

Account statement through Internet Banking

Date ranging from 01/01/2018 to 31/03/2018

Personal Details	Account Details
Account Name : AGRAWAL COMPUTER PROP NAVAL AGRAWAL AddressLine1: NEAR KANYA VIVAH BHAWAN KHARSIA AddressLine2: TEH KHARSIA DISTT RAIGARH C G City: KHARS State: CHHATISHGARH Country: IN PinCode: 496661 Mobile: 919826641182 Phone: eMail: nawal2182@gmail.com	Account Id :640505040000104 Bank Id: 026 Branch Id: 64050 Branch Name: KHARASIA Statement Date: Sat Apr 21 09:55:32 IST 2018

Tran Id	Txn Date	Cheque No	Description	UTR No	Currency	Cr/Dr	Amount	Balance
S99028547	01/01/2018		Cash Trans Chrg for Amt:25000.000000	-	INR	DR	59.00	941,230.99
AA41771	02/01/2018		BY CASH	-	INR	CR	150,000.00	791,230.99
S3457382	02/01/2018		BY INST 628807 : NON MICR OUTWARD	-	INR	CR	16,500.00	774,730.99
S4788670	03/01/2018		Cash Trans Chrg for Amt:100000.000000	-	INR	DR	118.00	774,848.99
AA183248	03/01/2018		BY CASH	-	INR	CR	140,000.00	634,848.99
S5716599	03/01/2018	33045787	RTGSO-HITECH SOLUTIONS UBINH18003336333	-	INR	DR	500,000.00	1,134,848.99
S5716599	03/01/2018		Chrgs for RTGS Cust Pymnt:UBINH18003336333	-	INR	DR	31.81	1,134,880.80
S7482122	04/01/2018		Cash Trans Chrg for Amt:90000.000000	-	INR	DR	106.20	1,134,987.00
S8146981	04/01/2018		MB-FT from: AGRAWAL COMPUTER PRO/800411492726	-	INR	CR	30,000.00	1,104,987.00
S8589934	04/01/2018	33045788	NEFTO-LALANI INFOTECH LTD SAA322979293	-	INR	DR	50,000.00	1,154,987.00
S8589934	04/01/2018		Charges for NEFT Customer Payment :SAA322979293	-	INR	DR	6.16	1,154,993.16
S10637430	05/01/2018		NEFT:GAYATRI COMPUTERS STATIONERS	Sender No:180105i1490114 56	INR	CR	31,000.00	1,123,993.16
AA26275	05/01/2018		BY CASH	-	INR	CR	30,000.00	1,093,993.16
S11367677	05/01/2018	33045789	NEFTO-SIDDHARTH MARKETING SAA323277442	-	INR	DR	58,500.00	1,152,493.16
S11367677	05/01/2018		Charges for NEFT Customer Payment :SAA323277442	-	INR	DR	6.16	1,152,499.32
S11821107	05/01/2018		BY INST 010002 : NON MICR OUTWARD	-	INR	CR	20,500.00	1,131,999.32
S11821107	05/01/2018		BY INST 033141 : NON MICR OUTWARD	-	INR	CR	37,500.00	1,094,499.32
S11882156	05/01/2018		IMPSAB/800516546388/UBI N0564052/7697774877	-	INR	CR	25,000.00	1,069,499.32

Tran Id	Txn Date	Cheque No	Description	UTR No	Currency	Cr/Dr	Amount	Balance
S13485049	06/01/2018		NEFT:MAHENDRA COMPUTERS	Sender No:SBIN518005899 533	INR	CR	30,000.00	1,039,499.3 2
AA19528	06/01/2018		BY CASH	-	INR	CR	30,000.00	1,009,499.3 2
S14117127	06/01/2018		NEFT:JOYSTICK IT SOLUTIONS	Sender No:180106i1492438 64	INR	CR	50,000.00	959,499.32
S14190442	06/01/2018	33045790	NEFTO-SOHUM ENTERPRISES SAA323625694	-	INR	DR	46,500.00	1,005,999.3 2
S14190442	06/01/2018		Charges for NEFT Customer Payment :SAA323625694	-	INR	DR	6.16	1,006,005.4 8
S14571072	06/01/2018		BY INST 575687 : NON MICR OUTWARD	-	INR	CR	14,000.00	992,005.48
S16998407	07/01/2018		UPIAB/U3/Refld/UPI78d8e7 c6e3a7482680601fe9c3972 eea	-	INR	CR	1,750.00	990,255.48
S18290269	08/01/2018		BY INST 995187 : NON MICR OUTWARD	-	INR	CR	35,000.00	955,255.48
S18605090	08/01/2018		NEFT:JVG COMMUNICATION	Sender No:KARBN1800852 3620	INR	CR	38,620.00	916,635.48
S18640162	08/01/2018		MB-FT from: AGRAWAL COMPUTER PRO/800813504846	-	INR	CR	35,000.00	881,635.48
AA291898	08/01/2018		POONAM COMPUTERS	-	INR	CR	31,600.00	850,035.48
S19351522	08/01/2018	33045791	NEFTO-SHOUH ENTERPRISES SAA324062247	-	INR	DR	45,600.00	895,635.48
S19351522	08/01/2018		Charges for NEFT Customer Payment :SAA324062247	-	INR	DR	6.16	895,641.64
S19660647	08/01/2018		BY INST 006325 : NON MICR OUTWARD	-	INR	CR	50,000.00	845,641.64
S19660647	08/01/2018		BY INST 819608 : NON MICR OUTWARD	-	INR	CR	7,120.00	838,521.64
S20169244	08/01/2018		MB-FT from: AGRAWAL COMPUTER PRO/800820867121	-	INR	CR	50,000.00	788,521.64
S21317025	09/01/2018	33045792	RTGSO-HITECH SOLUTIONS UBINH18009261567	-	INR	DR	400,000.00	1,188,521.6 4
S21317025	09/01/2018		Chrgs for RTGS Cust Pymnt:UBINH18009261567	-	INR	DR	31.81	1,188,553.4 5
S22445242	09/01/2018		BY INST 819611 : NON MICR OUTWARD	-	INR	CR	21,820.00	1,166,733.4 5
AA28623	10/01/2018		BY P C AVENTURE	-	INR	CR	7,090.00	1,159,643.4 5
S24433369	10/01/2018		BY INST 174552 : NON MICR OUTWARD	-	INR	CR	20,000.00	1,139,643.4 5
S24433369	10/01/2018		BY INST 113121 : NON MICR OUTWARD	-	INR	CR	18,000.00	1,121,643.4 5
S25353089	10/01/2018		NEFT:ANJANI SOLUTION	Sender No:N010180450950 485	INR	CR	100,000.00	1,021,643.4 5

