ENTERPRISES	10535.00		4959.98	2568
21-12-2017		NEFT/000027685859/MSWIPE TECHNOLOGIES PVT LTD/IIC3		10785.00	15744.98	002
21-12-2017		IMPS/P2A/735518701186/01201530007342HDFC0000120/	4005.90		11739.08	022

21-12-2017		IMPS/P2A/735520732655/157801528629ICIC0001578/	100.00		11639.08	022
22-12-2017		UPI/P2A/735636447671/YBLc606f247d32044e6b8f55efa		19500.00	31139.08	022
22-12-2017		IMPS/P2A/735615896898/50100105133736HDFC0001351/	27505.90		3633.18	022
25-12-2017		BY CASH DEPOSIT-BNA/APRH02203/7974/241217/NOIDA		128000.00	131633.18	022
25-12-2017		IMPS/P2A/735821421536/33252448701SBIN0004563/	20005.90		111627.28	022
25-12-2017		IMPS/P2A/735821421685/9912008371KKBK0000181/	28005.90		83621.38	022
25-12-2017		IMPS/P2A/735915536659/50100105133736HDFC0001351/	80005.90		3615.48	022
26-12-2017		NEFT/000027910253/MSWIPE TECHNOLOGIES PVT LTD/IIC4		4151.00	7766.48	002
26-12-2017		NEFT/000027824271/MSWIPE TECHNOLOGIES PVT LTD/IIC3		1691.00	9457.48	002
26-12-2017		IMPS/P2A/736021959523/919871411752/comments		5000.00	14457.48	022
26-12-2017		IMPS/P2A/736021961255/919871411752/comments		4700.00	19157.48	022
26-12-2017		IMPS/P2A/736021962360/919871411752/comments		4900.00	24057.48	022
27-12-2017	837249	BRN-CLG-CHQ PAID TO SRV ENTERPRISES	18581.00		5476.48	2568
27-12-2017		IMPS/P2A/736120146601/1416050008921UTBIO NOI549/	1000.00		4476.48	022
28-12-2017		UPI/P2A/736226873182/YBLa44897b91c4b4d9caff4c937		10000.00	14476.48	022
28-12-2017		IMPS/P2A/736213305990/157801528629ICIC0001578/	10005.90		4470.58	022
28-12-2017		NEFT/000028173918/MSWIPE TECHNOLOGIES PVT LTD/IIC4		56870.00	61340.58	248
28-12-2017		IMPS/P2A/736218408565/33252448701SBIN0004563/	10005.90		51334.68	022
28-12-2017		IMPS/P2A/736218409000/50100105133736HDFC0001351/	9005.90		42328.78	022
28-12-2017		IMPS/P2A/736220697079/919871411752/comments		4900.00	47228.78	022
29-12-2017		BY CASH DEPOSIT-BNA/APRH02203/9224/291217/NOIDA		13100.00	60328.78	022
29-12-2017		IMPS/P2A/736313620889/157801528629ICIC0001578/	15005.90		45322.88	022
29-12-2017		IMPS/P2A/736314635680/157801528629ICIC0001578/	10005.90		35316.98	022
29-12-2017		NEFT/000028217941/MSWIPE TECHNOLOGIES PVT LTD/IIC4		14011.00	49327.98	002
29-12-2017		IMPS/P2A/736318732175/50100105133736HDFC0001351/	10005.90		39322.08	022
30-12-2017		NEFT/000110332519/CAPITAL FIRST LIMITED		223216.00	262538.08	248
30-12-2017		IMPS/P2A/736409860588/035063300000696YES B0000350	100.00		262438.08	022
30-12-2017		IMPS/P2A/736409861937/50100105133736HDFC0001351/	200017.70		62420.38	022
30-12-2017		IMPS/P2A/736413971563/157801528629ICIC0001578/	20005.90		42414.48	022
30-12-2017		IMPS/P2A/736415042034/642701010050265UBI N0564273	3125.90		39288.58	022
30-12-2017	837262	TRF/1986/TRANSFER	18000.00		21288.58	022
30-12-2017		IMPS/P2A/736416062684/50100195849281HDFC0001351/	13005.90		8282.68	022
31-12-2017		917020049438221:Int.Coll:01-12-2017 to 31-12-2017	22.00		8260.68	022
01-01-2018		NEFT/000028397758/MSWIPE TECHNOLOGIES PVT LTD/IIC4		3144.00	11404.68	248

01-01-2018		BY CASH DEPOSIT- BNA/APRH02203/137/010118/NOIDA		14000.00	25404.68	022
02-01-2018		NEFT/000028451820/MSWIPE TECHNOLOGIES PVT LTD/IIC4		88467.00	113871.68	248
02-01-2018		MOB/TPFT/NARESH NAGAR/913010000767497	17000.00		96871.68	022
02-01-2018		IMPS/P2A/800218068110/1416050008921UTBIO NOI549/	3905.90		92965.78	022
02-01-2018		IMPS/P2A/800219084140/50100105133736HDF C0001351/	30005.90		62959.88	022
02-01-2018		IMPS/P2A/800219087726/50100105133736HDF C0001351/	30005.90		32953.98	022
02-01-2018		IMPS/P2A/800221130845/157801528629ICIC000 1578/	10005.90		22948.08	022
02-01-2018		MOB/TPFT/NARESH NAGAR/913010000767497	13000.00		9948.08	022
03-01-2018		IMPS/P2A/800314311255/157801528629ICIC000 1578/	5005.90		4942.18	022
03-01-2018		BY CASH DEPOSIT- BNA/APRH02203/718/030118/NOIDA		50000.00	54942.18	022
03-01-2018		IMPS/P2A/800322451553/3947000100068769PU NB039470	4580.90		50361.28	022
03-01-2018		IMPS/P2A/800322451966/93472010001441SYN B0009347/	15005.90		35355.38	022
03-01-2018		MOB/TPFT/NARESH NAGAR/913010000767497	2000.00		33355.38	022
03-01-2018		IMPS/P2A/800322456942/50100105133736HDF C0001351/	10005.90		23349.48	022
04-01-2018		IMPS/P2A/800417702968/50100105133736HDF C0001351/	4005.90		19343.58	022
05-01-2018		IMPS/P2A/800512986909/30508453509SBIN001 7756/	15005.90		4337.68	022
05-01-2018		IMPS/P2A/800515067028/1416050008921UTBIO NOI549/	1000.00		3337.68	022
06-01-2018		NEFT/000028714755/MSWIPE TECHNOLOGIES PVT LTD/IIC4		200.00	3537.68	248
06-01-2018		IMPS/P2A/800610373323/919871411752/comme nts		5000.00	8537.68	022
06-01-2018		IMPS/P2A/800610374261/919871411752/comme nts		5000.00	13537.68	022
06-01-2018		IMPS/P2A/800610373808/919871411752/comme nts		2000.00	15537.68	022
06-01-2018		IMPS/P2A/800610271663/30508453509SBIN001 7756/	11005.90		4531.78	022
06-01-2018		BY CASH DEPOSIT- BNA/S3RH02201/123/060118/NOIDA		100000.00	104531.78	022
06-01-2018		IMPS/P2A/800620505264/50100105133736HDF C0001351/	100005.90		4525.88	022
06-01-2018		MOB/TPFT/NARESH NAGAR/913010000767497	1000.00		3525.88	022
08-01-2018		IMPS/P2A/800717029453/917385155245/Card		48880.00	52405.88	022
08-01-2018		MOB/TPFT/NARESH NAGAR/913010000767497	1500.00		50905.88	022
08-01-2018		IMPS/P2A/800721719764/50100105133736HDF C0001351/	45005.90		5899.98	022
08-01-2018		EDC/00017-00018-/M037011000223008		33978.12	39878.10	100
08-01-2018		NEFT/000028823365/MSWIPE TECHNOLOGIES PVT LTD/IIC5		82994.00	122872.10	248
08-01-2018		IMPS/P2A/800814934879/035063300000696YES B0000350	30005.90		92866.20	022
08-01-2018		NEFT/000028889468/MSWIPE TECHNOLOGIES PVT LTD/IIC5		12693.00	105559.20	248
09-01-2018		IMPS/P2A/800911243155/50100105133736HDF C0001351/	97005.90		8553.30	022
09-01-2018		MOB/TPFT/NARESH NAGAR/913010000767497	700.00		7853.30	022

