



Account Name : TIRUPATI COMPUTERS PROP: PRADEEP SAHU,Mr.
PRADEEPKUMAR RAM KUMAR SAHU
Address OPP. YASHWANT HOSPITAL,NEAR NATRAJ HOTEL
TATYAPARA CHOWK, G E ROAD RAIPUR (C.G.) Raipur
RAIPUR
CHATTISGARH-492001
India

Date : 21 Mar 2018
Account Number : 00000034008809205
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : PURANI BASTI RAIPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 16.7
MOD Balance : 0.00
CIF No. : 87533734687
IFS Code : SBIN0016155
MICR Code : 492002046
Balance as on 1 Nov 2017 : 79,487.31

Account Statement from 1 Nov 2017 to 21 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:8321C3546144311.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Nov 2017	1 Nov 2017	BY TRANSFER-NEFT*BARB 0SAJAXX*BARBY1730526 5271*PRITI COMPUTER S*-	TRANSFER FROM 31994150443 04 /	4430		10,000.00	89,487.31
1 Nov 2017	1 Nov 2017	BY CLEARING / CHEQUE-BOB 000000000000 000000000000 000000ByClearing000064-64	/ 64	10407		10,800.00	1,00,287.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Nov 2017	2 Nov 2017	TO TRANSFER-INB NEFT UTR NO: SBIN6173062 77216- amiable electronics pvt ltd	NEFT INB: CNAAFVTTN 6 TRANSFER TO 31979420443 08 / amiable electronics pvt ltd	99922	50,002.36		50,284.95
3 Nov 2017	3 Nov 2017	BY CLEARING / CHEQUE-UCO 000000000000 000000000000 000000ByCle aring355431-355431	/ 355431	10407		50,000.00	1,00,284.95
3 Nov 2017	3 Nov 2017	BY CLEARING / CHEQUE-DEB 000000000000 000000000000 000000ByCle aring030045-30045	/ 30045	10407		6,000.00	1,06,284.95
3 Nov 2017	3 Nov 2017	CHEQUE DEPOSIT-- 556940	TRANSFER TO 36408976461 / 556940	16155		9,175.00	1,15,459.95
3 Nov 2017	3 Nov 2017	BY TRANSFER-NEFT*BKID0 000200*BKID N173075658 97*KAMAL COMPUTER S*-	TRANSFER FROM 31994180443 01 /	4430		10,000.00	1,25,459.95
3 Nov 2017	3 Nov 2017	BY TRANSFER-INB-	CTB2106769 TRANSFER FROM 31996290003 IMAGE COMPUTER (SALES /	99922		10,925.00	1,36,384.95
4 Nov 2017	4 Nov 2017	TO TRANSFER-INB-	00132832111 2 CKE0161505 TRANSFER TO 33755000892 INCOME TAX /	99922	20,837.00		1,15,547.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Nov 2017	7 Nov 2017	BY CLEARING / CHEQUE- OBC 000000000000 000000000000 000000ByCle aring023379- 23379	/ 23379	10407		3,000.00	1,18,547.95
7 Nov 2017	7 Nov 2017	BY CLEARING / CHEQUE- IDB 000000000000 000000000000 000000ByCle aring054722- 54722	/ 54722	10407		15,000.00	1,33,547.95
7 Nov 2017	7 Nov 2017	BY CLEARING / CHEQUE- DEB 000000000000 000000000000 000000ByCle aring207643- 207643	/ 207643	10407		15,000.00	1,48,547.95
8 Nov 2017	8 Nov 2017	BY TRANSFER- Transfer through GCC-	TRANSFER FROM 31048205221 Mr. ROHIT KUMAR ACHAR /	5862		20,000.00	1,68,547.95
9 Nov 2017	9 Nov 2017	BY TRANSFER- NEFT*UTIB0 001995*AXIR 17313396082 3*PRIYA COMPUTER S*-	TRANSFER FROM 31996820443 07 /	4430		36,600.00	2,05,147.95
9 Nov 2017	9 Nov 2017	TO TRANSFER- INB NEFT UTR NO: SBIN2173136 70620- Tirupati Computers	NEFT INB: CNAAFZHAL 7 TRANSFER TO 31979420443 08 / Tirupati Computers	99922	1,50,003.54		55,144.41
