



Account Name : H M TECHNOLOGIES
Address : 53 JYOTI SHOPPING COMPLEX BASEMENT ZONE 1 M P NAGAR
ZONE 1 M P NAGAR BHOPAL Bhopal
BHOPAL
MADHYA PRADESH-462011
India
Date : 24 Mar 2018
Account Number : 00000036688573278
Account Description : MC-C C S B Credit Card (SBF)
Branch : M. P. NAGAR, BHOPAL
Drawing Power : 10,00,000.00
Interest Rate(% p.a.) : 10.9
CIF No. : 87118322328
IFS Code : SBIN0005793
MICR Code : 462002022
Balance as on 1 Jan 2018 : -1,65,577.33

Account Statement from 1 Jan 2018 to 10 Mar 2018

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:8324G4942127632.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jan 2018	1 Jan 2018	BY TRANSFER-NEFT*HDFC 0000240*N00 11804425708 38*HDB DISB A/C MUM-	TRANSFER FROM 31994120443 07 /	4430		13,066.00	-1,52,511.33
2 Jan 2018	2 Jan 2018	TO CLEARING-HDF UNNATI DISTRIBUTORS-233717	/ 233717	10407	56,900.00		-2,09,411.33
2 Jan 2018	2 Jan 2018	TO CLEARING-HDF UPPAL COMMERCIAL PRIVATE-233718	/ 233718	10407	13,522.00		-2,22,933.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jan 2018	2 Jan 2018	BY TRANSFER- INB SBI TO SBICC-	CIAAARMIO4 TRANSFER FROM 33550751502 H M TECHNOLOGIES /	99922		1,50,000.00	-72,933.33
3 Jan 2018	3 Jan 2018	TO CLEARING- IDS H M DISTRIBUTORS-233719	/ 233719	10407	28,757.00		-1,01,690.33
3 Jan 2018	3 Jan 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	5793		1,35,000.00	33,309.67
4 Jan 2018	4 Jan 2018	TO CLEARING- HDF SAPNA ELECTRONICS-233720	/ 233720	10407	29,505.00		3,804.67
5 Jan 2018	5 Jan 2018	TO CLEARING- BOB SHUBH ENTERPRISES-233721	/ 233721	10407	1,25,587.00		-1,21,782.33
5 Jan 2018	5 Jan 2018	BY TRANSFER- NEFT*HDFC 0000240*N00 51804465511 02*LAVA INTERNATIONAL-	TRANSFER FROM 31994200443 06 /	4430		4,683.00	-1,17,099.33
6 Jan 2018	6 Jan 2018	BY TRANSFER- NEFT*DEUT 0784BBY*18 0105B46GN0 1006*CAPITAL FIRST LT-	TRANSFER FROM 31994160443 03 /	4430		10,914.00	-1,06,185.33
6 Jan 2018	6 Jan 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	5793		1,40,000.00	33,814.67
7 Jan 2018	7 Jan 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36968059492 Mr. DILIP KUMAR MANWAN /	4484	16,200.00		17,614.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jan 2018	9 Jan 2018	TO CLEARING-KVB UPPAL COMMERCIAL PRIVATE-233724	/ 233724	10407	18,827.00		-1,212.33
9 Jan 2018	9 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0108A6XGN0 0070*CAPITAL FIRST LT-	TRANSFER FROM 31994150443 04 /	4430		9,614.00	8,401.67
9 Jan 2018	9 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0108A6XGN0 1231*CAPITAL FIRST LT-	TRANSFER FROM 31994140443 05 /	4430		12,659.00	21,060.67
9 Jan 2018	9 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0108A6XGN0 1526*CAPITAL FIRST LT-	TRANSFER FROM 31996780443 03 /	4430		14,018.00	35,078.67
9 Jan 2018	9 Jan 2018	BY TRANSFER-NEFT*HDFC 0000240*N00 91804496675 65*HDB DISB A/C MUM-	TRANSFER FROM 31994150443 04 /	4430		8,051.00	43,129.67
9 Jan 2018	9 Jan 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	5793		1,00,000.00	1,43,129.67