10-01-2018	837258	BRN-CLG-CHQ PAID TO KITCH N STUFF	3960.00		3893.30	2568
10-01-2018		MOB/X2HJO4IH6615/Idea Cellular Ltd National	650.00		3243.30	022
10-01-2018		BY CASH DEPOSIT- BNA/APRH02203/2957/100118/NOIDA		21000.00	24243.30	022
10-01-2018		IMPS/P2A/801023929317/1116002100029838PU NB014250	20005.90		4237.40	022
12-01-2018		UPI/P2A/801218824876/YBL2bebbccf03ec47fcaa 353f0a		7000.00	11237.40	022
12-01-2018	837259	BRN-CLG-CHQ PAID TO KITCH N STUFF	6812.00		4425.40	2568
12-01-2018		16375167-EDC GPRS Ser Fee-Jan'18	708.00		3717.40	100
12-01-2018		BY CASH DEPOSIT- BNA/APRH02203/3739/120118/NOIDA		10000.00	13717.40	022
12-01-2018		IMPS/P2A/801223683848/1416050008921UTBIO NOI549/	1000.00		12717.40	022
12-01-2018		IMPS/P2A/801223683927/1116002100029838PU NB014250	4005.90		8711.50	022
12-01-2018		IMPS/P2A/801223683927/917020049438221/120 118		4005.90	12717.40	022
12-01-2018		IMPS/P2A/801223683964/1116002100029838PU NB014250	4005.90		8711.50	022
12-01-2018		IMPS/P2A/801223683964/917020049438221/120 118		4005.90	12717.40	022
12-01-2018		IMPS/P2A/801223684114/1116002100029838PU NB014250	4005.90		8711.50	022
12-01-2018		IMPS/P2A/801223684114/917020049438221/120 118		4005.90	12717.40	022
12-01-2018		IMPS/P2A/801223684150/1116002100029838PU NB014250	3905.90		8811.50	022
12-01-2018		IMPS/P2A/801300684501/157801528629ICIC000 1578/	5005.90		3805.60	022
13-01-2018		GST @18% on Charge	580.52		3225.08	022
13-01-2018		Consolidated Charges for A/c	3225.08		.00	022
15-01-2018		ATM-TRFR- FROM/913010000767497/140118/22:17/NOIDA		15000.00	15000.00	022
15-01-2018		IMPS/P2A/801423144228/32367440346SBIN001 4461/	10005.90		4994.10	022
15-01-2018		NEFT/000029237239/MSWIPE TECHNOLOGIES PVT LTD/IIC5		7157.00	12151.10	002
15-01-2018		EDC/00019-00020-/M037011000223008		3953.14	16104.24	100
15-01-2018		NEFT/000029288149/MSWIPE TECHNOLOGIES PVT LTD/IIC5		4902.00	21006.24	002
15-01-2018		IMPS/P2A/801518391947/1416050008921UTBIO NOI549/	1000.00		20006.24	022
16-01-2018		BRN-BY CASH PANKAJ		40000.00	60006.24	2685
16-01-2018		Cash Dep Chrg on Rs.40000.00 at SOL:2685	259.60		59746.64	2685
16-01-2018		MOB/TPFT/NARESH NAGAR/913010000767497	12000.00		47746.64	022
16-01-2018		IMPS/P2A/801618708670/50100105133736HDF C0001351/	1305.90		46440.74	022
16-01-2018	837269	TRF/022/TRANSFER	40000.00		6440.74	022
18-01-2018		EDC/00021-00021-/M037011000223008		700.00	7140.74	100
18-01-2018		NEFT/000029494870/MSWIPE TECHNOLOGIES PVT LTD/IIC6		2610.00	9750.74	002
18-01-2018		BY CASH DEPOSIT- BNA/APRH02203/5472/180118/NOIDA		8600.00	18350.74	022
19-01-2018		EDC/00022-00022-/M037011000223008		3536.28	21887.02	100
19-01-2018	837261	TRF/1986/TRANSFER	18724.00		3163.02	022
22-01-2018		BY CASH DEPOSIT- BNA/APRH02203/6184/210118/NOIDA		130000.00	133163.02	022

22-01-2018		IMPS/P2A/802121099650/05858640000030HDFC0000585/	100.00		133063.02	022
22-01-2018		IMPS/P2A/802121100908/035063300000696YESB0000350	25405.90		107657.12	022
22-01-2018		IMPS/P2A/802210137327/05858640000030HDFC0000585/	50005.90		57651.22	022
22-01-2018		NEFT/000029745752/MSWIPE TECHNOLOGIES PVT LTD/IIC6		1678.00	59329.22	002
22-01-2018		MOB/TPFT/NARESH NAGAR/913010000767497	13000.00		46329.22	022
22-01-2018		MOB/TPFT/NARESH NAGAR/913010000767497	43000.00		3329.22	022
22-01-2018		IMPS/P2A/802214458539/919811511808/		100.00	3429.22	022
22-01-2018		IMPS/P2A/802214458704/919811511808/		39900.00	43329.22	022
22-01-2018		ATM-TRFR-FROM/913010000767497/220118/20:05/NOIDA		500.00	43829.22	022
22-01-2018		BY CASH DEPOSIT-BNA/APRH02203/6514/220118/NOIDA		14500.00	58329.22	022
22-01-2018		IMPS/P2A/802220362303/100022589056INDB0000369/	55505.90		2823.32	022
29-01-2018		BY CASH DEPOSIT-BNA/BPRH136203/358/280118/DELHI		40000.00	42823.32	022
29-01-2018		NEFT/000030117015/MSWIPE TECHNOLOGIES PVT LTD/IIC6		720.00	43543.32	248
29-01-2018	837271	BRN-CLG-CHQ PAID TO KARAN ELECTRONICS	23000.00		20543.32	2568
29-01-2018		IMPS/P2A/802910833936/32367440346SBIN0014461/	10005.90		10537.42	022
30-01-2018	837270	BRN-CLG-CHQ PAID TO WELL COME HOME	7035.00		3502.42	2568
30-01-2018		BY CASH DEPOSIT-BNA/APRH02203/8439/300118/NOIDA		11500.00	15002.42	022
31-01-2018	837278	BRN-TO CASH SELF	11000.00		4002.42	022
31-01-2018		BY CASH DEPOSIT-BNA/APRH02203/8570/310118/NOIDA		200000.00	204002.42	022
31-01-2018		IMPS/P2A/803114556587/9912008371KKBK0000181/	24005.90		179996.52	022
31-01-2018		IMPS/P2A/803119698310/50100105133736HDFC0001351/	100005.90		79990.62	022
31-01-2018		917020049438221:Int.Coll:01-01-2018 to 31-01-2018	27.00		79963.62	022
01-02-2018		IMPS/P2A/803212904569/50100105133736HDFC0001351/	60005.90		19957.72	022
01-02-2018		IMPS/P2A/803212906331/50100105133736HDFC0001351/	12005.90		7951.82	022
01-02-2018		IMPS/P2A/803214960863/9912008371KKBK0000181/	1000.00		6951.82	022
01-02-2018		IMPS/P2A/803217019195/1416050008921UTBI0NOI549/	3005.90		3945.92	022
03-02-2018		IMPS/P2A/803418731696/50100129118099HDFC0001351/	100.00		3845.92	022
03-02-2018		BY CASH DEPOSIT-BNA/APRH02203/96/030218/NOIDA		50000.00	53845.92	022
03-02-2018		IMPS/P2A/803418749400/50100129118099HDFC0001351/	49905.90		3940.02	022
03-02-2018		IMPS/P2A/803423310052/919871411752/comments		4850.00	8790.02	022
03-02-2018		IMPS/P2A/803423311004/919871411752/comments		4860.00	13650.02	022
03-02-2018		IMPS/P2A/803423817656/50100105133736HDFC0001351/	4005.90		9644.12	022
03-02-2018		MOB/TPFT/NARESH NAGAR/913010000767497	4000.00		5644.12	022
03-02-2018		IMPS/P2A/803423818205/50100105133736HDFC0001351/	1505.90		4138.22	022