9 Nov 2017	9 Nov 2017	BY TRANSFER- INB IMPS731316 005729/9926 449798/XX02 12/IMPS P2A n-	MAC0000580 75154 MAC0000580 75154 TRANSFER FROM 48980041620 91 /	99922		18,500.00	73,644.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Nov 2017	9 Nov 2017	BY TRANSFER-NEFT*BKID0000200*BKIDN17313140044*NARESH KUMAR DHA -	TRANSFER FROM 31996830443 06 /	4430		4,000.00	77,644.41
9 Nov 2017	9 Nov 2017	BY TRANSFER-NEFT*ICIC0SF0002*20335215421DC*AYUSH AND COMPANY*F -	TRANSFER FROM 31994100443 08 /	4430		10,000.00	87,644.41
10 Nov 2017	10 Nov 2017	BY TRANSFER-INB IMPS731413009393/8793232983/XX0237/For multi-	MAC000058332171 MAC000058332171 TRANSFER FROM 4597953162096 /	99922		30,000.00	1,17,644.41
13 Nov 2017	13 Nov 2017	TO TRANSFER-INB NEFT UTR NO: SBIN417317326692-ayush and company	NEFT INB: CNAAGAPRX3 TRANSFER TO 3197942044308 / ayush and company	99922	30,002.36		87,642.05
13 Nov 2017	13 Nov 2017	BY TRANSFER-NEFT*BARB0SAJAXX*BARBS17317150652*PRITI COMPUTER S*-	TRANSFER FROM 3199417044302 /	4430		10,000.00	97,642.05
15 Nov 2017	15 Nov 2017	BY TRANSFER-NEFT*ICIC0SF0002*20339956661DC*AYUSH AND COMPANY*F -	TRANSFER FROM 3199677044304 /	4430		5,000.00	1,02,642.05
15 Nov 2017	15 Nov 2017	BY CLEARING / CHEQUE-VJB 00000000000000000000000000ByClearing946943-946943	/ 946943	10407		10,540.00	1,13,182.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Nov 2017	16 Nov 2017	TO TRANSFER-INB NEFT UTR NO: SBIN7173200 22158-raf stationery mfg co	NEFT INB: CNAAGCJYV 7 TRANSFER TO 31979420443 08 / raf stationery mfg co	99922	41,515.36		71,666.69
16 Nov 2017	16 Nov 2017	TO TRANSFER-INB NEFT UTR NO: SBIN7173200 84312-oms consultants	NEFT INB: CNAAGCKW Q8 TRANSFER TO 31979420443 08 / oms consultants	99922	50,002.36		21,664.33
17 Nov 2017	17 Nov 2017	BY TRANSFER-INB IMPS732114 494470/7898 740735/XX54 05/73210976 61-	MAB0000605 31852 MAB0000605 31852 TRANSFER FROM 48980061620 99 /	99922		5,000.00	26,664.33
17 Nov 2017	17 Nov 2017	BY TRANSFER-INB IMPS732114 306061/7898 740735/XX54 05/73210980 69-	MAB0000605 32457 MAB0000605 32457 TRANSFER FROM 45979531620 96 /	99922		4,000.00	30,664.33
18 Nov 2017	18 Nov 2017	TO TRANSFER-INB NEFT UTR NO: SBIN8173227 59181- amiable electronics pvt ltd	NEFT INB: CNAAGDMN X0 TRANSFER TO 31979420443 08 / amiable electronics pvt ltd	99922	30,002.36		661.97
20 Nov 2017	20 Nov 2017	BY TRANSFER-NEFT*BKDN 0820237*SD C71452975* DIPTI SAHU W/O-KRISH-	TRANSFER FROM 31996760443 05 /	4430		21,800.00	22,461.97
20 Nov 2017	20 Nov 2017	BY TRANSFER-INB-	CTB3432770 TRANSFER FROM 63046050563 TULSI COMPUTER SERVICE /	99922		5,000.00	27,461.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Nov 2017	21 Nov 2017	BY TRANSFER-NEFT*BKDN 0820346*SD C71538584*V ICE*/URGENT/-	TRANSFER FROM 31994180443 01 /	4430		2,075.00	29,536.97
21 Nov 2017	21 Nov 2017	BY CLEARING / CHEQUE-UBI 000000000000 000000000000 000000ByClearing317075-317075	/ 317075	10407		4,100.00	33,636.97