Tran Id	Txn Date	Cheque No	Description	UTR No	Currency	Cr/Dr	Amount	Balance
S27752322	11/01/2018	33045794	NEFTO-SOHUM ENTERPRISES SAA324965581	-	INR	DR	45,600.00	1,067,243.45
S27752322	11/01/2018		Charges for NEFT Customer Payment :SAA324965581	-	INR	DR	6.16	1,067,249.61
S27757720	11/01/2018	33045793	NEFTO-HITECH SOLUTIONS SAA324964819	-	INR	DR	50,000.00	1,117,249.61
S27757720	11/01/2018		Charges for NEFT Customer Payment :SAA324964819	-	INR	DR	6.16	1,117,255.77
S32869960	13/01/2018		MB-FT from: AGRAWAL COMPUTER PRO/801311321331	-	INR	CR	40,000.00	1,077,255.77
AA43455	15/01/2018		BY CASH	-	INR	CR	160,000.00	917,255.77
S36328396	15/01/2018	33045798	NEFTO-KAILASH ELECTRONICS SAA325596452	-	INR	DR	50,000.00	967,255.77
S36328396	15/01/2018		Charges for NEFT Customer Payment :SAA325596452	-	INR	DR	6.16	967,261.93
S36354455	15/01/2018	33045795	NEFTO-SOLUTION EXPERT SAA325594591	-	INR	DR	50,000.00	1,017,261.93
S36354455	15/01/2018		Charges for NEFT Customer Payment :SAA325594591	-	INR	DR	6.16	1,017,268.09
S36360093	15/01/2018	33045799	NEFTO-NEXGEN COMMUNICATION SAA325601915	-	INR	DR	50,000.00	1,067,268.09
S36360093	15/01/2018		Charges for NEFT Customer Payment :SAA325601915	-	INR	DR	6.16	1,067,274.25
S37030723	15/01/2018		BY INST 565029 : NON MICR OUTWARD	-	INR	CR	50,000.00	1,017,274.25
S38282055	16/01/2018		Cash Trans Chrg for Amt:110000.000000	-	INR	DR	129.80	1,017,404.05
AA25348	16/01/2018		BY CASH	-	INR	CR	50,000.00	967,404.05
S38851508	16/01/2018	33045803	NEFTO-ODISHA SYSTEMS SAA325830355	-	INR	DR	76,250.00	1,043,654.05
S38851508	16/01/2018		Charges for NEFT Customer Payment :SAA325830355	-	INR	DR	6.16	1,043,660.21
S38857123	16/01/2018	33045802	NEFTO-JAINX INDIA SAA325825581	-	INR	DR	19,780.00	1,063,440.21
S38857123	16/01/2018		Charges for NEFT Customer Payment :SAA325825581	-	INR	DR	6.16	1,063,446.37
S39807814	16/01/2018		IMPSAB/801616667577/UBI N0564052/9300188885	-	INR	CR	25,000.00	1,038,446.37
S41379000	17/01/2018		NEFT:AMAN COMPUTERS	Sender No:AXIR180172458 133	INR	CR	33,500.00	1,004,946.37
S41385616	17/01/2018		NEFT:GAYATRI COMPUTERS STATIONERS	Sender No:1801171505189 09	INR	CR	108,725.00	896,221.37
S42223049	17/01/2018		BY INST 568043 : NON MICR OUTWARD	-	INR	CR	29,900.00	866,321.37
S42775109	17/01/2018		BY INST 000032 : NON MICR OUTWARD	-	INR	CR	17,000.00	849,321.37
S44870505	18/01/2018	33042792	RASHI PERIPHERALS PVT LTD	-	INR	DR	22,921.00	872,242.37

