



# **UNIX COMPUTER**

Joint Holder :- -

20 GURUGHASIDAS PLAZAAMAPARA

RAIPUR

CHHATTISGARH-INDIA

PIN492001

Customer No :854328941

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Currency :INR

Statement of Axis Account No :914020040741187 for the period (From : 01-12-2017 To : 24-03-2018)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				854510.91	
01-12-2017	01-12-2017	By Clg/049024/IDB /RAIPUR		4275.00	CR	858785.91	CENTRALISED CTS MUM MH
01-12-2017	01-12-2017	By Clg/512265/COOP/RAIPUR		23000.00	CR	881785.91	CENTRALISED CTS MUM MH
01-12-2017	01-12-2017	By Clg/025289/VJB /RAIPUR		14015.00	CR	895800.91	CENTRALISED CTS MUM MH
01-12-2017	01-12-2017	By Clg/356195/IDB /RAIPUR		2570.00	CR	898370.91	CENTRALISED CTS MUM MH
01-12-2017	01-12-2017	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PVT LTD	149075	15748.00	DR	882622.91	CENTRALISED CTS MUM MH
01-12-2017	01-12-2017	BRN-CLG-CHQ PAID TO R K ENTERPRI	143475	57954.00	DR	824668.91	CENTRALISED CTS MUM MH
01-12-2017	01-12-2017	MOB/TPFT/CNSP (COMPUTER /214010200005180		7600.00	CR	832268.91	BHILAI [CT]
01-12-2017	01-12-2017	NEFT/SAA314846146/TECHNOCRAT INFOTECH//URGENT/		12400.00	CR	844668.91	RTGS HUB
01-12-2017	01-12-2017	TRF/VIPUL SADANA/TRANSFER		5000.00	CR	849668.91	GE ROAD, RAIPUR [CT]
02-12-2017	02-12-2017	INB/NEFT/AXIR173369612371/NEW PERIPHERALS TEC/unix		5777.00	DR	843891.91	VASHI, MUMBAI [MH]
02-12-2017	02-12-2017	INB/NEFT/AXIR173369612109/JITENDRA TEMBHRE/UNIX		15867.00	DR	828024.91	HARALURROAD BNGR KT
02-12-2017	02-12-2017	BRN-CLG-CHQ PAID TO PCD COMPUSOFT PVT LTD	149089	15000.00	DR	813024.91	CENTRALISED CTS MUM MH
02-12-2017	02-12-2017	By Clg/359347/PNB /RAIPUR		15000.00	CR	828024.91	CENTRALISED CTS MUM MH
02-12-2017	02-12-2017	By Clg/000161/HDF /RAIPUR		17800.00	CR	845824.91	CENTRALISED CTS MUM MH
04-12-2017	04-12-2017	NEFT/SBIN117338506467/Mr. RAJESH PATTAIAIK//ATTN/M		20000.00	CR	865824.91	RTGS HUB
04-12-2017	04-12-2017	IMPS/P2A/733811621365/919329787072/INETIMPS00001		20000.00	CR	885824.91	DEVENDRA NAGAR,RAIPUR [CT]
04-12-2017	04-12-2017	BRN-BY CASH BY CASH		12000.00	CR	897824.91	MALKANGIRI MKG OR
04-12-2017	04-12-2017	TRF/139/TRANSFER	143465	4164.00	DR	893660.91	DEVENDRA NAGAR,RAIPUR [CT]
05-12-2017	05-12-2017	INB/NEFT/AXIR173390450497/A.B TRADE LINK/UNIX		21650.00	DR	872010.91	BY-PASS ROAD,MADURAI [TN]
05-12-2017	05-12-2017	NEFT/CITIN17861348185/LARSEN TOUBRO LTD WSW C IC		6499.99	CR	878510.90	DATA CENTRE-CHEMBUR
05-12-2017	05-12-2017	BRN-CLG-CHQ PAID TO ZEN INFOSYSTEM PROP JIT	149095	2950.00	DR	875560.90	CENTRALISED CTS MUM MH
05-12-2017	05-12-2017	BRN-CLG-CHQ PAID TO CHATTISGARH COMPUTER PER	149074	15170.00	DR	860390.90	CENTRALISED CTS MUM MH
05-12-2017	05-12-2017	BRN-CLG-CHQ PAID TO INFOBEATS	149096	7800.00	DR	852590.90	CENTRALISED CTS MUM MH
05-12-2017	05-12-2017	BRN-CLG-CHQ PAID TO JUPITER INTERNATIONAL LTD	149090	54119.00	DR	798471.90	CENTRALISED CTS MUM MH
05-12-2017	05-12-2017	BRN-CLG-CHQ PAID TO CONSISTENT	149076	25960.00	DR	772511.90	CENTRALISED CTS MUM MH
06-12-2017	06-12-2017	INB/NEFT/AXIR173400891600/RASHI PERIPHERALS P/UNIX		100000.00	DR	672511.90	KASHIPUR ROAD, RUD UT
06-12-2017	06-12-2017	By Clg/243062/JKB /RAIPUR		7000.00	CR	679511.90	CENTRALISED CTS MUM MH
06-12-2017	06-12-2017	By Clg/000033/BOB /RAIPUR		4904.00	CR	684415.90	CENTRALISED CTS MUM MH
06-12-2017	06-12-2017	By Clg/045926/IOB /RAIPUR		10000.00	CR	694415.90	CENTRALISED CTS MUM MH
06-12-2017	06-12-2017	By Clg/000007/BOI /RAIPUR		13900.00	CR	708315.90	CENTRALISED CTS MUM MH
06-12-2017	06-12-2017	By Clg/390350/ANB /RAIPUR		10000.00	CR	718315.90	CENTRALISED CTS MUM MH
06-12-2017	06-12-2017	By Clg/405635/SAHA/RAIPUR		30000.00	CR	748315.90	CENTRALISED CTS MUM MH
06-12-2017	06-12-2017	By Clg/005320/HDF /RAIPUR		1000.00	CR	749315.90	CENTRALISED CTS MUM MH
06-12-2017	06-12-2017	By Clg/077855/SBI /RAIPUR		5000.00	CR	754315.90	CENTRALISED CTS MUM MH
06-12-2017	06-12-2017	By Clg/000117/KVB /RAIPUR		60000.00	CR	814315.90	CENTRALISED CTS MUM MH
06-12-2017	06-12-2017	By Clg/512257/COOP/RAIPUR		20000.00	CR	834315.90	CENTRALISED CTS MUM MH
06-12-2017	06-12-2017	BRN-CLG-CHQ PAID TO PLANET INFOTECH PROP KA	149091	4500.00	DR	829815.90	CENTRALISED CTS MUM MH
06-12-2017	06-12-2017	BRN-CLG-CHQ PAID TO CONSISTANT	149077	47908.00	DR	781907.90	CENTRALISED CTS MUM MH
06-12-2017	06-12-2017	BRN-CLG-CHQ PAID TO ROYAL COMPUTER	149085	10160.00	DR	771747.90	CENTRALISED CTS MUM MH
06-12-2017	06-12-2017	IMPS/P2A/734011760125/919329787072/INETIMPS00001		25000.00	CR	796747.90	DEVENDRA NAGAR,RAIPUR [CT]
06-12-2017	06-12-2017	NEFT/SBIN317340542869/Mr MUKESH KUMAR SAHU//ATTN/		13220.00	CR	809967.90	DATA CENTRE-CHEMBUR

06-12-2017	06-12-2017	NEFT/SAA118311046/SAI INFOTECH//FAST/		29000.00	CR	838967.90	RTGS HUB
07-12-2017	07-12-2017	By Clg 957840 SBI RAIPUR		35977.00	CR	874944.90	CENTRALISED CTS MUM MH
07-12-2017	07-12-2017	By Clg 649911 CAB RAIPUR		10825.00	CR	885769.90	CENTRALISED CTS MUM MH
07-12-2017	07-12-2017	By Clg 801299 IOB RAIPUR		19400.00	CR	905169.90	CENTRALISED CTS MUM MH
07-12-2017	07-12-2017	By Clg 417164 COB RAIPUR		18555.00	CR	923724.90	CENTRALISED CTS MUM MH
07-12-2017	07-12-2017	NEFT/SBIN417340216042/GLOBAL REFILL RANK//ATTN/IN		20000.00	CR	943724.90	RTGS HUB
07-12-2017	07-12-2017	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PV	149078	47908.00	DR	895816.90	CCGOI HYDERABAD HYD TG
07-12-2017	07-12-2017	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PV	149079	27875.00	DR	867941.90	CCGOI HYDERABAD HYD TG
07-12-2017	07-12-2017	BRN-CLG-CHQ PAID TO ZEBRONICS INDIA PRIVATE L	149097	104839.00	DR	763102.90	CENTRALISED CTS MUM MH
07-12-2017	07-12-2017	BRN-CLG-CHQ PAID TO SAVERA DIGITAL INDIAPL SA	149099	21609.00	DR	741493.90	CENTRALISED CTS MUM MH
07-12-2017	07-12-2017	NEFT/FDRLH17341612928/MOBILE TRACK//FAST/		24170.00	CR	765663.90	RTGS HUB
07-12-2017	07-12-2017	EDC/00075-00075-/M037033015085400		14610.60	CR	780274.50	ATM RECONCILIATION CENTRE
08-12-2017	08-12-2017	NEFT/SBIN517341184932/M S HB INFOTECH//ATTN/INB		13200.00	CR	793474.50	DATA CENTRE-CHEMBUR
08-12-2017	08-12-2017	BRN-CLG-CHQ PAID TO SAVERA DIGITAL INDIA P LTD	143458	49500.00	DR	743974.50	CENTRALISED CTS MUM MH
08-12-2017	08-12-2017	BRN-CLG-CHQ PAID TO ZEBRONICS I P LTD	149098	53567.00	DR	690407.50	CENTRALISED CTS MUM MH
08-12-2017	08-12-2017	BRN-CLG-CHQ PAID TO WELFARE INFOTECH PVT LTD	149100	4600.00	DR	685807.50	CENTRALISED CTS MUM MH
08-12-2017	08-12-2017	INB/NEFT/AXIR173421858276/RASHI PERIPHERALS P/UNIX		146788.00	DR	539019.50	ANNA SALAI, CHENNAI [TN]
08-12-2017	08-12-2017	SAK/CASH DEP/SAK030409533/1508/BY CASH		83000.00	CR	622019.50	DEVENDRA NAGAR,RAIPUR [CT]
08-12-2017	08-12-2017	IMPS/P2A/734215907226/919630892003/MOBUA27805135		11000.00	CR	633019.50	DEVENDRA NAGAR,RAIPUR [CT]
08-12-2017	08-12-2017	IMPS/P2A/734217953807/919329787072/INETIMPS00001		20000.00	CR	653019.50	DEVENDRA NAGAR,RAIPUR [CT]
08-12-2017	08-12-2017	NEFT/CITIN17863313271/LARSEN TOUBRO LTD WSW C IC		4043.01	CR	657062.51	BURDWAN [WB]
11-12-2017	11-12-2017	By Clg/757869/SBI /RAIPUR		1700.00	CR	658762.51	CENTRALISED CTS MUM MH
11-12-2017	11-12-2017	By Clg/752003/DEB /RAIPUR		20000.00	CR	678762.51	CENTRALISED CTS MUM MH
11-12-2017	11-12-2017	By Clg/017943/SAHA/RAIPUR		15400.00	CR	694162.51	CENTRALISED CTS MUM MH
11-12-2017	11-12-2017	By Clg/057257/SBI /RAIPUR		4075.00	CR	698237.51	CENTRALISED CTS MUM MH
11-12-2017	11-12-2017	BRN-CLG-CHQ PAID TO BALAJI	149087	57000.00	DR	641237.51	CENTRALISED CTS MUM MH
11-12-2017	11-12-2017	BRN-CLG-CHQ PAID TO SAVERA DIGITAL INDIAPL SA	143459	54000.00	DR	587237.51	CENTRALISED CTS MUM MH
11-12-2017	11-12-2017	PHR013900526512_EMI_10-12-2017		13236.00	DR	574001.51	RETAIL ASSET MANAGEMENT GR-RAMG
11-12-2017	11-12-2017	IMPS/P2A/734518666764/919329787072/INETIMPS00001		20000.00	CR	594001.51	DEVENDRA NAGAR,RAIPUR [CT]
12-12-2017	12-12-2017	BRN-CLG-CHQ PAID TO SAVERA DIGITAL INDIAPL SA	143464	17180.00	DR	576821.51	CENTRALISED CTS MUM MH
12-12-2017	12-12-2017	BRN-CLG-CHQ PAID TO BALAJI SOLUTIONS PRIVATE LTD	149054	35400.00	DR	541421.51	CENTRALISED CTS MUM MH
12-12-2017	12-12-2017	NEFT/SBIN717346684268/Mr. RAJESH PATTNAIK//ATTN/M		8000.00	CR	549421.51	RTGS HUB
12-12-2017	12-12-2017	IMPS/P2A/734616147428/919617496307/IMPS to Accou		12000.00	CR	561421.51	DEVENDRA NAGAR,RAIPUR [CT]
12-12-2017	12-12-2017	IMPS/P2A/734617921335/919329787072/INETIMPS00001		20000.00	CR	581421.51	DEVENDRA NAGAR,RAIPUR [CT]
13-12-2017	13-12-2017	By Clg 633491 SBI RAIPUR		23600.00	CR	605021.51	CENTRALISED CTS MUM MH
13-12-2017	13-12-2017	By Clg 069795 PNB RAIPUR		25000.00	CR	630021.51	CENTRALISED CTS MUM MH
13-12-2017	13-12-2017	By Clg 512268 COOP RAIPUR		20000.00	CR	650021.51	CENTRALISED CTS MUM MH
13-12-2017	13-12-2017	By Clg 013931 ALB RAIPUR		31050.00	CR	681071.51	CENTRALISED CTS MUM MH
13-12-2017	13-12-2017	By Clg 069736 IOB RAIPUR		5930.00	CR	687001.51	CENTRALISED CTS MUM MH
13-12-2017	13-12-2017	By Clg 015513 ICI RAIPUR		12300.00	CR	699301.51	CENTRALISED CTS MUM MH
13-12-2017	13-12-2017	By Clg 020984 SAHA RAIPUR		24600.00	CR	723901.51	CENTRALISED CTS MUM MH
13-12-2017	13-12-2017	By Clg 773704 CAB RAIPUR		40000.00	CR	763901.51	CENTRALISED CTS MUM MH
13-12-2017	13-12-2017	By Clg 512269 COOP RAIPUR		15700.00	CR	779601.51	CENTRALISED CTS MUM MH
13-12-2017	13-12-2017	By Clg 017457 IDB RAIPUR		15000.00	CR	794601.51	CENTRALISED CTS MUM MH
13-12-2017	13-12-2017	By Clg 005601 KMB RAIPUR		95290.00	CR	889891.51	CENTRALISED CTS MUM MH
13-12-2017	13-12-2017	By Clg 417168 COB RAIPUR		6960.00	CR	896851.51	CENTRALISED CTS MUM MH
13-12-2017	13-12-2017	By Clg 009857 DEB RAIPUR		1357.00	CR	898208.51	CENTRALISED CTS MUM MH
13-12-2017	13-12-2017	By Clg 649913 CAB RAIPUR		33610.00	CR	931818.51	CENTRALISED CTS MUM MH
13-12-2017	13-12-2017	NEFT/SBIN817347723975/USHA COMPUTER//ATTN/INB		10000.00	CR	941818.51	DATA CENTRE-CHEMBUR

