Statement of Account from 06-11-2017 to 30-01-2018

ages and dark tree sets act acts acts and the gard and	Description	Instr. No.	Debits	Crecits	Balance
Date	Right To proper the second	an tall the odd alm pas tha was the gas ten ero quit bez des	2,52,004.63	2,87,695.	37,004.02Cr
	B/F		210210012		
			w. w wr		36,240.23
8-Dar-2017	MEDR/Indian Railw/521749/		763.75		20,210.23
8-Dec-2017	A GUERAN	30755	16,030.00	2,018.15	22,228.37
9-Ner-2017	SOHAN INFOSOLUTION 11			21010.17	Act of Account to the
t ner war.	SDL-ID 01010 MUMBAI (MAHARASHTRA)		407 76		22,101.07
1-Nac-2017	MEDR/Indian Railw/451783/		127.30		21,973.77
1-0ac-2017	MEDR/Indian Railw/644100/		127.30		21,619.77
9-Bac-2017	EDC RENT NOV17		354.00	1,263.65	22,883.42
12-Dec 2017	SOHAN INFOSOLUTION 12			1,203.00	2.2.100211
TO-REC TATE	SDL-ID 01010 NUMBAI (MAHARASHTRA)			D 474 61	25,057.46
04-Nnc-9617	SOHAN INFOSOLUTION 13			2,174.03	Laivatino
TO_BEC_TATI	SDL-ID 01010 AUMBAI (MAHARASHTRA)			4 04	25,058.46
nt_Bac_7017	SOHAN INFOSOLUTION 14			1.00	231030.40
YO_NGC_X011	SDL-ID 01010 AUABAI (MAHARASHTRA)				5,058.46
07_Bpc=0617	SUSRI COMPUTERS AND	30761	20,000.00	4 (64 67	6,659.93
27-Dec-2017				1,601.47	01037113
27-DEC-2011	SDL-ID 01010 NUMBAI (MAHARASHTRA)			7 //7 55	10,327.15
29-Dec-2017	THE THE PROPERTY OF THE TAIL			3,667.22	101321113
Z4-06C-Z011	SDL-ID 01010 NUMBAI (MAHARASHTRA)			4 85 W P1.	11,620.65
74 8 0047	TY A THE STREET ASSESSMENT ASSESS			1,293.50	11:020.03
31-Dec-2017	SOL-ID 01010 NUMBAI (MAHARASHTRA)				11,747.95
AD 1 004#	MERY/000000/UTIS21240/M06/ADUI			127.30	11,191.75
02-Jan-2016	SDL-ID 01010 AUABAI (MAHARASHTRA)				D / DT OF
		30758	9,050.00		2,697.95
02-Jan-2016	and the same of th			2,836.55	5,534.50
04-Jan-2018	SDL-ID 01010 AUABAI (MAHARASHTRA)				F (74 FA
				100.00	5,634.50
04-Jan-2018	S SDHAN INFOSDLUTION 19 SDL-ID 01010 MUMBAI (MAHARASHTRA)				F 7/4 6A
	DUL-10 VIVIO HORBAL STANDARDS			127.30	5,761.80
04-Jan-201	B MERV/000000/UTIS2I240/M06/MDUI SDL-ID 01010 MUMBAI (MAHARASHTRA)				
	The same of the sa		3,520.00		2,241.80
04-Jan-201			708.00		1,533.80
05-Jan-201	B LEDG.FOL.CHGS/SGST		15,750.00		14,216.20Dr
05-Jan-201	8 23850:CTS INWARD CLG1			15,750.00	1,533.80
05-Jan-201	8 RETURNED: 23850 : FUNDS INSUFFI		295.00		1,238.80
	8 INV.CHO.RET.CHGS.			14,000.00	15,238.80
06-Jan-201			15,740.00		501.20Dr
09-Jan-201				15,740.00	15,238.80
09-Jan-201			295.00		14,943.80
09-Jan-201				20,000.00	34,943.80
09-Jan-20	THE PARTY NAMED AND ASSESSMENT OF THE PARTY NAMED AND ADDRESS	30772	20,000.00		14,943.80
09-Jan-20:		24117	5.32		14,938.48
09-Jan-20	18 Charges for NEFT Customer Payme			2,000.00	16,938.48
	18 BY CASH-5113-SAILSHREE VIHAR		15,740.00		1,198.48
10-Jan-20	18 30770: CTS INVARD CLG1			15,740.00	16,938.48
10-Jan-20	18 RETURNED: 30770 : FUNDS INSUFFI	, was not take and also, were use use too our own our she also used t	ting that was also fine then then and the condition than then the star day of the ser-	000 000 000 000 000 000 000 000 000 00	w delt e på pale vale lade beit delt delt delt des des des des delt gen delt delt ent. E
200 100 100 000 and 100 000 000 000 000			3,70,510.34	3,86,136.96	16,738.480