Full statement

Tran Id	Txn Date	Cheque No	Description	UTR No	Currency	Cr/Dr	Amount	Balance
S45426223	18/01/2018		BY INST 006334 : NON MICR OUTWARD	-	INR	CR	100,000.00	772,242.37
S45426223	18/01/2018		BY INST 000032 : NON MICR OUTWARD	-	INR	CR	19,530.00	752,712.37
S45559413	18/01/2018		REJECT:000032:AMOUNT IN WORDS AND FIGURES DIFFERS	-	INR	DR	19,530.00	772,242.37
S45560661	18/01/2018		OUTWARD CHQ RET CHRGs	-	INR	DR	295.00	772,537.37
S46948815	19/01/2018		MB-FT from: AGRAWAL COMPUTER PRO/801909174405	-	INR	CR	65,000.00	707,537.37
S47080037	19/01/2018	33045804	RTGSO-HITECH SOLUTIONS UBINH18019526566	-	INR	DR	400,000.00	1,107,537.37
S47080037	19/01/2018		Chrgs for RTGS Cust Pymnt:UBINH18019526566	-	INR	DR	29.76	1,107,567.13
S47523391	19/01/2018	33045800	JAI COMPUTERS	-	INR	DR	17,000.00	1,124,567.13
S48129704	19/01/2018		BY INST 952086 : NON MICR OUTWARD	-	INR	CR	23,500.00	1,101,067.13
S50773410	20/01/2018		BY INST 000033 : NON MICR OUTWARD	-	INR	CR	19,530.00	1,081,537.13
S54153315	22/01/2018	33045807	NEFTO-SOLUTION EXPERT SAA327246219	-	INR	DR	50,000.00	1,131,537.13
S54153315	22/01/2018		Charges for NEFT Customer Payment :SAA327246219	-	INR	DR	6.16	1,131,543.29
AA197085	22/01/2018	33045805	TR TO ANKIT AGRAWAL	-	INR	DR	50,000.00	1,181,543.29
AA219799	22/01/2018		BY CASH	-	INR	CR	78,000.00	1,103,543.29
S54241378	22/01/2018	33045806	NEFTO-PRIYANKA COMPUTER SERVICES SAA327245439	-	INR	DR	50,000.00	1,153,543.29
S54241378	22/01/2018		Charges for NEFT Customer Payment :SAA327245439	-	INR	DR	6.16	1,153,549.45
S54383128	22/01/2018		BY INST 235938 : NON MICR OUTWARD	-	INR	CR	20,000.00	1,133,549.45
S54651629	22/01/2018		MB-FT from: AGRAWAL COMPUTER PRO/802216250287	-	INR	CR	40,000.00	1,093,549.45
S55928886	23/01/2018		Cash Trans Chrg for Amt:28000.000000	-	INR	DR	59.00	1,093,608.45
S56875301	23/01/2018		BY INST 234936 : NON MICR OUTWARD	-	INR	CR	19,200.00	1,074,408.45
S56957176	23/01/2018		IMPSAB/802313531441/UBI N0564052/9300188885	-	INR	CR	30,000.00	1,044,408.45
S59996916	24/01/2018	33048541	NEFTO-LALANI INFOTECH LTD SAA327847504	-	INR	DR	44,000.00	1,088,408.45
S59996916	24/01/2018		Charges for NEFT Customer Payment :SAA327847504	-	INR	DR	6.16	1,088,414.61
S60017134	24/01/2018		BY INST 819612 : NON MICR OUTWARD	-	INR	CR	8,690.00	1,079,724.61
S62235622	25/01/2018		NEFT:ANJANI SOLUTION	Sender No:N025180459875 026	INR	CR	140,000.00	939,724.61

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Tran Id	Txn Date	Cheque No	Description	UTR No	Currency	Cr/Dr	Amount	Balance
AA116084	29/01/2018		BY CASH	-	INR	CR	100,000.00	839,724.61
S68610844	29/01/2018	33048545	NEFTO-LAPTOP WORLD SAA328288560	-	INR	DR	60,000.00	899,724.61
S68610844	29/01/2018		Charges for NEFT Customer Payment :SAA328288560	-	INR	DR	6.16	899,730.77
S68776741	29/01/2018		Inward reject for: S68610844	Sender No:000114040996	INR	CR	60,000.00	839,730.77
S68927032	29/01/2018	33045801	JAI COMPUTERS	-	INR	DR	39,528.00	879,258.77

End of Statement

Account statement through Internet Banking

Personal Details	Account Details
Account Name : AGRAWAL COMPUTER PROP NAVAL AGRAWAL AddressLine1: NEAR KANYA VIVAH BHAWAN KHARSIA AddressLine2: TEH KHARSIA DISTT RAIGARH C G City: KHARS State: CHHATISHGARH Country: IN PinCode: 496661 Mobile: 919826641182 Phone: eMail: nawal2182@gmail.com	Account Id :640505040000104 Bank Id: 026 Branch Id: 64050 Branch Name: KHARASIA Statement Date: Sat Apr 21 09:58:34 IST 2018