13-12-2017	13-12-2017	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PVT LTD	149082	27885.00	DR	913933.51	CCGOI HYDERABAD HYD TG
13-12-2017	13-12-2017	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PV	149081	27875.00	DR	886058.51	CCGOI HYDERABAD HYD TG
13-12-2017	13-12-2017	BRN-CLG-CHQ PAID TO COMPUTE AND COMPILE	149102	36878.00	DR	849180.51	CENTRALISED CTS MUM MH
13-12-2017	13-12-2017	BRN-CLG-CHQ PAID TO AGRAWAL TRADERS	149055	50000.00	DR	799180.51	CENTRALISED CTS MUM MH
13-12-2017	13-12-2017	BRN-CLG-CHQ PAID TO TUTEJA COMPUTERS PROP MA	149117	3580.00	DR	795600.51	CENTRALISED CTS MUM MH
13-12-2017	13-12-2017	EDC/00076-00076-/M037033015085400		5759.35	CR	801359.86	ATM RECONCILIATION CENTRE
13-12-2017	13-12-2017	SAK/CASH DEP/SAK031047607/1508/BY CASH narendra		100000.00	CR	901359.86	DEVENDRA NAGAR,RAIPUR [CT]
13-12-2017	13-12-2017	INB/NEFT/AXIR173473165743/RASHI PERIPHERALS P/UNIX		22656.00	DR	878703.86	ANDHERI[E],RAJMATA JIJABAI ROAD,MUMBAI [
13-12-2017	13-12-2017	NEFT/PUNBH17347615251/FUTURE COMPUTER SALES AND SE		20000.00	CR	898703.86	RTGS HUB
13-12-2017	13-12-2017	NEFT/CITIN17865067818/LARSEN TOUBRO LTD WSW C IC		4000.00	CR	902703.86	RTGS HUB
13-12-2017	13-12-2017	NEFT/CITIN17865067904/LARSEN TOUBRO LTD WSW C IC		5900.00	CR	908603.86	RTGS HUB
14-12-2017	14-12-2017	By Clg 009472 CBI RAIPUR		31710.00	CR	940313.86	CENTRALISED CTS MUM MH
14-12-2017	14-12-2017	By Clg 359349 PNB RAIPUR		15690.00	CR	956003.86	CENTRALISED CTS MUM MH
14-12-2017	14-12-2017	By Clg 092204 COB RAIPUR		30000.00	CR	986003.86	CENTRALISED CTS MUM MH
14-12-2017	14-12-2017	By Clg 030511 FBL RAIPUR		25000.00	CR	1011003.86	CENTRALISED CTS MUM MH
14-12-2017	14-12-2017	BRN-CLG-CHQ PAID TO BALJAI COMPUTERS	149088	23600.00	DR	987403.86	CENTRALISED CTS MUM MH
14-12-2017	14-12-2017	BRN-CLG-CHQ PAID TO AGRAWAL TRADERS	149056	50000.00	DR	937403.86	CENTRALISED CTS MUM MH
14-12-2017	14-12-2017	BRN-CLG-CHQ PAID TO CONSISTANT INFOSYSTEMS PVT LTD	149104	23600.00	DR	913803.86	CENTRALISED CTS MUM MH
14-12-2017	14-12-2017	BRN-CLG-CHQ PAID TO BALAJI SOLUTIONS PRIVATE	149067	59236.00	DR	854567.86	CENTRALISED CTS MUM MH
14-12-2017	14-12-2017	TRF/C G STATE CO-OP MARKETING FED LTD A/C D M O R		62460.00	CR	917027.86	SAMTA COLONY RAI CT
14-12-2017	14-12-2017	BRN-OW RTN CLG: REJECT:30511:01-FUNDS INSUFFICIENT		25000.00	DR	892027.86	CENTRALISED CTS MUM MH
14-12-2017	14-12-2017	BRN-OW RTN CLG: REJECT:359349:01-FUNDS INSUFFICIEN		15690.00	DR	876337.86	CENTRALISED CTS MUM MH
14-12-2017	14-12-2017	IMPS/P2A/734816896685/919329787072/INETIMPS00001		25000.00	CR	901337.86	DEVENDRA NAGAR,RAIPUR [CT]
15-12-2017	15-12-2017	INB/NEFT/AXIR173493604309/NEW PERIPHERALS TEC/UNIX		11234.00	DR	890103.86	SHANKAR NAGAR NAG MH
15-12-2017	15-12-2017	By Clg 000054 HDF RAIPUR		8225.00	CR	898328.86	CENTRALISED CTS MUM MH
15-12-2017	15-12-2017	By Clg 000397 HDF RAIPUR		3200.00	CR	901528.86	CENTRALISED CTS MUM MH
15-12-2017	15-12-2017	BRN-CLG-CHQ PAID TO M/S MAHARAJA ENTERPRISES	149103	7000.00	DR	894528.86	CENTRALISED CTS MUM MH
15-12-2017	15-12-2017	BRN-CLG-CHQ PAID TO BLAJI	149119	37000.00	DR	857528.86	CENTRALISED CTS MUM MH
15-12-2017	15-12-2017	BRN-CLG-CHQ PAID TO PLANET INFOTECH	149126	30750.00	DR	826778.86	CENTRALISED CTS MUM MH
15-12-2017	15-12-2017	BRN-CLG-CHQ PAID TO M/S ARIHANT SECURITY SOLU	149123	4019.00	DR	822759.86	CENTRALISED CTS MUM MH
15-12-2017	15-12-2017	BRN-CLG-CHQ PAID TO BALAJI SOLUTIONS PVT LTD	149068	59236.00	DR	763523.86	CENTRALISED CTS MUM MH
15-12-2017	15-12-2017	IMPS/P2A/734913975668/629405042118ICIC0006294/UN		27880.90	DR	735642.96	DEVENDRA NAGAR,RAIPUR [CT]
15-12-2017	15-12-2017	SAK/CASH DEP/SAK031433036/1396/BY CASH tikesh		5800.00	CR	741442.96	RAJIM [CT]
15-12-2017	15-12-2017	SAK/CASH DEP/SAK031433707/1396/BY CASH bhimshanka		3000.00	CR	744442.96	RAJIM [CT]
15-12-2017	15-12-2017	SAK/CASH DEP/SAK031422329/1508/BY CASH		100000.00	CR	844442.96	DEVENDRA NAGAR,RAIPUR [CT]
16-12-2017	16-12-2017	By Clg 538031 IDB RAIPUR		6515.00	CR	850957.96	CENTRALISED CTS MUM MH
16-12-2017	16-12-2017	BRN-CLG-CHQ PAID TO JUPITER INTERNATIONAL LTD	149125	103970.00	DR	746987.96	CENTRALISED CTS MUM MH
16-12-2017	16-12-2017	BRN-CLG-CHQ PAID TO ZEBRONICS I P L TOPNOTCH	149124	100000.00	DR	646987.96	CENTRALISED CTS MUM MH
16-12-2017	16-12-2017	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PV	149083	35990.00	DR	610997.96	CCGOI HYDERABAD HYD TG
16-12-2017	16-12-2017	BRN-CLG-CHQ PAID TO SANJAY COMPUTERS	149130	4800.00	DR	606197.96	CENTRALISED CTS MUM MH
16-12-2017	16-12-2017	SAK/CASH DEP/SAK031562252/2054/BY CASH		15000.00	CR	621197.96	MALKANGIRI MKG OR
16-12-2017	16-12-2017	IMPS/P2A/735014469807/919685722877/16-12-2017		6000.00	CR	627197.96	DEVENDRA NAGAR,RAIPUR [CT]
16-12-2017	16-12-2017	BRN-OW RTN CLG: REJECT:538031:01-FUNDS INSUFFICIEN		6515.00	DR	620682.96	CENTRALISED CTS MUM MH
16-12-2017	16-12-2017	IMPS/P2A/735016819014/918818898208/PayToInvestme		5000.00	CR	625682.96	DEVENDRA NAGAR,RAIPUR [CT]
16-12-2017	16-12-2017	IMPS/P2A/735018865604/919329787072/INETIMPS00001		20000.00	CR	645682.96	DEVENDRA NAGAR,RAIPUR [CT]
16-12-2017	16-12-2017	IMPS/P2A/735018304013/919617496307/IMPS to Accou		5000.00	CR	650682.96	DEVENDRA NAGAR,RAIPUR [CT]
16-12-2017	16-12-2017	IMPS/P2A/735018303670/919617496307/IMPS to Accou		4999.00	CR	655681.96	DEVENDRA NAGAR,RAIPUR [CT]
16-12-2017	16-12-2017	Consolidated Charges for A/c		1275.00	DR	654406.96	DEVENDRA NAGAR,RAIPUR [CT]
16-12-2017	16-12-2017	GST @18% on Charge		229.50	DR	654177.46	DEVENDRA NAGAR,RAIPUR [CT]

18-12-2017	18-12-2017	By Clg 069737 IOB RAIPUR		3575.00	CR	657752.46	CENTRALISED CTS MUM MH
18-12-2017	18-12-2017	By Clg 983087 PNB RAIPUR		1175.00	CR	658927.46	CENTRALISED CTS MUM MH
18-12-2017	18-12-2017	By Clg 038124 SAHA RAIPUR		5600.00	CR	664527.46	CENTRALISED CTS MUM MH
18-12-2017	18-12-2017	By Clg 004123 HDF RAIPUR		2428.00	CR	666955.46	CENTRALISED CTS MUM MH
18-12-2017	18-12-2017	By Clg 077870 SBI RAIPUR		5615.00	CR	672570.46	CENTRALISED CTS MUM MH
18-12-2017	18-12-2017	BRN-CLG-CHQ PAID TO R K ENTERPRI	149120	50000.00	DR	622570.46	CENTRALISED CTS MUM MH
18-12-2017	18-12-2017	BRN-CLG-CHQ PAID TO JUPITER INTERNATIONAL LTD	149136	57724.00	DR	564846.46	CENTRALISED CTS MUM MH
18-12-2017	18-12-2017	BRN-CLG-CHQ PAID TO BALAJI COMPUTERS	149134	28400.00	DR	536446.46	CENTRALISED CTS MUM MH
18-12-2017	18-12-2017	BRN-CLG-CHQ PAID TO AGARWAL TRADERS	149057	50000.00	DR	486446.46	CENTRALISED CTS MUM MH
18-12-2017	18-12-2017	BRN-CLG-CHQ PAID TO AGRAWAL TRADERS	149058	32868.00	DR	453578.46	CENTRALISED CTS MUM MH
18-12-2017	18-12-2017	SAK/CASH DEP/SAK031744622/1508/BY CASH narendra		60000.00	CR	513578.46	DEVENDRA NAGAR,RAIPUR [CT]
19-12-2017	19-12-2017	INB/NEFT/AXIR173534431890/RASHI PERIPHERALS P/UNIX		100000.00	DR	413578.46	THIRUVANMIYUR, CHENNAI [TN]
19-12-2017	19-12-2017	NEFT/SBIN317353782580/SHRI BALAJI INFO SOLUTIONS//		12625.00	CR	426203.46	DATA CENTRE-CHEMBUR
19-12-2017	19-12-2017	By Clg 315548 COB RAIPUR		12500.00	CR	438703.46	CENTRALISED CTS MUM MH
19-12-2017	19-12-2017	By Clg 023171 SAHA RAIPUR		20000.00	CR	458703.46	CENTRALISED CTS MUM MH
19-12-2017	19-12-2017	By Clg 189518 IOB RAIPUR		18100.00	CR	476803.46	CENTRALISED CTS MUM MH
19-12-2017	19-12-2017	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PV	149084	35990.00	DR	440813.46	CCGOI HYDERABAD HYD TG
19-12-2017	19-12-2017	IMPS/P2A/735312919772/919755850790/JINATECH		45000.00	CR	485813.46	DEVENDRA NAGAR,RAIPUR [CT]
19-12-2017	19-12-2017	UPI/P2A/735314547581/UPIf34e97b205d8483fa4541ddf		10000.00	CR	495813.46	DEVENDRA NAGAR,RAIPUR [CT]
19-12-2017	19-12-2017	UPI/P2A/735314548941/UPI9ea8be228ce641e2b89f96f0		5000.00	CR	500813.46	DEVENDRA NAGAR,RAIPUR [CT]
19-12-2017	19-12-2017	NEFT/SBIN417353108497/USHA COMPUTER//ATTN//INB		10000.00	CR	510813.46	DATA CENTRE-CHEMBUR
19-12-2017	19-12-2017	IMPS/P2A/735320132202/01520330000091HDFC0000152/		100005.90	DR	410807.56	DEVENDRA NAGAR,RAIPUR [CT]
20-12-2017	20-12-2017	By Clg 033378 FBL RAIPUR		25900.00	CR	436707.56	CENTRALISED CTS MUM MH
20-12-2017	20-12-2017	By Clg 594138 SBI RAIPUR		18200.00	CR	454907.56	CENTRALISED CTS MUM MH
20-12-2017	20-12-2017	By Clg 032547 IDB RAIPUR		2575.00	CR	457482.56	CENTRALISED CTS MUM MH
20-12-2017	20-12-2017	By Clg 994474 PNB RAIPUR		2650.00	CR	460132.56	CENTRALISED CTS MUM MH
20-12-2017	20-12-2017	By Clg 000073 HDF RAIPUR		66800.00	CR	526932.56	CENTRALISED CTS MUM MH
20-12-2017	20-12-2017	By Clg 243065 JKB RAIPUR		11305.00	CR	538237.56	CENTRALISED CTS MUM MH
20-12-2017	20-12-2017	By Clg 000064 UCO RAIPUR		8012.00	CR	546249.56	CENTRALISED CTS MUM MH
20-12-2017	20-12-2017	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PV	149106	34200.00	DR	512049.56	CCGOI HYDERABAD HYD TG
20-12-2017	20-12-2017	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PVT LTD	149105	34200.00	DR	477849.56	CCGOI HYDERABAD HYD TG
20-12-2017	20-12-2017	BRN-CLG-CHQ PAID TO BALAJI	149135	14200.00	DR	463649.56	CENTRALISED CTS MUM MH
20-12-2017	20-12-2017	BRN-CLG-CHQ PAID TO SAVERA DIGITAL INDIAPL SA	149137	11000.00	DR	452649.56	CENTRALISED CTS MUM MH
20-12-2017	20-12-2017	IMPS/P2A/735411615518/919329787072/INETIMPS00002		20000.00	CR	472649.56	DEVENDRA NAGAR,RAIPUR [CT]
20-12-2017	20-12-2017	SAK/CASH DEP/SAK032148379/1396/BY CASH pushpendra		15000.00	CR	487649.56	RAJIM [CT]
20-12-2017	20-12-2017	BRN-OW RTN CLG: REJECT:33378:01-FUNDS INSUFFICIENT		25900.00	DR	461749.56	CENTRALISED CTS MUM MH
20-12-2017	20-12-2017	IMPS/P2A/735418440045/919617496307/IMPS to Accou		5000.00	CR	466749.56	DEVENDRA NAGAR,RAIPUR [CT]
20-12-2017	20-12-2017	IMPS/P2A/735419440073/919617496307/IMPS to Accou		4999.00	CR	471748.56	DEVENDRA NAGAR,RAIPUR [CT]
20-12-2017	20-12-2017	IMPS/P2A/735419440107/919617496307/IMPS to Accou		5000.00	CR	476748.56	DEVENDRA NAGAR,RAIPUR [CT]
20-12-2017	20-12-2017	IMPS/P2A/735419440171/919617496307/IMPS to Accou		4999.00	CR	481747.56	DEVENDRA NAGAR,RAIPUR [CT]
21-12-2017	21-12-2017	By Clg 013932 ALB RAIPUR		97175.00	CR	578922.56	CENTRALISED CTS MUM MH
21-12-2017	21-12-2017	By Clg 553003 IDS RAIPUR		7900.00	CR	586822.56	CENTRALISED CTS MUM MH
21-12-2017	21-12-2017	By Clg 023637 ICI RAIPUR		31000.00	CR	617822.56	CENTRALISED CTS MUM MH
21-12-2017	21-12-2017	By Clg 023172 SAHA RAIPUR		20000.00	CR	637822.56	CENTRALISED CTS MUM MH
21-12-2017	21-12-2017	By Clg 512275 COOP RAIPUR		14040.00	CR	651862.56	CENTRALISED CTS MUM MH
21-12-2017	21-12-2017	EDC/00078-00078-/M037033015085400		29469.00	CR	681331.56	ATM RECONCILIATION CENTRE
21-12-2017	21-12-2017	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PV	149107	34200.00	DR	647131.56	CCGOI HYDERABAD HYD TG

21-12-2017	21-12-2017	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PV	149108	34292.00	DR	612839.56	CCGOI HYDERABAD HYD TG
21-12-2017	21-12-2017	BRN-CLG-CHQ PAID TO AGRAWAL TRADERS	149059	28886.00	DR	583953.56	CENTRALISED CTS MUM MH
21-12-2017	21-12-2017	BRN-CLG-CHQ PAID TO LALANI INFOTECH LIMITED	149115	10846.00	DR	573107.56	CENTRALISED CTS MUM MH
21-12-2017	21-12-2017	BRN-CLG-CHQ PAID TO RASHI PERIPHERALS PVT LTD	149064	129260.00	DR	443847.56	CENTRALISED CTS MUM MH
21-12-2017	21-12-2017	SAK/CASH DEP/SAK032292448/1508/BY CASH narendra		96000.00	CR	539847.56	DEVENDRA NAGAR,RAIPUR [CT]
21-12-2017	21-12-2017	NEFT/UTBIN17355113866/PRIYA ENTERPRISES//URGENT/		28000.00	CR	567847.56	DATA CENTRE-CHEMBUR
21-12-2017	21-12-2017	IMPS/P2A/735514923054/919685722877/21-12-2017		5000.00	CR	572847.56	DEVENDRA NAGAR,RAIPUR [CT]
21-12-2017	21-12-2017	TRF/RISHABH COMPUTER/TRANSFER		20000.00	CR	592847.56	BALAGHAT [MP]
21-12-2017	21-12-2017	BRN-OW RTN CLG: REJECT:13932:12-DRAWERS SIGNATURE		97175.00	DR	495672.56	CENTRALISED CTS MUM MH
21-12-2017	21-12-2017	NEFT/P17122158829355/A 2 Z COMPUTERS AND LAPTOP SO		25000.00	CR	520672.56	RTGS HUB
21-12-2017	21-12-2017	NEFT/PUNBH17355718015/FUTURE COMPUTER SALES AND SE		15000.00	CR	535672.56	RTGS HUB
22-12-2017	22-12-2017	BRN-CLG-CHQ PAID TO BALAJI SOLUTIONS PRIVATE	149069	44722.00	DR	490950.56	CENTRALISED CTS MUM MH
22-12-2017	22-12-2017	By Clg 849229 SAHA RAIPUR		13030.00	CR	503980.56	CENTRALISED CTS MUM MH
22-12-2017	22-12-2017	By Clg 553005 IDS RAIPUR		10000.00	CR	513980.56	CENTRALISED CTS MUM MH
22-12-2017	22-12-2017	By Clg 954931 UNI RAIPUR		6100.00	CR	520080.56	CENTRALISED CTS MUM MH
22-12-2017	22-12-2017	IMPS/P2A/735611598318/919329787072/INETIMPS00002		20000.00	CR	540080.56	DEVENDRA NAGAR,RAIPUR [CT]
22-12-2017	22-12-2017	INB/IFT/TUSHAR COMPUTERS/TPARTY TRANSFER		3650.00	CR	543730.56	MAHASAMUND [CT]
22-12-2017	22-12-2017	BY CASH DEPOSIT-BNA/T3RH117002/3313/221217/BALAGHA		40000.00	CR	583730.56	DEVENDRA NAGAR,RAIPUR [CT]
22-12-2017	22-12-2017	BRN-BY CASH .		25000.00	CR	608730.56	MALKANGIRI MKG OR
22-12-2017	22-12-2017	IMPS/P2A/735616687383/919753005470/INETIMPS00043		100.00	CR	608830.56	DEVENDRA NAGAR,RAIPUR [CT]
22-12-2017	22-12-2017	IMPS/P2A/735616691134/919753005470/INETIMPS00043		96725.00	CR	705555.56	DEVENDRA NAGAR,RAIPUR [CT]
26-12-2017	26-12-2017	By Clg 023173 SAHA RAIPUR		20000.00	CR	725555.56	CENTRALISED CTS MUM MH
26-12-2017	26-12-2017	By Clg 191752 BOI RAIPUR		10000.00	CR	735555.56	CENTRALISED CTS MUM MH
26-12-2017	26-12-2017	NEFT/SBIN717356561635/GLOBAL REFILL RANK//ATTN/IN		7050.00	CR	742605.56	DATA CENTRE-CHEMBUR
26-12-2017	26-12-2017	BRN-CLG-CHQ PAID TO R K ENTERPRI	149121	50000.00	DR	692605.56	CENTRALISED CTS MUM MH
26-12-2017	26-12-2017	BRN-CLG-CHQ PAID TO COMPU E	149071	15000.00	DR	677605.56	CENTRALISED CTS MUM MH
26-12-2017	26-12-2017	BRN-CLG-CHQ PAID TO AGRAWAL TRADERS	149140	50000.00	DR	627605.56	CENTRALISED CTS MUM MH
26-12-2017	26-12-2017	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PV	149109	51920.00	DR	575685.56	CCGOI HYDERABAD HYD TG
26-12-2017	26-12-2017	SAK/CASH DEP/SAK032745886/1824/BY CASH		85000.00	CR	660685.56	SAMTA COLONY RAI CT
26-12-2017	26-12-2017	NEFT/SBIN817360451325/Mr MUKESH KUMAR SAHU//ATTN/		12368.00	CR	673053.56	RTGS HUB
26-12-2017	26-12-2017	NEFT/SBIN817360644901/Mr DHARMENDRA CHANDRAVANSH		7000.00	CR	680053.56	DATA CENTRE-CHEMBUR
26-12-2017	26-12-2017	TRF/VIPUL SADANA/TRANSFER		15000.00	CR	695053.56	GE ROAD, RAIPUR [CT]
26-12-2017	26-12-2017	NEFT/SBIN817360846047/USHA COMPUTER//ATTN/INB		9000.00	CR	704053.56	DATA CENTRE-CHEMBUR
26-12-2017	26-12-2017	NEFT/SBIN817360913187/NEW INTEL COMPUTER SALES AND		20000.00	CR	724053.56	RTGS HUB
27-12-2017	27-12-2017	By Clg 024208 VJB RAIPUR		14810.00	CR	738863.56	CENTRALISED CTS MUM MH
27-12-2017	27-12-2017	By Clg 958218 COB RAIPUR		7665.00	CR	746528.56	CENTRALISED CTS MUM MH
27-12-2017	27-12-2017	By Clg 512278 COOP RAIPUR		16850.00	CR	763378.56	CENTRALISED CTS MUM MH
27-12-2017	27-12-2017	By Clg 040742 SAHA RAIPUR		11779.00	CR	775157.56	CENTRALISED CTS MUM MH
27-12-2017	27-12-2017	By Clg 011682 ICI RAIPUR		6427.00	CR	781584.56	CENTRALISED CTS MUM MH
27-12-2017	27-12-2017	By Clg 861943 PNB RAIPUR		3650.00	CR	785234.56	CENTRALISED CTS MUM MH
27-12-2017	27-12-2017	By Clg 814923 IOB RAIPUR		11220.00	CR	796454.56	CENTRALISED CTS MUM MH
27-12-2017	27-12-2017	By Clg 012437 COB RAIPUR		5000.00	CR	801454.56	CENTRALISED CTS MUM MH
27-12-2017	27-12-2017	By Clg 486630 DEB RAIPUR		22250.00	CR	823704.56	CENTRALISED CTS MUM MH
27-12-2017	27-12-2017	By Clg 417177 COB RAIPUR		15000.00	CR	838704.56	CENTRALISED CTS MUM MH
27-12-2017	27-12-2017	By Clg 000055 HDF RAIPUR		12950.00	CR	851654.56	CENTRALISED CTS MUM MH
27-12-2017	27-12-2017	By Clg 000012 HDF RAIPUR		37540.00	CR	889194.56	CENTRALISED CTS MUM MH
27-12-2017	27-12-2017	By Clg 024207 VJB RAIPUR		8410.00	CR	897604.56	CENTRALISED CTS MUM MH
27-12-2017	27-12-2017	BRN-CLG-CHQ PAID TO SAVERA DIGITAL INDIAPL SA	149065	17180.00	DR	880424.56	CENTRALISED CTS MUM MH
27-12-2017	27-12-2017	BRN-CLG-CHQ PAID TO ABACUS PERIPHERALS PRIVAT	149101	37596.00	DR	842828.56	CENTRALISED CTS MUM MH