21 Nov 2017	21 Nov 2017	BY TRANSFER-INB bill no tc/0416/17-18 -	CTB3515366 TRANSFER FROM 35250180510 SAVITRI COMPUTERS /	99922		16,150.00	49,786.97
22 Nov 2017	22 Nov 2017	BY TRANSFER-NEFT*ICIC0S F0002*20346 651931DC*AYUSH AND COMPANY*F -	TRANSFER FROM 31994160443 03 /	4430		5,000.00	54,786.97
22 Nov 2017	22 Nov 2017	TO TRANSFER-INB NEFT UTR NO: SBIN2173261 33294-shree technologies	NEFT INB: CNAAGFEZK 1 TRANSFER TO 31979420443 08 / shree technologies	99922	16,222.36		38,564.61
23 Nov 2017	23 Nov 2017	BY CLEARING / CHEQUE-DEB 000000000000 000000000000 000000ByClearing006639-6639	/ 6639	10407		50,000.00	88,564.61
23 Nov 2017	23 Nov 2017	CASH DEPOSIT-CASH DEPOSIT SELF-	/	329		10,000.00	98,564.61
23 Nov 2017	23 Nov 2017	INTER CITY CHARGES--38976288	/ 38976288	329	59.00		98,505.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Nov 2017	24 Nov 2017	BY TRANSFER-INB Tirupati Bill-	CTB3774843 TRANSFER FROM 35331767712 AXLE COMPUTER /	99922		20,000.00	1,18,505.61
24 Nov 2017	24 Nov 2017	BY TRANSFER-INB pay to tc-	CTB3798939 TRANSFER FROM 36189698831 CHANDRA COMMUNICATION /	99922		30,000.00	1,48,505.61
24 Nov 2017	24 Nov 2017	BY TRANSFER-INB garima computer-	IHG0437063 TRANSFER FROM 35750767134 Mr. SATYENDRA KUMAR SA /	99922		5,000.00	1,53,505.61
26 Nov 2017	26 Nov 2017	TO TRANSFER-INB NEFT UTR NO: SBIN3173306 54047- amiable electronics pvt ltd	NEFT INB: CNAAGGFU V8 TRANSFER TO 31979420443 08 / amiable electronics pvt ltd	99922	50,002.36		1,03,503.25
27 Nov 2017	27 Nov 2017	BY TRANSFER-INB tirupati computer raipur-	ITP2155183 TRANSFER FROM 35748397610 Mr. SANJAY KUMAR PATE /	99922		7,100.00	1,10,603.25
27 Nov 2017	27 Nov 2017	BY TRANSFER-NEFT*SBIN0 RRCHGB*CH GBH1733124 4539*MANJU ENTER LAWA-	TRANSFER FROM 31994160443 03 /	4430		26,455.00	1,37,058.25
27 Nov 2017	27 Nov 2017	BY TRANSFER-INB puja computer-	CTB3949251 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI /	99922		21,910.00	1,58,968.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Nov 2017	27 Nov 2017	BY TRANSFER-NEFT*BKID0000200*BKIDN17331591697*KAMAL COMPUTER S*-	TRANSFER FROM 3199410044308 /	4430		5,000.00	1,63,968.25
29 Nov 2017	29 Nov 2017	BY TRANSFER-INB tirupati computer raipur-	ITP2412882 TRANSFER FROM 35748397610 Mr. SANJAY KUMAR PATE /	99922		10,000.00	1,73,968.25
29 Nov 2017	29 Nov 2017	BY TRANSFER-NEFT*UTIB0001995*AXIR173338640218*PRIYA COMPUTER S*-	TRANSFER FROM 3199411044308 /	4430		38,040.00	2,12,008.25
30 Nov 2017	30 Nov 2017	BY CLEARING / CHEQUE-UNI 00000000000000000000000000ByClearing835163-835163	/ 835163	10407		9,000.00	2,21,008.25
30 Nov 2017	30 Nov 2017	BY CLEARING / CHEQUE-DEB 00000000000000000000000000ByClearing207645-207645	/ 207645	10407		10,000.00	2,31,008.25
30 Nov 2017	30 Nov 2017	BY CLEARING / CHEQUE-CAB 00000000000000000000000000ByClearing602814-602814	/ 602814	10407		3,190.00	2,34,198.25
30 Nov 2017	30 Nov 2017	CSH DEP (CDM)-CDM 04010 SBI CITY BRANCH BILASPBILASPUR CG IN-	/	4292		22,300.00	2,56,498.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Nov 2017	30 Nov 2017	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		2,56,473.25