BRANCH

Statement of Account from 06-11-2017 to 30-01-2015

Date	Description		Instr. No.	Debits	Creaits	Balance
1900 OPIA ACO 3190 QES 1993 TIPA MIRO (111) POR SICO SIC	B/F			3,70,510.34	3,86,136.	16,938.48Cr
0-Jan-2018	INW.CHQ.RET.CHGS.			295.00		16,643.48
	NEFT-INDUCTUS CONSULTANT	S PVT L			29,600.00	46,243.48
	SDL-ID 02000 AUABAI (A					
1-Jan-2018	NEFT-GALAXY DEFICE AUTOM				1,600.00	47,843.48
	SDL-ID 02000 AUMBAI (A					
11-Jan-2018	CWDR//280953/CSS8001			5,000.00		42,843.48
11-Jan-2018	CWDR//280976/CSS8001			15,700.00		27,143.48
12-Jan-2018	A S DAFFODILS	30768	11,300.00		15,843.48	
	SOHAN INFOSOLUTION 20				1,000.00	16,843.48
	SDL-ID 01010 MUMBAI (F	AHARASHTRA)				2.171.1
15-Jan-2018	MEDR/CDAC ACTS CA/146047	11		250.00		16,593.48
	SDHAN INFOSOLUTION 21				140.00	16,733.48
	SDL-ID 01010 AUMBAI (F	AAHARASHTRA)				
15-Jan-2018	BY CLG-ROB-	2			1,00,000.00	1,16,733.48
	SDL-ID 55530 KHURDA (C	RISSA) (DDISHA)			
15-Jan-2018	STOP PAYMENT CHARGES			236.00		1,16,497.48
15-Jan-2018	SHIVA COMPUTING		30766	6,945.00		1,09,552.48
15-Jan-2018	REJECT: "2": "DRAWER SIGNA	ATURE DI		1,00,000.00		9,552.48
15-Jan-2018	OUT.CLG.RTW.CHGS.			295.00		9,257.48
17-Jan-2018	BY CLG-SBI- 956	5470			1,00,000.00	
17-Jan-2018	30769: CTS INVARD CLG1			9,440.00		99,817.48
17-Jan-2018	RETURNED: "30769" : "PAYME	NT STOPP			9,440.00	1,09,257.48
17-Jan-2018	INW.CHQ.RET.CHGS.			295.00		1,08,962.48
17-Jan-2018	NEFT-MADRASA SULTANIA I SDL-ID 02000 MUMBAI (MAHARASHTRA)			1,00,000.00	2,08,962.48
17-Jan-2018	CVDR//162671/KBL03083			2,020.00		2,06,942.48
	MEDR/146047/760114990/M	D3/ADUI		2.50		2,06,939.98
	CWDR//280935/CSS8001			15,000.00		1,91,939.98
			30775	11,000.00		1,80,939.98
	CWDR//334593/ABB8032			23,000.00		1,57,939.98
	SUSRI COMPUTERS AND		30773	7,500.00		1,50,439.98
	NACH DR INV - BDJustDia	1 / 1528		1,527.00		1,48,912.98
	NACH DR INW - BDJustDia			584.00		1,48,328.98
	SUSRI COMPUTERS AND		30774	1,00,000.00		48,328.98
	MEDR/Anazon Pay /14223	1/		3,987.98		44,341.00
	CWDR//868193/BECN2953			2,020.00		42,321.00
22-Jan-2018		30776	4,350.00		37,971.00	
	BHAGAUATI MARKETING	30777	15,000.00		22,971.00	
	SHIVA COMPUTING		30771	10,478.00		12,493.00
	ALEXPAND MAR ENGINEER		go not gân gan tập học bộc nộn gan tưới biế bột như ann sự	a air- occ pasi dair yag ops cofs also 100 tota tab pass tota top acc no — ca 100 to	gar der kale gals man som dån ode one son och den den bre itte gas som som som dat til	r ius der dat der bet dat der geb geb der der dat bet der die der der best
Grand Tota	ny atao alon ano ban' ana ano ano ano ano ana ana 200 ao ana any any ata dipi min' ao ana ana anis anis anis a An	The second district on the second second second second		7 44 775 05	7,27,916.95	12,493.000