27-12-2017	27-12-2017	BRN-CLG-CHQ PAID TO BALAJI	149127	32350.00	DR	810478.56	CENTRALISED CTS MUM MH
27-12-2017	27-12-2017	BRN-CLG-CHQ PAID TO AGRAWAL TRADERS	149141	50000.00	DR	760478.56	CENTRALISED CTS MUM MH
27-12-2017	27-12-2017	BRN-CLG-CHQ PAID TO SANJAY COMPUTERS	149132	24200.00	DR	736278.56	CENTRALISED CTS MUM MH
27-12-2017	27-12-2017	BRN-CLG-CHQ PAID TO SANJAY COMPUTERS	149131	28814.00	DR	707464.56	CENTRALISED CTS MUM MH
27-12-2017	27-12-2017	BRN-CLG-CHQ PAID TO BALAJI SOLUTIONS PRIVATE	149070	16355.00	DR	691109.56	CENTRALISED CTS MUM MH
27-12-2017	27-12-2017	BRN-CLG-CHQ PAID TO JUPITER INTERNATIONAL LTD	149148	263532.00	DR	427577.56	CENTRALISED CTS MUM MH
27-12-2017	27-12-2017	BRN-BY CASH .		15000.00	CR	442577.56	MALKANGIRI MKG OR
28-12-2017	28-12-2017	By Clg 000066 UCO RAIPUR		4200.00	CR	446777.56	CENTRALISED CTS MUM MH
28-12-2017	28-12-2017	By Clg 076754 IOB RAIPUR		9335.00	CR	456112.56	CENTRALISED CTS MUM MH
28-12-2017	28-12-2017	By Clg 009475 CBI RAIPUR		11391.00	CR	467503.56	CENTRALISED CTS MUM MH
28-12-2017	28-12-2017	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PV	149110	27140.00	DR	440363.56	CCGOI HYDERABAD HYD TG
28-12-2017	28-12-2017	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PV	149111	47200.00	DR	393163.56	CCGOI HYDERABAD HYD TG
28-12-2017	28-12-2017	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PV	149112	30208.00	DR	362955.56	CCGOI HYDERABAD HYD TG
28-12-2017	28-12-2017	NEFT/SAA320792067/SANTOSH CHOUHAN SO ATMARAM CHOUH		33478.00	CR	396433.56	RTGS HUB
28-12-2017	28-12-2017	BRN-CLG-CHQ PAID TO SAVERA DIGITAL INDIAPL SA	149061	11250.00	DR	385183.56	CENTRALISED CTS MUM MH
28-12-2017	28-12-2017	BRN-CLG-CHQ PAID TO COMPUTER SHOPPE	149150	14700.00	DR	370483.56	CENTRALISED CTS MUM MH
28-12-2017	28-12-2017	BRN-CLG-CHQ PAID TO V M INFOTECH	149147	24250.00	DR	346233.56	CENTRALISED CTS MUM MH
28-12-2017	28-12-2017	EDC/00079-00080-/M037033015085400		1446.37	CR	347679.93	ATM RECONCILIATION CENTRE
28-12-2017	28-12-2017	NEFT/SBIN117362221154/M S HB INFOTECH//ATTN/INB		21350.00	CR	369029.93	RTGS HUB
28-12-2017	28-12-2017	IMPS/P2A/736214227201/919009063999/ARYAN TONER P		5778.00	CR	374807.93	DEVENDRA NAGAR,RAIPUR [CT]
28-12-2017	28-12-2017	NEFT/SBIN117362377234/VIJAY COMPUTERS//ATTN/INB		16446.00	CR	391253.93	RTGS HUB
28-12-2017	28-12-2017	NEFT/P17122861502581/A 2 Z COMPUTERS AND LAPTOP SO		17255.00	CR	408508.93	RTGS HUB
28-12-2017	28-12-2017	BRN-OW RTN CLG: REJECT:76754:01-FUNDS INSUFFICIENT		9335.00	DR	399173.93	CENTRALISED CTS MUM MH
29-12-2017	29-12-2017	By Clg 024206 VJB RAIPUR		11242.00	CR	410415.93	CENTRALISED CTS MUM MH
29-12-2017	29-12-2017	By Clg 017495 IDB RAIPUR		10000.00	CR	420415.93	CENTRALISED CTS MUM MH
29-12-2017	29-12-2017	By Clg 518502 SBI RAIPUR		12543.00	CR	432958.93	CENTRALISED CTS MUM MH
29-12-2017	29-12-2017	NEFT/SBIN217363069724/SHRI BALAJI INFO SOLUTIONS//		12625.00	CR	445583.93	RTGS HUB
29-12-2017	29-12-2017	BRN-CLG-CHQ PAID TO AGRAWAL TRADERS	149142	50000.00	DR	395583.93	CENTRALISED CTS MUM MH
29-12-2017	29-12-2017	33371769-EDC Late Settle Fee-Nov'17		885.00	DR	394698.93	ATM RECONCILIATION CENTRE
29-12-2017	29-12-2017	BRN-OW RTN CLG: REJECT:518502:01-FUNDS INSUFFICIENT		12543.00	DR	382155.93	CENTRALISED CTS MUM MH
30-12-2017	30-12-2017	BRN-CLG-CHQ PAID TO BALAJI COMPUTERS	149128	43000.00	DR	339155.93	CENTRALISED CTS MUM MH
30-12-2017	30-12-2017	BRN-CLG-CHQ PAID TO R K ENTERPRISES	149122	29727.00	DR	309428.93	CENTRALISED CTS MUM MH
30-12-2017	30-12-2017	BY CASH DEPOSIT-BNA/BPRH182401/2909/301217/RAIPUR		50000.00	CR	359428.93	DEVENDRA NAGAR,RAIPUR [CT]
30-12-2017	30-12-2017	By Clg 076758 IOB RAIPUR		9360.00	CR	368788.93	CENTRALISED CTS MUM MH
30-12-2017	30-12-2017	IMPS/P2A/736414357640/918770600266/comments		5000.00	CR	373788.93	DEVENDRA NAGAR,RAIPUR [CT]
30-12-2017	30-12-2017	UPI/P2A/736445399017/YBL570b8265398c4ba6ade07b4b		5000.00	CR	378788.93	DEVENDRA NAGAR,RAIPUR [CT]
30-12-2017	30-12-2017	TRF/139/TRANSFER	149092	20708.00	DR	358080.93	DEVENDRA NAGAR,RAIPUR [CT]
30-12-2017	30-12-2017	IMPS/P2A/736415378507/918770600266/comments		5000.00	CR	363080.93	DEVENDRA NAGAR,RAIPUR [CT]
30-12-2017	30-12-2017	UPI/P2A/736432463523/YBL006fa3dfb6b34fdc9660cb02		10000.00	CR	373080.93	DEVENDRA NAGAR,RAIPUR [CT]
30-12-2017	30-12-2017	IMPS/P2A/736418116733/01520330000565HDFC0000152/		131037.70	DR	242043.23	DEVENDRA NAGAR,RAIPUR [CT]
30-12-2017	30-12-2017	UPI/P2A/736419003843/YBLF26a9c95cd0041d585272618		5000.00	CR	247043.23	DEVENDRA NAGAR,RAIPUR [CT]
30-12-2017	30-12-2017	UPI/P2A/736419640898/UPIbf3047e0f69d4a4bb1d2c0cc		10000.00	CR	257043.23	DEVENDRA NAGAR,RAIPUR [CT]
30-12-2017	30-12-2017	IMPS/P2A/736421079018/917697278558/FI		10000.00	CR	267043.23	DEVENDRA NAGAR,RAIPUR [CT]
01-01-2018	01-01-2018	BRN-CLG-CHQ PAID TO COMPUAGE INFOCOM LTD	149086	77438.00	DR	189605.23	CENTRALISED CTS MUM MH
01-01-2018	01-01-2018	By Clg 512298 COOP RAIPUR		15000.00	CR	204605.23	CENTRALISED CTS MUM MH
01-01-2018	01-01-2018	By Clg 000002 KMB RAIPUR		7000.00	CR	211605.23	CENTRALISED CTS MUM MH
01-01-2018	01-01-2018	By Clg 024209 VJB RAIPUR		6668.00	CR	218273.23	CENTRALISED CTS MUM MH
01-01-2018	01-01-2018	By Clg 417218 IOB RAIPUR		10000.00	CR	228273.23	CENTRALISED CTS MUM MH

01-01-2018	01-01-2018	By Clg 781340 UCO RAIPUR		20115.00	CR	248388.23	CENTRALISED CTS MUM MH
01-01-2018	01-01-2018	IMPS/P2A/800113755798/919329787072/INETIMPS00002		25000.00	CR	273388.23	DEVENDRA NAGAR,RAIPUR [CT]
02-01-2018	02-01-2018	By Clg 006526 BOI RAIPUR		40000.00	CR	313388.23	CENTRALISED CTS MUM MH
02-01-2018	02-01-2018	BRN-CLG-CHQ PAID TO AGRAWAL TRADERS	149143	50000.00	DR	263388.23	CENTRALISED CTS MUM MH
02-01-2018	02-01-2018	BRN-CLG-CHQ PAID TO LALANI INFOTECH LIMITED	149116	30250.00	DR	233138.23	CENTRALISED CTS MUM MH
02-01-2018	02-01-2018	By Clg/069819/PNB /RAIPUR		40000.00	CR	273138.23	CENTRALISED CTS MUM MH
02-01-2018	02-01-2018	By Clg/670914/SBI /RAIPUR		10400.00	CR	283538.23	CENTRALISED CTS MUM MH
02-01-2018	02-01-2018	By Clg/076755/IOB /RAIPUR		8420.00	CR	291958.23	CENTRALISED CTS MUM MH
02-01-2018	02-01-2018	By Clg/033389/FBL /RAIPUR		60000.00	CR	351958.23	CENTRALISED CTS MUM MH
02-01-2018	02-01-2018	BRN-OW RTN CLG: REJECT:76755:01-FUNDS INSUFFICIENT		8420.00	DR	343538.23	CENTRALISED CTS MUM MH
02-01-2018	02-01-2018	NEFT/IOBAN18002501144/JAI RAMESH KUMAR		10700.00	CR	354238.23	RTGS HUB
02-01-2018	02-01-2018	NEFT/PUNBH18002996606/FUTURE COMPUTER SALES AND SE		15000.00	CR	369238.23	RTGS HUB
03-01-2018	03-01-2018	NEFT/SBIN218002405175/SHRI BALAJI INFO SOLUTIONS//		5925.00	CR	375163.23	DATA CENTRE-CHEMBUR
03-01-2018	03-01-2018	By Clg 512296 COOP RAIPUR		17000.00	CR	392163.23	CENTRALISED CTS MUM MH
03-01-2018	03-01-2018	By Clg 841373 CAB RAIPUR		17450.00	CR	409613.23	CENTRALISED CTS MUM MH
03-01-2018	03-01-2018	BRN-CLG-CHQ PAID TO SAVERA DIGITAL INDIAPL SA	149094	39400.00	DR	370213.23	CENTRALISED CTS MUM MH
03-01-2018	03-01-2018	BRN-CLG-CHQ PAID TO BALAJI	153204	28600.00	DR	341613.23	CENTRALISED CTS MUM MH
03-01-2018	03-01-2018	BRN-CLG-CHQ PAID TO SANJAY COMPUTERS	149133	31700.00	DR	309913.23	CENTRALISED CTS MUM MH
03-01-2018	03-01-2018	NEFT/SBIN218003623071/THAKRE MOBILE GALLARY//ATTN/		10000.00	CR	319913.23	RTGS HUB
03-01-2018	03-01-2018	IMPS/P2A/800311728674/919329787072/INETIMPS00002		20000.00	CR	339913.23	DEVENDRA NAGAR,RAIPUR [CT]
03-01-2018	03-01-2018	BY CASH DEPOSIT-BNA/BPRH182401/3691/030118/RAIPUR		100000.00	CR	439913.23	DEVENDRA NAGAR,RAIPUR [CT]
03-01-2018	03-01-2018	NEFT/CITIN18801629576/LARSEN TOUBRO LTD WSW C IC		8087.01	CR	448000.24	CENTRAL PROCESSING UNIT
04-01-2018	04-01-2018	INB/NEFT/AXIR180048605946/NEW PERIPHERALS TEC/UNIX		24445.00	DR	423555.24	DHULE [MH]
04-01-2018	04-01-2018	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PV	149114	8850.00	DR	414705.24	CCGOI HYDERABAD HYD TG
04-01-2018	04-01-2018	By Clg 719614 SIB RAIPUR		10000.00	CR	424705.24	CENTRALISED CTS MUM MH
04-01-2018	04-01-2018	By Clg 000083 ANB RAIPUR		15000.00	CR	439705.24	CENTRALISED CTS MUM MH
04-01-2018	04-01-2018	By Clg 417189 COB RAIPUR		15000.00	CR	454705.24	CENTRALISED CTS MUM MH
04-01-2018	04-01-2018	By Clg 578809 SBI RAIPUR		20120.00	CR	474825.24	CENTRALISED CTS MUM MH
04-01-2018	04-01-2018	By Clg 388736 PNB RAIPUR		5665.00	CR	480490.24	CENTRALISED CTS MUM MH
04-01-2018	04-01-2018	By Clg 649916 CAB RAIPUR		15000.00	CR	495490.24	CENTRALISED CTS MUM MH
04-01-2018	04-01-2018	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PV	149113	49560.00	DR	445930.24	CCGOI HYDERABAD HYD TG
04-01-2018	04-01-2018	BRN-CLG-CHQ PAID TO BALAJI	149129	18100.00	DR	427830.24	CENTRALISED CTS MUM MH
04-01-2018	04-01-2018	BRN-OW RTN CLG: REJECT:83:01-FUNDS INSUFFICIENT		15000.00	DR	412830.24	CENTRALISED CTS MUM MH
04-01-2018	04-01-2018	33371769-EDC Mthy Ser Fee-Nov'17 to Dec'17		826.00	DR	412004.24	ATM RECONCILIATION CENTRE
04-01-2018	04-01-2018	NEFT/SBIN418004664052/Mr RAJESH PATTNAIK//ATTN//		30000.00	CR	442004.24	SECTOR-29, GURG GUR HR
04-01-2018	04-01-2018	NEFT/SBIN418004875284/M S HB INFOTECH//ATTN/INB		26150.00	CR	468154.24	RTGS HUB
04-01-2018	04-01-2018	IMPS/P2A/800420970723/917566575665/		26994.00	CR	495148.24	DEVENDRA NAGAR,RAIPUR [CT]
05-01-2018	05-01-2018	INB/NEFT/AXIR180058952201/RASHI PERIPHERALS P/UNIX		32851.00	DR	462297.24	CHENNAI [TN]
05-01-2018	05-01-2018	EDC/00081-00081-/M037033015085400		22320.41	CR	484617.65	ATM RECONCILIATION CENTRE
05-01-2018	05-01-2018	By Clg 000404 HDF RAIPUR		136773.00	CR	621390.65	CENTRALISED CTS MUM MH
05-01-2018	05-01-2018	BRN-CLG-CHQ PAID TO AGRWAL TRADERS	149144	50000.00	DR	571390.65	CENTRALISED CTS MUM MH
05-01-2018	05-01-2018	BRN-CLG-CHQ PAID TO 16531653	153208	68551.00	DR	502839.65	CENTRALISED CTS MUM MH
05-01-2018	05-01-2018	BRN-CLG-CHQ PAID TO AGRAWAL TRADERS	149145	25704.00	DR	477135.65	CENTRALISED CTS MUM MH
05-01-2018	05-01-2018	INB/545602891/AVIVA LIFE INS. COM. LTD. (BILLDESK		10307.00	DR	466828.65	DEVENDRA NAGAR,RAIPUR [CT]
05-01-2018	05-01-2018	IMPS/P2A/800519515419/919329787072/INETIMPS00002		25000.00	CR	491828.65	DEVENDRA NAGAR,RAIPUR [CT]
06-01-2018	06-01-2018	By Clg 512297 COOP RAIPUR		17500.00	CR	509328.65	CENTRALISED CTS MUM MH
06-01-2018	06-01-2018	By Clg 694744 VJB RAIPUR		4350.00	CR	513678.65	CENTRALISED CTS MUM MH
06-01-2018	06-01-2018	By Clg 514366 COOP RAIPUR		3930.00	CR	517608.65	CENTRALISED CTS MUM MH