10 Jan 2018	10 Jan 2018	TO CLEARING-BOB SHUBH ENTERPRISES-233723	/ 233723	10407	1,71,000.00		-27,870.33
10 Jan 2018	10 Jan 2018	TO CLEARING-BOB HIGHLINE EDUCARE INDIA PV-233726	/ 233726	10407	25,695.00		-53,565.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jan 2018	10 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0109AVLGN0 1542*CAPITAL FIRST LT-	TRANSFER FROM 31996750443 06 /	4430		9,215.00	-44,350.33
10 Jan 2018	10 Jan 2018	BY TRANSFER-NEFT*HDFC 0000240*N01 01804505914 46*HDB DISB A/C MUM-	TRANSFER FROM 31994230443 04 /	4430		6,000.00	-38,350.33
10 Jan 2018	10 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0110A3IGN0 0013*CAPITAL FIRST LT-	TRANSFER FROM 31994240443 03 /	4430		11,879.00	-26,471.33
11 Jan 2018	11 Jan 2018	TO CLEARING-BOB VENUS SALES CORPORATI ON-233727	/ 233727	10407	12,000.00		-38,471.33
12 Jan 2018	12 Jan 2018	TO CLEARING-HDF UPPAL COMMERCIAL PRIVATE- 233725	/ 233725	10407	18,990.00		-57,461.33
12 Jan 2018	12 Jan 2018	TO CLEARING-IDS H M DISTRIBUTORS-233729	/ 233729	10407	38,791.00		-96,252.33
12 Jan 2018	12 Jan 2018	TO CLEARING-HDF UNNATI DISTRIBUTORS-233728	/ 233728	10407	1,25,271.00		-2,21,523.33
12 Jan 2018	12 Jan 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	5793		1,20,000.00	-1,01,523.33
15 Jan 2018	15 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0115053GN0 0533*CAPITAL FIRST LT-	TRANSFER FROM 31994140443 05 /	4430		8,270.00	-93,253.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jan 2018	15 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0115053GN0 0402*CAPITAL FIRST LT-	TRANSFER FROM 31994170443 02 /	4430		16,569.00	-76,684.33
15 Jan 2018	15 Jan 2018	BY TRANSFER-INB SBI TO SBICC-	CIAAASBEX8 TRANSFER FROM 33550751502 H M TECHNOLOGIES /	99922		2,00,000.00	1,23,315.67
16 Jan 2018	16 Jan 2018	TO CLEARING-HDF MEERAS-233722	/ 233722	10407	8,120.00		1,15,195.67
16 Jan 2018	16 Jan 2018	TO CLEARING-BOB SHUBH ENTERPRISES-233730	/ 233730	10407	1,38,559.00		-23,363.33
16 Jan 2018	16 Jan 2018	TO CLEARING-HDF UNNATI DISTRIBUTORS-233731	/ 233731	10407	2,54,866.00		-2,78,229.33
16 Jan 2018	16 Jan 2018	BY TRANSFER-NEFT*HDFC 0000240*N01 61804541474 76*HDB DISB A/C MUM-	TRANSFER FROM 31996790443 02 /	4430		10,170.00	-2,68,059.33
16 Jan 2018	16 Jan 2018	BY TRANSFER-NEFT*HDFC 0000240*N01 61804541509 32*HDB DISB A/C MUM-	TRANSFER FROM 31994190443 00 /	4430		11,788.00	-2,56,271.33
16 Jan 2018	16 Jan 2018	BY TRANSFER-NEFT*HDFC 0000240*N01 61804541538 78*HDB DISB A/C MUM-	TRANSFER FROM 31994200443 06 /	4430		9,484.00	-2,46,787.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jan 2018	16 Jan 2018	BY TRANSFER-NEFT*HDFC 0000240*N01 61804543114 13*HDB DISB A/C MUM-	TRANSFER FROM 31994210443 06 /	4430		7,702.00	-2,39,085.33
16 Jan 2018	16 Jan 2018	BY TRANSFER-NEFT*HDFC 0000240*N01 61804543114 52*HDB DISB A/C MUM-	TRANSFER FROM 31994230443 04 /	4430		13,316.00	-2,25,769.33
16 Jan 2018	16 Jan 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	5793		1,00,000.00	-1,25,769.33