Tran Id	Txn Date	Cheque No	Description	UTR No	Currency	Cr/Dr	Amount	Balance
S33346015	31/03/2018		NEFT:SHEKHAR COMPUTER AND MOBILE PROP CH	Sender No:BARBX18090578274	INR	CR	47,260.00	1,456,780.75
S33007558	31/03/2018		640505040000104:Int.Coll:01-03-2018 to 31-03-2018	-	INR	DR	14,832.00	1,504,040.75
S32959200	31/03/2018		BY INST 115586 : NON MICR OUTWARD	-	INR	CR	15,500.00	1,489,208.75
S32508824	31/03/2018		OUTWARD CHQ RET CHRGs	-	INR	DR	295.00	1,504,708.75
S32484975	31/03/2018		REJECT:081259:DRAWER S SIGNATURE DIFFERS	-	INR	DR	72,350.00	1,504,413.75
S32463687	31/03/2018		NEFT:UNIQUE COMPUTER AND GENERAL ORDER S	Sender No:SAA129736587	INR	CR	72,000.00	1,432,063.75
S32052268	31/03/2018		Charges for NEFT Customer Payment :SAA345621015	-	INR	DR	6.16	1,504,063.75
S32052268	31/03/2018	33050953	NEFTO-LALANI INFOTECH LTD SAA345621015	-	INR	DR	50,000.00	1,504,057.59
S32048606	31/03/2018		Charges for NEFT Customer Payment :SAA345618321	-	INR	DR	6.16	1,454,057.59
S32048606	31/03/2018	33050952	NEFTO-NEXGEN COMMUNICATION SAA345618321	-	INR	DR	30,000.00	1,454,051.43
S31904098	31/03/2018		BY INST 593037 : NON MICR OUTWARD	-	INR	CR	10,500.00	1,424,051.43
S31904098	31/03/2018		BY INST 054384 : NON MICR OUTWARD	-	INR	CR	29,900.00	1,434,551.43
S31904098	31/03/2018		BY INST 441302 : NON MICR OUTWARD	-	INR	CR	19,000.00	1,464,451.43
S31904098	31/03/2018		BY INST 081259 : NON MICR OUTWARD	-	INR	CR	72,350.00	1,483,451.43
S31317337	31/03/2018		NEFT:JVG COMMUNICATION	Sender No:KARBN18090885790	INR	CR	31,000.00	1,555,801.43
S30883345	31/03/2018		NEFT:GAYATRI COMPUTERS STATIONERS	Sender No:180331i160192902	INR	CR	15,300.00	1,586,801.43
S30780169	31/03/2018		NEFT:MAHENDRA COMPUTERS	Sender No:SBIN418090306034	INR	CR	30,000.00	1,602,101.43
S27594075	29/03/2018		IMPSAB/808817045100/UBI N0564052/9300188885	-	INR	CR	49,000.00	1,632,101.43

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S27347600	29/03/2018		NEFT:GAYATRI COMPUTERS STATIONERS	Sender No:180329i1600844 70	INR	CR	30,600.00	1,681,101.4 3
S26963614	29/03/2018	33050939	RASHI P	-	INR	DR	17,452.00	1,711,701.4 3
S25079431	28/03/2018		NEFT:IBUSER-RAIGARH SERVICES IT SOLUT	Sender No:SAA54555489	INR	CR	59,900.00	1,694,249.4 3
S24553799	28/03/2018		BY INST 075970 : NON MICR OUTWARD	-	INR	CR	35,000.00	1,754,149.4 3
S24553799	28/03/2018		BY INST 497261 : NON MICR OUTWARD	-	INR	CR	12,300.00	1,789,149.4 3
S24411926	28/03/2018		NEFT:IBUSER-RAIGARH SERVICES IT SOLUT	Sender No:SAA54531865	INR	CR	100.00	1,801,449.4 3
S23966438	28/03/2018		UNION BANK (TONER REFILL) BILL NO 35 DT 23.03.18	-	INR	CR	250.00	1,801,549.4 3
S23774439	28/03/2018		NEFT:MAHENDRA COMPUTERS	Sender No:SBIN118087451 336	INR	CR	50,000.00	1,801,799.4 3
AA572231	27/03/2018		CTS CLG CHQ 006385 RETURN CONNECTIVITY	-	INR	DR	50,000.00	1,851,799.4 3
S21516250	27/03/2018		BY INST 6385 : CTS MICR O/W CLG	-	INR	CR	50,000.00	1,801,799.4 3
S21516250	27/03/2018		BY INST 115584 : CTS MICR O/W CLG	-	INR	CR	31,300.00	1,851,799.4 3
AA385203	27/03/2018		BY CASH	-	INR	CR	50,000.00	1,883,099.4 3
S20596095	27/03/2018		Charges for NEFT Customer Payment :SAA344029741	-	INR	DR	6.16	1,933,099.4 3
S20596095	27/03/2018	33050950	NEFTO-M K INFOTECH SAA344029741	-	INR	DR	23,603.00	1,933,093.2 7
S20587481	27/03/2018		Charges for NEFT Customer Payment :SAA344031610	-	INR	DR	6.16	1,909,490.2 7
S20587481	27/03/2018	33050951	NEFTO-R X INFOTECH PVT LTD SAA344031610	-	INR	DR	29,059.00	1,909,484.1 1
S20105922	27/03/2018		NEFT:SHRI SAI SHRI SAI TRADING	Sender No:BARBU1808672 0092	INR	CR	17,500.00	1,880,425.1 1
S19921834	27/03/2018		NEFT:JOYSTICK IT SOLUTIONS	Sender No:180327i1596764 14	INR	CR	20,000.00	1,897,925.1 1
AA550440	26/03/2018	1	ADHESIVE STAMP CHARGES	-	INR	DR	650.00	1,917,925.1 1
AA550440	26/03/2018	1	INSPECTION CHRG FOR Q3 AND Q4	-	INR	DR	1,180.00	1,917,275.1 1
AA550440	26/03/2018	1	EQUITABLE MORTGAGE CHARGES	-	INR	DR	2,950.00	1,916,095.1 1
AA550440	26/03/2018		DOC CHRG ENHANCE LIMIT	-	INR	DR	2,950.00	1,913,145.1 1
S17698300	26/03/2018		BY INST 442475 : NON MICR OUTWARD	-	INR	CR	15,000.00	1,910,195.1 1
S17210192	26/03/2018		Charges for NEFT Customer Payment :SAA343586486	-	INR	DR	6.16	1,925,195.1 1
S17210192	26/03/2018	33050949	NEFTO-LALANI INFOTECH LTD SAA343586486	-	INR	DR	71,500.00	1,925,188.9 5