06-01-2018	06-01-2018	By Clg 458891 PNB RAIPUR		2036.00	CR	519644.65	CENTRALISED CTS MUM MH
06-01-2018	06-01-2018	By Clg 719615 SIB RAIPUR		10500.00	CR	530144.65	CENTRALISED CTS MUM MH
06-01-2018	06-01-2018	BY CASH DEPOSIT-BNA/BPRH182401/4353/060118/RAIPUR		60000.00	CR	590144.65	DEVENDRA NAGAR,RAIPUR [CT]
06-01-2018	06-01-2018	NEFT/FDR LH18006738719/MOBILE TRACK//FAST/		24225.00	CR	614369.65	RTGS HUB
06-01-2018	06-01-2018	BRN-OW RTN CLG: REJECT:458891:01-FUNDS INSUFFICIEN		2036.00	DR	612333.65	CENTRALISED CTS MUM MH
08-01-2018	08-01-2018	By Clg/000620/KVB /RAIPUR		7765.00	CR	620098.65	CENTRALISED CTS MUM MH
08-01-2018	08-01-2018	By Clg/009476/CBI /RAIPUR		10000.00	CR	630098.65	CENTRALISED CTS MUM MH
08-01-2018	08-01-2018	By Clg/314014/UBI /RAIPUR		17300.00	CR	647398.65	CENTRALISED CTS MUM MH
08-01-2018	08-01-2018	By Clg/064167/CBI /RAIPUR		6500.00	CR	653898.65	CENTRALISED CTS MUM MH
08-01-2018	08-01-2018	By Clg/510250/COOP/RAIPUR		20000.00	CR	673898.65	CENTRALISED CTS MUM MH
08-01-2018	08-01-2018	IMPS/P2A/800811830242/919098540280/khilesh		100.00	CR	673998.65	DEVENDRA NAGAR,RAIPUR [CT]
08-01-2018	08-01-2018	INB/NEFT/AXIR180080003057/RASHI PERIPHE/UNIX COMPU		92984.00	DR	581014.65	BANASHANKARI, BANGALORE [KT]
08-01-2018	08-01-2018	IMPS/P2A/800812280463/919098540280/ITComputerMag		14900.00	CR	595914.65	DEVENDRA NAGAR,RAIPUR [CT]
08-01-2018	08-01-2018	IMPS/P2A/800816662924/919329787072/INETIMPS00002		25000.00	CR	620914.65	DEVENDRA NAGAR,RAIPUR [CT]
08-01-2018	08-01-2018	IMPS/P2A/800818052417/01520330000565HDFC0000152/		75345.90	DR	545568.75	DEVENDRA NAGAR,RAIPUR [CT]
09-01-2018	09-01-2018	By Clg 023844 SAHA RAIPUR		1000.00	CR	546568.75	CENTRALISED CTS MUM MH
09-01-2018	09-01-2018	By Clg 000121 KVB RAIPUR		40000.00	CR	586568.75	CENTRALISED CTS MUM MH
09-01-2018	09-01-2018	By Clg 483889 SBI RAIPUR		15650.00	CR	602218.75	CENTRALISED CTS MUM MH
09-01-2018	09-01-2018	By Clg 017959 SAHA RAIPUR		9580.00	CR	611798.75	CENTRALISED CTS MUM MH
09-01-2018	09-01-2018	By Clg 191753 BOI RAIPUR		9020.00	CR	620818.75	CENTRALISED CTS MUM MH
09-01-2018	09-01-2018	By Clg 006528 BOI RAIPUR		10000.00	CR	630818.75	CENTRALISED CTS MUM MH
09-01-2018	09-01-2018	BRN-CLG-CHQ PAID TO ANJANEYA COMTECH PVT LTD	149118	50100.00	DR	580718.75	CENTRALISED CTS MUM MH
09-01-2018	09-01-2018	BY CASH DEPOSIT-BNA/BPRH182401/4906/090118/RAIPUR		98000.00	CR	678718.75	DEVENDRA NAGAR,RAIPUR [CT]
09-01-2018	09-01-2018	NEFT/SBIN818009420938/USHA COMPUTER//ATTN//INB		8000.00	CR	686718.75	BATHINDA [PB]
10-01-2018	10-01-2018	By Clg 000083 ANB RAIPUR		15000.00	CR	701718.75	CENTRALISED CTS MUM MH
10-01-2018	10-01-2018	By Clg 023112 SAHA RAIPUR		10000.00	CR	711718.75	CENTRALISED CTS MUM MH
10-01-2018	10-01-2018	BRN-CLG-CHQ PAID TO BALAJI	153228	11700.00	DR	700018.75	CENTRALISED CTS MUM MH
10-01-2018	10-01-2018	BRN-CLG-CHQ PAID TO VANSHIKA INFOTECH	153234	13495.00	DR	686523.75	CENTRALISED CTS MUM MH
10-01-2018	10-01-2018	BRN-CLG-CHQ PAID TO SECUIPX TECHNOLOGIES PVT	153203	50400.00	DR	636123.75	CENTRALISED CTS MUM MH
10-01-2018	10-01-2018	BRN-CLG-CHQ PAID TO SANJAY COMPUTERS	153224	12100.00	DR	624023.75	CENTRALISED CTS MUM MH
10-01-2018	10-01-2018	TRF/DEEPTI CONVENT SCHOOL/TRANSFER		49100.00	CR	673123.75	MALKANGIRI MKG OR
10-01-2018	10-01-2018	PHR013900526512_EML_10-01-2018		13236.00	DR	659887.75	RETAIL ASSET MANAGEMENT GR-RAMG
10-01-2018	10-01-2018	BRN-OW RTN CLG: REJECT:83:01-FUNDS INSUFFICIENT		15000.00	DR	644887.75	CENTRALISED CTS MUM MH
10-01-2018	10-01-2018	NEFT/BKIDN18010757377/JINATECH SOLUTION/jinatechso		26000.00	CR	670887.75	RTGS HUB
10-01-2018	10-01-2018	IMPS/P2A/801018756878/919329787072/INETIMPS00002		25000.00	CR	695887.75	DEVENDRA NAGAR,RAIPUR [CT]
11-01-2018	11-01-2018	By Clg 000077 HDF RAIPUR		13350.00	CR	709237.75	CENTRALISED CTS MUM MH
11-01-2018	11-01-2018	By Clg 458891 PNB RAIPUR		2036.00	CR	711273.75	CENTRALISED CTS MUM MH
11-01-2018	11-01-2018	By Clg 076755 IOB RAIPUR		8420.00	CR	719693.75	CENTRALISED CTS MUM MH
11-01-2018	11-01-2018	By Clg 000084 ANB RAIPUR		15000.00	CR	734693.75	CENTRALISED CTS MUM MH
11-01-2018	11-01-2018	BRN-CLG-CHQ PAID TO VANSHIKA	153235	17000.00	DR	717693.75	CENTRALISED CTS MUM MH
11-01-2018	11-01-2018	BRN-CLG-CHQ PAID TO RASHI PERIPHERALS PVT LTD	149139	33040.00	DR	684653.75	CENTRALISED CTS MUM MH
11-01-2018	11-01-2018	BRN-CLG-CHQ PAID TO SANJAY COMPUTERS	153225	36875.00	DR	647778.75	CENTRALISED CTS MUM MH
11-01-2018	11-01-2018	BY CASH DEPOSIT-BNA/BPRH182401/5482/110118/RAIPUR		100000.00	CR	747778.75	DEVENDRA NAGAR,RAIPUR [CT]
11-01-2018	11-01-2018	BRN-OW RTN CLG: REJECT:76755:01-FUNDS INSUFFICIENT		8420.00	DR	739358.75	CENTRALISED CTS MUM MH
11-01-2018	11-01-2018	BRN-OW RTN CLG: REJECT:84:01-FUNDS INSUFFICIENT		15000.00	DR	724358.75	CENTRALISED CTS MUM MH
11-01-2018	11-01-2018	NEFT/PUNBH18011287803/FUTURE COMPUTER SALES AND SE		15000.00	CR	739358.75	CENTRAL PROCESSING UNIT
11-01-2018	11-01-2018	NEFT/SBIN118011986666/SHRI BALAJI INFO SOLUTIONS//		10280.00	CR	749638.75	CENTRAL PROCESSING UNIT
12-01-2018	12-01-2018	INB/NEFT/AXIR180121466339/NARENDRA JAMAIWAR/unix		14000.00	DR	735638.75	AMBALA CANTONMENT [HR]



12-01-2018	12-01-2018	BRN-CLG-CHQ PAID TO LALANI INFOTECH LIMITED	153210	40000.00	DR	695638.75	CENTRALISED CTS MUM MH
12-01-2018	12-01-2018	BRN-CLG-CHQ PAID TO R K ENTERPRI	153237	25000.00	DR	670638.75	CENTRALISED CTS MUM MH
12-01-2018	12-01-2018	BRN-CLG-CHQ PAID TO VANSHIKA	153236	14349.00	DR	656289.75	CENTRALISED CTS MUM MH
12-01-2018	12-01-2018	IMPS/P2A/801211477611/919685722877/12-01-2017		10000.00	CR	666289.75	DEVENDRA NAGAR,RAIPUR [CT]
12-01-2018	12-01-2018	SAK/CASH DEP/SAK035519479/1396/BY CASH pushpendra		10000.00	CR	676289.75	RAJIM [CT]
12-01-2018	12-01-2018	NEFT/SBIN318012026346/Mr RAJESH PATTNAIK//ATTN//		10000.00	CR	686289.75	DATA CENTRE-CHEMBUR
12-01-2018	12-01-2018	NEFT/PUNBH18012461762/SUBHAM COMPUTECH		20000.00	CR	706289.75	DATA CENTRE-CHEMBUR
12-01-2018	12-01-2018	IMPS/P2A/801219803870/919329787072/INETIMPS00002		25000.00	CR	731289.75	DEVENDRA NAGAR,RAIPUR [CT]
12-01-2018	12-01-2018	MOB/TPFT/VIPUL SADANA/916020057000569		7000.00	CR	738289.75	GE ROAD, RAIPUR [CT]
13-01-2018	13-01-2018	Consolidated Charges for A/c		675.00	DR	737614.75	DATA CENTRE-CHEMBUR
13-01-2018	13-01-2018	GST @ 18% on Charge		121.50	DR	737493.25	DATA CENTRE-CHEMBUR
15-01-2018	15-01-2018	INB/NEFT/AXIR180151798661/NEW PERIPHERA/UNIX COMPU		30430.00	DR	707063.25	TITLAGARH [OR]
15-01-2018	15-01-2018	EDC/00082-00082-/M037033015085400		4353.27	CR	711416.52	ATM RECONCILIATION CENTRE
15-01-2018	15-01-2018	BRN-CLG-CHQ PAID TO Compuage Infocom Ltd	153205	53690.00	DR	657726.52	CENTRALISED CTS MUM MH
15-01-2018	15-01-2018	BRN-CLG-CHQ PAID TO SUMAN DEWANGAN	153245	9000.00	DR	648726.52	CENTRALISED CTS MUM MH
15-01-2018	15-01-2018	By Clg 023113 SAHA RAIPUR		10000.00	CR	658726.52	CENTRALISED CTS MUM MH
15-01-2018	15-01-2018	By Clg 752008 DEB RAIPUR		35000.00	CR	693726.52	CENTRALISED CTS MUM MH
15-01-2018	15-01-2018	By Clg 092221 COB RAIPUR		35000.00	CR	728726.52	CENTRALISED CTS MUM MH
15-01-2018	15-01-2018	NEFT/SBIN318015594806/M S HB INFOTECH//ATTN/INB		33900.00	CR	762626.52	RTGS HUB
15-01-2018	15-01-2018	IMPS/P2A/801513875553/919977628900/Mobile QFT		5840.00	CR	768466.52	DEVENDRA NAGAR,RAIPUR [CT]
15-01-2018	15-01-2018	BRN-BY CASH BY CASH		20000.00	CR	788466.52	MALKANGIRI MKG OR
15-01-2018	15-01-2018	BY CASH DEPOSIT-BNA/BPRH182401/6328/150118/RAIPUR		30400.00	CR	818866.52	DEVENDRA NAGAR,RAIPUR [CT]
15-01-2018	15-01-2018	BY CASH DEPOSIT-BNA/BPRH182401/6330/150118/RAIPUR		69600.00	CR	888466.52	DEVENDRA NAGAR,RAIPUR [CT]
15-01-2018	15-01-2018	INB/NEFT/AXIR180152116830/RASHI PERIPHERALS P/UNIX		200000.00	DR	688466.52	COLLEGE SQUARE, CUTTACK [OR]
15-01-2018	15-01-2018	NEFT/SAA325777192/TECHNOCRAT INFOTECH//URGENT/		10200.00	CR	698666.52	DATA CENTRE-CHEMBUR
16-01-2018	16-01-2018	INB/NEFT/AXIR180162181803/SURENDRA PATLE/UNIX		8000.00	DR	690666.52	MUMBAI FORT [MH]
16-01-2018	16-01-2018	BRN-CLG-CHQ PAID TO LALANI INFOTECH LIMITED	153211	40000.00	DR	650666.52	CENTRALISED CTS MUM MH
16-01-2018	16-01-2018	BRN-CLG-CHQ PAID TO HITECH SOLUTIONS	153209	28703.00	DR	621963.52	CENTRALISED CTS MUM MH
16-01-2018	16-01-2018	BRN-CLG-CHQ PAID TO R K ENTERPRI	153238	25000.00	DR	596963.52	CENTRALISED CTS MUM MH
16-01-2018	16-01-2018	BRN-CLG-CHQ PAID TO BALAJI COMP	153229	29400.00	DR	567563.52	CENTRALISED CTS MUM MH
16-01-2018	16-01-2018	BRN-CLG-CHQ PAID TO CREATIVE PERIPHERALS AND	149149	90250.00	DR	477313.52	CENTRALISED CTS MUM MH
16-01-2018	16-01-2018	BRN-CLG-CHQ PAID TO CHIRAG SALES	153227	16749.00	DR	460564.52	CENTRALISED CTS MUM MH
16-01-2018	16-01-2018	BY CASH DEPOSIT-BNA/T3RH117002/6293/160118/BALAGHA		60000.00	CR	520564.52	DEVENDRA NAGAR,RAIPUR [CT]
16-01-2018	16-01-2018	NEFT/SBIN418016576705/NEW INTEL COMPUTER SALES AND		25000.00	CR	545564.52	DATA CENTRE-CHEMBUR
16-01-2018	16-01-2018	IMPS/P2A/801616526817/919098540280/ITCOMPUTERMAG		10000.00	CR	555564.52	DEVENDRA NAGAR,RAIPUR [CT]
16-01-2018	16-01-2018	NEFT/PUNBH18016771562/SUBHAM COMPUTECH		19510.00	CR	575074.52	RTGS HUB
16-01-2018	16-01-2018	IMPS/P2A/801619921387/919755850790/JINATECHSOLUT		22000.00	CR	597074.52	DEVENDRA NAGAR,RAIPUR [CT]
17-01-2018	17-01-2018	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PV	149146	44840.00	DR	552234.52	CCGOI HYDERABAD HYD TG
17-01-2018	17-01-2018	By Clg 005862 KMB RAIPUR		54575.00	CR	606809.52	CENTRALISED CTS MUM MH
17-01-2018	17-01-2018	By Clg 711054 SBI RAIPUR		4064.00	CR	610873.52	CENTRALISED CTS MUM MH
17-01-2018	17-01-2018	By Clg 417202 COB RAIPUR		18375.00	CR	629248.52	CENTRALISED CTS MUM MH
17-01-2018	17-01-2018	By Clg 594160 SBI RAIPUR		27550.00	CR	656798.52	CENTRALISED CTS MUM MH
17-01-2018	17-01-2018	By Clg 058804 CBI RAIPUR		66005.00	CR	722803.52	CENTRALISED CTS MUM MH
17-01-2018	17-01-2018	By Clg 023092 SAHA RAIPUR		20000.00	CR	742803.52	CENTRALISED CTS MUM MH
17-01-2018	17-01-2018	By Clg 049063 IDB RAIPUR		4140.00	CR	746943.52	CENTRALISED CTS MUM MH
17-01-2018	17-01-2018	By Clg 024218 VJB RAIPUR		11682.00	CR	758625.52	CENTRALISED CTS MUM MH
17-01-2018	17-01-2018	BRN-CLG-CHQ PAID TO REENA ELECTRONICS	153233	26500.00	DR	732125.52	CENTRALISED CTS MUM MH
17-01-2018	17-01-2018	BRN-CLG-CHQ PAID TO R K ENTERPRI	153239	25000.00	DR	707125.52	CENTRALISED CTS MUM MH
17-01-2018	17-01-2018	IMPS/P2A/801714695914/919630892003/INETIMPS00045		30000.00	CR	737125.52	DEVENDRA NAGAR,RAIPUR [CT]
17-01-2018	17-01-2018	NEFT/SBIN518017448864/Mr DHARMENDRA CHANDRAVANSH		10000.00	CR	747125.52	RTGS HUB