16 Jan 2018	16 Jan 2018	BY TRANSFER-NEFT*HDFC 0004989*801 167368381*JIE LIAN MOBILE INDI -	TRANSFER FROM 31996830443 06 /	4430		1,92,203.00	66,433.67
17 Jan 2018	17 Jan 2018	BY TRANSFER-NEFT*HDFC 0000240*N01 71804549867 44*HDB DISB A/C MUM-	TRANSFER FROM 31994170443 02 /	4430		5,763.00	72,196.67
18 Jan 2018	18 Jan 2018	TO CLEARING-IDS H M DISTRIBUTORS-233732	/ 233732	10407	20,026.00		52,170.67
18 Jan 2018	18 Jan 2018	TO CLEARING-BOB SHUBH ENTERPRISES-233733	/ 233733	10407	97,887.00		-45,716.33
18 Jan 2018	18 Jan 2018	TO CLEARING-HDF UNNATI DISTRIBUTORS-233734	/ 233734	10407	23,654.00		-69,370.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jan 2018	18 Jan 2018	BY TRANSFER-NEFT*HDFC 0004989*801 178302921*JIE LIAN MOBILE INDI -	TRANSFER FROM 31996790443 02 /	4430		36,610.00	-32,760.33
18 Jan 2018	18 Jan 2018	BY TRANSFER-NEFT*HDFC 0004989*801 188410311*JIE LIAN MOBILE INDI -	TRANSFER FROM 31996820443 07 /	4430		36,610.00	3,849.67
18 Jan 2018	18 Jan 2018	BY TRANSFER-NEFT*HDFC 0000240*N01 81804556224 23*HDB DISB A/C MUM-	TRANSFER FROM 31994210443 06 /	4430		12,908.00	16,757.67
19 Jan 2018	19 Jan 2018	TO CLEARING-HDF UNNATI DISTRIBUTORS-233735	/ 233735	10407	51,327.00		-34,569.33
19 Jan 2018	19 Jan 2018	TO CLEARING-BOB SHUBH ENTERPRISES-233736	/ 233736	10407	2,22,740.00		-2,57,309.33
19 Jan 2018	19 Jan 2018	BY TRANSFER-INB IMPS801916 028931/1111 111111/XX60 04/13049504 38-	MAB0000797 73861 MAB0000797 73861 TRANSFER FROM 48980061620 99 /	99922		966.86	-2,56,342.47
19 Jan 2018	19 Jan 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-233737	TRANSFER FROM 63001074972 / 233737	30513	31,500.00		-2,87,842.47
20 Jan 2018	20 Jan 2018	TO CLEARING-HDF UPPAL COMMERCIAL PRIVATE-233738	/ 233738	10407	21,433.00		-3,09,275.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jan 2018	20 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0119AEKGN 01053*CAPITAL FIRST LT-	TRANSFER FROM 31996820443 07 /	4430		15,591.00	-2,93,684.47
20 Jan 2018	20 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0120038GN0 0204*CAPITAL FIRST LT-	TRANSFER FROM 31994100443 08 /	4430		7,219.00	-2,86,465.47
20 Jan 2018	20 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0120038GN0 0393*CAPITAL FIRST LT-	TRANSFER FROM 31996790443 02 /	4430		14,679.00	-2,71,786.47
20 Jan 2018	20 Jan 2018	BY TRANSFER-INB SBI TO SBICC-	CIAAASIGG3 TRANSFER FROM 33550751502 H M TECHNOLOGIES /	99922		2,40,000.00	-31,786.47
20 Jan 2018	20 Jan 2018	BY TRANSFER-NEFT*HDFC 0000240*N02 01804570890 63*HDB DISB A/C MUM-	TRANSFER FROM 31994180443 01 /	4430		13,221.00	-18,565.47
22 Jan 2018	22 Jan 2018	BY TRANSFER-NEFT*HDFC 0000240*N02 21804576645 54*HDB DISB A/C MUM-	TRANSFER FROM 31996800443 08 /	4430		8,214.00	-10,351.47
22 Jan 2018	22 Jan 2018	BY TRANSFER-NEFT*HDFC 0000240*N02 21804576695 87*HDB DISB A/C MUM-	TRANSFER FROM 31996810443 08 /	4430		8,870.00	-1,481.47
22 Jan 2018	22 Jan 2018	BY TRANSFER-NEFT*HDFC 0000240*N02 21804576743 57*HDB DISB A/C MUM-	TRANSFER FROM 31994240443 03 /	4430		9,935.00	8,453.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jan 2018	23 Jan 2018	TO CLEARING-BOB SHUBH ENTERPRIS ES-233740	/ 233740	10407	98,563.00		-90,109.47