30 Nov 2017	30 Nov 2017	CSH DEP (CDM)-CDM 040106SBI CITY BRANCH BILASPBILASPUR CG IN-	/	4292		500.00	2,56,973.25
30 Nov 2017	30 Nov 2017	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		2,56,948.25
1 Dec 2017	1 Dec 2017	BY TRANSFER-NEFT*ICIC0S F0002*20354 408181DC*A YUSH AND COMPANY*-	TRANSFER FROM 31996770443 04 /	4430		5,000.00	2,61,948.25
1 Dec 2017	1 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN9173352 27785-Tirupati Computers	NEFT INB: CNAAGIWEX 1 TRANSFER TO 31979420443 08 / Tirupati Computers	99922	1,50,003.54		1,11,944.71
4 Dec 2017	4 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN1173386 68136-amiabile electronics pvt ltd	NEFT INB: CNAAGJUCC 8 TRANSFER TO 31979420443 08 / amiabile electronics pvt ltd	99922	81,071.36		30,873.35
4 Dec 2017	4 Dec 2017	BY TRANSFER-INB GARIMA COMPUTER PALLARI-	IHG1434904 TRANSFER FROM 35750767134 Mr. SATYENDRA KUMAR SA /	99922		5,000.00	35,873.35
5 Dec 2017	5 Dec 2017	BY TRANSFER-INB IMPS733914 395062/8793 232983/XX02 37/For laptop-	MAB0000655 82992 MAB0000655 82992 TRANSFER FROM 48979661620 95 /	99922		5,000.00	40,873.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Dec 2017	5 Dec 2017	BY TRANSFER-INB inv no TC0312-	CTB4698609 TRANSFER FROM 10564332214 ARIHANT COMPUTER S /	99922		10,240.00	51,113.35
7 Dec 2017	7 Dec 2017	BY TRANSFER-INB IMPS734111 886639/8793 232983/XX02 37/For laptop-	MAA0000783 40412 MAA0000783 40412 TRANSFER FROM 48980031620 92 /	99922		5,000.00	56,113.35
7 Dec 2017	7 Dec 2017	BY TRANSFER-INB Payment towards loan repayment-	ITP3687498 TRANSFER FROM 20030226456 Mrs. PRABHA PRADEEP KU /	99922		1,20,000.00	1,76,113.35
7 Dec 2017	7 Dec 2017	BY TRANSFER-NEFT*BARB 0SAJAXX*BARBQ1734134 8660*PRITI COMPUTER S*-	TRANSFER FROM 31994180443 01 /	4430		5,000.00	1,81,113.35
8 Dec 2017	8 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN5173424 46620- Tirupati Computers	NEFT INB: CNAAGMHR M2 TRANSFER TO 31979420443 08 / Tirupati Computers	99922	1,20,003.54		61,109.81
8 Dec 2017	8 Dec 2017	BY TRANSFER-INB Tirupati Bill Pay-	CTB4980690 TRANSFER FROM 35331767712 AXLE COMPUTER /	99922		20,000.00	81,109.81
11 Dec 2017	11 Dec 2017	BY CLEARING / CHEQUE-CAB 000000000000 000000000000 000000ByClearing894534-894534	/ 894534	10407		8,180.00	89,289.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Dec 2017	11 Dec 2017	OUT-CHQ RETURN-01Funds Insufficientqu red again with paper filedr-	/	10407	8,180.00		81,109.81
11 Dec 2017	11 Dec 2017	cheque returned charges--894534	/ 894534	10407	177.00		80,932.81
12 Dec 2017	12 Dec 2017	BY TRANSFER-INB reprint-	CTB5230974 TRANSFER FROM 36413663442 OM COMPUTEC H SERVICE /	99922		5,125.00	86,057.81
12 Dec 2017	12 Dec 2017	BY TRANSFER-NEFT*BKDN 0820346*SD C73246288*V ICE*/URGENT/-	TRANSFER FROM 31996770443 04 /	4430		13,500.00	99,557.81
13 Dec 2017	13 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN9173473 87050- amiable electronics pvt ltd	NEFT INB: CNAAGOST N9 TRANSFER TO 31979420443 08 / amiable electronics pvt ltd	99922	50,002.36		49,555.45