05-02-2018		BY CASH DEPOSIT- BNA/APRH02203/191/040218/NOIDA		100000.00	104138.22	022
05-02-2018		IMPS/P2A/803519570189/919811630614/comme nts		5000.00	109138.22	022
05-02-2018		IMPS/P2A/803519570773/919811630614/comme nts		5000.00	114138.22	022
05-02-2018		IMPS/P2A/803519572449/919811630614/comme nts		4200.00	118338.22	022
05-02-2018		BY CASH DEPOSIT- BNA/APRH02203/265/040218/NOIDA		26000.00	144338.22	022
05-02-2018		IMPS/P2A/803520012077/50100105133736HDF C0001351/	100005.90		44332.32	022
05-02-2018		IMPS/P2A/803523036869/93472010001441SYN B0009347/	17505.90		26826.42	022
05-02-2018		MOB/TPFT/NARESH NAGAR/913010000767497	2500.00		24326.42	022
05-02-2018		IMPS/P2A/803523039232/3947000100068769PU NB039470	4581.90		19744.52	022
05-02-2018	837265	BRN-CLG-CHQ PAID TO CAPITAL FIRST LIMITED	7424.00		12320.52	2568
05-02-2018		NEFT/000030671746/MSWIPE TECHNOLOGIES PVT LTD/IIC7		38530.00	50850.52	002
05-02-2018		IMPS/P2A/803611133643/100022589056INDB00 00369/	1405.90		49444.62	022
05-02-2018		BY CASH DEPOSIT- BNA/APRH02203/514/050218/NOIDA		43500.00	92944.62	022
05-02-2018		BY CASH DEPOSIT- BNA/APRH02203/567/050218/NOIDA		3500.00	96444.62	022
05-02-2018		IMPS/P2A/803618309549/50100105133736HDF C0001351/	93005.90		3438.72	022
05-02-2018		BY CASH DEPOSIT- BNA/BPRH136203/3575/050218/DELHI		7000.00	10438.72	022
05-02-2018		IMPS/P2A/803621370687/50100105133736HDF C0001351/	7005.90		3432.82	022
06-02-2018		NEFT/000030806270/MSWIPE TECHNOLOGIES PVT LTD/IIC7		35403.00	38835.82	248
06-02-2018		IMPS/P2A/803717624745/50100105133736HDF C0001351/	35005.90		3829.92	022
06-02-2018		NEFT/000030821422/MSWIPE TECHNOLOGIES PVT LTD/IIC7		37733.00	41562.92	248
06-02-2018		MOB/TPFT/NARESH NAGAR/913010000767497	2000.00		39562.92	022
06-02-2018		IMPS/P2A/803722680777/919871411752/comme nts		4850.00	44412.92	022
06-02-2018		IMPS/P2A/803722683129/919871411752/comme nts		5000.00	49412.92	022
06-02-2018		IMPS/P2A/803722683323/919871411752/comme nts		5000.00	54412.92	022
07-02-2018		MOB/TPFT/NARESH NAGAR/913010000767497	50000.00		4412.92	022
07-02-2018		IMPS/P2A/803815924784/50100105133736HDF C0001351/	1000.00		3412.92	022
07-02-2018		IMPS/P2A/803816937797/93472010001441SYN B0009347/	600.00		2812.92	022
07-02-2018		NEFT/000030901219/MSWIPE TECHNOLOGIES PVT LTD/IIC7		31056.00	33868.92	248
08-02-2018		EDC/00023-00023-/M037011000223008		21610.60	55479.52	100
08-02-2018		MOB/TPFT/NARESH NAGAR/913010000767497	51000.00		4479.52	022
09-02-2018		EDC/00024-00025-/M037011000223008		5199.02	9678.54	100
09-02-2018		IMPS/P2A/804011435095/50100105133736HDF C0001351/	7005.90		2672.64	022
09-02-2018		MOB/TPFT/NARESH NAGAR/913010000767497	150.00		2522.64	022
12-02-2018		IMPS/P2A/804213291358/919871411752/GG_89 _1518337		1.72	2524.36	022

12-02-2018		NEFT/000031129699/MSWIPE TECHNOLOGIES PVT LTD/IIC8		160.00	2684.36	002
12-02-2018		EDC/00026-00026-/M037011000223008		4946.90	7631.26	100
12-02-2018		IMPS/P2A/804312219959/5020001206244IHDF C0001897/	4005.90		3625.36	022
12-02-2018		IMPS/P2A/804313253734/9912008371KKBK000 0181/	500.00		3125.36	022
12-02-2018		NEFT/000031237187/MSWIPE TECHNOLOGIES PVT LTD/IIC8		800.00	3925.36	248
12-02-2018		BY CASH DEPOSIT- BNA/S3RH02201/965/120218/NOIDA		32500.00	36425.36	022
12-02-2018		IMPS/P2A/804322454471/5020001206244IHDF C0001897/	5005.90		31419.46	022
13-02-2018	837276	BRN-CLG-CHQ PAID TO KITCH N STUFF	6380.00		25039.46	2568
13-02-2018		BY CASH DEPOSIT- BNA/APRH02203/3000/130218/NOIDA		3000.00	28039.46	022
13-02-2018		ATM-TRFR- FROM/913010000767497/130218/11:35/DADRI		1500.00	29539.46	022
13-02-2018		IMPS/P2A/804421738574/50100105133736HDF C0001351/	26005.90		3533.56	022
14-02-2018		IMPS/P2A/804511667601/919811511808/		100.00	3633.56	022
14-02-2018		IMPS/P2A/804511668009/919811511808/		19900.00	23533.56	022
14-02-2018		IMPS/P2A/804512819881/911111111111/RCKT8 7E		1.00	23534.56	022
14-02-2018		IMPS/P2A/804512820944/911111111111/I18045 007012		5000.00	28534.56	022
14-02-2018		IMPS/P2A/804515861848/919871411752/178163 34923_6		500.00	29034.56	022
15-02-2018		IMPS/P2A/804613222829/642705040000102UBI N0564273	300.00		28734.56	022
15-02-2018		IMPS/P2A/804613225828/642705040000102UBI N0564273	25699.90		3034.66	022
16-02-2018		16375167-EDC GPRS Ser Fee-Feb'18	708.00		2326.66	100
16-02-2018		IMPS/P2A/804716657158/919871411752/178435 36838_6		45.00	2371.66	022
17-02-2018		BY CASH DEPOSIT- BNA/APRH02203/4819/170218/NOIDA		24900.00	27271.66	022
17-02-2018		BY CASH DEPOSIT- BNA/APRH02203/4822/170218/NOIDA		500.00	27771.66	022
17-02-2018		IMPS/P2A/804822025499/100058380825INDB00 00369/	100.00		27671.66	022
17-02-2018		IMPS/P2A/804822026489/100058380825INDB00 00369/	19905.90		7765.76	022
17-02-2018		IMPS/P2A/804823032021/50200026015247HDF C0000088/	120.00		7645.76	022
17-02-2018		GST @18% on Charge	403.59		7242.17	022
17-02-2018		Consolidated Charges for A/c	2242.17		5000.00	022
19-02-2018		NEFT/000031619540/MSWIPE TECHNOLOGIES PVT LTD/IIC8		391.00	5391.00	002
22-02-2018		IMPS/P2A/805317539720/919871411752/179194 80759_6		1.00	5392.00	022
22-02-2018		BY CASH DEPOSIT- BNA/S3RH02201/1709/220218/NOIDA		36900.00	42292.00	022
22-02-2018		IMPS/P2A/805319226065/50200026015247HDF C0000088/	35205.90		7086.10	022
23-02-2018		BY CASH DEPOSIT- BNA/S3RH02201/1826/230218/NOIDA		35000.00	42086.10	022
23-02-2018		IMPS/P2A/805422536066/50100129118099HDF C0001351/	35005.90		7080.20	022
24-02-2018		IMPS/P2A/805513499842/919871411752/179447 51349_7		1300.00	8380.20	022
24-02-2018		IMPS/P2A/805516469981/919990055700/comme nts		5000.00	13380.20	022

24-02-2018		IMPS/P2A/805516470686/919990055700/comme nts		820.00	14200.20	022
24-02-2018		IMPS/P2A/805516697776/50100129118099HDF C0001351/	7005.90		7194.30	022
26-02-2018		IMPS/P2A/805613729987/919871411752/179573 39658_7		19900.00	27094.30	022
26-02-2018		IMPS/P2A/805613841021/50100129118099HDF C0001351/	13005.90		14088.40	022
26-02-2018		IMPS/P2A/805617808490/919971348353/comme nts		5000.00	19088.40	022
26-02-2018		UPI/P2A/805654501039/YBL2fb87f2b21b46349 755a733		8500.00	27588.40	022
26-02-2018		IMPS/P2A/805619902842/50100105133736HDF C0001351/	20005.90		7582.50	022
27-02-2018		IMPS/P2A/805809312078/110610100003059AN DB0001106	100.00		7482.50	022
27-02-2018		NEFT/000032266233/MSWIPE TECHNOLOGIES PVT LTD/IIC9		2190.00	9672.50	002
27-02-2018		IMPS/P2A/805818533554/642701010050265UBI N0564273	2005.90		7666.60	022
27-02-2018		BY CASH DEPOSIT- BNA/APRH02203/7821/270218/NOIDA		4500.00	12166.60	022
27-02-2018		ATM-TRFR- FROM/913010000767497/270218/22:28/NOIDA		42500.00	54666.60	022
27-02-2018		IMPS/P2A/805822608636/110610100003059AN DB0001106	46905.90		7760.70	022
28-02-2018		IMPS/P2A/805912732854/110610100003059AN DB0001106	100.00		7660.70	022
28-02-2018		917020049438221:Int.Coll:01-02-2018 to 28-02- 2018	46.00		7614.70	022
01-03-2018		IMPS/P2A/806015558206/919871411752/comme nts		1200.00	8814.70	022
01-03-2018		IMPS/P2A/806015565036/919871411752/comme nts		300.00	9114.70	022
01-03-2018		MOB/NGNPV3IW9930/Vodafone Delhi NCR Delhi NCR	976.00		8138.70	022
03-03-2018		IMPS/P2A/806220387725/919871411752/comme nts		5000.00	13138.70	022
03-03-2018		IMPS/P2A/806220391134/919971348353/comme nts		5000.00	18138.70	022
03-03-2018		IMPS/P2A/806220390921/919971348353/comme nts		5000.00	23138.70	022
03-03-2018		IMPS/P2A/806220925882/50100105133736HDF C0001351/	4005.90		19132.80	022
03-03-2018		MOB/TPFT/NARESH NAGAR/913010000767497	12000.00		7132.80	022
05-03-2018		IMPS/P2A/806313740184/919871411752/180328 52069_7		2000.00	9132.80	022
05-03-2018		MOB/TPFT/NARESH NAGAR/913010000767497	2000.00		7132.80	022
05-03-2018		BY CASH DEPOSIT- BNA/APRH02203/9075/040318/NOIDA		32000.00	39132.80	022
05-03-2018		IMPS/P2A/806320193501/50100105133736HDF C0001351/	5505.90		33626.90	022
05-03-2018		IMPS/P2A/806320195457/93472010001441SYN B0009347/	15005.90		18621.00	022
05-03-2018		UPI/P2A/806388713332/YBL0a1302085c461d 87b3097f		8000.00	26621.00	022
05-03-2018		IMPS/P2A/806323231593/3947000100068769PU NB039470	4579.90		22041.10	022
05-03-2018		IMPS/P2A/806323231820/9912008371KKBK000 0181/	3005.90		19035.20	022
05-03-2018		IMPS/P2A/806323232910/50100105133736HDF C0001351/	1000.00		18035.20	022
05-03-2018		IMPS/P2A/806323233330/93472010001441SYN B0009347/	1305.90		16729.30	022
05-03-2018		IMPS/P2A/806323233628/50100105133736HDF C0001351/	1205.90		15523.40	022