23 Jan 2018	23 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0122A27GN0 0452*CAPITA L FIRST LT-	TRANSFER FROM 31994230443 04 /	4430		14,231.00	-75,878.47
23 Jan 2018	23 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0122A27GN0 1701*CAPITA L FIRST LT-	TRANSFER FROM 31994120443 07 /	4430		13,458.00	-62,420.47
24 Jan 2018	24 Jan 2018	TO CLEARING-HDF UNNATI DISTRIBUTORS-233742	/ 233742	10407	1,38,155.00		-2,00,575.47
25 Jan 2018	25 Jan 2018	BY TRANSFER-NEFT*ICIC00 00031*CMS7 47088372*PA YTM E COMMERCE PVT-	TRANSFER FROM 31994140443 05 /	4430		19,164.41	-1,81,411.06
29 Jan 2018	29 Jan 2018	TO CLEARING-IDS H M DISTRIBUTORS-233743	/ 233743	10407	18,601.00		-2,00,012.06
29 Jan 2018	29 Jan 2018	TO CLEARING-JKB PRAKASH ELECTRONI CS-233739	/ 233739	10407	28,521.00		-2,28,533.06
29 Jan 2018	29 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0129066GN0 1800*CAPITA L FIRST LT-	TRANSFER FROM 31994160443 03 /	4430		12,330.00	-2,16,203.06

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29 Jan 2018	29 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0129066GN0 0168*CAPITAL FIRST LT-	TRANSFER FROM 31994170443 02 /	4430		8,960.00	-2,07,243.06
29 Jan 2018	29 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0129066GN0 1368*CAPITAL FIRST LT-	TRANSFER FROM 31994150443 04 /	4430		10,515.00	-1,96,728.06
29 Jan 2018	29 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0129066GN0 0393*CAPITAL FIRST LT-	TRANSFER FROM 31994140443 05 /	4430		19,025.00	-1,77,703.06
29 Jan 2018	29 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0129066GN0 0187*CAPITAL FIRST LT-	TRANSFER FROM 31994180443 01 /	4430		11,867.00	-1,65,836.06
29 Jan 2018	29 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0129066GN0 1018*CAPITAL FIRST LT-	TRANSFER FROM 31994190443 00 /	4430		6,820.00	-1,59,016.06
29 Jan 2018	29 Jan 2018	BY TRANSFER-NEFT*HDFC 0000240*N02 91804608780 31*HDB DISB A/C MUM-	TRANSFER FROM 31994230443 04 /	4430		8,188.00	-1,50,828.06
29 Jan 2018	29 Jan 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	5793		1,50,000.00	-828.06
30 Jan 2018	30 Jan 2018	TO CLEARING-HDF UPPAL COMMERCIAL PRIVATE-233745	/ 233745	10407	10,640.00		-11,468.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jan 2018	30 Jan 2018	TO CLEARING-HDF UNNATI DISTRIBUTO RS-233746	/ 233746	10407	67,990.00		-79,458.06
30 Jan 2018	30 Jan 2018	TO CLEARING-IDS H M DISTRIBUTO RS-233744	/ 233744	10407	43,265.00		-1,22,723.06
30 Jan 2018	30 Jan 2018	TO CLEARING-HDF SAPNA ENTERPRIS ES-233747	/ 233747	10407	19,000.00		-1,41,723.06
30 Jan 2018	30 Jan 2018	BY TRANSFER-INB SBI TO SBICC-	CIAAASTAU2 TRANSFER FROM 33550751502 H M TECHNOLOGIES /	99922		3,50,000.00	2,08,276.94
31 Jan 2018	31 Jan 2018	TO CLEARING-BOB SHUBH ENTERPRIS ES-233748	/ 233748	10407	33,750.00		1,74,526.94
31 Jan 2018	31 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0131A87GN0 0309*CAPITAL FIRST LT-	TRANSFER FROM 31996830443 06 /	4430		9,804.00	1,84,330.94