14 Dec 2017	14 Dec 2017	BY TRANSFER-NEFT*BKID0 000200*BKID N173482686 89*NARESH KUMAR DHA -	TRANSFER FROM 31994170443 02 /	4430		32,000.00	81,555.45
15 Dec 2017	15 Dec 2017	BY CLEARING / CHEQUE-PNB 00000000000 00000000000 000000ByCle aring811381-811381	/ 811381	10407		1,200.00	82,755.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Dec 2017	15 Dec 2017	BY CLEARING / CHEQUE-PNB 000000000000 000000000000 000000ByClearing811380-811380	/ 811380	10407		12,308.00	95,063.45
15 Dec 2017	15 Dec 2017	BY TRANSFER-INB pay to tc-	CTB5547636 TRANSFER FROM 36189698831 CHANDRA COMMUNICATION /	99922		11,207.00	1,06,270.45
15 Dec 2017	15 Dec 2017	BY TRANSFER-NEFT*UTIB001995*AXIR173493764071*PRIYA COMPUTER S*-	TRANSFER FROM 3199675044306 /	4430		42,890.00	1,49,160.45
16 Dec 2017	16 Dec 2017	BY CLEARING / CHEQUE-PNB 000000000000 000000000000 000000ByClearing095233-95233	/ 95233	10407		3,000.00	1,52,160.45
16 Dec 2017	16 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN217350785106-shree technologies	NEFT INB: CNAAGQFGI3 TRANSFER TO 3197942044308 / shree technologies	99922	54,076.36		98,084.09
18 Dec 2017	18 Dec 2017	BY CLEARING / CHEQUE-DEB 000000000000 000000000000 000000ByClearing912154-912154	/ 912154	10407		10,000.00	1,08,084.09
18 Dec 2017	18 Dec 2017	BY TRANSFER-NEFT*SBIN0RRCHGB*CHGBH17352268548*Mr NUKESH KUMAR-	TRANSFER FROM 3199681044308 /	4430		30,500.00	1,38,584.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Dec 2017	20 Dec 2017	BY CLEARING / CHEQUE-TMB 000000000000 000000000000 000000ByCle aring010825- 10825	/ 10825	10407		21,900.00	1,60,484.09
23 Dec 2017	23 Dec 2017	BY TRANSFER-INB Puja computer-	CTB6252652 TRANSFER FROM 36898423132 POOJA COMPUTER & PRI /	99922		27,300.00	1,87,784.09
26 Dec 2017	26 Dec 2017	BY TRANSFER-INB Tirupati Bill-	CTB6318446 TRANSFER FROM 35331767712 AXLE COMPUTER /	99922		20,000.00	2,07,784.09
26 Dec 2017	26 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN8173604 48417- amiable electronics pvt ltd	NEFT INB: CNAAGTXW K8 TRANSFER TO 31979420443 08 / amiable electronics pvt ltd	99922	30,002.36		1,77,781.73
27 Dec 2017	27 Dec 2017	TO DEBIT THROUGH CHEQUE-SBI-935626	/ 935626	30172	22,513.00		1,55,268.73
27 Dec 2017	27 Dec 2017	BY TRANSFER-NEFT*BARB 0SAJAXX*BA RBV1736193 9882*PRITI COMPUTER S*-	TRANSFER FROM 31994140443 05 /	4430		7,000.00	1,62,268.73
29 Dec 2017	29 Dec 2017	BY CLEARING / CHEQUE-UBI 000000000000 000000000000 000000ByCle aring317133- 317133	/ 317133	10407		5,300.00	1,67,568.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jan 2018	3 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3180030 63102-Tirupati Computers	NEFT INB: CNAAGXWY K7 TRANSFER TO 31979420443 08 / Tirupati Computers	99922	1,00,002.36		67,566.37
3 Jan 2018	3 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3180030 71655-raf stationery mfg co	NEFT INB: CNAAGXWZ X5 TRANSFER TO 31979420443 08 / raf stationery mfg co	99922	46,054.36		21,512.01