05-03-2018		ECS/CAPITAL FIRST LIMITED/142383944	7424.00		8099.40	002
05-03-2018		NEFT/000032579164/MSWIPE TECHNOLOGIES PVT LTD/IIDA		907.00	9006.40	248
05-03-2018		IMPS/P2A/806412384039/1416050008921UTBI0 NOI549/	1905.90		7100.50	022
05-03-2018		BY CASH DEPOSIT- BNA/S3RW02202/2242/050318/NOIDA		25000.00	32100.50	022
05-03-2018		IMPS/P2A/806421613090/50100129118099HDF C0001351/	25005.90		7094.60	022
05-03-2018		BY CASH DEPOSIT- BNA/APRH02203/9557/050318/NOIDA		24500.00	31594.60	022
05-03-2018		IMPS/P2A/806500649096/9912008371KKBK000 0181/	24505.90		7088.70	022
06-03-2018		BY CASH DEPOSIT- BNA/S3RH02201/2704/060318/NOIDA		14000.00	21088.70	022
06-03-2018		IMPS/P2A/806520959073/50100129118099HDF C0001351/	14005.90		7082.80	022
07-03-2018		IMPS/P2A/806612126089/919871411752/180635 57087_7		17000.00	24082.80	022
07-03-2018		IMPS/P2A/806613147880/110610100003059AN DB0001106	12905.90		11176.90	022
07-03-2018		UPI/P2A/806639542367/YBL349b113ac11647d1 9774114a		11650.00	22826.90	022
07-03-2018		IMPS/P2A/806615211647/9912008371KKBK000 0181/	2505.90		20321.00	022
07-03-2018		NEFT/000032873475/MSWIPE TECHNOLOGIES PVT LTD/IIDA		17732.00	38053.00	248
07-03-2018		IMPS/P2A/806618822765/910000000000/PayZap p - par		1950.00	40003.00	022
07-03-2018		IMPS/P2A/806619174286/919711828181/null		5000.00	45003.00	022
07-03-2018		MOB/TPFT/NARESH NAGAR/913010000767497	37500.00		7503.00	022
08-03-2018		EDC/00027-00027-/M037011000223008		34380.50	41883.50	100
08-03-2018		IMPS/P2A/806709415907/110610100003059AN DB0001106	15905.90		25977.60	022
08-03-2018		IMPS/P2A/806712311117/919871411752/180738 86084_7		20000.00	45977.60	022
09-03-2018		IMPS/P2A/806800735917/32367440346SBIN001 4461/	10005.90		35971.70	022
09-03-2018	837282	BRN-CLG-CHQ PAID TO WELCOME	12030.00		23941.70	2568
09-03-2018		MOB/TPFT/NARESH NAGAR/913010000767497	9000.00		14941.70	022
10-03-2018		IMPS/P2A/806915322197/50200012062441HDF C0001897/	1000.00		13941.70	022
10-03-2018		GST @18% on Charge	1077.99		12863.71	022
10-03-2018		Consolidated Charges for A/c	5988.85		6874.86	022
12-03-2018		IMPS/P2A/807017402047/919871411752/comme nts		1300.00	8174.86	022
12-03-2018		BY CASH DEPOSIT- BNA/APRH02203/2223/110318/NOIDA		4200.00	12374.86	022
12-03-2018		IMPS/P2A/807105037083/919871411752/181177 61800_7		14500.00	26874.86	022
12-03-2018	837284	BRN-CLG-CHQ PAID TO CAPRI GLOBAL CAPITAL LTD	5900.00		20974.86	2568
12-03-2018		ATM-TRFR- FROM/913010000767497/120318/13:00/NOIDA		2500.00	23474.86	022
12-03-2018	837283	TRF/1986/TRANSFER	17294.00		6180.86	022
12-03-2018		NEFT/000033245074/MSWIPE TECHNOLOGIES PVT LTD/IIDB		1670.00	7850.86	248
13-03-2018		IMPS/P2A/807219310901/33252448701SBIN000 4563/	2805.90		5044.96	022

14-03-2018		NEFT/000033342593/MSWIPE TECHNOLOGIES PVT LTD/IIDB		920.00	5964.96	002
14-03-2018		16375167-EDC GPRS Ser Fee-Mar'18	708.00		5256.96	100
14-03-2018		CAPITALFL_MNDTVRFCHGS_JAN18	118.00		5138.96	274
14-03-2018		BY CASH DEPOSIT- BNA/APRH02203/3846/140318/NOIDA		13600.00	18738.96	022
14-03-2018		BY CASH DEPOSIT- BNA/APRH02203/3853/140318/NOIDA		38000.00	56738.96	022
14-03-2018		UPI/P2A/807342183982/YBL7138238ef9374c1aa17d8516		8000.00	64738.96	022
14-03-2018		IMPS/P2A/807321671805/2711108000060CNRB0002712/	100.00		64638.96	022
14-03-2018		IMPS/P2A/807322674378/2711108000060CNRB0002712/	37905.90		26733.06	022
15-03-2018	837275	BRN-CLG-CHQ PAID TO A V MARKETING CO	20000.00		6733.06	2568
15-03-2018		BY CASH DEPOSIT- BNA/S3RH02201/3786/150318/NOIDA		26000.00	32733.06	022
17-03-2018		IMPS/P2A/807600311646/50100105133736HDFC0001351/	1605.90		31127.16	022
17-03-2018		MOB/TPFT/NARESH NAGAR/913010000767497	25000.00		6127.16	022
19-03-2018		IMPS/P2A/807713665558/1416050008921UTBIO NOI549/	1105.90		5021.26	022
19-03-2018		BY CASH DEPOSIT- BNA/S3RH02201/4214/180318/NOIDA		80100.00	85121.26	022
19-03-2018		BY CASH DEPOSIT- BNA/S3RH02201/4216/180318/NOIDA		2300.00	87421.26	022
19-03-2018	837289	BRN-CLG-CHQ PAID TO CEEEMM SERVICES	60850.00		26571.26	2568
19-03-2018		IMPS/P2A/807814507770/918130584186/Investment		500.00	27071.26	022
19-03-2018		IMPS/P2A/807814512201/918130584186/Investment		70200.00	97271.26	022
19-03-2018		MOB/TPFT/NARESH NAGAR/913010000767497	50000.00		47271.26	022
20-03-2018	837274	BRN-CLG-CHQ PAID TO A V MARKETING CO	20800.00		26471.26	2568
21-03-2018		NEFT/000033881452/MSWIPE TECHNOLOGIES PVT LTD/IIDD		2825.00	29296.26	002
21-03-2018		IMPS/P2A/808011454867/1416050008921UTBIO NOI549/	2005.90		27290.36	022
22-03-2018		IMPS/P2A/808108411827/919871411752/18227693478_8		4000.00	31290.36	022
22-03-2018		NEFT/000033961819/MSWIPE TECHNOLOGIES PVT LTD/IIDD		880.00	32170.36	002
22-03-2018		BY CASH DEPOSIT- BNA/APRH02203/6679/220318/NOIDA		37500.00	69670.36	022
22-03-2018		MOB/2E3875FG9551/Vodafone Delhi NCR Delhi NCR	475.00		69195.36	022
23-03-2018	837280	BRN-CLG-CHQ PAID TO KARAN ELECTRONICS PROP KA	26000.00		43195.36	2568
23-03-2018		IMPS/P2A/808212656722/918130584186/Investment		40000.00	83195.36	022
24-03-2018		IMPS/P2A/808313474916/50100129118099HDFC0001351/	5005.90		78189.46	022
24-03-2018		IMPS/P2A/808313486189/50100105133736HDFC0001351/	8005.90		70183.56	022
24-03-2018		IMPS/P2A/808318533032/50100129118099HDFC0001351/	25005.90		45177.66	022
24-03-2018		MOB/TPFT/NARESH NAGAR/913010000767497	5000.00		40177.66	022
25-03-2018		IMPS/P2A/808408450039/919871411752/18260364829_8		20000.00	60177.66	022
25-03-2018		MOB/TPFT/NARESH NAGAR/913010000767497	28000.00		32177.66	022
25-03-2018		IMPS/P2A/808411662617/50100105133736HDFC0001351/	27005.90		5171.76	022