31 Jan 2018	31 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0131A87GN0 0142*CAPITAL FIRST LT-	TRANSFER FROM 31994170443 02 /	4430		12,260.00	1,96,590.94
31 Jan 2018	31 Jan 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0131A87GN0 0519*CAPITAL FIRST LT-	TRANSFER FROM 31994140443 05 /	4430		12,943.00	2,09,533.94
31 Jan 2018	31 Jan 2018	DEBIT INTEREST--	/	99999	597.00		2,08,936.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2018	1 Feb 2018	TO CLEARING-HDF UNNATI DISTRIBUTO RS-233752	/ 233752	10407	1,32,243.00		76,693.94
1 Feb 2018	1 Feb 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0131AQIGN0 1114*CAPITAL FIRST LT-	TRANSFER FROM 31994190443 00 /	4430		7,340.00	84,033.94
1 Feb 2018	1 Feb 2018	BY TRANSFER-UPI/8032169 30577/75666 64601@upi-	TRANSFER FROM 48989701620 90 /	5793		9,000.00	93,033.94
2 Feb 2018	2 Feb 2018	TO CLEARING-HDF UNNATI DISTRIBUTO RS-233753	/ 233753	10407	1,05,647.00		-12,613.06
2 Feb 2018	2 Feb 2018	TO CLEARING-BOB SHUBH ENTERPRIS ES-233754	/ 233754	10407	88,149.00		-1,00,762.06
2 Feb 2018	2 Feb 2018	TO CLEARING-BOB HIGHLINE EDUCARE INDIA PV-233741	/ 233741	10407	16,140.00		-1,16,902.06
2 Feb 2018	2 Feb 2018	TO CLEARING-BOB SHUBH ENTERPRIS ES-233750	/ 233750	10407	29,353.00		-1,46,255.06
3 Feb 2018	3 Feb 2018	TO CLEARING-IDS H M DISTRIBUTO RS-233756	/ 233756	10407	29,807.00		-1,76,062.06
3 Feb 2018	3 Feb 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0202AA1GN0 0788*CAPITAL FIRST LT-	TRANSFER FROM 31994210443 06 /	4430		11,954.00	-1,64,108.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Feb 2018	3 Feb 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0203109GN0 0534*CAPITAL FIRST LT-	TRANSFER FROM 31994100443 08 /	4430		14,105.00	-1,50,003.06
5 Feb 2018	5 Feb 2018	TO CLEARING-BOB SHUBH ENTERPRIS ES-233751	/ 233751	10407	35,975.00		-1,85,978.06
5 Feb 2018	5 Feb 2018	TO CLEARING-BOB SHUBH ENTERPRIS ES-233755	/ 233755	10407	53,190.00		-2,39,168.06
5 Feb 2018	5 Feb 2018	BY TRANSFER-NEFT*ICIC00 00031*CMS7 54548784*PAYM E COMMERCE PVT-	TRANSFER FROM 31996830443 06 /	4430		51,673.93	-1,87,494.13
6 Feb 2018	6 Feb 2018	BY TRANSFER-INB SBI TO SBICC-	CIAAATBXF5 TRANSFER FROM 33550751502 H M TECHNOLOGIES /	99922		1,00,000.00	-87,494.13
6 Feb 2018	6 Feb 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0206AMBGN 00072*CAPITAL FIRST LT-	TRANSFER FROM 31994120443 07 /	4430		7,219.00	-80,275.13
7 Feb 2018	7 Feb 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36968059492 Mr. DILIP KUMAR MANWAN /	4484	16,200.00		-96,475.13
7 Feb 2018	7 Feb 2018	TO CLEARING-HDF UNNATI DISTRIBUTORS-233758	/ 233758	10407	1,13,509.00		-2,09,984.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Feb 2018	7 Feb 2018	TO CLEARING-HDF UPPAL COMMERCIAL PRIVATE-233759	/ 233759	10407	29,047.00		-2,39,031.13
7 Feb 2018	7 Feb 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0206B1UGN0 0087*CAPITAL FIRST LT-	TRANSFER FROM 31996780443 03 /	4430		9,785.00	-2,29,246.13