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AA101192	26/03/2018		BY CASH	-	INR	CR	50,000.00	1,853,688.95
AA91693	26/03/2018		BY P C AVENTURE	-	INR	CR	27,500.00	1,903,688.95
S16133611	26/03/2018		LEDGER FOLIO CHARGES	-	INR	DR	4,602.00	1,931,188.95
S10809483	23/03/2018		Charges for NEFT Customer Payment :SAA343015774	-	INR	DR	6.16	1,926,586.95
S10809483	23/03/2018	33050943	NEFTO-SIDDHARTH MARKETING SAA343015774	-	INR	DR	45,300.00	1,926,580.79
S10792946	23/03/2018		Charges for NEFT Customer Payment :SAA343017758	-	INR	DR	6.16	1,881,280.79
S10792946	23/03/2018	33050942	NEFTO-MULTYBYTE MARKETING PVT LT SAA343017758	-	INR	DR	32,901.00	1,881,274.63
S10767248	23/03/2018		Charges for NEFT Customer Payment :SAA343020383	-	INR	DR	6.16	1,848,373.63
S10767248	23/03/2018	33050944	NEFTO-JAINX INDIA SAA343020383	-	INR	DR	24,144.00	1,848,367.47
S8937378	22/03/2018		NEFT:Mr DULARMANI SONI	Sender No:SBIN418081837242	INR	CR	20,000.00	1,824,223.47
S8744035	22/03/2018		BY INST 793528 : NON MICR OUTWARD	-	INR	CR	20,000.00	1,844,223.47
S8628780	22/03/2018		Chrgs for RTGS Cust Pymnt:UBINH18081574996	-	INR	DR	35.91	1,864,223.47
S8628780	22/03/2018	33050938	RTGSO-HITECH SOLUTIONS UBINH18081574996	-	INR	DR	400,000.00	1,864,187.56
S8514162	22/03/2018		BY INST 670724 : NON MICR OUTWARD	-	INR	CR	40,000.00	1,464,187.56
S8278321	22/03/2018		IMPSAB/808113083527/UBI N0564052/9827102312	-	INR	CR	49,000.00	1,504,187.56
S5168786	21/03/2018		MB-FT from: AGRAWAL COMPUTER PRO/808013585210	-	INR	CR	35,000.00	1,553,187.56
S4831623	21/03/2018		BY INST 321614 : NON MICR OUTWARD	-	INR	CR	20,000.00	1,588,187.56
AA32477	21/03/2018		BY CASH	-	INR	CR	50,000.00	1,608,187.56
S3339189	20/03/2018		MB-FT from: AGRAWAL COMPUTER PRO/807919169312	-	INR	CR	70,000.00	1,658,187.56
S2989259	20/03/2018		MB-FT from: AGRAWAL COMPUTER PRO/807917998965	-	INR	CR	75,000.00	1,728,187.56
S2768896	20/03/2018		Charges for NEFT Customer Payment :SAA342177251	-	INR	DR	6.16	1,803,187.56
S2768896	20/03/2018	33050936	NEFTO-MULTYBYTE MARKETING PVT LT SAA342177251	-	INR	DR	29,798.00	1,803,181.40
S2508585	20/03/2018	33048584	BHAGWATI DEVI AGRAWAL	-	INR	DR	3,000.00	1,773,383.40
S2075856	20/03/2018	33050931	KAILASH ELECTRONICS Pro	-	INR	DR	35,200.00	1,770,383.40

Tran Id	Txn Date	Cheque No	Description	UTR No	Currency	Cr/Dr	Amount	Balance
S2038994	20/03/2018		NEFT:Mr SANJAY KUMAR	Sender No:SBIN118079544 630	INR	CR	20,000.00	1,735,183.40
AA60795	20/03/2018		BY AGRAWAL COMPUTER	-	INR	CR	35,300.00	1,755,183.40
AA49954	20/03/2018		BY CASH	-	INR	CR	50,000.00	1,790,483.40
S99162968	19/03/2018		Inward reject for: S98710210	Sender No:ALLAH18078098 695	INR	CR	29,798.00	1,840,483.40
S98761369	19/03/2018		Charges for NEFT Customer Payment :SAA341603601	-	INR	DR	6.16	1,870,281.40
S98761369	19/03/2018	33050933	NEFTO-NEXGEN COMMUNICATION SAA341603601	-	INR	DR	25,400.00	1,870,275.24
S98710210	19/03/2018		Charges for NEFT Customer Payment :SAA341601562	-	INR	DR	6.16	1,844,875.24
S98710210	19/03/2018	33050934	NEFTO-MULTYBYTE MARKETING PVT LT SAA341601562	-	INR	DR	29,798.00	1,844,869.08
AA75118	19/03/2018		BY CASH	-	INR	CR	35,000.00	1,815,071.08
S98370189	19/03/2018		NEFT:MAHENDRA COMPUTERS	Sender No:SBIN918078397 233	INR	CR	20,000.00	1,850,071.08
S97601592	18/03/2018		MB-FT from: AGRAWAL COMPUTER PRO/807720549171	-	INR	CR	50,000.00	1,870,071.08
S94923426	17/03/2018		NEFT:Mr DULARMANI SONI	Sender No:SBIN818076607 226	INR	CR	30,000.00	1,920,071.08
S92204725	16/03/2018		Charges for NEFT Customer Payment :SAA341144127	-	INR	DR	29.76	1,950,071.08
S92204725	16/03/2018	33050932	NEFTO-HITECH SOLUTIONS SAA341144127	-	INR	DR	400,000.00	1,950,041.32
S91839392	16/03/2018		MB-FT from: AGRAWAL COMPUTER PRO/807514869556	-	INR	CR	15,000.00	1,550,041.32
S91580378	16/03/2018	33048589	JAI COMPUTERS	-	INR	DR	12,845.00	1,565,041.32
S91442762	16/03/2018		BY INST 908405 : NON MICR OUTWARD	-	INR	CR	15,900.00	1,552,196.32
S91373423	16/03/2018		NEFT:JOYSTICK IT SOLUTIONS	Sender No:180316i1582733 36	INR	CR	11,750.00	1,568,096.32
AA55724	16/03/2018		BY CASH	-	INR	CR	50,000.00	1,579,846.32
S89237557	15/03/2018		NEFT:GAYATRI COMPUTERS STATIONERS	Sender No:180315i1581733 63	INR	CR	30,600.00	1,629,846.32
S89154402	15/03/2018		BY INST 163641 : NON MICR OUTWARD	-	INR	CR	15,000.00	1,660,446.32
S89154402	15/03/2018		BY INST 000203 : NON MICR OUTWARD	-	INR	CR	55,100.00	1,675,446.32
S88290073	15/03/2018		NEFT:COMPUTER PLAZA PROP MRS CHARU SUDA	Sender No:SBIN618074293 241	INR	CR	20,000.00	1,730,546.32