17-01-2018	17-01-2018	INB/NEFT/AXIR180172689000/RASHI PERIPHERALS P/UNIX		263180.18	DR	483945.34	MARATHAHALLI, BANGALORE [KT]
18-01-2018	18-01-2018	By Clg 881715 SYB RAIPUR		20851.00	CR	504796.34	CENTRALISED CTS MUM MH
18-01-2018	18-01-2018	By Clg 023093 SAHA RAIPUR		20000.00	CR	524796.34	CENTRALISED CTS MUM MH
18-01-2018	18-01-2018	By Clg 649925 CAB RAIPUR		37000.00	CR	561796.34	CENTRALISED CTS MUM MH
18-01-2018	18-01-2018	By Clg 496511 COOP RAIPUR		3000.00	CR	564796.34	CENTRALISED CTS MUM MH
18-01-2018	18-01-2018	BRN-CLG-CHQ PAID TO BALAJI	153230	14700.00	DR	550096.34	CENTRALISED CTS MUM MH
18-01-2018	18-01-2018	By Clg 000207 HDF RAIPUR		16000.00	CR	566096.34	CENTRALISED CTS MUM MH
18-01-2018	18-01-2018	By Clg 024219 VJB RAIPUR		18970.00	CR	585066.34	CENTRALISED CTS MUM MH
18-01-2018	18-01-2018	By Clg 935627 SBI RAIPUR		2010.00	CR	587076.34	CENTRALISED CTS MUM MH
18-01-2018	18-01-2018	By Clg 019175 IDB RAIPUR		15000.00	CR	602076.34	CENTRALISED CTS MUM MH
18-01-2018	18-01-2018	By Clg 983118 PNB RAIPUR		7975.00	CR	610051.34	CENTRALISED CTS MUM MH
18-01-2018	18-01-2018	UPI/P2A/801811400144/UPI7114c2e25fbd4d0cddb66cf7		10000.00	CR	620051.34	DEVENDRA NAGAR,RAIPUR [CT]
18-01-2018	18-01-2018	NEFT/PUNBH18017931808/FUTURE COMPUTER SALES AND SE		20000.00	CR	640051.34	DATA CENTRE-CHEMBUR
18-01-2018	18-01-2018	BRN-OW RTN CLG: REJECT:19175:15-DRAWERS SIGNATURE		15000.00	DR	625051.34	CENTRALISED CTS MUM MH
18-01-2018	18-01-2018	UPI/P2A/801817382578/PNB15E67A4D9A804C1CB1CA766C		20000.00	CR	645051.34	DEVENDRA NAGAR,RAIPUR [CT]
19-01-2018	19-01-2018	EDC/00083-00083-/M037033015085400		800.00	CR	645851.34	ATM RECONCILIATION CENTRE
19-01-2018	19-01-2018	NEFT/SBIN618018878623/Mr MUKESH KUMAR SAHU//ATTN/		50298.00	CR	696149.34	DATA CENTRE-CHEMBUR
19-01-2018	19-01-2018	By Clg 017963 SAHA RAIPUR		7700.00	CR	703849.34	CENTRALISED CTS MUM MH
19-01-2018	19-01-2018	By Clg 023818 SAHA RAIPUR		16000.00	CR	719849.34	CENTRALISED CTS MUM MH
19-01-2018	19-01-2018	By Clg 243070 JKB RAIPUR		31534.00	CR	751383.34	CENTRALISED CTS MUM MH
19-01-2018	19-01-2018	BRN-CLG-CHQ PAID TO SAVERA DIGITAL INDIAPL SA	149138	49000.00	DR	702383.34	CENTRALISED CTS MUM MH
19-01-2018	19-01-2018	BRN-CLG-CHQ PAID TO COMPUTERS RETAIL SHOPPE	153243	16762.00	DR	685621.34	CENTRALISED CTS MUM MH
19-01-2018	19-01-2018	IMPS/P2A/801911597096/919329787072/INETIMPS00002		25000.00	CR	710621.34	DEVENDRA NAGAR,RAIPUR [CT]
19-01-2018	19-01-2018	TRF/RISHABH COMPUTER/TRANSFER		20000.00	CR	730621.34	BALAGHAT [MP]
19-01-2018	19-01-2018	SAK/CASH DEP/SAK036471772/1396/BY CASH pushpendra		10000.00	CR	740621.34	RAJIM [CT]
19-01-2018	19-01-2018	IMPS/P2A/801920191801/919074858398/M		5000.00	CR	745621.34	DEVENDRA NAGAR,RAIPUR [CT]
20-01-2018	20-01-2018	By Clg 516109 COOP RAIPUR		27960.00	CR	773581.34	CENTRALISED CTS MUM MH
20-01-2018	20-01-2018	By Clg 002992 DEB RAIPUR		8205.00	CR	781786.34	CENTRALISED CTS MUM MH
20-01-2018	20-01-2018	By Clg 009477 CBI RAIPUR		20000.00	CR	801786.34	CENTRALISED CTS MUM MH
20-01-2018	20-01-2018	By Clg 649926 CAB RAIPUR		12000.00	CR	813786.34	CENTRALISED CTS MUM MH
20-01-2018	20-01-2018	NEFT/SBIN718019866164/GLOBAL REFILL RANK//ATTN/IN		4350.00	CR	818136.34	DATA CENTRE-CHEMBUR
20-01-2018	20-01-2018	NEFT/1801206150969334/BHAVYA ENTERPRISES/BHAVYA		15000.00	CR	833136.34	DATA CENTRE-CHEMBUR
20-01-2018	20-01-2018	EDC/00084-00084-/M037033015085400		2968.14	CR	836104.48	ATM RECONCILIATION CENTRE
20-01-2018	20-01-2018	BRN-CLG-CHQ PAID TO PRIYANKA COMPUTER SERVICES	153247	44000.00	DR	792104.48	CENTRALISED CTS MUM MH
20-01-2018	20-01-2018	BRN-CLG-CHQ PAID TO LALANI INFOTECH LIMITED	153212	40000.00	DR	752104.48	CENTRALISED CTS MUM MH
20-01-2018	20-01-2018	BY CASH DEPOSIT-BNA/BPRH182401/7559/200118/RAIPUR		100000.00	CR	852104.48	DEVENDRA NAGAR,RAIPUR [CT]
20-01-2018	20-01-2018	TRANSFER/TB/25-715654795-7/C G STATE CO-/DMO122311		80250.00	CR	932354.48	VIJAYANAGAR, BANGALORE [KT]
22-01-2018	22-01-2018	EDC/00085-00085-/M037033015085400		13616.05	CR	945970.53	ATM RECONCILIATION CENTRE
22-01-2018	22-01-2018	By Clg 191755 BOI RAIPUR		6265.00	CR	952235.53	CENTRALISED CTS MUM MH
22-01-2018	22-01-2018	By Clg 000064 UCO RAIPUR		20000.00	CR	972235.53	CENTRALISED CTS MUM MH
22-01-2018	22-01-2018	By Clg 023813 SAHA RAIPUR		7100.00	CR	979335.53	CENTRALISED CTS MUM MH
22-01-2018	22-01-2018	By Clg 024220 VJB RAIPUR		18970.00	CR	998305.53	CENTRALISED CTS MUM MH
22-01-2018	22-01-2018	BRN-CLG-CHQ PAID TO BALAJI COMPUTERS	153231	29000.00	DR	969305.53	CENTRALISED CTS MUM MH
22-01-2018	22-01-2018	BRN-CLG-CHQ PAID TO VANSHIKA INFOTECH	153255	23860.00	DR	945445.53	CENTRALISED CTS MUM MH
22-01-2018	22-01-2018	BRN-CLG-CHQ PAID TO SANJAY COMPUTERS	153226	24675.00	DR	920770.53	CENTRALISED CTS MUM MH
22-01-2018	22-01-2018	33371769-EDC Mthy Ser Fee-Jan'18		413.00	DR	920357.53	ATM RECONCILIATION CENTRE
22-01-2018	22-01-2018	IMPS/P2A/802211956159/919755850790/JINATECH		50000.00	CR	970357.53	DEVENDRA NAGAR,RAIPUR [CT]
22-01-2018	22-01-2018	BRN-OW RTN CLG: REJECT:24220:01-FUNDS INSUFFICIENT		18970.00	DR	951387.53	CENTRALISED CTS MUM MH

22-01-2018	22-01-2018	IMPS/P2A/802218791038/919329787072/INETIMPS00002		25000.00	CR	976387.53	DEVENDRA NAGAR,RAIPUR [CT]
22-01-2018	22-01-2018	NEFT/SBIN918022290605/M S HB INFOTECH//ATTN/INB		27290.00	CR	1003677.53	RTGS HUB
23-01-2018	23-01-2018	By Clg 496512 COOP RAIPUR		2494.00	CR	1006171.53	CENTRALISED CTS MUM MH
23-01-2018	23-01-2018	By Clg 000073 ANB RAIPUR		8950.00	CR	1015121.53	CENTRALISED CTS MUM MH
23-01-2018	23-01-2018	By Clg 475836 ANB RAIPUR		23665.00	CR	1038786.53	CENTRALISED CTS MUM MH
23-01-2018	23-01-2018	By Clg 023829 SAHA RAIPUR		6332.00	CR	1045118.53	CENTRALISED CTS MUM MH
23-01-2018	23-01-2018	By Clg 516114 COOP RAIPUR		22250.00	CR	1067368.53	CENTRALISED CTS MUM MH
23-01-2018	23-01-2018	BRN-CLG-CHQ PAID TO ZEBRONICS I P L TOPNOTCH	153253	109622.00	DR	957746.53	CENTRALISED CTS MUM MH
23-01-2018	23-01-2018	BRN-CLG-CHQ PAID TO PRIYANKA COMPUTER SERVICES	153248	31500.00	DR	926246.53	CENTRALISED CTS MUM MH
23-01-2018	23-01-2018	BRN-CLG-CHQ PAID TO R K ENTERPRI	153240	25000.00	DR	901246.53	CENTRALISED CTS MUM MH
23-01-2018	23-01-2018	NEFT/180123151325989/MOBILE HOUSE/MBPYINSTNEFT180		14318.00	CR	915564.53	RTGS HUB
23-01-2018	23-01-2018	NEFT/ANDBN18217152424/MATA RAJIM COMPUTER AND MOBI		10000.00	CR	925564.53	CENTRALISED COLL & PYMNT HUB
24-01-2018	24-01-2018	By Clg 009479 CBI RAIPUR		25000.00	CR	950564.53	CENTRALISED CTS MUM MH
24-01-2018	24-01-2018	By Clg 024221 VJB RAIPUR		18970.00	CR	969534.53	CENTRALISED CTS MUM MH
24-01-2018	24-01-2018	NEFT/BARBU18024609127/HARSH COMPUTERS		13050.00	CR	982584.53	DATA CENTRE-CHEMBUR
24-01-2018	24-01-2018	BRN-CLG-CHQ PAID TO JUPITER INTERNATIONAL LTD	153267	145538.00	DR	837046.53	CENTRALISED CTS MUM MH
24-01-2018	24-01-2018	BRN-CLG-CHQ PAID TO R K ENTERPRISES	153241	14990.00	DR	822056.53	CENTRALISED CTS MUM MH
24-01-2018	24-01-2018	BRN-CLG-CHQ PAID TO CONSISTENT INFASYSTEMS PVT LTD	153221	16992.00	DR	805064.53	CENTRALISED CTS MUM MH
24-01-2018	24-01-2018	BRN-CLG-CHQ PAID TO CONSISTENT INF	153222	22420.00	DR	782644.53	CENTRALISED CTS MUM MH
24-01-2018	24-01-2018	BRN-CLG-CHQ PAID TO LALANI INFOTECH LIMITED	153213	40000.00	DR	742644.53	CENTRALISED CTS MUM MH
24-01-2018	24-01-2018	NEFT/SBIN118024296368/M S HB INFOTECH//ATTN/INB		22500.00	CR	765144.53	DATA CENTRE-CHEMBUR
24-01-2018	24-01-2018	IMPS/P2A/802414678130/919826525202/INETIMPS00045		7700.00	CR	772844.53	DEVENDRA NAGAR,RAIPUR [CT]
24-01-2018	24-01-2018	NEFT/P18012476042984/A 2 Z COMPUTERS AND LAPTOP SO		26590.00	CR	799434.53	RTGS HUB
24-01-2018	24-01-2018	IMPS/P2A/802416714403/919329787072/INETIMPS00002		20000.00	CR	819434.53	DEVENDRA NAGAR,RAIPUR [CT]
24-01-2018	24-01-2018	NEFT/PUNBH18024792218/FUTURE COMPUTER SALES AND SE		20000.00	CR	839434.53	RTGS HUB
24-01-2018	24-01-2018	NEFT/BKIDN18024963168/KOYAL CONSULTANCY SERVICES		24000.00	CR	863434.53	RTGS HUB
25-01-2018	25-01-2018	By Clg 023831 SAHA RAIPUR		6750.00	CR	870184.53	CENTRALISED CTS MUM MH
25-01-2018	25-01-2018	By Clg 023832 SAHA RAIPUR		6500.00	CR	876684.53	CENTRALISED CTS MUM MH
25-01-2018	25-01-2018	By Clg 004585 SAHA RAIPUR		21250.00	CR	897934.53	CENTRALISED CTS MUM MH
25-01-2018	25-01-2018	By Clg 417213 COB RAIPUR		17905.00	CR	915839.53	CENTRALISED CTS MUM MH
25-01-2018	25-01-2018	By Clg 983121 PNB RAIPUR		7300.00	CR	923139.53	CENTRALISED CTS MUM MH
25-01-2018	25-01-2018	By Clg 405642 SAHA RAIPUR		20000.00	CR	943139.53	CENTRALISED CTS MUM MH
25-01-2018	25-01-2018	By Clg 024220 VJB RAIPUR		18970.00	CR	962109.53	CENTRALISED CTS MUM MH
25-01-2018	25-01-2018	By Clg 711468 028 Bilaspur		27196.00	CR	989305.53	CENTRALISED CTS MUM MH
25-01-2018	25-01-2018	BRN-CLG-CHQ PAID TO ZEBRONICS I P LTD	153254	127263.00	DR	862042.53	CENTRALISED CTS MUM MH
25-01-2018	25-01-2018	BRN-CLG-CHQ PAID TO M/S ARIHANT SECURITY SOLU	153277	2832.00	DR	859210.53	CENTRALISED CTS MUM MH
25-01-2018	25-01-2018	IMPS/P2A/802517957028/919753005470/INETIMPS00046		9175.00	CR	868385.53	DEVENDRA NAGAR,RAIPUR [CT]
25-01-2018	25-01-2018	NEFT/SBIN218025746756/THAKRE MOBILE GALLERY//ATTN/		15000.00	CR	883385.53	CHILLAKALLU [AP]
29-01-2018	29-01-2018	NEFT/BKIDN18025180830/KOYAL CONSULTANCY SERVICES		46000.00	CR	929385.53	DATA CENTRE-CHEMBUR
29-01-2018	29-01-2018	By Clg 516115 COOP RAIPUR		20000.00	CR	949385.53	CENTRALISED CTS MUM MH
29-01-2018	29-01-2018	By Clg 257804 JKB RAIPUR		8596.00	CR	957981.53	CENTRALISED CTS MUM MH
29-01-2018	29-01-2018	BRN-CLG-CHQ PAID TO SAVERA DIGITAL INDIAPL SA	153201	45000.00	DR	912981.53	CENTRALISED CTS MUM MH
29-01-2018	29-01-2018	BRN-CLG-CHQ PAID TO COMPUAGE INFOCOM LTD	153244	31447.00	DR	881534.53	CENTRALISED CTS MUM MH
29-01-2018	29-01-2018	BRN-CLG-CHQ PAID TO PRIYANKA SERVICES	153249	20600.00	DR	860934.53	CENTRALISED CTS MUM MH
29-01-2018	29-01-2018	BRN-CLG-CHQ PAID TO AGRAWAL TRADERS	153268	28000.00	DR	832934.53	CENTRALISED CTS MUM MH
29-01-2018	29-01-2018	BRN-CLG-CHQ PAID TO AGRAWAL TRADERS	153269	28000.00	DR	804934.53	CENTRALISED CTS MUM MH
29-01-2018	29-01-2018	BRN-CLG-CHQ PAID TO BALAJI	153232	23900.00	DR	781034.53	CENTRALISED CTS MUM MH

29-01-2018	29-01-2018	INB/NEFT/AXIR180294927079/NOTBOOK GALLERY/UNIX		23850.00	DR	757184.53	PANVEL [MH]
29-01-2018	29-01-2018	IMPS/P2A/802918681531/919329787072/INETIMPS00002		25000.00	CR	782184.53	DEVENDRA NAGAR,RAIPUR [CT]
29-01-2018	29-01-2018	BRN-OW RTN CLG: REJECT:257804:01-FUNDS INSUFFICIEN		8596.00	DR	773588.53	CENTRALISED CTS MUM MH
30-01-2018	30-01-2018	By Clg 038050 COB RAIPUR		16150.00	CR	789738.53	CENTRALISED CTS MUM MH
30-01-2018	30-01-2018	By Clg 023821 SAHA RAIPUR		16040.00	CR	805778.53	CENTRALISED CTS MUM MH
30-01-2018	30-01-2018	By Clg 024222 VJB RAIPUR		18300.00	CR	824078.53	CENTRALISED CTS MUM MH
30-01-2018	30-01-2018	By Clg 516116 COOP RAIPUR		20000.00	CR	844078.53	CENTRALISED CTS MUM MH
30-01-2018	30-01-2018	By Clg 516117 COOP RAIPUR		11925.00	CR	856003.53	CENTRALISED CTS MUM MH
30-01-2018	30-01-2018	By Clg 023834 SAHA RAIPUR		3450.00	CR	859453.53	CENTRALISED CTS MUM MH
30-01-2018	30-01-2018	BRN-CLG-CHQ PAID TO LALANI INFOTECH LIMITED	153214	40000.00	DR	819453.53	CENTRALISED CTS MUM MH
30-01-2018	30-01-2018	BRN-CLG-CHQ PAID TO AGRAWAL TRADERS	153270	28000.00	DR	791453.53	CENTRALISED CTS MUM MH
30-01-2018	30-01-2018	BRN-CLG-CHQ PAID TO PAWAR KSHETRIYA SANGATHAN	153279	5000.00	DR	786453.53	CENTRALISED CTS MUM MH
30-01-2018	30-01-2018	IMPS/P2A/803013147594/918770600266/comments		1100.00	CR	787553.53	DEVENDRA NAGAR,RAIPUR [CT]
30-01-2018	30-01-2018	SAK/CASH DEP/SAK037860991/1396/BY CASH pushpendra		10000.00	CR	797553.53	RAJIM [CT]
30-01-2018	30-01-2018	NEFT/SBIN418030720491/M S HB INFOTECH//ATTN/INB		35818.00	CR	833371.53	RAIGANJ [WB]
30-01-2018	30-01-2018	MOB/TPFT/VIPUL SADANA/916020057000569		6500.00	CR	839871.53	GE ROAD, RAIPUR [CT]
31-01-2018	31-01-2018	BRN-CLG-CHQ PAID TO R K ENTERPRI	153257	50000.00	DR	789871.53	CENTRALISED CTS MUM MH
31-01-2018	31-01-2018	BRN-CLG-CHQ PAID TO AGRWAL TRADERS	153271	29027.00	DR	760844.53	CENTRALISED CTS MUM MH
31-01-2018	31-01-2018	BRN-CLG-CHQ PAID TO ANJANEYA COMTECH PVT LTD	153250	36069.00	DR	724775.53	CENTRALISED CTS MUM MH
31-01-2018	31-01-2018	EDC/00086-00086-/M037033015085400		823.00	CR	725598.53	ATM RECONCILIATION CENTRE
31-01-2018	31-01-2018	IMPS/P2A/803112400190/919685722877/31-01-2018		12000.00	CR	737598.53	DEVENDRA NAGAR,RAIPUR [CT]
31-01-2018	31-01-2018	INB/IFT/TUSHAR COMPUTERS/TPARTY TRANSFER		20000.00	CR	757598.53	MAHASAMUND [CT]
31-01-2018	31-01-2018	By Clg/000218/HDF /RAIPUR		15375.00	CR	772973.53	CENTRALISED CTS MUM MH
31-01-2018	31-01-2018	By Clg/194464/SBI /RAIPUR		2775.00	CR	775748.53	CENTRALISED CTS MUM MH
31-01-2018	31-01-2018	By Clg/983122/PNB /RAIPUR		14600.00	CR	790348.53	CENTRALISED CTS MUM MH
31-01-2018	31-01-2018	By Clg/043663/IDB /RAIPUR		3000.00	CR	793348.53	CENTRALISED CTS MUM MH
31-01-2018	31-01-2018	By Clg/058808/CBI /RAIPUR		32800.00	CR	826148.53	CENTRALISED CTS MUM MH
31-01-2018	31-01-2018	By Clg/022995/SAHA/RAIPUR		20000.00	CR	846148.53	CENTRALISED CTS MUM MH
31-01-2018	31-01-2018	By Clg/284024/PNB /RAIPUR		30000.00	CR	876148.53	CENTRALISED CTS MUM MH
31-01-2018	31-01-2018	SAK/CASH DEP/SAK037976862/1824/BY CASH		76000.00	CR	952148.53	SAMTA COLONY RAI CT
31-01-2018	31-01-2018	NEFT/SBIN518031773255/Mr RAKESH KUMAR CHAUKIKAR//		22000.00	CR	974148.53	RTGS HUB
31-01-2018	31-01-2018	BRN-OW RTN CLG: REJECT:983122:OTHER REASONS-CONNEC		14600.00	DR	959548.53	CENTRALISED CTS MUM MH
31-01-2018	31-01-2018	BRN-OW RTN CLG: REJECT:284024:OTHER REASONS-CONNEC		30000.00	DR	929548.53	CENTRALISED CTS MUM MH
01-02-2018	01-02-2018	By Clg 177212 026 Raipur		11700.00	CR	941248.53	CENTRALISED CTS MUM MH
01-02-2018	01-02-2018	By Clg 024223 029 Raipur		17500.00	CR	958748.53	CENTRALISED CTS MUM MH
01-02-2018	01-02-2018	By Clg 177213 026 Raipur		59880.00	CR	1018628.53	CENTRALISED CTS MUM MH
01-02-2018	01-02-2018	BRN-CLG-CHQ PAID TO AGRAWAL TRADERS	153273	31737.00	DR	986891.53	CENTRALISED CTS MUM MH
01-02-2018	01-02-2018	BRN-CLG-CHQ PAID TO AGRAWAL TRADERS	153272	30000.00	DR	956891.53	CENTRALISED CTS MUM MH
01-02-2018	01-02-2018	BY CASH DEPOSIT-BNA/APRH71001/3113/010218/JAGADAL		5600.00	CR	962491.53	DEVENDRA NAGAR,RAIPUR [CT]
01-02-2018	01-02-2018	IMPS/P2A/803213927364/919826525202/INETIMPS000046		34000.00	CR	996491.53	DEVENDRA NAGAR,RAIPUR [CT]
01-02-2018	01-02-2018	IMPS/P2A/803217419296/919658084808/UNIX COMPUTER		27400.00	CR	1023891.53	DEVENDRA NAGAR,RAIPUR [CT]
01-02-2018	01-02-2018	IMPS/P2A/803218064894/01520330000565HDFC0000152/		91062.90	DR	932828.63	DEVENDRA NAGAR,RAIPUR [CT]
01-02-2018	01-02-2018	IMPS/P2A/803219636601/919098540280/ITCOMPUTERMAG		10000.00	CR	942828.63	DEVENDRA NAGAR,RAIPUR [CT]
02-02-2018	02-02-2018	BRN-CLG-CHQ PAID TO AGRAWAL TRADERS	153276	23804.00	DR	919024.63	CENTRALISED CTS MUM MH
02-02-2018	02-02-2018	BRN-CLG-CHQ PAID TO AGRAWAL TRADERS	153274	24000.00	DR	895024.63	CENTRALISED CTS MUM MH
02-02-2018	02-02-2018	BRN-CLG-CHQ PAID TO ABACUS PERIPHERALS PRIVAT	153280	15830.00	DR	879194.63	CENTRALISED CTS MUM MH
02-02-2018	02-02-2018	BRN-CLG-CHQ PAID TO SAVERA DIGITAL INDIAPL SA	153223	30900.00	DR	848294.63	CENTRALISED CTS MUM MH
02-02-2018	02-02-2018	BRN-CLG-CHQ PAID TO R K ENTERPRI	153258	50000.00	DR	798294.63	CENTRALISED CTS MUM MH
02-02-2018	02-02-2018	EDC/00087-00087-/M037033015085400		23376.96	CR	821671.59	ATM RECONCILIATION CENTRE