8 Feb 2018	8 Feb 2018	TO CLEARING-IDS H M DISTRIBUTORS-233757	/ 233757	10407	36,133.00		-2,65,379.13
8 Feb 2018	8 Feb 2018	CHEQUE DEPOSIT--733462	TRANSFER TO 30012484326 / 733462	5793		2,00,000.00	-65,379.13
9 Feb 2018	9 Feb 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0208A5ZGN0 0381*CAPITAL FIRST LT-	TRANSFER FROM 31994190443 00 /	4430		13,231.00	-52,148.13
9 Feb 2018	9 Feb 2018	BY TRANSFER-NEFT*ICIC00 00031*CMS7 57874782*PAYTM E COMMERCE PVT-	TRANSFER FROM 31994170443 02 /	4430		16,202.03	-35,946.10
11 Feb 2018	11 Feb 2018	BY TRANSFER-UPI/8041425 58190/94796 31092@ybl-	TRANSFER FROM 48989901620 96 /	5793		1,450.00	-34,496.10
12 Feb 2018	12 Feb 2018	BY TRANSFER-NEFT*ICIC00 00031*CMS7 59264674*PAYTM E COMMERCE PVT-	TRANSFER FROM 31996790443 02 /	4430		25,865.72	-8,630.38
12 Feb 2018	12 Feb 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0212961GN0 0137*CAPITAL FIRST LT-	TRANSFER FROM 31994100443 08 /	4430		15,992.00	7,361.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Feb 2018	13 Feb 2018	TO CLEARING-HDF UNNATI DISTRIBUTO RS-233760	/ 233760	10407	1,18,881.00		-1,11,519.38
13 Feb 2018	13 Feb 2018	TO CLEARING-HDF UNNATI DISTRIBUTO RS-233767	/ 233767	10407	75,095.00		-1,86,614.38
13 Feb 2018	13 Feb 2018	TO CLEARING-IDS H M DISTRIBUTO RS-233761	/ 233761	10407	27,755.00		-2,14,369.38
13 Feb 2018	13 Feb 2018	TO CLEARING-HDF UPPAL COMMERCIAL PRIVATE-233763	/ 233763	10407	13,688.00		-2,28,057.38
13 Feb 2018	13 Feb 2018	BY TRANSFER-NEFT*ICIC000031*CMS760126365*PAYTM E COMMERCE PVT-	TRANSFER FROM 3199410044308 /	4430		11,494.81	-2,16,562.57
13 Feb 2018	13 Feb 2018	BY TRANSFER-NEFT*DEUT0784BBY*180213390GN00136*CAPITAL FIRST LT-	TRANSFER FROM 3199419044300 /	4430		14,149.00	-2,02,413.57
14 Feb 2018	14 Feb 2018	TO CLEARING-BOB SHUBH ENTERPRIS ES-233764	/ 233764	10407	30,305.00		-2,32,718.57
14 Feb 2018	14 Feb 2018	TO CLEARING-HDF UNNATI DISTRIBUTO RS-233768	/ 233768	10407	74,623.00		-3,07,341.57
14 Feb 2018	14 Feb 2018	BY TRANSFER-INB SBI TO SBICC-	CIAAATLQL6 TRANSFER FROM 33550751502 H M TECHNOLOGIES /	99922		1,80,000.00	-1,27,341.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Feb 2018	14 Feb 2018	BY TRANSFER-NEFT*HDFC 0000001*N04 51804751804 82*H M TECHNOLOGIES-	TRANSFER FROM 31996770443 04 /	4430		78,000.00	-49,341.57
15 Feb 2018	15 Feb 2018	BY TRANSFER-NEFT*HDFC 0000240*N04 61804760393 43*HDB DISB A/C MUM-	TRANSFER FROM 31994130443 06 /	4430		10,917.00	-38,424.57
15 Feb 2018	15 Feb 2018	BY TRANSFER-NEFT*HDFC 0000240*N04 61804760393 40*HDB DISB A/C MUM-	TRANSFER FROM 31994120443 07 /	4430		13,654.00	-24,770.57
15 Feb 2018	15 Feb 2018	BY TRANSFER-NEFT*HDFC 0000240*N04 61804760925 08*HDB DISB A/C MUM-	TRANSFER FROM 31996820443 07 /	4430		8,181.00	-16,589.57
16 Feb 2018	16 Feb 2018	TO CLEARING-BOB HIGHLINE EDUCARE INDIA PV-233769	/ 233769	10407	26,317.00		-42,906.57
16 Feb 2018	16 Feb 2018	TO CLEARING-BOB SHUBH ENTERPRIS ES-233765	/ 233765	10407	30,714.00		-73,620.57
16 Feb 2018	16 Feb 2018	TO CLEARING-BOB SHUBH ENTERPRIS ES-233770	/ 233770	10407	1,00,000.00		-1,73,620.57