25-03-2018		BY CASH DEPOSIT- BNA/APRH02203/7676/250318/NOIDA		142000.00	147171.76	022
25-03-2018		IMPS/P2A/808420770555/50100129118099HDF C0001351/	44005.90		103165.86	022
25-03-2018		ATM-TRFR- FROM/913010000767497/250318/21:36/NOIDA		8000.00	111165.86	022
25-03-2018		ATM-TRFR- FROM/913010000767497/250318/21:51/NOIDA		3000.00	114165.86	022
26-03-2018	837286	TRF/2685/TRANSFER sudhir solanki	19284.00		94881.86	022
26-03-2018	837285	BRN-CLG-CHQ PAID TO JAGDAMBAY ELECTRICALS	30881.00		64000.86	2568
27-03-2018	837272	BRN-CLG-CHQ PAID TO PINGLE CORPORATE SOLUTION PVT	25694.00		38306.86	2568
27-03-2018	837287	BRN-CLG-CHQ PAID TO ICICI LOMBARD GENERA	21101.00		17205.86	2568
27-03-2018		BY CASH DEPOSIT- BNA/BPRH246201/5579/270318/NOIDA		9000.00	26205.86	022
28-03-2018	837288	BRN-CLG-CHQ PAID TO WELCOME HOUSE	10000.00		16205.86	2568
30-03-2018		IMPS/P2A/808913257269/07082191008495ORB C0100708/	10005.90		6199.96	022
30-03-2018		MOB/TPFT/NARESH NAGAR/913010000767497	1000.00		5199.96	022
31-03-2018		NEFT/000034608839/MSWIPE TECHNOLOGIES PVT LTD/IIDE		880.00	6079.96	002
31-03-2018		NEFT/000034650428/MSWIPE TECHNOLOGIES PVT LTD/IIDE		360.00	6439.96	248
31-03-2018		IMPS/P2A/809017655920/50100105133736HDF C0001351/	1405.90		5034.06	022
31-03-2018		917020049438221:Int.Coll:01-03-2018 to 31-03- 2018	22.00		5012.06	022
02-04-2018		BY CASH DEPOSIT- BNA/APRH02203/9841/010418/NOIDA		51000.00	56012.06	022
02-04-2018		IMPS/P2A/809123048484/50100105133736HDF C0001351/	11005.90		45006.16	022
02-04-2018		IMPS/P2A/809120011927/157801528629ICIC000 1578/	5005.90		40000.26	022
02-04-2018		IMPS/P2A/809120371571/917385155245/Friends		5000.00	45000.26	022
02-04-2018		IMPS/P2A/809214226836/157801528629ICIC000 1578/	3205.90		41794.36	022
02-04-2018		IMPS/P2A/809219333482/9912008371KKBK000 0181/	25005.90		16788.46	022
02-04-2018		IMPS/P2A/809219263145/919871411752/		1200.00	17988.46	022
02-04-2018		IMPS/P2A/809219346216/33252448701SBIN000 4563/	1455.90		16532.56	022
02-04-2018		IMPS/P2A/809221594500/919871411752/comme nts		5000.00	21532.56	022
02-04-2018		IMPS/P2A/809221594624/919871411752/comme nts		5000.00	26532.56	022
02-04-2018		UPI/P2A/809266409188/YBL531f1bd68f4c4b219 2d4a136		9000.00	35532.56	022
03-04-2018		NEFT/000034805974/MSWIPE TECHNOLOGIES PVT LTD/IIDE		290.00	35822.56	248
03-04-2018	837290	TRF/2500/TRANSFER	9300.00		26522.56	022
03-04-2018		UPI/P2A/809310248696/YBL5ffcf72a9bad4ed0a8 db5ee8		3500.00	30022.56	022
03-04-2018	837291	BRN-CLG-CHQ PAID TO AGGARWAL TRADING CO	23280.00		6742.56	2568
03-04-2018		IMPS/P2A/809311685968/919711828181/null		4360.00	11102.56	022
03-04-2018		IMPS/P2A/809320743525/3947000100068769PU NB039470	4579.90		6522.66	022
03-04-2018		BY CASH DEPOSIT- BNA/APRH02203/668/030418/NOIDA		19000.00	25522.66	022

03-04-2018		IMPS/P2A/809321782795/50100129118099HDF C0001351/	14005.90		11516.76	022
03-04-2018		BY CASH DEPOSIT- BNA/APRH02203/700/030418/NOIDA		18500.00	30016.76	022
03-04-2018		IMPS/P2A/809323806266/93472010001441SYN B0009347/	15005.90		15010.86	022
03-04-2018		IMPS/P2A/809400808464/93472010001441SYN B0009347/	9605.90		5404.96	022
03-04-2018		IMPS/P2A/809400808464/917020049438221/040 418		9605.90	15010.86	022
04-04-2018		IMPS/P2A/809409852010/93472010001441SYN B0009347/	9605.90		5404.96	022
04-04-2018		UPI/P2A/809413135546/YBL76985ad0e2ab40f5a 94cf557		5000.00	10404.96	022
04-04-2018		IMPS/P2A/809417079679/1416050008921UTBI0 NOI549/	2005.90		8399.06	022
04-04-2018		BY CASH DEPOSIT- BNA/S3RW02202/3471/040418/NOIDA		11200.00	19599.06	022
04-04-2018		IMPS/P2A/809422206676/50100105133736HDF C0001351/	6005.90		13593.16	022
04-04-2018		BY CASH DEPOSIT- BNA/BPRH246201/9597/040418/NOIDA		800.00	14393.16	022
05-04-2018		ECS/CAPITAL FIRST LIMITED/142383944	7424.00		6969.16	002
05-04-2018		IMPS/P2A/809509275042/50100105133736HDF C0001351/	1505.90		5463.26	022
05-04-2018		IMPS/P2A/809516867226/919871411752/183916 20517_9		7000.00	12463.26	022
05-04-2018		IMPS/P2A/809516465075/07082191008495ORB C0100708/	5005.90		7457.36	022
05-04-2018		MOB/TPFT/NARESH NAGAR/913010000767497	2000.00		5457.36	022
06-04-2018		NEFT/000035157322/MSWIPE TECHNOLOGIES PVT LTD/IIDF		704.00	6161.36	248
06-04-2018		IMPS/P2A/809614827600/50100195849281HDF C0001351/	1000.00		5161.36	022
06-04-2018		IMPS/RET/809323806266/05.04.2018		15005.90	20167.26	100
06-04-2018		IMPS/RET/809409852010/05.04.2018		9605.90	29773.16	100
06-04-2018		BY CASH DEPOSIT- BNA/APRH02203/1710/060418/NOIDA		194500.00	224273.16	022
06-04-2018		IMPS/P2A/809619940872/50100105133736HDF C0001351/	200017.70		24255.46	022
06-04-2018		IMPS/P2A/809619941316/93472010001441SYN B0009347/	18505.90		5749.56	022
06-04-2018		BY CASH DEPOSIT- BNA/APRH02203/1729/060418/NOIDA		18500.00	24249.56	022
06-04-2018		IMPS/P2A/809620965829/50100105133736HDF C0001351/	18505.90		5743.66	022
07-04-2018		UPI/P2A/809738669382/YBL7511c3c66a224b13 9249e560		20000.00	25743.66	022
07-04-2018		IMPS/P2A/809719305263/157801528629ICIC000 1578/	20005.90		5737.76	022
09-04-2018		IMPS/P2A/809813767015/918130584186/Investm ent		11800.00	17537.76	022
09-04-2018		IMPS/P2A/809815353447/919711805555/Ritikas ports		10000.00	27537.76	022
09-04-2018		IMPS/P2A/809815482507/157801528629ICIC000 1578/	15005.90		12531.86	022
09-04-2018		IMPS/P2A/809815487936/07082191008495ORB C0100708/	1964.90		10566.96	022
09-04-2018		IMPS/P2A/809908738602/919871411752/184354 49225_9		5000.00	15566.96	022
09-04-2018		NEFT/000035377567/MSWIPE TECHNOLOGIES PVT LTD/IIDF		2880.00	18446.96	248
09-04-2018		IMPS/P2A/809910635104/50200012062441HDF C0001897/	4855.90		13591.06	022