02-02-2018	02-02-2018	NEFT/SBIN818033576304/Mr DHARMENDRA CHANDRAVANS		10000.00	CR	831671.59	RTGS HUB
02-02-2018	02-02-2018	NEFT/CITIN18814742045/LARSEN TOUBRO LTD WSW C IC		1600.00	CR	833271.59	RTGS HUB
02-02-2018	02-02-2018	NEFT/SBIN918033060893/USHA COMPUTER//ATTN//INB		1860.00	CR	835131.59	RTGS HUB
02-02-2018	02-02-2018	IMPS/P2A/803317874188/919329787072/INETIMPS00002		25000.00	CR	860131.59	DEVENDRA NAGAR,RAIPUR [CT]
02-02-2018	02-02-2018	NEFT/SBIN918033125395/Mr RAJESH PATTNAIK//ATTN//		15000.00	CR	875131.59	RTGS HUB
03-02-2018	03-02-2018	By Clg 019209 259 Raipur		10000.00	CR	885131.59	CENTRALISED CTS MUM MH
03-02-2018	03-02-2018	By Clg 670947 002 Raipur		12510.00	CR	897641.59	CENTRALISED CTS MUM MH
03-02-2018	03-02-2018	By Clg 257811 051 Raipur		8596.00	CR	906237.59	CENTRALISED CTS MUM MH
03-02-2018	03-02-2018	By Clg 099031 028 Raipur		38600.00	CR	944837.59	CENTRALISED CTS MUM MH
03-02-2018	03-02-2018	By Clg 058814 016 Raipur		32800.00	CR	977637.59	CENTRALISED CTS MUM MH
03-02-2018	03-02-2018	By Clg 784586 002 Bilaspur		9676.00	CR	987313.59	CENTRALISED CTS MUM MH
03-02-2018	03-02-2018	By Clg 417215 017 Raipur		10000.00	CR	997313.59	CENTRALISED CTS MUM MH
03-02-2018	03-02-2018	By Clg 649927 015 Raipur		100000.00	CR	1097313.59	CENTRALISED CTS MUM MH
03-02-2018	03-02-2018	By Clg 000192 240 Raipur		12750.00	CR	1110063.59	CENTRALISED CTS MUM MH
03-02-2018	03-02-2018	BRN-CLG-CHQ PAID TO LALANI INFOTECH LIMITED	153215	40000.00	DR	1070063.59	CENTRALISED CTS MUM MH
03-02-2018	03-02-2018	BRN-CLG-CHQ PAID TO M/S MAHARAJA ENTERPRISES	153278	13270.00	DR	1056793.59	CENTRALISED CTS MUM MH
03-02-2018	03-02-2018	BRN-CLG-CHQ PAID TO BALAJI	153287	17600.00	DR	1039193.59	CENTRALISED CTS MUM MH
03-02-2018	03-02-2018	BRN-CLG-CHQ PAID TO NARAYAN SEVA SANSTHAN	153286	2000.00	DR	1037193.59	CENTRALISED CTS MUM MH
03-02-2018	03-02-2018	TRF/RISHABH COMPUTER/TRANSFER		25000.00	CR	1062193.59	BALAGHAT [MP]
03-02-2018	03-02-2018	BRN-OW RTN CLG: REJECT:58814:01-FUNDS INSUFFICIENT		32800.00	DR	1029393.59	CENTRALISED CTS MUM MH
05-02-2018	04-02-2018	IMPS/P2A/803511873609/31528522086SBIN0004510/UNI		8005.90	DR	1021387.69	DEVENDRA NAGAR,RAIPUR [CT]
05-02-2018	05-02-2018	By Clg 284024 024 Raipur		30000.00	CR	1051387.69	CENTRALISED CTS MUM MH
05-02-2018	05-02-2018	By Clg 024224 029 Raipur		17500.00	CR	1068887.69	CENTRALISED CTS MUM MH
05-02-2018	05-02-2018	By Clg 022996 493 Raipur		20000.00	CR	1088887.69	CENTRALISED CTS MUM MH
05-02-2018	05-02-2018	By Clg 516119 494 Raipur		7835.00	CR	1096722.69	CENTRALISED CTS MUM MH
05-02-2018	05-02-2018	By Clg 983122 024 Raipur		14600.00	CR	1111322.69	CENTRALISED CTS MUM MH
05-02-2018	05-02-2018	By Clg 284025 024 Raipur		20000.00	CR	1131322.69	CENTRALISED CTS MUM MH
05-02-2018	05-02-2018	By Clg 238168 494 Raipur		7000.00	CR	1138322.69	CENTRALISED CTS MUM MH
05-02-2018	05-02-2018	EDC/00088-00088-/M037033015085400		2776.99	CR	1141099.68	ATM RECONCILIATION CENTRE
05-02-2018	05-02-2018	BRN-CLG-CHQ PAID TO AJAY COLOR FILMS PVT LTD	153295	64200.00	DR	1076899.68	CENTRALISED CTS MUM MH
05-02-2018	05-02-2018	TRF/139/TRANSFER	153242	29400.00	DR	1047499.68	DEVENDRA NAGAR,RAIPUR [CT]
05-02-2018	05-02-2018	NEFT/PUNBH18036885235/FUTURE COMPUTER SALES AND SE		50000.00	CR	1097499.68	RTGS HUB
05-02-2018	05-02-2018	MOB/TPFT/VIPUL SADANA/916020057000569		3500.00	CR	1100999.68	GE ROAD, RAIPUR [CT]
05-02-2018	05-02-2018	NEFT/P18020582455574/A 2 Z COMPUTERS AND LAPTOP SO		27903.00	CR	1128902.68	RTGS HUB
06-02-2018	06-02-2018	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PV	153263	24780.00	DR	1104122.68	CCGOI HYDERABAD HYD TG
06-02-2018	06-02-2018	BRN-CLG-CHQ PAID TO TUTEJA COMPUTERS	153283	17460.00	DR	1086662.68	CENTRALISED CTS MUM MH
06-02-2018	06-02-2018	BRN-CLG-CHQ PAID TO R K ENTERPRI	153259	50000.00	DR	1036662.68	CENTRALISED CTS MUM MH
06-02-2018	06-02-2018	BRN-CLG-CHQ PAID TO BLAJI	153288	18300.00	DR	1018362.68	CENTRALISED CTS MUM MH
06-02-2018	06-02-2018	BRN-CLG-CHQ PAID TO COMPU ELECTRONICS	153266	13600.00	DR	1004762.68	CENTRALISED CTS MUM MH
06-02-2018	06-02-2018	EDC/00089-00092-/M037033015085400		11966.43	CR	1016729.11	ATM RECONCILIATION CENTRE
06-02-2018	06-02-2018	NEFT/N037180468977310/VIJAY ELECTRONICS		60000.00	CR	1076729.11	RTGS HUB
06-02-2018	06-02-2018	IMPS/P2A/803715724653/919993249502/FI		10000.00	CR	1086729.11	DEVENDRA NAGAR,RAIPUR [CT]
06-02-2018	06-02-2018	IMPS/P2A/803719967295/919755850790/JINATECH		24000.00	CR	1110729.11	DEVENDRA NAGAR,RAIPUR [CT]
07-02-2018	07-02-2018	By Clg 451825 024 Raipur		9230.00	CR	1119959.11	CENTRALISED CTS MUM MH
07-02-2018	07-02-2018	By Clg 718009 002 Raipur		16000.00	CR	1135959.11	CENTRALISED CTS MUM MH
07-02-2018	07-02-2018	By Clg 000123 053 Raipur		60000.00	CR	1195959.11	CENTRALISED CTS MUM MH
07-02-2018	07-02-2018	By Clg 000565 240 Raipur		7910.00	CR	1203869.11	CENTRALISED CTS MUM MH

07-02-2018	07-02-2018	By Clg 405640 491 Raipur		50000.00	CR	1253869.11	CENTRALISED CTS MUM MH
07-02-2018	07-02-2018	EDC/00093-00093-/M037033015085400		5441.59	CR	1259310.70	ATM RECONCILIATION CENTRE
07-02-2018	07-02-2018	BRN-CLG-CHQ PAID TO LALANI INFOTECH LIMITED	153216	40000.00	DR	1219310.70	CENTRALISED CTS MUM MH
07-02-2018	07-02-2018	BY CASH DEPOSIT-BNA/BPRH182401/837/070218/RAIPUR		80000.00	CR	1299310.70	DEVENDRA NAGAR,RAIPUR [CT]
07-02-2018	07-02-2018	IMPS/P2A/803816751002/919329787072/INETIMPS00002		20000.00	CR	1319310.70	DEVENDRA NAGAR,RAIPUR [CT]
07-02-2018	07-02-2018	IMPS/P2A/803816409693/919074858398/manish		5000.00	CR	1324310.70	DEVENDRA NAGAR,RAIPUR [CT]
07-02-2018	07-02-2018	IMPS/P2A/803817328267/919993249502/FI		10000.00	CR	1334310.70	DEVENDRA NAGAR,RAIPUR [CT]
07-02-2018	07-02-2018	BRN-OW RTN CLG: REJECT:405640:20-PAYMENT STOPPED B		50000.00	DR	1284310.70	CENTRALISED CTS MUM MH
08-02-2018	08-02-2018	By Clg 527045 002 Raipur		9700.00	CR	1294010.70	CENTRALISED CTS MUM MH
08-02-2018	08-02-2018	By Clg 057092 259 Raipur		3200.00	CR	1297210.70	CENTRALISED CTS MUM MH
08-02-2018	08-02-2018	NEFT/SBIN418038213668/Mr PRATEEK KUMAR JAIN//ATTN		59419.00	CR	1356629.70	DATA CENTRE-CHEMBUR
08-02-2018	08-02-2018	BRN-CLG-CHQ PAID TO PRIYANKA COMPUTER SERVICES	154209	5000.00	DR	1351629.70	CENTRALISED CTS MUM MH
08-02-2018	08-02-2018	BRN-CLG-CHQ PAID TO R K ENTERPRI	153260	50000.00	DR	1301629.70	CENTRALISED CTS MUM MH
08-02-2018	08-02-2018	TRF/2970/TRANSFER	154206	15000.00	DR	1286629.70	DEVENDRA NAGAR,RAIPUR [CT]
08-02-2018	08-02-2018	SAK/CASH DEP/SAK039525775/1396/BY CASH pushpendra		10000.00	CR	1296629.70	RAJIM [CT]
09-02-2018	09-02-2018	INB/NEFT/AXIR180408800442/RASHI PERIPHERALS P/UNIX		100000.00	DR	1196629.70	SATYANARAYANAPU VII AP
09-02-2018	09-02-2018	NEFT/SBIN518039233037/THAKRE MOBILE GALLERY//ATTN/		15000.00	CR	1211629.70	RTGS HUB
09-02-2018	09-02-2018	By Clg 849232 495 Raipur		3900.00	CR	1215529.70	CENTRALISED CTS MUM MH
09-02-2018	09-02-2018	By Clg 516122 494 Raipur		20000.00	CR	1235529.70	CENTRALISED CTS MUM MH
09-02-2018	09-02-2018	BRN-CLG-CHQ PAID TO NEW PERIPHERALS TECHNOLOG	154207	51749.00	DR	1183780.70	CENTRALISED CTS MUM MH
09-02-2018	09-02-2018	BRN-CLG-CHQ PAID TO BALAJI SOLUTIONS PRIVATE	153300	34810.00	DR	1148970.70	CENTRALISED CTS MUM MH
09-02-2018	09-02-2018	BRN-CLG-CHQ PAID TO BALAJI	153289	10400.00	DR	1138570.70	CENTRALISED CTS MUM MH
09-02-2018	09-02-2018	BRN-CLG-CHQ PAID TO JUPITER INTERNATIONAL LTD	154205	120626.00	DR	1017944.70	CENTRALISED CTS MUM MH
09-02-2018	09-02-2018	BRN-CLG-CHQ PAID TO SANJAY COMPUTERS	153296	50000.00	DR	967944.70	CENTRALISED CTS MUM MH
09-02-2018	09-02-2018	BRN-CLG-CHQ PAID TO ZEBRONICS I P L TOPNOTCH	125669	24141.00	DR	943803.70	CENTRALISED CTS MUM MH
09-02-2018	09-02-2018	SAK/CASH DEP/SAK039713534/1318/BY CASH		21570.00	CR	965373.70	JASHPURNAGAR [CT]
09-02-2018	09-02-2018	SAK/CASH DEP/SAK039722248/2054/BY CASH		60000.00	CR	1025373.70	MALKANGIRI MKG OR
09-02-2018	09-02-2018	NEFT/FDRHL18040192658/MOBILE TRACK//FAST/		26785.00	CR	1052158.70	DATA CENTRE-CHEMBUR
09-02-2018	09-02-2018	NEFT/SBIN518040867706/Mr MUKESH KUMAR SAHU//ATTN/		31683.00	CR	1083841.70	KOZHICODE [KL]
09-02-2018	09-02-2018	NEFT/SBIN618040299177/NEW INTEL COMPUTER SALES AND		20000.00	CR	1103841.70	DATA CENTRE-CHEMBUR
09-02-2018	09-02-2018	BRN-OW RTN CLG: REJECT:516122:01-FUNDS INSUFFICIEN		20000.00	DR	1083841.70	CENTRALISED CTS MUM MH
12-02-2018	12-02-2018	BRN-CLG-CHQ PAID TO RADHAMADHAV ENTERPRISES	154213	132700.00	DR	951141.70	CENTRALISED CTS MUM MH
12-02-2018	12-02-2018	EDC/00094-00094-/M037033015085400		3031.46	CR	954173.16	ATM RECONCILIATION CENTRE
12-02-2018	12-02-2018	INB/NEFT/AXIR180439529844/RASHI PERIPHERALS P/UNIX		84423.18	DR	869749.98	GOPALAPURAM CHN TN
12-02-2018	12-02-2018	SAK/CASH DEP/SAK039845179/2054/BY CASH		60000.00	CR	929749.98	MALKANGIRI MKG OR
12-02-2018	12-02-2018	PHR013900526512_EMI_10-02-2018		13236.00	DR	916513.98	RETAIL ASSET MANAGEMENT GR-RAMG
12-02-2018	12-02-2018	BY CASH DEPOSIT-BNA/BPRH182401/2039/120218/RAIPUR		97300.00	CR	1013813.98	DEVENDRA NAGAR,RAIPUR [CT]
12-02-2018	12-02-2018	BY CASH DEPOSIT-BNA/BPRH182401/2041/120218/RAIPUR		2700.00	CR	1016513.98	DEVENDRA NAGAR,RAIPUR [CT]
13-02-2018	13-02-2018	By Clg 005467 240 Raipur		1850.00	CR	1018363.98	CENTRALISED CTS MUM MH
13-02-2018	13-02-2018	By Clg 030513 049 Raipur		20000.00	CR	1038363.98	CENTRALISED CTS MUM MH
13-02-2018	13-02-2018	By Clg 040748 491 Raipur		11870.00	CR	1050233.98	CENTRALISED CTS MUM MH
13-02-2018	13-02-2018	By Clg 024225 029 Raipur		8780.00	CR	1059013.98	CENTRALISED CTS MUM MH
13-02-2018	13-02-2018	BRN-CLG-CHQ PAID TO LALANI INFOTECH LIMITED	153217	40000.00	DR	1019013.98	CENTRALISED CTS MUM MH
13-02-2018	13-02-2018	BRN-CLG-CHQ PAID TO BALAJI	153290	13800.00	DR	1005213.98	CENTRALISED CTS MUM MH
13-02-2018	13-02-2018	BRN-CLG-CHQ PAID TO PRIYANKA COMPUTER SERVICES	154208	46750.00	DR	958463.98	CENTRALISED CTS MUM MH
13-02-2018	13-02-2018	BRN-CLG-CHQ PAID TO ARYABHATT COMPUTER SERVI	154201	15350.00	DR	943113.98	CENTRALISED CTS MUM MH
13-02-2018	13-02-2018	NEFT/SBIN718044956132/SHRI BALAJI INFO SOLUTIONS//		12630.00	CR	955743.98	RTGS HUB
14-02-2018	14-02-2018	By Clg 009485 CBI RAIPUR		27270.00	CR	983013.98	CENTRALISED CTS MUM MH