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BANK OF IN	DIA SA	LASHREE	HAHIV
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DATE : 26-03-2018

BHUBANESHWAR-751016

DDISHA , INDIA

M/S. SOHAN INFOSDLUTION PROP-LOKANATH SAHU

MARKET, BH-III, DAMANA, CSPUR

PLOT NO-360, SHOP NO-3 GR. FLOOR BIJU PATTNAIK

SANK OF INVIN SHIERSHALL VIHIN

CUSTID :166555168

A/C No :511320110000298 TYPE :CURRENT- GENERAL

CURRENCY : INA

BRANLI

IFSC Code : BKID0005113 MICR Code : 751013008

Statement of Account from 25-01-2018 to 26-03-2018

Date	Description	Instr. No.	Debits	Credits	Balance
	M. C. P. C.	MET 41-100 CO MET 41-41-41-141 JAN 188 187 87-711 FLA 188 18	3 Dec 541 - 310 - 320 - 311 - 320 - 321 -		22,971.00
5-JAN-2018	B/I	30771	10,478.00		12,493.00
5-Jan-2018	SHIVA COMPUTING N S TRIVENI SALES 30778	4,589.00		7,904.00	
0-Jan-2018	II D INTERNATION		708.00		7,196.00
0-Jan-2018	EDC RENT DEC 17			1.00	7,197.00
1-f eb-2018	A/S SDHAN INFOSOLUTION 1 SDL-ID 01010 AUMBAI (MAHARASHTRA)				
4 F : BA48	IMPS/RRN: 803220011079/GG_166_			1.5:	7,198.51
1-1 6D-Z018	IMPS/RRN: 803313210093/0439048			9,790.00	16,988.51
	MEDR/PAYTM /302088/		9,790.00		7,198.51
X-1 6D-X019	NEFT-FLIPKART INTERNET PVT			207.00	7,405.51
3-1 60-2016	SDL-ID 02000 AUABAI (MAHARASHTRA)				
7 F.L DA40	Cheque Book Charges + ST		118.00		7,287.51
3-1 60-7010	NEFT/SEVAK INFOTECH	307BT	7,000.00		267.51
3-1 50-2010	Charges for NEFT Customer Payme		2.65		284.86
3-1 60-2010	IMPS/RRN: 803415224682/1291806			3,899.00	4,183.86
2-1 ED-Z010	MEDR/DNE97 CDMAUN/617911/		4,000.00		183.86
12-1 50-X019	MERY/000000/890500360/M06/MDUI			3,987.95	4,171.84
15-1 60-2010	SOL-ID 01010 MUMBAI (MAHARASHTRA)				
rr. nada	MEDR/PTM*PAYTM /460295/		4,000.00		171.84
	BY CLG-JAI- 271827			1,00,000.00	1,00,171.84
)9-1 60-X010	MEDR/PTM*PAYTM /84363/		135.00		1,00,036.84
/C L=F DV44	30779: CTS INVARD CLG1		9,000.00		91,036.84
00 -1	RETURNED: "30779": "EFFECTS NOT C			9,000.00	1,00,036.84
VC L-P-0V10	INU.CHR.RET.CHGS.		295.00	€-:	99,741.84
V.A. LP. 0040 ND_LGD_TATO	SUSRI COMPUTERS AND	30783	65,000.00		34,741.84
va r-r uvaa va r-r uvaa	AEDR/DNE97 COMMUN/341151/		20,000.00		14,741.84
Va .r.***********************************	MEDR/PAYTA /887361/		14,500.00		241.84
40 L-P-0040 AB-4 50-7010	BY CLG-COR- 80518	W.		26,800.00	27,041.84
21-Feb-2016	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	30790	27,000.00		41.84
21-1-60-5010	3 30785: CTS INWARD CLG1		7,742.00		7,700.16Dr
22-1-P-0040	RETURNED: 30785 : FUNDS INSUFFI			7,742.00	41.84
77-1 ED-7010	I INU. CHO. RET. CHGS.		295.00		253.16Dr
22-1 60-2011	B BY CASH-5113-SAILSHREE VIHAR			31,000.03	30,746.84
00_C-P-0041	B NEFT/SUSI COMPUTERS & CON	30791	30,000.00		746.84
22-Feb-201			5.32		741.52
D7_Feb_001	B EDC RENT JAN 18:22-02-2018		708.00		33.52
DA_Cab_001	8 30785: CTS INWARD CLG1		7,742.00		7,708.48D
20-1 60-701	8 RETURNED: "30785": "FUNDS INSUFFI			7,742.0:	33.52
25-1 EU-201	8 INW.CHR.RET.CHES.		295.00		261.480
00_Fak_001	8 Int:25-05-2016/28-02-2018		10.00		271.480
05-Mar-201	a YAYAD PTC THUADA PICT		20,350.00		20,621.48D
Total C/			2,43,762.97	2,00,170.49	20,621.48