09-04-2018		IMPS/P2A/809915871666/918130584186/Investment		6320.00	19911.06	022
09-04-2018		IMPS/P2A/809915773939/50100120744525HDFC0002674/	5605.90		14305.16	022
09-04-2018		MOB/TPFT/NARESH NAGAR/913010000767497	4500.00		9805.16	022
09-04-2018	837295	TRF/1986/TRANSFER	3472.00		6333.16	022
09-04-2018		UPI/P2A/809920800328/YBL298c81c79d23403a91593b5d		4500.00	10833.16	022
09-04-2018		MOB/TPFT/NARESH NAGAR/913010000767497	5000.00		5833.16	022
10-04-2018		NEFT/000035472474/MSWIPE TECHNOLOGIES PVT LTD/IIDF		15920.00	21753.16	002
10-04-2018		IMPS/P2A/810008235884/919871411752/18448642896_1		20000.00	41753.16	022
10-04-2018		MOB/TPFT/NARESH NAGAR/913010000767497	35000.00		6753.16	022
10-04-2018		IMPS/P2A/810012664044/919711805555/ft		22200.00	28953.16	022
10-04-2018		IMPS/P2A/810015154731/157801528629ICIC0001578/	22205.90		6747.26	022
10-04-2018		ATM-TRFR-FROM/913010000767497/100418/18:00/NOIDA		34000.00	40747.26	022
10-04-2018		IMPS/P2A/810018204584/157801528629ICIC0001578/	34105.90		6641.36	022
11-04-2018		IMPS/P2A/810115526079/918130584186/Investment		69670.00	76311.36	022
11-04-2018		IMPS/P2A/810115484066/50100120744525HDFC0002674/	38005.90		38305.46	022
11-04-2018		IMPS/P2A/810115497943/32367440346SBIN0014461/	15005.90		23299.56	022
11-04-2018		IMPS/P2A/810116500889/1416050008921UTBIO NOI549/	5505.90		17793.66	022
11-04-2018		IMPS/P2A/810122627203/50100105133736HDFC0001351/	12105.90		5687.76	022
12-04-2018		IMPS/P2A/810212110564/919711805555/ft		16000.00	21687.76	022
12-04-2018		IMPS/P2A/810214789173/157801528629ICIC0001578/	16005.90		5681.86	022
12-04-2018		BY CASH DEPOSIT-BNA/APRH02203/4326/120418/NOIDA		17500.00	23181.86	022
12-04-2018		IMPS/P2A/810216835074/157801528629ICIC0001578/	17305.90		5875.96	022
13-04-2018		16375167-EDC GPRS Ser Fee-Apr'18	708.00		5167.96	100
13-04-2018		IMPS/P2A/810315716679/918130584186/Investment		35070.00	40237.96	022
13-04-2018		IMPS/P2A/810315137860/50100120744525HDFC0002674/	17905.90		22332.06	022
13-04-2018		IMPS/P2A/810316149706/37080100002516BAR B0KHORAX/	17005.90		5326.16	022
13-04-2018		IMPS/P2A/810321206425/919711805555/ft		10000.00	15326.16	022
13-04-2018		IMPS/P2A/810321252316/157801528629ICIC0001578/	10005.90		5320.26	022
14-04-2018		IMPS/P2A/810412785174/919711805555/transref		16350.00	21670.26	022
14-04-2018		IMPS/P2A/810412378551/157801528629ICIC0001578/	12405.90		9264.36	022
14-04-2018		BY CASH DEPOSIT-BNA/APRH02203/5442/140418/NOIDA		12000.00	21264.36	022
14-04-2018		ATM-TRFR-FROM/913010000767497/140418/15:15/NOIDA		25000.00	46264.36	022
14-04-2018		IMPS/P2A/810415440962/157801528629ICIC0001578/	29705.90		16558.46	022
14-04-2018		IMPS/P2A/810415451809/157801528629ICIC0001578/	5005.90		11552.56	022

14-04-2018		IMPS/P2A/810416466184/157801528629ICIC0001578/	6005.90		5546.66	022
14-04-2018		ATM-TRFR-FROM/913010000767497/140418/21:55/NOIDA		12000.00	17546.66	022
14-04-2018		IMPS/P2A/810421563338/2711108000060CNRB0002712/	12005.90		5540.76	022
14-04-2018		GST @ 18% on Charge	82.49		5458.27	022
14-04-2018		Consolidated Charges for A/c	458.27		5000.00	022
16-04-2018		IMPS/P2A/810509580873/919871411752/18511370037_1		600.00	5600.00	022
16-04-2018		IMPS/P2A/810513018401/918130584186/Investment		17170.00	22770.00	022
16-04-2018		MOB/TPFT/NARESH NAGAR/913010000767497	14000.00		8770.00	022
16-04-2018		IMPS/P2A/810517730184/1416050008921UTBIO NOI549/	3005.90		5764.10	022
16-04-2018		BY CASH DEPOSIT-BNA/APRH02203/6283/150418/NOIDA		33500.00	39264.10	022
16-04-2018		NEFT/000035942778/MSWIPE TECHNOLOGIES PVT LTD/IIDG		2153.00	41417.10	002
16-04-2018		IMPS/P2A/810615990833/50100105133736HDFC0001351/	3505.90		37911.20	022
16-04-2018		IMPS/P2A/810616197074/918130584186/Investment		71510.00	109421.20	022
16-04-2018		IMPS/P2A/810616009414/50100120744525HDFC0002674/	7405.90		102015.30	022
16-04-2018		MOB/TPFT/NARESH NAGAR/913010000767497	40000.00		62015.30	022
16-04-2018		IMPS/P2A/810618055080/50100195849281HDFC0001351/	2005.90		60009.40	022
16-04-2018		NEFT/000036016892/MSWIPE TECHNOLOGIES PVT LTD/IIDH		1160.00	61169.40	248
16-04-2018		IMPS/P2A/810621114022/50100105133736HDFC0001351/	20005.90		41163.50	022
17-04-2018	837293	BRN-CLG-CHQ PAID TO CEEEMM SERVICES	31700.00		9463.50	2568
17-04-2018		IMPS/P2A/810711385691/919711805555/ft		9900.00	19363.50	022
17-04-2018		IMPS/P2A/810713931474/918130584186/Investment		6370.00	25733.50	022
18-04-2018		IMPS/P2A/810808283896/919871411752/18546372732_1		1100.00	26833.50	022
18-04-2018	837294	BRN-CLG-CHQ PAID TO JAGDAMBAY ELECTRICALS	16652.00		10181.50	2568
18-04-2018		BY CASH DEPOSIT-BNA/APRH02203/7502/180418/NOIDA		15100.00	25281.50	022
18-04-2018		IMPS/P2A/810817639164/50100120744525HDFC0002674/	7505.90		17775.60	022
19-04-2018		BY CASH DEPOSIT-BNA/S3RH02201/8506/190418/NOIDA		13300.00	31075.60	022
19-04-2018		IMPS/P2A/810918923253/50100120744525HDFC0002674/	6705.90		24369.70	022
19-04-2018		BY CASH DEPOSIT-BNA/APRH02203/7945/190418/NOIDA		36000.00	60369.70	022
20-04-2018	837299	BRN-CLG-CHQ PAID TO AGARWAL FANCY LIGHT HOUS	20161.00		40208.70	2568
20-04-2018		IMPS/P2A/811016974298/919711805555/ft		24500.00	64708.70	022
20-04-2018		IMPS/P2A/811016170188/50100105133736HDFC0001351/	58005.90		6702.80	022
21-04-2018		NEFT/000036363412/MSWIPE TECHNOLOGIES PVT LTD/IIDH		1760.00	8462.80	002
21-04-2018		IMPS/P2A/811113056528/919711805555/ft		25500.00	33962.80	022
21-04-2018		IMPS/P2A/811116457426/919711805555/IMPSP2A		10000.00	43962.80	022
21-04-2018		NEFT/000036430589/MSWIPE TECHNOLOGIES PVT LTD/IIDH		1360.00	45322.80	248