4 Jan 2018	4 Jan 2018	BY TRANSFER-NEFT*SBIN0 RRCHGB*CH GBH1800428 9587*SAI COMPUTER SAL-	TRANSFER FROM 31994130443 06 /	4430		13,100.00	34,612.01
6 Jan 2018	6 Jan 2018	BY TRANSFER-NEFT*SBIN0 RRCHGB*CH GBH1800629 2725*SAI COMPUTER SAL-	TRANSFER FROM 31994140443 05 /	4430		10,800.00	45,412.01
9 Jan 2018	9 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN8180092 45371-amiabile electronics pvt ltd	NEFT INB: CNAAHBBFI 5 TRANSFER TO 31979420443 08 / amiabile electronics pvt ltd	99922	499.18		44,912.83
9 Jan 2018	9 Jan 2018	BY TRANSFER-NEFT*SBIN0 RRCHGB*CH GBH1800929 6793*SAI COMPUTER SAL-	TRANSFER FROM 31994100443 08 /	4430		12,000.00	56,912.83

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10 Jan 2018	10 Jan 2018	BY CLEARING / CHEQUE- IDB 000000000000 000000000000 000000ByCle aring019155- 19155	/ 19155	10407		13,390.00	70,302.83
11 Jan 2018	11 Jan 2018	BY TRANSFER- UPI/8011152 03518/thakur computer@u nionbankofi-	TRANSFER FROM 48989731620 98 /	16155		11,600.00	81,902.83
12 Jan 2018	12 Jan 2018	BY CLEARING / CHEQUE-ICI 000000000000 000000000000 000000ByCle aring000984- 984	/ 984	10407		54,000.00	1,35,902.83
15 Jan 2018	15 Jan 2018	BY CLEARING / CHEQUE- PNB 000000000000 000000000000 000000ByCle aring742147- 742147	/ 742147	10407		4,500.00	1,40,402.83
15 Jan 2018	15 Jan 2018	TO TRANSFER- INB NEFT UTR NO: SBIN3180155 99504- Tirupati Computers	NEFT INB: CNAAHDVLA 7 TRANSFER TO 31979420443 08 / Tirupati Computers	99922	1,00,002.36		40,400.47
15 Jan 2018	15 Jan 2018	BY TRANSFER- INB puja computer-	CTB8191259 TRANSFER FROM 36898423132 POOJA COMPUTER & PRI /	99922		51,332.00	91,732.47
17 Jan 2018	17 Jan 2018	BY CLEARING / CHEQUE- BOM 000000000000 000000000000 000000ByCle aring049388- 49388	/ 49388	10407		84,200.00	1,75,932.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jan 2018	18 Jan 2018	TO CLEARING-AXS UNIX COMPUTER-935627	/ 935627	10407	2,010.00		1,73,922.47
19 Jan 2018	19 Jan 2018	BY TRANSFER-INB Tirupati Bill-	CTB8497938 TRANSFER FROM 35331767712 AXLE COMPUTER /	99922		20,000.00	1,93,922.47
19 Jan 2018	19 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718019658672-oms consultants	NEFT INB: CNAAHGGB T5 TRANSFER TO 3197942044308 / oms consultants	99922	40,002.36		1,53,920.11
20 Jan 2018	20 Jan 2018	TO CLEARING-HDF LALANI INFOTECH LIMITED-935628	/ 935628	10407	23,350.00		1,30,570.11
23 Jan 2018	23 Jan 2018	BY CLEARING / CHEQUE-DEB 000000000000 000000000000 000000ByCle aring006652- 6652	/ 6652	10407		38,000.00	1,68,570.11
23 Jan 2018	23 Jan 2018	CHEQUE DEPOSIT--259744	TRANSFER TO 30897855815 / 259744	10831		18,500.00	1,87,070.11
23 Jan 2018	23 Jan 2018	OUT-CHQ RETURN-12Drawer's signature differs-	/	10407	38,000.00		1,49,070.11
23 Jan 2018	23 Jan 2018	cheque returned charges--6652	/ 6652	10407	177.00		1,48,893.11
24 Jan 2018	24 Jan 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	2847		2,500.00	1,51,393.11