14-02-2018	14-02-2018	By Clg 014994 FBL RAIPUR		11400.00	CR	994413.98	CENTRALISED CTS MUM MH
14-02-2018	14-02-2018	By Clg 405647 SAHA RAIPUR		30000.00	CR	1024413.98	CENTRALISED CTS MUM MH
14-02-2018	14-02-2018	By Clg 025609 SAHA RAIPUR		10695.00	CR	1035108.98	CENTRALISED CTS MUM MH
14-02-2018	14-02-2018	By Clg 752015 DEB RAIPUR		20000.00	CR	1055108.98	CENTRALISED CTS MUM MH
14-02-2018	14-02-2018	By Clg 025608 493 Raipur		11495.00	CR	1066603.98	CENTRALISED CTS MUM MH
14-02-2018	14-02-2018	By Clg 673214 532 Raipur		11240.00	CR	1077843.98	CENTRALISED CTS MUM MH
14-02-2018	14-02-2018	By Clg 023847 493 Raipur		11200.00	CR	1089043.98	CENTRALISED CTS MUM MH
14-02-2018	14-02-2018	By Clg 516123 494 Raipur		20115.00	CR	1109158.98	CENTRALISED CTS MUM MH
14-02-2018	14-02-2018	By Clg 024226 029 Raipur		10428.00	CR	1119586.98	CENTRALISED CTS MUM MH
14-02-2018	14-02-2018	By Clg 023921 493 Raipur		6550.00	CR	1126136.98	CENTRALISED CTS MUM MH
14-02-2018	14-02-2018	By Clg 516128 494 Raipur		16000.00	CR	1142136.98	CENTRALISED CTS MUM MH
14-02-2018	14-02-2018	By Clg 058814 016 Raipur		32800.00	CR	1174936.98	CENTRALISED CTS MUM MH
14-02-2018	14-02-2018	By Clg 079666 013 Raipur		7142.00	CR	1182078.98	CENTRALISED CTS MUM MH
14-02-2018	14-02-2018	BRN-CLG-CHQ PAID TO SAVERA DIGITAL INDIAPL SA	153252	49000.00	DR	1133078.98	CENTRALISED CTS MUM MH
14-02-2018	14-02-2018	BRN-CLG-CHQ PAID TO SAVERA DIGITAL INDIA PVT LTD	153246	15000.00	DR	1118078.98	CENTRALISED CTS MUM MH
14-02-2018	14-02-2018	IMPS/P2A/804514970973/919630892003/INETIMPS00047		20000.00	CR	1138078.98	DEVENDRA NAGAR,RAIPUR [CT]
14-02-2018	14-02-2018	BRN-OW RTN CLG: REJECT:752015:01-FUNDS INSUFFICIENT		20000.00	DR	1118078.98	CENTRALISED CTS MUM MH
14-02-2018	14-02-2018	BRN-OW RTN CLG: REJECT:23847:01-FUNDS INSUFFICIENT		11200.00	DR	1106878.98	CENTRALISED CTS MUM MH
14-02-2018	14-02-2018	BRN-OW RTN CLG: REJECT:25608:01-FUNDS INSUFFICIENT		11495.00	DR	1095383.98	CENTRALISED CTS MUM MH
14-02-2018	14-02-2018	BRN-OW RTN CLG: REJECT:516128:01-FUNDS INSUFFICIENT		16000.00	DR	1079383.98	CENTRALISED CTS MUM MH
14-02-2018	14-02-2018	BRN-OW RTN CLG: REJECT:516123:01-FUNDS INSUFFICIENT		20115.00	DR	1059268.98	CENTRALISED CTS MUM MH
15-02-2018	15-02-2018	INB/NEFT/AXIR180460375938/NARENDRA JAMAIWAR/UNIX		14500.00	DR	1044768.98	BYRAMJI TOWN, NAGPUR [MH]
15-02-2018	15-02-2018	IMPS/P2A/804611931906/917566575665/		14890.00	CR	1059658.98	DEVENDRA NAGAR,RAIPUR [CT]
15-02-2018	15-02-2018	TRF/TUSHAR COMPUTERS/TRANSFER		10000.00	CR	1069658.98	MAHASAMUND [CT]
15-02-2018	15-02-2018	SAK/CASH DEP/SAK040318291/1508/BY CASH		100000.00	CR	1169658.98	DEVENDRA NAGAR,RAIPUR [CT]
15-02-2018	15-02-2018	NEFT/CITIN18820073944/LARSEN TOUBRO LTD WSW C IC		250.00	CR	1169908.98	DATA CENTRE-CHEMBUR
15-02-2018	15-02-2018	NEFT/PUNBH18046535853/FUTURE COMPUTER SALES AND SE		30000.00	CR	1199908.98	DATA CENTRE-CHEMBUR
15-02-2018	15-02-2018	UPI/P2A/804621890882/PNB8CC27D47A3B841F993D8F66B		7700.00	CR	1207608.98	DEVENDRA NAGAR,RAIPUR [CT]
16-02-2018	16-02-2018	NEFT/BKIDN18046128724/JINATECH SOLUTION/jinatech s		30000.00	CR	1237608.98	DATA CENTRE-CHEMBUR
16-02-2018	16-02-2018	NEFT/180216i154407847/JINATECH SOLUTION/JINATECH S		6900.00	CR	1244508.98	DATA CENTRE-CHEMBUR
16-02-2018	16-02-2018	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PV	153265	22184.00	DR	1222324.98	CCGOI HYDERABAD HYD TG
16-02-2018	16-02-2018	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PV	153264	16284.00	DR	1206040.98	CCGOI HYDERABAD HYD TG
16-02-2018	16-02-2018	BRN-CLG-CHQ PAID TO Compugae Infocom Ltd	153284	84134.00	DR	1121906.98	CENTRALISED CTS MUM MH
16-02-2018	16-02-2018	BRN-CLG-CHQ PAID TO BALAJI	153291	14600.00	DR	1107306.98	CENTRALISED CTS MUM MH
16-02-2018	16-02-2018	By Clg 023646 ICI RAIPUR		50000.00	CR	1157306.98	CENTRALISED CTS MUM MH
16-02-2018	16-02-2018	By Clg 004324 HDF RAIPUR		13922.00	CR	1171228.98	CENTRALISED CTS MUM MH
16-02-2018	16-02-2018	By Clg 516130 COOP RAIPUR		12420.00	CR	1183648.98	CENTRALISED CTS MUM MH
16-02-2018	16-02-2018	By Clg 000478 HDF RAIPUR		3225.00	CR	1186873.98	CENTRALISED CTS MUM MH
16-02-2018	16-02-2018	By Clg 000034 BOI RAIPUR		7020.00	CR	1193893.98	CENTRALISED CTS MUM MH
16-02-2018	16-02-2018	By Clg 516129 COOP RAIPUR		16100.00	CR	1209993.98	CENTRALISED CTS MUM MH
16-02-2018	16-02-2018	By Clg 344152 SBI RAIPUR		7338.00	CR	1217331.98	CENTRALISED CTS MUM MH
16-02-2018	16-02-2018	By Clg 025610 SAHA RAIPUR		16040.00	CR	1233371.98	CENTRALISED CTS MUM MH
16-02-2018	16-02-2018	NEFT/SBIN118047269206/THAKRE MOBILE GALLERY//ATTN/		10000.00	CR	1243371.98	DATA CENTRE-CHEMBUR
16-02-2018	16-02-2018	NEFT/BKIDN18047191639/KOYAL CONSULTANCY SERVICES		35000.00	CR	1278371.98	RTGS HUB
16-02-2018	16-02-2018	TRF/537/shree lunkad jewellers	154228	28000.00	DR	1250371.98	DEVENDRA NAGAR,RAIPUR [CT]
16-02-2018	16-02-2018	NEFT/MAHBH18047315201/GOURI INFOTECH//URGENT/		12000.00	CR	1262371.98	RTGS HUB

16-02-2018	16-02-2018	SAK/CASH DEP/SAK040600125/2054/BY CASH		43000.00	CR	1305371.98	MALKANGIRI MKG OR
17-02-2018	17-02-2018	By Clg 514397 494 Raipur		5295.00	CR	1310666.98	CENTRALISED CTS MUM MH
17-02-2018	17-02-2018	By Clg 025611 493 Raipur		2626.00	CR	1313292.98	CENTRALISED CTS MUM MH
17-02-2018	17-02-2018	BRN-CLG-CHQ PAID TO LALANI INFOTECH LIMITED	153218	40000.00	DR	1273292.98	CENTRALISED CTS MUM MH
17-02-2018	17-02-2018	BRN-CLG-CHQ PAID TO SANJAY COMPUTERS	153297	50000.00	DR	1223292.98	CENTRALISED CTS MUM MH
17-02-2018	17-02-2018	BRN-CLG-CHQ PAID TO JUPITER INTERNATIONAL	153251	153931.00	DR	1069361.98	CENTRALISED CTS MUM MH
17-02-2018	17-02-2018	SAK/CASH DEP/SAK040683903/1508/BY CASH		65000.00	CR	1134361.98	DEVENDRA NAGAR,RAIPUR [CT]
17-02-2018	17-02-2018	INB/NEFT/AXIR180481186839/RASHI PERIPHERALS P/UNIX		387311.40	DR	747050.58	CHANDAUSI [UP]
17-02-2018	17-02-2018	GST @ 18% on Charge		157.50	DR	746893.08	DEVENDRA NAGAR,RAIPUR [CT]
17-02-2018	17-02-2018	Consolidated Charges for A/c		875.00	DR	746018.08	DEVENDRA NAGAR,RAIPUR [CT]
19-02-2018	19-02-2018	By Clg 025881 493 Raipur		20000.00	CR	766018.08	CENTRALISED CTS MUM MH
19-02-2018	19-02-2018	By Clg 516139 494 Raipur		16000.00	CR	782018.08	CENTRALISED CTS MUM MH
19-02-2018	19-02-2018	By Clg 025909 493 Raipur		15500.00	CR	797518.08	CENTRALISED CTS MUM MH
19-02-2018	19-02-2018	By Clg 516138 494 Raipur		20115.00	CR	817633.08	CENTRALISED CTS MUM MH
19-02-2018	19-02-2018	By Clg 752016 018 Raipur		20000.00	CR	837633.08	CENTRALISED CTS MUM MH
19-02-2018	19-02-2018	By Clg 781564 028 Raipur		25000.00	CR	862633.08	CENTRALISED CTS MUM MH
19-02-2018	19-02-2018	By Clg 017855 493 Raipur		19000.00	CR	881633.08	CENTRALISED CTS MUM MH
19-02-2018	19-02-2018	BRN-CLG-CHQ PAID TO ANJANEYA COMTECH PVT LTD	153282	46750.00	DR	834883.08	CENTRALISED CTS MUM MH
19-02-2018	19-02-2018	IMPS/P2A/805011535467/919329787072/INETIMPS00002		25000.00	CR	859883.08	DEVENDRA NAGAR,RAIPUR [CT]
19-02-2018	19-02-2018	SAK/CASH DEP/SAK040895683/2054/BY CASH		18000.00	CR	877883.08	MALKANGIRI MKG OR
20-02-2018	20-02-2018	By Clg 023647 229 Raipur		50000.00	CR	927883.08	CENTRALISED CTS MUM MH
20-02-2018	20-02-2018	By Clg 025910 493 Raipur		15417.00	CR	943300.08	CENTRALISED CTS MUM MH
20-02-2018	20-02-2018	By Clg 516140 494 Raipur		20000.00	CR	963300.08	CENTRALISED CTS MUM MH
20-02-2018	20-02-2018	By Clg 094059 002 Raipur		5837.00	CR	969137.08	CENTRALISED CTS MUM MH
20-02-2018	20-02-2018	By Clg 025882 493 Raipur		20000.00	CR	989137.08	CENTRALISED CTS MUM MH
20-02-2018	20-02-2018	By Clg 025613 493 Raipur		17660.00	CR	1006797.08	CENTRALISED CTS MUM MH
20-02-2018	20-02-2018	BRN-CLG-CHQ PAID TO BALAJI COMPUTERS	153292	14600.00	DR	992197.08	CENTRALISED CTS MUM MH
20-02-2018	20-02-2018	BRN-CLG-CHQ PAID TO ZEBRONICS I P L TOPNOTCH	154203	60188.00	DR	932009.08	CENTRALISED CTS MUM MH
20-02-2018	20-02-2018	BRN-CLG-CHQ PAID TO SAVERA DIGITAL INDIAPL SA	153261	36000.00	DR	896009.08	CENTRALISED CTS MUM MH
20-02-2018	20-02-2018	BRN-CLG-CHQ PAID TO COMPUAGE INFOCOM LTD	153256	61440.00	DR	834569.08	CENTRALISED CTS MUM MH
20-02-2018	20-02-2018	SAK/CASH DEP/SAK041127767/1396/BY CASH pusjhpendr		5000.00	CR	839569.08	RAJIM [CT]
20-02-2018	20-02-2018	33371769-EDC Mthy Ser Fee-Feb'18		413.00	DR	839156.08	ATM RECONCILIATION CENTRE
20-02-2018	20-02-2018	BRN-OW RTN CLG: REJECT:23647:01-FUNDS INSUFFICIENT		50000.00	DR	789156.08	CENTRALISED CTS MUM MH
21-02-2018	21-02-2018	By Clg 983135 024 Raipur		15718.00	CR	804874.08	CENTRALISED CTS MUM MH
21-02-2018	21-02-2018	By Clg 058818 016 Raipur		24763.00	CR	829637.08	CENTRALISED CTS MUM MH
21-02-2018	21-02-2018	By Clg 043669 259 Raipur		3000.00	CR	832637.08	CENTRALISED CTS MUM MH
21-02-2018	21-02-2018	By Clg 000732 229 Raipur		7750.00	CR	840387.08	CENTRALISED CTS MUM MH
21-02-2018	21-02-2018	BRN-CLG-CHQ PAID TO Bajaj Allianz Gen Ins Com	154227	8005.00	DR	832382.08	CENTRALISED CTS MUM MH
21-02-2018	21-02-2018	BRN-CLG-CHQ PAID TO LALANI INFOTECH LIMITED	153219	40000.00	DR	792382.08	CENTRALISED CTS MUM MH
21-02-2018	21-02-2018	IMPS/P2A/805214560633/919329787072/INETIMPS00002		25100.00	CR	817482.08	DEVENDRA NAGAR,RAIPUR [CT]
21-02-2018	21-02-2018	NEFT/SBIN518052956801/M S HB INFOTECH//ATTN/INB		16760.00	CR	834242.08	CENTRALISED COLL & PYMNT HUB
21-02-2018	21-02-2018	IMPS/P2A/805219228281/918818898208/PayToInvestme		5000.00	CR	839242.08	DEVENDRA NAGAR,RAIPUR [CT]
22-02-2018	22-02-2018	EDC/00010-00095-/M037033015085400		8970.65	CR	848212.73	ATM RECONCILIATION CENTRE
22-02-2018	22-02-2018	NEFT/SBIN618052143558/DSR COMPUTERS//ATTN/INB		8331.00	CR	856543.73	RTGS HUB
22-02-2018	22-02-2018	By Clg 982898 002 Raipur		28200.00	CR	884743.73	CENTRALISED CTS MUM MH
22-02-2018	22-02-2018	By Clg 000132 053 Raipur		30000.00	CR	914743.73	CENTRALISED CTS MUM MH
22-02-2018	22-02-2018	By Clg 388738 024 Raipur		25000.00	CR	939743.73	CENTRALISED CTS MUM MH
22-02-2018	22-02-2018	By Clg 006032 485 Raipur		110700.00	CR	1050443.73	CENTRALISED CTS MUM MH