Tran Id	Txn Date	Cheque No	Description	UTR No	Currency	Cr/Dr	Amount	Balance
S86429876	14/03/2018		MB-FT from: AGRAWAL COMPUTER PRO/807318591112	-	INR	CR	40,000.00	1,750,546.3 2
S86160418	14/03/2018		OUTWARD CHQ RET CHRGs	-	INR	DR	295.00	1,790,546.3 2
S86159267	14/03/2018		REJECT:000041:INSUFFICI ENT FUNDS IN THE ACCOUNT	-	INR	DR	30,000.00	1,790,251.3 2
S86072769	14/03/2018		BY INST 000041 : NON MICR OUTWARD	-	INR	CR	30,000.00	1,760,251.3 2
S86072769	14/03/2018		BY INST 002870 : NON MICR OUTWARD	-	INR	CR	29,100.00	1,790,251.3 2
S85483298	14/03/2018	33045797	IDBI BANK	-	INR	DR	64,428.00	1,819,351.3 2

End of Statement

Account statement through Internet Banking

Date ranging from 01/02/2018 to 28/02/2018

Personal Details	Account Details
Account Name : AGRAWAL COMPUTER PROP NAVAL AGRAWAL AddressLine1: NEAR KANYA VIVAH BHAWAN KHARSIA AddressLine2: TEH KHARSIA DISTT RAIGARH C G City: KHARS State: CHHATISHGARH Country: IN PinCode: 496661 Mobile: 919826641182 Phone: eMail: nawal2182@gmail.com	Account Id :640505040000104 Bank Id: 026 Branch Id: 64050 Branch Name: KHARASIA Statement Date: Sat Apr 21 10:01:17 IST 2018

Tran Id	Txn Date	Cheque No	Description	UTR No	Currency	Cr/Dr	Amount	Balance
S77219658	01/02/2018		Cash Trans Chrg for Amt:50000.000000	-	INR	DR	59.00	1,186,361.69
AA23861	02/02/2018		BY CASH	-	INR	CR	52,000.00	1,134,361.69
S81689639	02/02/2018		NEFT:AMAN COMPUTERS	Sender No:AXIR180336452 446	INR	CR	10,000.00	1,124,361.69
S81708150	02/02/2018	33048548	NEFTO-LALANI INFOTECH LTD SAA330006939	-	INR	DR	50,000.00	1,174,361.69
S81708150	02/02/2018		Charges for NEFT Customer Payment :SAA330006939	-	INR	DR	6.16	1,174,367.85
S82287217	02/02/2018		BY INST 000193 : NON MICR OUTWARD	-	INR	CR	55,000.00	1,119,367.85
S83287935	03/02/2018		Cash Trans Chrg for Amt:2000.000000	-	INR	DR	59.00	1,119,426.85
S84180159	03/02/2018	33048543	KAILASH RADIO T V CENTRE	-	INR	DR	28,800.00	1,148,226.85
S84839038	03/02/2018		BY INST 952087 : NON MICR OUTWARD	-	INR	CR	20,000.00	1,128,226.85
S89194135	05/02/2018		BY INST 515817 : NON MICR OUTWARD	-	INR	CR	16,800.00	1,111,426.85
AA55006	06/02/2018		BY CASH	-	INR	CR	84,000.00	1,027,426.85
S91063465	06/02/2018	33048554	NEFTO-SIMMTECH COMPUTERS SAA330825729	-	INR	DR	23,000.00	1,050,426.85
S91063465	06/02/2018		Charges for NEFT Customer Payment :SAA330825729	-	INR	DR	6.16	1,050,433.01
S91159708	06/02/2018		MB-FT from: AGRAWAL COMPUTER PRO/803711444914	-	INR	CR	30,000.00	1,020,433.01
S91422634	06/02/2018	33048555	NEFTO-SHREE GANRAJ COMPUTER SERV SAA330886992	-	INR	DR	45,600.00	1,066,033.01
S91422634	06/02/2018		Charges for NEFT Customer Payment :SAA330886992	-	INR	DR	6.16	1,066,039.17
S91723679	06/02/2018	33048550	NEFTO-PRIYANKA COMPUTER SERVICES SAA330952447	-	INR	DR	90,000.00	1,156,039.17
S91723679	06/02/2018		Charges for NEFT Customer Payment :SAA330952447	-	INR	DR	6.16	1,156,045.33