24 Jan 2018	24 Jan 2018	INTER CITY CHARGES--38976288	/ 38976288	2847	59.00		1,51,334.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Jan 2018	25 Jan 2018	BY TRANSFER-NEFT*ICIC0003716*000039375238*AY USH AND COMPANY*/U-	TRANSFER FROM 3199681044308 /	4430		10,000.00	1,61,334.11
25 Jan 2018	25 Jan 2018	BY TRANSFER-UPI/802560481677/9926104546@ybl-	TRANSFER FROM 4897716162091 /	16155		2,850.00	1,64,184.11
25 Jan 2018	25 Jan 2018	BY TRANSFER-INB SHREE BALAJI INFOSOLUTION-	CTB8974740 TRANSFER FROM 33608508840 SHRI BALAJI INFO SOLUT /	99922		2,695.00	1,66,879.11
27 Jan 2018	27 Jan 2018	BY TRANSFER-UPI/802718790513/9754860912@upi-	TRANSFER FROM 4898987162092 /	16155		9,000.00	1,75,879.11
28 Jan 2018	28 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218028871142-mauli enterprises	NEFT INB: CNAAHJFJP1 TRANSFER TO 3197942044308 / mauli enterprises	99922	6,054.18		1,69,824.93
30 Jan 2018	30 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418030667235-shree technologies	NEFT INB: CNAAHKLMN9 TRANSFER TO 3197942044308 / shree technologies	99922	26,670.36		1,43,154.57
31 Jan 2018	31 Jan 2018	BY TRANSFER-INB tirupati computer raipur-	ITP9820491 TRANSFER FROM 35748397610 Mr. SANJAY KUMAR PATE /	99922		30,000.00	1,73,154.57
1 Feb 2018	1 Feb 2018	BY CLEARING / CHEQUE-UCO 000000000000 000000000000 000000ByClearing604393-604393	/ 604393	10407		9,000.00	1,82,154.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Feb 2018	3 Feb 2018	BY TRANSFER-INB TIRUPATI COMPUTER RAIPUR-	ITQ0349742 TRANSFER FROM 35748397610 Mr. SANJAY KUMAR PATE /	99922		20,000.00	2,02,154.57
5 Feb 2018	5 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1180368 63249- Tirupati Computers	NEFT INB: CNAAHNKM N3 TRANSFER TO 31979420443 08 / Tirupati Computers	99922	1,80,003.54		22,151.03
5 Feb 2018	5 Feb 2018	BY TRANSFER-NEFT*ICIC00 03716*00003 9915805*AY USH AND COMPANY*/ U-	TRANSFER FROM 31994160443 03 /	4430		6,000.00	28,151.03
6 Feb 2018	6 Feb 2018	BY TRANSFER-INB-	CTB9951439 TRANSFER FROM 35322881325 M/S SINGH COMPUTER CAR /	99922		5,000.00	33,151.03
8 Feb 2018	8 Feb 2018	BY TRANSFER-NEFT*UTIB0 001995*AXIR 18039840472 7*PRIYA COMPUTER S*-	TRANSFER FROM 31994130443 06 /	4430		50,000.00	83,151.03
9 Feb 2018	9 Feb 2018	BY CLEARING / CHEQUE-DEB 000000000000 000000000000 000000ByClearing006655-6655	/ 6655	10407		20,000.00	1,03,151.03
9 Feb 2018	9 Feb 2018	BY TRANSFER-INB IMPS804013 988467/9111 170388/XX04 10/-	MAB0000862 07813 MAB0000862 07813 TRANSFER FROM 48980101620 93 /	99922		10.00	1,03,161.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Feb 2018	9 Feb 2018	BY TRANSFER-INB IMPS804015 250262/9111 170388/XX04 10/-	MAB0000862 77678 MAB0000862 77678 TRANSFER FROM 48980121620 92 /	99922		3,115.00	1,06,276.03
9 Feb 2018	9 Feb 2018	BY TRANSFER-INB-	CTC0295451 TRANSFER FROM 35322881325 M/S SINGH COMPUTER CAR /	99922		5,000.00	1,11,276.03
13 Feb 2018	13 Feb 2018	BY TRANSFER-INB Payment towards loan repayment-	IHG9490956 TRANSFER FROM 11228251183 Mr. TULESHWA R RAJAK /	99922		10,000.00	1,21,276.03