21-04-2018		IMPS/P2A/811118387964/919711805555/ft		10000.00	55322.80	022
21-04-2018		IMPS/P2A/811118549857/157801528629ICIC0001578/	20005.90		35316.90	022
21-04-2018		IMPS/P2A/811118563023/05858640000030HDFC0000585/	10005.90		25311.00	022
23-04-2018		IMPS/P2A/811214701378/157801528629ICIC0001578/	17725.90		7585.10	022
23-04-2018		IMPS/P2A/811308892974/919871411752/18606204656_1		20000.00	27585.10	022
23-04-2018	837300	BRN-CLG-CHQ PAID TO AGGARWAL TRADING CO	21640.00		5945.10	2568
23-04-2018		BY CASH DEPOSIT-BNA/APRH02203/8995/230418/NOIDA		82000.00	87945.10	022
23-04-2018		IMPS/P2A/811317941642/50100120744525HDFC0002674/	82005.90		5939.20	022
23-04-2018		BY CASH DEPOSIT-BNA/BPRH246201/7753/230418/NOIDA		10000.00	15939.20	022
23-04-2018		IMPS/P2A/811321021583/157801528629ICIC0001578/	10005.90		5933.30	022
24-04-2018		IMPS/P2A/811413418152/919711805555/ft		23600.00	29533.30	022
24-04-2018		IMPS/P2A/811416190540/157801528629ICIC0001578/	24005.90		5527.40	022
24-04-2018		BY CASH DEPOSIT-BNA/S3RH02201/9345/240418/NOIDA		40000.00	45527.40	022
24-04-2018		IMPS/P2A/811421260750/50100129118099HDFC0001351/	40005.90		5521.50	022
24-04-2018		BY CASH DEPOSIT-BNA/APRH02203/9499/240418/NOIDA		13100.00	18621.50	022
24-04-2018		ATM-TRFR-FROM/913010000767497/240418/22:44/NOIDA		1500.00	20121.50	022
25-04-2018	837296	BRN-CLG-CHQ PAID TO CEEEMM SERVICES	13500.00		6621.50	2568
25-04-2018		BY CASH DEPOSIT-BNA/APRH02203/9683/250418/NOIDA		30000.00	36621.50	022
25-04-2018		IMPS/P2A/811517444958/50100120744525HDFC0002674/	31005.90		5615.60	022
26-04-2018		BY CASH DEPOSIT-BNA/S3RH02201/9726/260418/NOIDA		10200.00	15815.60	022
27-04-2018		BY CASH DEPOSIT-BNA/S3RH02201/9745/270418/NOIDA		20000.00	35815.60	022
27-04-2018		MOB/TPFT/NARESH NAGAR/913010000767497	17000.00		18815.60	022
27-04-2018		MOB/TPFT/NARESH NAGAR/913010000767497	1000.00		17815.60	022
27-04-2018	837301	TRF/1810/hiren enterprises	11918.00		5897.60	022
27-04-2018		BY CASH DEPOSIT-BNA/APRH02203/207/270418/NOIDA		4500.00	10397.60	022
27-04-2018		MOB/TPFT/NARESH NAGAR/913010000767497	8000.00		2397.60	022
28-04-2018		BY CASH DEPOSIT-BNA/APRH02203/583/280418/NOIDA		14000.00	16397.60	022
28-04-2018		IMPS/P2A/811817209224/50100105133736HDFC0001351/	14005.90		2391.70	022
28-04-2018		BY CASH DEPOSIT-BNA/APRH02203/612/280418/NOIDA		35000.00	37391.70	022
28-04-2018		IMPS/P2A/811818231330/157801528629ICIC0001578/	37005.90		385.80	022
28-04-2018		BY CASH DEPOSIT-BNA/S3RH02201/47/280418/NOIDA		32000.00	32385.80	022
28-04-2018		IMPS/P2A/811821271916/157801528629ICIC0001578/	30005.90		2379.90	022
29-04-2018		BY CASH DEPOSIT-BNA/APRH02203/690/290418/NOIDA		27500.00	29879.90	022
29-04-2018		IMPS/P2A/811915367212/157801528629ICIC0001578/	29005.90		874.00	022

29-04-2018		IMPS/P2A/811915332066/919711805555/Transfe r		12600.00	13474.00	022
29-04-2018		IMPS/P2A/811915371174/157801528629ICIC000 1578/	13005.90		468.10	022
29-04-2018		BY CASH DEPOSIT- BNA/APRH02203/758/290418/NOIDA		45050.00	45518.10	022
29-04-2018		IMPS/P2A/811920416410/50100105133736HDF C0001351/	45055.90		462.20	022
29-04-2018		BY CASH DEPOSIT- BNA/S3RH02201/188/290418/NOIDA		45000.00	45462.20	022
29-04-2018		IMPS/P2A/811920422966/157801528629ICIC000 1578/	25005.90		20456.30	022
29-04-2018		ATM-TRFR- FROM/913010000767497/290418/21:06/NOIDA		25000.00	45456.30	022
29-04-2018		IMPS/P2A/811921424318/50100129118099HDF C0001351/	45055.90		400.40	022
29-04-2018		IMPS/P2A/811922300324/919711805555/Ty		20000.00	20400.40	022
29-04-2018		IMPS/P2A/811922431799/157801528629ICIC000 1578/	20005.90		394.50	022
30-04-2018		IMPS/P2A/812011287961/918130584186/Investm ent		10200.00	10594.50	022
30-04-2018	837302	BANDHAN BANK LTD NARESH NAGAR	10000.00		594.50	2568
30-04-2018		IMPS/P2A/812014354329/919711805555/Ft		5900.00	6494.50	022
30-04-2018		IMPS/P2A/812019696160/157801528629ICIC000 1578/	4005.90		2488.60	022
30-04-2018		917020049438221:Int.Coll:01-04-2018 to 30-04- 2018	47.00		2441.60	022
01-05-2018		IMPS/P2A/812109476932/919871411752/187049 66877_1		500.00	2941.60	022
01-05-2018		IMPS/P2A/812111272163/919871411752/comme nts		500.00	3441.60	022
01-05-2018		BY CASH DEPOSIT- BNA/APRH02203/1297/010518/NOIDA		66000.00	69441.60	022
01-05-2018		IMPS/P2A/812122059574/50100105133736HDF C0001351/	15005.90		54435.70	022
01-05-2018		IMPS/P2A/812123075900/07082191008495ORB C0100708/	25505.90		28929.80	022
01-05-2018		IMPS/P2A/812123075900/917020049438221/010 518		25505.90	54435.70	022
01-05-2018		IMPS/P2A/812200076048/9912008371KKBK000 0181/	25005.90		29429.80	022
01-05-2018		IMPS/P2A/812200693766/919871411752/comme nts		5000.00	34429.80	022
02-05-2018		NEFT/000037196545/MSWIPE TECHNOLOGIES PVT LTD/IIDJ		754.00	35183.80	002
02-05-2018	837297	BRN-CLG-CHQ PAID TO AGARWAL FANCY LIGHT HOUS	20161.00		15022.80	2568
02-05-2018		BY CASH DEPOSIT- BNA/APRH02203/1497/020518/NOIDA		12000.00	27022.80	022
02-05-2018		IMPS/P2A/812217058895/919871411752/comme nts		3000.00	30022.80	022
02-05-2018		MOB/TPFT/NARESH NAGAR/913010000767497	6000.00		24022.80	022
03-05-2018		IMPS/P2A/812310356902/919871411752/comme nts		154.00	24176.80	022
03-05-2018		IMPS/P2A/812311361316/919971348353/comme nts		1970.00	26146.80	022
03-05-2018		IMPS/P2A/812312904998/919871411752/187318 82460_1		18000.00	44146.80	022
03-05-2018		IMPS/P2A/812316622151/50100105133736HDF C0001351/	3005.90		41140.90	022
03-05-2018		MOB/TPFT/NARESH NAGAR/913010000767497	25000.00		16140.90	022
03-05-2018		BY CASH DEPOSIT- BNA/S3RH02201/816/030518/NOIDA		33000.00	49140.90	022

03-05-2018		BY CASH DEPOSIT- BNA/S3RH02201/818/030518/NOIDA		7100.00	56240.90	022
03-05-2018		IMPS/P2A/812322747305/93472010001441SYN B0009347/	15005.90		41235.00	022
03-05-2018		BY CASH DEPOSIT- BNA/APRH02203/2048/030518/NOIDA		5500.00	46735.00	022
03-05-2018		IMPS/P2A/812323754524/3947000100068769PU NB039470	4579.90		42155.10	022
04-05-2018	837305	BRN-CLG-CHQ PAID TO ARTHIMPACT FINSERVE PR	25631.00		16524.10	2568
04-05-2018		IMPS/P2A/812415942953/33252448701SBIN000 4563/	4505.90		12018.20	022
04-05-2018		BY CASH DEPOSIT- BNA/APRH02203/2543/040518/NOIDA		18000.00	30018.20	022
05-05-2018		ECS/CAPITAL FIRST LIMITED/142383944	7424.00		22594.20	002
05-05-2018		IMPS/P2A/812519351947/157801528629ICIC000 1578/	20005.90		2588.30	022
07-05-2018		IMPS/P2A/812617542238/623501167826ICIC000 6235/	100.00		2488.30	022
07-05-2018		BY CASH DEPOSIT- BNA/S3RH02201/1466/060518/NOIDA		22000.00	24488.30	022
07-05-2018		IMPS/P2A/812622604337/623501167826ICIC000 6235/	20005.90		4482.40	022
07-05-2018		IMPS/P2A/812622216337/919990055700/comme nts		4800.00	9282.40	022
07-05-2018		MOB/TPFT/NARESH NAGAR/913010000767497	7000.00		2282.40	022
07-05-2018		MOB/TPFT/NARESH NAGAR/913010000767497	900.00		1382.40	022
07-05-2018		MOB/TPFT/NARESH NAGAR/913010000767497	1000.00		382.40	022
07-05-2018		IMPS/P2A/812710342171/919871411752/comme nts		400.00	782.40	022
07-05-2018		MOB/TPFT/NARESH NAGAR/913010000767497	400.00		382.40	022
07-05-2018		NEFT/000037650230/MSWIPE TECHNOLOGIES PVT LTD/IIDK		920.00	1302.40	002
07-05-2018		IMPS/P2A/812711692984/50100105133736HDF C0001351/	800.00		502.40	022
07-05-2018		BY CASH DEPOSIT- BNA/S3RH02201/1810/070518/NOIDA		53000.00	53502.40	022
07-05-2018		BY CASH DEPOSIT- BNA/S3RH02201/1812/070518/NOIDA		1300.00	54802.40	022
07-05-2018		IMPS/P2A/812721912753/50100105133736HDF C0001351/	53005.90		1796.50	022
07-05-2018		IMPS/P2A/812721913006/50200012062441HDF C0001897/	1205.90		590.60	022
08-05-2018		NEFT/000037751577/MSWIPE TECHNOLOGIES PVT LTD/IIDK		1600.00	2190.60	248
08-05-2018		IMPS/P2A/812809991305/50200012062441HDF C0001897/	800.00		1390.60	022
08-05-2018		MOB/TPFT/NARESH NAGAR/913010000767497	800.00		590.60	022
08-05-2018		IMPS/P2A/812813956122/919871411752/187998 35313_1		20000.00	20590.60	022
08-05-2018		MOB/TPFT/NARESH NAGAR/913010000767497	20000.00		590.60	022
09-05-2018		IMPS/P2A/812921692931/919971348353/comme nts		5000.00	5590.60	022
09-05-2018		MOB/TPFT/NARESH NAGAR/913010000767497	5100.00		490.60	022
10-05-2018		IMPS/P2A/813014746999/919871411752/188260 65074_1		20000.00	20490.60	022
10-05-2018		MOB/TPFT/NARESH NAGAR/913010000767497	10500.00		9990.60	022
10-05-2018		IMPS/P2A/813016742986/100401501493ICIC000 1004/	5005.90		4984.70	022