Tran Id	Txn Date	Cheque No	Description	UTR No	Currency	Cr/Dr	Amount	Balance
S91738051	06/02/2018	33048549	NEFTO-GAYATRI COMPUTERS AND STAT SAA330953649	-	INR	DR	120,080.00	1,276,125.33
S91738051	06/02/2018		Charges for NEFT Customer Payment :SAA330953649	-	INR	DR	17.44	1,276,142.77
S91742371	06/02/2018	33048551	NEFTO-SOLUTION EXPERT SAA330954309	-	INR	DR	90,000.00	1,366,142.77
S91742371	06/02/2018		Charges for NEFT Customer Payment :SAA330954309	-	INR	DR	6.16	1,366,148.93
S91789487	06/02/2018	33048552	RTGSO-BALAJI INFOTECH UBINH18037177410	-	INR	DR	284,000.00	1,650,148.93
S91789487	06/02/2018		Chrgs for RTGS Cust Pymnt:UBINH18037177410	-	INR	DR	35.91	1,650,184.84
S91796823	06/02/2018	33048553	NEFTO-NEXGEN COMMUNICATION SAA330955367	-	INR	DR	48,200.00	1,698,384.84
S91796823	06/02/2018		Charges for NEFT Customer Payment :SAA330955367	-	INR	DR	6.16	1,698,391.00
S91651058	06/02/2018		Renewal with Enhancement 2000000	-	INR	DR	5,486.19	1,703,877.19
S93415877	07/02/2018		Cash Trans Chrg for Amt:34000.000000	-	INR	DR	59.00	1,703,936.19
AA69025	07/02/2018		BY CASH	-	INR	CR	126,000.00	1,577,936.19
S94943979	07/02/2018		MB-FT from: AGRAWAL COMPUTER PRO/803815585088	-	INR	CR	40,000.00	1,537,936.19
S96379661	08/02/2018		Cash Trans Chrg for Amt:76000.000000	-	INR	DR	89.68	1,538,025.87
AA30514	08/02/2018		BY CASH	-	INR	CR	99,000.00	1,439,025.87
S97007764	08/02/2018	33048544	RTGSO-HITECH SOLUTIONS UBINH18039362183	-	INR	DR	450,000.00	1,889,025.87
S97007764	08/02/2018		Chrgs for RTGS Cust Pymnt:UBINH18039362183	-	INR	DR	29.76	1,889,055.63
S97881455	08/02/2018		MB-FT from: AGRAWAL COMPUTER PRO/803915428381	-	INR	CR	50,000.00	1,839,055.63
S98067079	08/02/2018		BY INST 006358 : NON MICR OUTWARD	-	INR	CR	70,000.00	1,769,055.63
S99325078	09/02/2018		Cash Trans Chrg for Amt:49000.000000	-	INR	DR	59.00	1,769,114.63
S65791	09/02/2018	33048556	NEFTO-MULTIBYTE MARKETING PVT LT SAA331895741	-	INR	DR	50,149.00	1,819,263.63
S65791	09/02/2018		Charges for NEFT Customer Payment :SAA331895741	-	INR	DR	6.16	1,819,269.79
AA129181	09/02/2018		BY CASH	-	INR	CR	30,000.00	1,789,269.79
S142635	09/02/2018		IMPSAB/804012762511/UBI N0564052/7697774877	-	INR	CR	12,000.00	1,777,269.79
S206666	09/02/2018	33045809	MAHAMAYA ELECTRONIC	-	INR	DR	34,140.00	1,811,409.79

Tran Id	Txn Date	Cheque No	Description	UTR No	Currency	Cr/Dr	Amount	Balance
S507028	09/02/2018	33048558	NEFTO-MANMOHAN COMPUTER SAA331978651	-	INR	DR	13,475.00	1,824,884.79
S507028	09/02/2018		Charges for NEFT Customer Payment :SAA331978651	-	INR	DR	6.16	1,824,890.95
S521367	09/02/2018	33048557	NEFTO-BRP INFOTECH PVT LTD SAA331976398	-	INR	DR	52,800.00	1,877,690.95
S521367	09/02/2018		Charges for NEFT Customer Payment :SAA331976398	-	INR	DR	6.16	1,877,697.11
AA600502	12/02/2018		POONAM COMPUTERS	-	INR	CR	15,800.00	1,861,897.11
S7844224	12/02/2018		MB-FT from: AGRAWAL COMPUTER PRO/804318270376	-	INR	CR	50,000.00	1,811,897.11
AA29542	13/02/2018		BY P C AVENTURE	-	INR	CR	39,250.00	1,772,647.11
AA17886	13/02/2018		BY CASH	-	INR	CR	90,000.00	1,682,647.11
S9218198	13/02/2018		NEFT:AMAN COMPUTERS	Sender No:AXIR180449889 584	INR	CR	40,000.00	1,642,647.11
S9371963	13/02/2018		NEFT:JOYSTICK IT SOLUTIONS	Sender No:180213i1540487 80	INR	CR	10,000.00	1,632,647.11
S9397410	13/02/2018	33048559	NEFTO-GAYATRI COMPUTERS AND STAT SAA332695166	-	INR	DR	97,000.00	1,729,647.11
S9397410	13/02/2018		Charges for NEFT Customer Payment :SAA332695166	-	INR	DR	6.16	1,729,653.27
S9642496	13/02/2018		NEFT:MAHENDRA COMPUTERS	Sender No:SBIN818044043 988	INR	CR	40,000.00	1,689,653.27
S9644177	13/02/2018		MB-FT from: AGRAWAL COMPUTER PRO/804414705976	-	INR	CR	35,000.00	1,654,653.27
S10026060	13/02/2018	33048563	NEFTO-BALAJI INFOTECH SAA332785169	-	INR	DR	133,000.00	1,787,653.27
S10026060	13/02/2018		Charges for NEFT Customer Payment :SAA332785169	-	INR	DR	17.44	1,787,670.71
S13629909	15/02/2018		Cash Trans Chrg for Amt:40000.000000	-	INR	DR	59.00	1,787,729.71
S14384472	15/02/2018	33048564	NEFTO-JAINX INDIA SAA333145446	-	INR	DR	49,627.00	1,837,356.71
S14384472	15/02/2018		Charges for NEFT Customer Payment :SAA333145446	-	INR	DR	6.16	1,837,362.87
S15924949	15/02/2018		BY INST 000036 : NON MICR OUTWARD	-	INR	CR	30,000.00	1,807,362.87
S16061641	15/02/2018		REJECT:000036:INSUFFICI ENT FUNDS IN THE ACCOUNT	-	INR	DR	30,000.00	1,837,362.87
S16065296	15/02/2018		OUTWARD CHQ RET CHRGs	-	INR	DR	295.00	1,837,657.87
AA53621	16/02/2018		BY CASH	-	INR	CR	50,000.00	1,787,657.87
S18120681	16/02/2018		IMPSAB/804715796223/UBI N0564052/9827102312	-	INR	CR	27,000.00	1,760,657.87
S18959873	16/02/2018		BY INST 001503 : NON MICR OUTWARD	-	INR	CR	67,000.00	1,693,657.87