13 Feb 2018	13 Feb 2018	BY TRANSFER-INB TIRUPATI COMPUTER RAIPUR-	ITQ1657869 TRANSFER FROM 35748397610 Mr. SANJAY KUMAR PATE /	99922		20,000.00	1,41,276.03
14 Feb 2018	14 Feb 2018	BY TRANSFER-INB MBS TIRUPATI COMPUTER RAIPUR-	UT16098743 TRANSFER FROM 35748397610 Mr. SANJAY KUMAR PATE /	99922		3,000.00	1,44,276.03
15 Feb 2018	15 Feb 2018	BY TRANSFER-NEFT*BARB 0SAJAXX*BARBR1804615 2835*PRITI COMPUTER S*-	TRANSFER FROM 31996830443 06 /	4430		10,000.00	1,54,276.03
16 Feb 2018	16 Feb 2018	BY CLEARING / CHEQUE-DEB 000000000000 000000000000 000000ByClearing006661-6661	/ 6661	10407		20,000.00	1,74,276.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Feb 2018	19 Feb 2018	BY TRANSFER-INB TIRUPATI BILL-	CTC0993326 TRANSFER FROM 35331767712 AXLE COMPUTER /	99922		20,000.00	1,94,276.03
19 Feb 2018	19 Feb 2018	BY TRANSFER-INB IMPS805012 727861/9425 561048/XX02 06/transfer-	MAA0001017 74849 MAA0001017 74849 TRANSFER FROM 48979581620 94 /	99922		4,320.00	1,98,596.03
19 Feb 2018	19 Feb 2018	CHEQUE DEPOSIT-- 673733	TRANSFER TO 30649852047 / 673733	16155		34,155.00	2,32,751.03
20 Feb 2018	20 Feb 2018	CASH CHEQUE-MANOJ- 935630	/ 935630	16155	1,00,000.00		1,32,751.03
20 Feb 2018	20 Feb 2018	BY TRANSFER-NEFT*ICIC00 03716*00004 0759246*AY USH AND COMPANY*/ U-	TRANSFER FROM 31994130443 06 /	4430		8,000.00	1,40,751.03
20 Feb 2018	20 Feb 2018	BY TRANSFER-INB-	CTC1155131 TRANSFER FROM 35322881325 M/S SINGH COMPUTER CAR /	99922		5,000.00	1,45,751.03
21 Feb 2018	21 Feb 2018	BY CLEARING / CHEQUE-VJB 000000000000 000000000000 000000ByCle aring975806- 975806	/ 975806	10407		4,425.00	1,50,176.03
21 Feb 2018	21 Feb 2018	BY CLEARING / CHEQUE-BOI 000000000000 000000000000 000000ByCle aring156756- 156756	/ 156756	10407		13,386.00	1,63,562.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Feb 2018	21 Feb 2018	TO DEBIT THROUGH CHEQUE-SBI-935631	/ 935631	60301	70,691.00		92,871.03
22 Feb 2018	22 Feb 2018	DEBIT-ATM ANNUAL FEE 2017-18 - 51961901814 10764-	/	16155	147.50		92,723.53
22 Feb 2018	22 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN6180535 48033-oms consultants	NEFT INB: CNAAHWEH W2 TRANSFER TO 31979420443 08 / oms consultants	99922	30,002.36		62,721.17
22 Feb 2018	22 Feb 2018	BY TRANSFER-INB IMPS805315 177785/9977 319897/XX43 33/-	MAC0000906 41980 MAC0000906 41980 TRANSFER FROM 45979461620 95 /	99922		900.00	63,621.17
23 Feb 2018	23 Feb 2018	BY CLEARING / CHEQUE-IDB 000000000000 000000000000 000000ByClearing019240-19240	/ 19240	10407		15,000.00	78,621.17
23 Feb 2018	23 Feb 2018	BY TRANSFER-NEFT*ICIC00 03716*00004 0949451*AY USH AND COMPANY*/ U-	TRANSFER FROM 31994240443 03 /	4430		4,000.00	82,621.17
26 Feb 2018	26 Feb 2018	BY TRANSFER-INB BILL PAY-	IHH0865684 TRANSFER FROM 35750767134 Mr. SATYENDRA KUMAR SA /	99922		5,000.00	87,621.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Feb 2018	27 Feb 2018	BY CLEARING / CHEQUE- CBI 000000000000 000000000000 000000ByCle aring036925- 36925	/ 36925	10407		10,000.00	97,621.17