16 Feb 2018	16 Feb 2018	TO CLEARING-IDS H M DISTRIBUTORS-233762	/ 233762	10407	34,162.00		-2,07,782.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Feb 2018	17 Feb 2018	BY TRANSFER-NEFT*ICIC000031*CMS762896771*PAYTM E COMMERCE PVT-	TRANSFER FROM 3199683044306 /	4430		6,701.31	-2,01,081.26
17 Feb 2018	17 Feb 2018	TO CLEARING-HDF UNNATI DISTRIBUTORS-233771	/ 233771	10407	72,759.00		-2,73,840.26
19 Feb 2018	19 Feb 2018	TO CLEARING-HDF UNNATI DISTRIBUTORS-233772	/ 233772	10407	1,12,024.00		-3,85,864.26
19 Feb 2018	19 Feb 2018	BY TRANSFER-INB SBI TO SBICC-	CIAAATRFN5 TRANSFER FROM 33550751502 H M TECHNOLOGIES /	99922		1,75,000.00	-2,10,864.26
19 Feb 2018	19 Feb 2018	BY TRANSFER-NEFT*DEUT0784BBY*180219520GN00183*CAPITAL FIRST LT-	TRANSFER FROM 3199424044303 /	4430		7,304.00	-2,03,560.26
19 Feb 2018	19 Feb 2018	BY TRANSFER-NEFT*DEUT0784BBY*180219520GN00254*CAPITAL FIRST LT-	TRANSFER FROM 3199677044304 /	4430		12,330.00	-1,91,230.26
20 Feb 2018	20 Feb 2018	TO CLEARING-BOB SHUBH ENTERPRISES-233766	/ 233766	10407	44,499.00		-2,35,729.26
20 Feb 2018	20 Feb 2018	TO CLEARING-IDS H M DISTRIBUTORS-233773	/ 233773	10407	49,240.00		-2,84,969.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Feb 2018	20 Feb 2018	BY TRANSFER-NEFT*ICIC000031*CMS764096048*PAYTM E COMMERCE PVT-	TRANSFER FROM 3199415044304 /	4430		13,325.93	-2,71,643.33
20 Feb 2018	20 Feb 2018	BY TRANSFER-NEFT*DEUT0784BBY*180220474GN00486*CAPITAL FIRST LT-	TRANSFER FROM 3199411044308 /	4430		11,891.00	-2,59,752.33
20 Feb 2018	20 Feb 2018	BY TRANSFER-NEFT*CITI000002*CITIN18821570858*HOME CREDIT INDI-	TRANSFER FROM 3199677044304 /	4430		55,692.00	-2,04,060.33
20 Feb 2018	20 Feb 2018	BY TRANSFER-NEFT*CITI000002*CITIN18821574235*HOME CREDIT INDI-	TRANSFER FROM 3199679044302 /	4430		15,826.00	-1,88,234.33
21 Feb 2018	21 Feb 2018	BY TRANSFER-NEFT*DEUT0784BBY*180220AGCGN00609*CAPITAL FIRST LT-	TRANSFER FROM 3199681044308 /	4430		10,454.00	-1,77,780.33
21 Feb 2018	21 Feb 2018	CHEQUE DEPOSIT--47572	TRANSFER TO 63001074972 / 47572	5793		60,000.00	-1,17,780.33
21 Feb 2018	21 Feb 2018	BY TRANSFER-NEFT*ICIC000031*CMS764892489*PAYTM E COMMERCE PVT-	TRANSFER FROM 3199683044306 /	4430		471.76	-1,17,308.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Feb 2018	21 Feb 2018	BY TRANSFER-RTGS UTR NO: BKDNR5201 80221008811 17-DILIP KUMAR MANWANI S/O MOHAN LAL	TRANSFER FROM 31998600443 04 / DILIP KUMAR MANWANI S/O MOHAN LAL	4430		5,00,000.00	3,82,691.43
21 Feb 2018	21 Feb 2018	BY TRANSFER-NEFT*CITI00 00002*CITIN 18822016409 *HOME CREDIT INDI -	TRANSFER FROM 31996780443 03 /	4430		30,164.00	4,12,855.43
21 Feb 2018	21 Feb 2018	BY TRANSFER-NEFT*DEUT 0784BBY*18 0221A1MGN 00206*CAPIT AL FIRST LT-	TRANSFER FROM 31994190443 00 /	4430		13,144.00	4,25,999.43
22 Feb 2018	22 Feb 2018	TO CLEARING-KOT COMMISSIO NER MUNICIPAL CO-233775	/ 233775	10407	1,380.00		4,24,619.43
22 Feb 2018	22 Feb 2018	TO CLEARING-HDF UNNATI DISTRIBUTO RS-233581	/ 233581	10407	1,11,186.00		3,13,433.43