Tran Id	Txn Date	Cheque No	Description	UTR No	Currency	Cr/Dr	Amount	Balance
S20631176	17/02/2018		NEFT:UNIQUE COMPUTER AND GENERAL ORDER S	Sender No:SAA125040936	INR	CR	4,500.00	1,689,157.87
AA283548	17/02/2018		VETTING CHARGES SECURITY DOCUMENTS	-	INR	DR	500.00	1,689,657.87
S21160570	17/02/2018		NEFT:ANJANI SOLUTION	Sender No:N048180477281335	INR	CR	200,000.00	1,489,657.87
S21649049	17/02/2018		BY INST 000036 : NON MICR OUTWARD	-	INR	CR	30,000.00	1,459,657.87
S24656006	19/02/2018	33048569	RTGSO-HITECH SOLUTIONS UBINH18050021769	-	INR	DR	450,000.00	1,909,657.87
S24656006	19/02/2018		Chrgs for RTGS Cust Pymnt:UBINH18050021769	-	INR	DR	31.81	1,909,689.68
S25673592	19/02/2018		BY INST 589390 : NON MICR OUTWARD	-	INR	CR	52,516.00	1,857,173.68
S25724403	19/02/2018	33048560	NEFTO-RASHI PERIPHERALS PVT LTD SAA334022882	-	INR	DR	55,283.00	1,912,456.68
S25724403	19/02/2018		Charges for NEFT Customer Payment :SAA334022882	-	INR	DR	6.16	1,912,462.84
AA72238	20/02/2018		BY CASH	-	INR	CR	60,000.00	1,852,462.84
S27262690	20/02/2018	33048570	NEFTO-GAYATRI COMPUTERS AND STAT SAA334268830	-	INR	DR	50,000.00	1,902,462.84
S27262690	20/02/2018		Charges for NEFT Customer Payment :SAA334268830	-	INR	DR	6.16	1,902,469.00
AA150042	20/02/2018	33048568	TRF TO SANDEEP COMPUTERS	-	INR	DR	15,200.00	1,917,669.00
S27454901	20/02/2018		MB-FT from: AGRAWAL COMPUTER PRO/805112370631	-	INR	CR	40,000.00	1,877,669.00
S29523844	21/02/2018		Cash Trans Chrg for Amt:10000.000000	-	INR	DR	59.00	1,877,728.00
S30579990	21/02/2018		IMPSAB/805213710612/UBI N0564052/9977890109	-	INR	CR	2,650.00	1,875,078.00
S33919295	22/02/2018		BY INST 006362 : NON MICR OUTWARD	-	INR	CR	50,000.00	1,825,078.00
S33919295	22/02/2018		BY INST 097198 : NON MICR OUTWARD	-	INR	CR	20,000.00	1,805,078.00
S36027092	23/02/2018	33048561	NEFTO-AJAY COLORS FILM PVT LTD SAA335185860	-	INR	DR	104,910.00	1,909,988.00
S36027092	23/02/2018		Charges for NEFT Customer Payment :SAA335185860	-	INR	DR	17.44	1,910,005.44
AA448644	23/02/2018		POONAM COMPUTERS	-	INR	CR	15,800.00	1,894,205.44
AA85404	26/02/2018		PC ADVENTURE	-	INR	CR	27,240.00	1,866,965.44
AA211393	26/02/2018		BY CASH	-	INR	CR	100,000.00	1,766,965.44
S42011039	26/02/2018	33048562	NEFTO-RASHI PERIPHERALS PVT LTD SAA335545467	-	INR	DR	86,317.00	1,853,282.44

Tran Id	Txn Date	Cheque No	Description	UTR No	Currency	Cr/Dr	Amount	Balance
S42011039	26/02/2018		Charges for NEFT Customer Payment :SAA335545467	-	INR	DR	6.16	1,853,288.6 0
S43962170	27/02/2018		Cash Trans Chrg for Amt:50000.000000	-	INR	DR	59.00	1,853,347.6 0
AA65418	27/02/2018		BY CASH	-	INR	CR	50,000.00	1,803,347.6 0
S45579090	27/02/2018		BY INST 949071 : NON MICR OUTWARD	-	INR	CR	35,000.00	1,768,347.6 0
S45585444	27/02/2018		NEFT:SHARDA FINANCE COMPANY	Sender No:SBIN918058733 210	INR	CR	17,500.00	1,750,847.6 0

End of Statement