10-05-2018		IMPS/P2A/813016744415/100401501493ICIC0001004/	4505.90		478.80	022
10-05-2018		BY CASH DEPOSIT-BNA/APRH02203/4737/100518/NOIDA		13000.00	13478.80	022
11-05-2018	837303	BRN-CLG-CHQ PAID TO WALL COME HOUSE	12200.00		1278.80	2568
11-05-2018		IMPS/P2A/813113791589/919871411752/18837485539_1		4500.00	5778.80	022
11-05-2018		MOB/TPFT/NARESH NAGAR/913010000767497	5000.00		778.80	022
12-05-2018		Consolidated Charges for A/c	660.00		118.80	022
12-05-2018		GST @18% on Charge	118.80		.00	022
14-05-2018		BY CASH DEPOSIT-BNA/BPRH136203/3389/130518/DELHI		16000.00	16000.00	022
14-05-2018		BY CASH DEPOSIT-BNA/BPRH136203/3391/130518/DELHI		500.00	16500.00	022
14-05-2018		NEFT/000038228761/MSWIPE TECHNOLOGIES PVT LTD/IIDL		1920.00	18420.00	002
14-05-2018		IMPS/P2A/813418781287/157801528629ICIC0001578/	6005.90		12414.10	022
14-05-2018		IMPS/P2A/813418788075/157801528629ICIC0001578/	3005.90		9408.20	022
14-05-2018		BY CASH DEPOSIT-BNA/APRH02203/6553/140518/NOIDA		14000.00	23408.20	022
14-05-2018		BY CASH DEPOSIT-BNA/APRH02203/6556/140518/NOIDA		3000.00	26408.20	022
14-05-2018		IMPS/P2A/813423031404/919711828181/comments		2500.00	28908.20	022
15-05-2018		IMPS/P2A/813507582284/919871411752/18886747971_1		100.00	29008.20	022
15-05-2018	837304	BRN-CLG-CHQ PAID TO WELLCOME HOUSE	12200.00		16808.20	2568
15-05-2018	837306	BRN-CLG-CHQ PAID TO KITCH N STUFF	12940.00		3868.20	2568
15-05-2018		IMPS/P2A/813518456526/917506353780/		71730.00	75598.20	022
15-05-2018		MOB/TPFT/NARESH NAGAR/913010000767497	40000.00		35598.20	022
15-05-2018		IMPS/P2A/813518071219/50100105133736HDFC0001351/	23505.90		12092.30	022
16-05-2018		NEFT/000038458222/MSWIPE TECHNOLOGIES PVT LTD/IIDL		1280.00	13372.30	002
16-05-2018		IMPS/P2A/813616893163/919871411752/18902009827_1		5500.00	18872.30	022
16-05-2018		NEFT/000038478326/MSWIPE TECHNOLOGIES PVT LTD/IIDL		2640.00	21512.30	248
17-05-2018		NEFT/000038493033/MSWIPE TECHNOLOGIES PVT LTD/IIDL		960.00	22472.30	002
17-05-2018		IMPS/P2A/813711471238/157801528629ICIC0001578/	6005.90		16466.40	022
17-05-2018		MOB/TPFT/NARESH NAGAR/913010000767497	13000.00		3466.40	022
18-05-2018		BY CASH DEPOSIT-BNA/APRH02203/7904/180518/NOIDA		19400.00	22866.40	022
18-05-2018		IMPS/P2A/813823926521/50100105133736HDFC0001351/	19405.90		3460.50	022
21-05-2018		NEFT/000038786553/MSWIPE TECHNOLOGIES PVT LTD/IIDM		3280.00	6740.50	002
21-05-2018		16375167-EDC GPRS Ser Fee-May'18	708.00		6032.50	100
22-05-2018		MOB/TPFT/NARESH NAGAR/913010000767497	2700.00		3332.50	022
24-05-2018		IMPS/P2A/814415072601/918130584186/Investment		2700.00	6032.50	022
24-05-2018		ATM-TRFR-FROM/913010000767497/240518/21:31/NOIDA		45000.00	51032.50	022
24-05-2018		ATM-TRFR-FROM/913010000767497/240518/21:32/NOIDA		5000.00	56032.50	022

24-05-2018		IMPS/P2A/814421342447/2711108000060CNRB0002712/	7755.90		48276.60	022
24-05-2018		IMPS/P2A/814421342921/1425000100232712PUNB014250	18005.90		30270.70	022
25-05-2018	837310	BRN-CLG-CHQ PAID TO JAGDAMBAY ELECTRICALS	25920.00		4350.70	2568
28-05-2018		ATM-TRFR-FROM/913010000767497/270518/22:37/NOIDA		7000.00	11350.70	022
28-05-2018		BY CASH DEPOSIT-BNA/APRH02203/1137/270518/NOIDA		2000.00	13350.70	022
28-05-2018		NEFT/000039347919/MSWIPE TECHNOLOGIES PVT LTD/IIDN		550.00	13900.70	002
28-05-2018	837311	TRF/1986/trf	9000.00		4900.70	022
28-05-2018		BY CASH DEPOSIT-BNA/APRH02203/1680/280518/NOIDA		12000.00	16900.70	022
29-05-2018		IMPS/P2A/814911350790/642705040000102UBIN0564273	4505.90		12394.80	022
29-05-2018		MOB/TPFT/NARESH NAGAR/913010000767497	2000.00		10394.80	022
29-05-2018		IMPS/P2A/814919504838/157801528629ICIC0001578/	4905.90		5488.90	022
29-05-2018		BY CASH DEPOSIT-BNA/APRH02203/1971/290518/NOIDA		5000.00	10488.90	022
30-05-2018		IMPS/P2A/815014661449/157801528629ICIC0001578/	3105.90		7383.00	022
31-05-2018		SAK/CASH DEP/SAK057637999/2462/BY CASH		40000.00	47383.00	2462
31-05-2018		IMPS/P2A/815113901076/623501167826ICIC0006235/	4905.90		42477.10	022
31-05-2018		IMPS/P2A/815114929510/9912008371KKBK0000181/	25005.90		17471.20	022
31-05-2018		BY CASH DEPOSIT-BNA/APRH02203/2599/310518/NOIDA		19400.00	36871.20	022
31-05-2018		917020049438221:Int.Coll:01-05-2018 to 31-05-2018	36.00		36835.20	022
01-06-2018		IMPS/P2A/815210593884/919871411752/comments		5000.00	41835.20	022
01-06-2018		IMPS/P2A/815210594327/919871411752/comments		5000.00	46835.20	022
01-06-2018		IMPS/P2A/815211213255/50100195849281HDFC0001351/	19005.90		27829.30	022
01-06-2018		BY CASH DEPOSIT-BNA/APRH02203/2932/010618/NOIDA		1600.00	29429.30	022
01-06-2018		IMPS/P2A/815223504238/50100105133736HDFC0001351/	500.00		28929.30	022
02-06-2018		IMPS/P2A/815306746810/919871411752/19118201247_1		8000.00	36929.30	022
02-06-2018	837309	BRN-CLG-CHQ PAID TO SRV ENTERPRISES	6920.00		30009.30	2568
02-06-2018		MOB/TPFT/NARESH NAGAR/913010000767497	8200.00		21809.30	022
04-06-2018		BY CASH DEPOSIT-BNA/APRH02203/3572/030618/NOIDA		30000.00	51809.30	022
04-06-2018		IMPS/P2A/815421042109/50100129118099HDFC0001351/	3005.90		48803.40	022
04-06-2018		IMPS/P2A/815421042221/50100129118099HDFC0001351/	27005.90		21797.50	022
04-06-2018		BY CASH DEPOSIT-BNA/APRH02203/3604/030618/NOIDA		10000.00	31797.50	022
04-06-2018		BY CASH DEPOSIT-BNA/APRH02203/3615/030618/NOIDA		2200.00	33997.50	022
04-06-2018		IMPS/P2A/815500063492/93472010001441SYNB0009347/	12005.90		21991.60	022
04-06-2018		IMPS/P2A/815506947370/919871411752/19143404589_1		20000.00	41991.60	022
04-06-2018		IMPS/P2A/815508093812/3947000100068769PUNB039470	3180.90		38810.70	022

[illegible]

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++