Statement of Account from 25-01-2018 to 26-03-2018

Date	Description	Instr. No.	Debits	Credits	Balance
And the first the law just lock that and being the	B/F		2,43,762.97	2,00,179.	20,621.48Dr
05-Mar-2018	RETURNED: 30789*: FUNDS INSUFFI			20,350.00	271.48Dr
05-Mar-2018	INW.CHQ.RET.CHGS.		295.00		566.48Dr
17-Mar-2018	NEFT-DDISHA STATE TREASURY WITH SDL-ID 02000 NUMBAI (MAHARASHTRA)			2,00,000.00	1,99,433.52
17-Mar-2018	Int:01-03-2018/17-03-2018		10.00		1,99,423.52
19-Mar-2018	TO CASH	30794	40,000.00		1,59,423.52
19-Mar-2018	NEFT/LALAN INFOTECH LTD	30792	20,350.00		1,39,073.52
19-Mar-2018	Charges for NEFT Customer Payme		5.3%		1,39,068.20
19-Mar-2018	MEDR/AMAZON PAY 1/173647/		3,699.00		1,35,369.20
20-Mar-2018	NACH DR INV - RDJustDial / 2357		382.00		1,34,987.20
20-Mar-2018	NACH DR INV - BDJustDial / 2357		382.00		1,34,605.20
20-Mar-2018	TO CASH	30797	10,000.00		1,24,605.20
20-Mar-2018	SMSCharges@trDCT17-DEC17+GSTC18		17.70		1,24,587.50
21-Mar-2018	TO SELF ANVTA	3079B	23,000.00		1,01,587.50
21-Mar-2018	BHAGAWATI MARKETING 30793	10,000.00		91,587	
22-Mar-2018	MEDR/PAYTM /959304/		7,632.75		83,954.75
23-Mar-2018	CWDR//280905/CSS8001		2,000.00		81,954.75
23-Mar-2018	ADHAMAED GUFRAN	36301	15,000.00		66,954.75
26-Mar-2018	EDC RENT FEB 2018		252.66		66,701.89
Grand Tota	1		3,76,789.60	4,20,520.4?	66,701.89Cr

DATE :26-03-2018

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this state of the such complaint is made within the period stated above it will be treated that the entries/contents of this statement

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GDDPbankofindia.co.in

***** Update your MDBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BDI ****

******** Toll free no. of our call center : 1800 220 229,1800 103 1906. *********

**************** RELATIONSHIP REYOND BANKING ****************