22-02-2018	22-02-2018	By Clg 425340 024 Raipur		7060.00	CR	1057503.73	CENTRALISED CTS MUM MH
22-02-2018	22-02-2018	By Clg 000204 240 Raipur		21280.00	CR	1078783.73	CENTRALISED CTS MUM MH
22-02-2018	22-02-2018	By Clg 559873 012 Raipur		22900.00	CR	1101683.73	CENTRALISED CTS MUM MH
22-02-2018	22-02-2018	BRN-CLG-CHQ PAID TO CHIRAG SALES	154202	33040.00	DR	1068643.73	CENTRALISED CTS MUM MH
22-02-2018	22-02-2018	BRN-CLG-CHQ PAID TO SAVERA DIGITAL INDIAPL Sa	153262	36875.00	DR	1031768.73	CENTRALISED CTS MUM MH
22-02-2018	22-02-2018	IMPS/P2A/805311742019/919826525202/INETIMPS00048		8176.00	CR	1039944.73	DEVENDRA NAGAR,RAIPUR [CT]
22-02-2018	22-02-2018	IMPS/P2A/805312250389/919981363786/Unix computer		25000.00	CR	1064944.73	DEVENDRA NAGAR,RAIPUR [CT]
22-02-2018	22-02-2018	NEFT/SBIN618053559110/Mr DHARMENDRA CHANDRAVANS		10000.00	CR	1074944.73	DATA CENTRE-CHEMBUR
22-02-2018	22-02-2018	IMPS/P2A/805316822933/919753005470/INETIMPS00048		13011.00	CR	1087955.73	DEVENDRA NAGAR,RAIPUR [CT]
23-02-2018	23-02-2018	EDC/00096-00096-/M037033015085400		3217.96	CR	1091173.69	ATM RECONCILIATION CENTRE
23-02-2018	23-02-2018	By Clg 023651 229 Raipur		50000.00	CR	1141173.69	CENTRALISED CTS MUM MH
23-02-2018	23-02-2018	By Clg 218348 026 Raipur		4605.00	CR	1145778.69	CENTRALISED CTS MUM MH
23-02-2018	23-02-2018	By Clg 057099 259 Raipur		3200.00	CR	1148978.69	CENTRALISED CTS MUM MH
23-02-2018	23-02-2018	By Clg 000245 240 Raipur		22892.00	CR	1171870.69	CENTRALISED CTS MUM MH
23-02-2018	23-02-2018	By Clg 025608 493 Raipur		11495.00	CR	1183365.69	CENTRALISED CTS MUM MH
23-02-2018	23-02-2018	BRN-CLG-CHQ PAID TO BALAJI SOLUTIONS PRIVATE	154220	39856.00	DR	1143509.69	CENTRALISED CTS MUM MH
23-02-2018	23-02-2018	BRN-CLG-CHQ PAID TO ZEBRONICS I P L TopNotch	154218	25459.00	DR	1118050.69	CENTRALISED CTS MUM MH
23-02-2018	23-02-2018	BRN-CLG-CHQ PAID TO REENA ELECTRONICS	154232	19000.00	DR	1099050.69	CENTRALISED CTS MUM MH
23-02-2018	23-02-2018	BRN-CLG-CHQ PAID TO BALAJI	153293	49500.00	DR	1049550.69	CENTRALISED CTS MUM MH
23-02-2018	23-02-2018	SAK/CASH DEP/SAK041699811/1822/BY CASH self		10000.00	CR	1059550.69	KANKER KNK CT
23-02-2018	23-02-2018	BRN-OW RTN CLG: REJECT:23651:01-FUNDS INSUFFICIENT		50000.00	DR	1009550.69	CENTRALISED CTS MUM MH
23-02-2018	23-02-2018	IMPS/P2A/805419597837/919329787072/INETIMPS00002		20000.00	CR	1029550.69	DEVENDRA NAGAR,RAIPUR [CT]
23-02-2018	23-02-2018	IMPS/P2A/805420629343/919893099933/Computer paym		50000.00	CR	1079550.69	DEVENDRA NAGAR,RAIPUR [CT]
26-02-2018	26-02-2018	By Clg 516142 494 Raipur		15000.00	CR	1094550.69	CENTRALISED CTS MUM MH
26-02-2018	26-02-2018	By Clg 023847 493 Raipur		11200.00	CR	1105750.69	CENTRALISED CTS MUM MH
26-02-2018	26-02-2018	By Clg 025614 493 Raipur		10500.00	CR	1116250.69	CENTRALISED CTS MUM MH
26-02-2018	26-02-2018	By Clg 008418 022 Raipur		23340.00	CR	1139590.69	CENTRALISED CTS MUM MH
26-02-2018	26-02-2018	BRN-CLG-CHQ PAID TO PRIYANKA COMPUTER	154210	18500.00	DR	1121090.69	CENTRALISED CTS MUM MH
26-02-2018	26-02-2018	EDC/00097-00098-/M037033015085400		52842.43	CR	1173933.12	ATM RECONCILIATION CENTRE
26-02-2018	26-02-2018	BRN-CLG-CHQ PAID TO AGRAWAL TRADERS	154236	33984.00	DR	1139949.12	CENTRALISED CTS MUM MH
26-02-2018	26-02-2018	BRN-CLG-CHQ PAID TO JUPITER INTERNATIONAL LTD	154230	296466.00	DR	843483.12	CENTRALISED CTS MUM MH
26-02-2018	26-02-2018	SAK/CASH DEP/SAK041821360/2054/BY CASH		30000.00	CR	873483.12	MALKANGIRI MKG OR
26-02-2018	26-02-2018	BY CASH DEPOSIT-BNA/BPRH182401/4570/260218/RAIPUR		133000.00	CR	1006483.12	DEVENDRA NAGAR,RAIPUR [CT]
26-02-2018	26-02-2018	BY CASH DEPOSIT-BNA/BPRH182401/4572/260218/RAIPUR		7000.00	CR	1013483.12	DEVENDRA NAGAR,RAIPUR [CT]
26-02-2018	26-02-2018	UPI/P2A/805712134785/UPI55dd4c895a3b4e56ad7e1776		6280.00	CR	1019763.12	DEVENDRA NAGAR,RAIPUR [CT]
26-02-2018	26-02-2018	SAK/CASH DEP/SAK041937519/1822/BY CASH self		10000.00	CR	1029763.12	KANKER KNK CT
26-02-2018	26-02-2018	BY CASH DEPOSIT-BNA/APRH71001/4343/260218/JAGADAL		26700.00	CR	1056463.12	DEVENDRA NAGAR,RAIPUR [CT]
26-02-2018	26-02-2018	SAK/CASH DEP/SAK041994196/1396/BY CASH pushpendra		10000.00	CR	1066463.12	RAJIM [CT]
26-02-2018	26-02-2018	BRN-OW RTN CLG: REJECT:516142:01-FUNDS INSUFFICIENT		15000.00	DR	1051463.12	CENTRALISED CTS MUM MH
26-02-2018	26-02-2018	NEFT/N057180481815167/KANTAWALA ENTERPRISES/credit		50000.00	CR	1101463.12	RTGS HUB
26-02-2018	26-02-2018	NEFT/PUNBH18057235893/FUTURE COMPUTER SALES AND SE		25000.00	CR	1126463.12	RTGS HUB
27-02-2018	27-02-2018	By Clg 849493 234 Raipur		11340.00	CR	1137803.12	CENTRALISED CTS MUM MH
27-02-2018	27-02-2018	BRN-CLG-CHQ PAID TO CHATTISGARH COMPUTER PER	154239	40000.00	DR	1097803.12	CENTRALISED CTS MUM MH
27-02-2018	27-02-2018	BRN-CLG-CHQ PAID TO Compuage Infocom Ltd	154217	32745.00	DR	1065058.12	CENTRALISED CTS MUM MH
27-02-2018	27-02-2018	BRN-CLG-CHQ PAID TO SANJAY COMPUTERS	153298	50000.00	DR	1015058.12	CENTRALISED CTS MUM MH
27-02-2018	27-02-2018	BRN-CLG-CHQ PAID TO LALANI INFOTECH LIMITED	153220	43878.00	DR	971180.12	CENTRALISED CTS MUM MH
27-02-2018	27-02-2018	BRN-CLG-CHQ PAID TO PRIYANKA COM	154211	47000.00	DR	924180.12	CENTRALISED CTS MUM MH

27-02-2018	27-02-2018	BRN-CLG-CHQ PAID TO BALAJI	153294	49500.00	DR	874680.12	CENTRALISED CTS MUM MH
27-02-2018	27-02-2018	IMPS/P2A/805812261827/919098540280/ITSELSMAGARLO		10000.00	CR	884680.12	DEVENDRA NAGAR,RAIPUR [CT]
27-02-2018	27-02-2018	IMPS/P2A/805813829384/919329787072/INETIMPS00002		20000.00	CR	904680.12	DEVENDRA NAGAR,RAIPUR [CT]
27-02-2018	27-02-2018	NEFT/SBIN918058728504/THAKRE MOBILE GALLERY//ATTN/		13384.00	CR	918064.12	RTGS HUB
27-02-2018	27-02-2018	NEFT/SBIN918058693776/COMPUTER GALLERY//ATTN//INB		25000.00	CR	943064.12	RTGS HUB
27-02-2018	27-02-2018	IMPS/P2A/805819557742/919993249502/FI		10000.00	CR	953064.12	DEVENDRA NAGAR,RAIPUR [CT]
28-02-2018	28-02-2018	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEMS PVT LTD	154238	22892.00	DR	930172.12	CENTRALISED CTS MUM MH
28-02-2018	28-02-2018	By Clg 516143 494 Raipur		16300.00	CR	946472.12	CENTRALISED CTS MUM MH
28-02-2018	28-02-2018	By Clg 000205 240 Raipur		29850.00	CR	976322.12	CENTRALISED CTS MUM MH
28-02-2018	28-02-2018	By Clg 369109 059 Raipur		13500.00	CR	989822.12	CENTRALISED CTS MUM MH
28-02-2018	28-02-2018	By Clg 995207 024 Raipur		11040.00	CR	1000862.12	CENTRALISED CTS MUM MH
28-02-2018	28-02-2018	By Clg 417219 020 Raipur		10000.00	CR	1010862.12	CENTRALISED CTS MUM MH
28-02-2018	28-02-2018	By Clg 009487 016 Raipur		9000.00	CR	1019862.12	CENTRALISED CTS MUM MH
28-02-2018	28-02-2018	By Clg 025615 493 Raipur		4125.00	CR	1023987.12	CENTRALISED CTS MUM MH
28-02-2018	28-02-2018	By Clg 057106 259 Raipur		5760.00	CR	1029747.12	CENTRALISED CTS MUM MH
28-02-2018	28-02-2018	NEFT/MAHBH18059058836/GOURI INFOTECH//URGENT/		12000.00	CR	1041747.12	RTGS HUB
28-02-2018	28-02-2018	BRN-OW RTN CLG: REJECT:417219:02-EXCEEDS ARRANGEME		10000.00	DR	1031747.12	CENTRALISED CTS MUM MH
28-02-2018	28-02-2018	BRN-OW RTN CLG: REJECT:516143:01-FUNDS INSUFFICIEN		16300.00	DR	1015447.12	CENTRALISED CTS MUM MH
28-02-2018	28-02-2018	IMPS/P2A/805921929144/919685722877/28-02-2018		8500.00	CR	1023947.12	DEVENDRA NAGAR,RAIPUR [CT]
01-03-2018	01-03-2018	NEFT/SBIN218059891042/JINATECH SOLUTION//ATTN//INB		20000.00	CR	1043947.12	DATA CENTRE-CHEMBUR
01-03-2018	01-03-2018	NEFT/SBIN318060170289/M S HB INFOTECH//ATTN//INB		24000.00	CR	1067947.12	DATA CENTRE-CHEMBUR
01-03-2018	01-03-2018	BRN-CLG-CHQ PAID TO ZEBRONICS I P L TopNotch	154219	68171.00	DR	999776.12	CENTRALISED CTS MUM MH
01-03-2018	01-03-2018	BRN-CLG-CHQ PAID TO HITECH SOLUTIONS	154241	22174.00	DR	977602.12	CENTRALISED CTS MUM MH
01-03-2018	01-03-2018	BRN-CLG-CHQ PAID TO PRIYANKA COMPUTERS	154212	59500.00	DR	918102.12	CENTRALISED CTS MUM MH
01-03-2018	01-03-2018	BY CASH DEPOSIT-BNA/BPRH182401/5459/010318/RAIPUR		60000.00	CR	978102.12	DEVENDRA NAGAR,RAIPUR [CT]
01-03-2018	01-03-2018	NEFT/SBIN418060077308/Mr MUKESH KUMAR SAHU//ATTN/		33000.00	CR	1011102.12	RTGS HUB
01-03-2018	01-03-2018	By Clg 982899 002 Raipur		32850.00	CR	1043952.12	CENTRALISED CTS MUM MH
01-03-2018	01-03-2018	By Clg 005553 493 Raipur		17104.00	CR	1061056.12	CENTRALISED CTS MUM MH
01-03-2018	01-03-2018	IMPS/P2A/806015942728/919755850790/JINATECH		10000.00	CR	1071056.12	DEVENDRA NAGAR,RAIPUR [CT]
01-03-2018	01-03-2018	By Clg 407591 002 Raipur		16340.00	CR	1087396.12	CENTRALISED CTS MUM MH
01-03-2018	01-03-2018	By Clg 009480 016 Raipur		13000.00	CR	1100396.12	CENTRALISED CTS MUM MH
01-03-2018	01-03-2018	INB/NEFT/AXIR180604510606/RASHI PERIPHERALS P/UNIX		118000.00	DR	982396.12	MUMBAI FORT [MH]
03-03-2018	03-03-2018	BRN-CLG-CHQ PAID TO CREATIVE PERIPHERALS AND	154214	89999.00	DR	892397.12	CENTRALISED CTS MUM MH
03-03-2018	03-03-2018	BRN-CLG-CHQ PAID TO SANJAY COMPUTERS	153299	63053.00	DR	829344.12	CENTRALISED CTS MUM MH
03-03-2018	03-03-2018	By Clg 694796 029 Raipur		1357.00	CR	830701.12	CENTRALISED CTS MUM MH
03-03-2018	03-03-2018	By Clg 261957 027 Raipur		1500.00	CR	832201.12	CENTRALISED CTS MUM MH
03-03-2018	03-03-2018	By Clg 002122 485 Raipur		5700.00	CR	837901.12	CENTRALISED CTS MUM MH
03-03-2018	03-03-2018	By Clg 015523 229 Raipur		16000.00	CR	853901.12	CENTRALISED CTS MUM MH
03-03-2018	03-03-2018	By Clg 005528 240 Raipur		1450.00	CR	855351.12	CENTRALISED CTS MUM MH
03-03-2018	03-03-2018	BY CLG /SBI		27800.00	CR	883151.12	JAGDALPUR [CT]
05-03-2018	05-03-2018	BRN-CLG-CHQ PAID TO Compugage Infocom Ltd	154204	10384.00	DR	872767.12	CENTRALISED CTS MUM MH
05-03-2018	05-03-2018	IMPS/P2A/806412509559/919329787072/INETIMPS00002		20000.00	CR	892767.12	DEVENDRA NAGAR,RAIPUR [CT]
05-03-2018	05-03-2018	NEFT/SBIN618064523853/Mr DHARMENDRA CHANDRAVANSH		15000.00	CR	907767.12	RTGS HUB
05-03-2018	05-03-2018	BY CLG /ZN MICROUT SET		150000.00	CR	1057767.12	MALKANGIRI MKG OR
05-03-2018	05-03-2018	IMPS/P2A/806421661816/918818898208/PayToInvestme		5000.00	CR	1062767.12	DEVENDRA NAGAR,RAIPUR [CT]
06-03-2018	06-03-2018	By Clg 516142 494 Raipur		15000.00	CR	1077767.12	CENTRALISED CTS MUM MH
06-03-2018	06-03-2018	By Clg 023648 229 Raipur		50000.00	CR	1127767.12	CENTRALISED CTS MUM MH

06-03-2018	06-03-2018	By Clg 733446 002 Raipur		11080.00	CR	1138847.12	CENTRALISED CTS MUM MH
06-03-2018	06-03-2018	BRN-CLG-CHQ PAID TO BALAJI	154222	28500.00	DR	1110347.12	CENTRALISED CTS MUM MH
06-03-2018	06-03-2018	BRN-CLG-CHQ PAID TO CHATTISGARH COMPUTER PER	154240	41000.00	DR	1069347.12	CENTRALISED CTS MUM MH
06-03-2018	06-03-2018	IMPS/P2A/806512830917/919753005470/INETIMPS00049		9170.00	CR	1078517.12	DEVENDRA NAGAR,RAIPUR [CT]
07-03-2018	07-03-2018	By Clg 516143 494 Raipur		16300.00	CR	1094817.12	CENTRALISED CTS MUM MH
07-03-2018	07-03-2018	By Clg 356427 259 Raipur		25459.00	CR	1120276.12	CENTRALISED CTS MUM MH
07-03-2018	07-03-2018	BRN-CLG-CHQ PAID TO AGRAWAL TRADERS	154237	26243.00	DR	1094033.12	CENTRALISED CTS MUM MH
07-03-2018	07-03-2018	BRN-CLG-CHQ PAID TO BALAJI	154223	11250.00	DR	1082783.12	CENTRALISED CTS MUM MH
07-03-2018	07-03-2018	BRN-CLG-CHQ PAID TO M/S MAHARAJA ENTERPRISES	154249	21900.00	DR	1060883.12	CENTRALISED CTS MUM MH
07-03-2018	07-03-2018	BY CASH DEPOSIT-BNA/APRH71001/8180/070318/JAGADAL		15000.00	CR	1075883.12	DEVENDRA NAGAR,RAIPUR [CT]
07-03-2018	07-03-2018	NEFT/P18030799313032/A 2 Z COMPUTERS AND LAPTOP SO		10000.00	CR	1085883.12	RTGS HUB
07-03-2018	07-03-2018	IMPS/P2A/806618768815/919329787072/INETIMPS00002		20000.00	CR	1105883.12	DEVENDRA NAGAR,RAIPUR [CT]
07-03-2018	07-03-2018	IMPS/P2A/806618778907/919630892003/INETIMPS00049		10000.00	CR	1115883.12	DEVENDRA NAGAR,RAIPUR [CT]
08-03-2018	08-03-2018	By Clg 784588 002 Bilaspur		9676.00	CR	1125559.12	CENTRALISED CTS MUM MH
08-03-2018	08-03-2018	By Clg 040751 491 Raipur		3290.00	CR	1128849.12	CENTRALISED CTS MUM MH
08-03-2018	08-03-2018	By Clg 711480 028 Bilaspur		11801.00	CR	1140650.12	CENTRALISED CTS MUM MH
08-03-2018	08-03-2018	NEFT/SBIN918067420474/ARIHANT COMPUTERS//ATTN/INB		9571.00	CR	1150221.12	RTGS HUB
08-03-2018	08-03-2018	BRN-CLG-CHQ PAID TO ANJANEYA COMTECH PVT LTD	154234	43148.00	DR	1107073.12	CENTRALISED CTS MUM MH
08-03-2018	08-03-2018	BRN-CLG-CHQ PAID TO BALAJI	154224	20450.00	DR	1086623.12	CENTRALISED CTS MUM MH
08-03-2018	08-03-2018	BRN-CLG-CHQ PAID TO JUPITER INTERNATIONAL	153281	187738.00	DR	898885.12	CENTRALISED CTS MUM MH
08-03-2018	08-03-2018	IMPS/P2A/806714929113/919098540280/ITselsMagarlo		20000.00	CR	918885.12	DEVENDRA NAGAR,RAIPUR [CT]
08-03-2018	08-03-2018	NEFT/PUNBH18067924409/FUTURE COMPUTER SALES AND SE		25000.00	CR	943885.12	GOREGAON(W), MUMBAI [MH]
08-03-2018	08-03-2018	NEFT/ALLAH18067364542/M/s. JUPITER INTERNATIONAL L		30609.20	CR	974494.32	RTGS HUB
09-03-2018	09-03-2018	By Clg 033422 049 Raipur		25000.00	CR	999494.32	CENTRALISED CTS MUM MH
09-03-2018	09-03-2018	By Clg 849497 234 Raipur		23204.00	CR	1022698.32	CENTRALISED CTS MUM MH
09-03-2018	09-03-2018	By Clg 000134 053 Raipur		20000.00	CR	1042698.32	CENTRALISED CTS MUM MH
09-03-2018	09-03-2018	BRN-CLG-CHQ PAID TO BALAJI SOLUTIONS PRIVATE	154221	76199.00	DR	966499.32	CENTRALISED CTS MUM MH
09-03-2018	09-03-2018	BRN-CLG-CHQ PAID TO RADHAMADHAV ENTERPRISES	154254	9300.00	DR	957199.32	CENTRALISED CTS MUM MH
09-03-2018	09-03-2018	BRN-CLG-CHQ PAID TO JUPITER INTL LTD	154235	67260.00	DR	889939.32	CENTRALISED CTS MUM MH
09-03-2018	09-03-2018	IMPS/P2A/806816276324/919685722877/09-03-2018		20000.00	CR	909939.32	DEVENDRA NAGAR,RAIPUR [CT]
09-03-2018	09-03-2018	IMPS/P2A/806816276427/919685722877/09-03-2018		20000.00	CR	929939.32	DEVENDRA NAGAR,RAIPUR [CT]
09-03-2018	09-03-2018	IMPS/P2A/806816276512/919685722877/09-03-2018		10000.00	CR	939939.32	DEVENDRA NAGAR,RAIPUR [CT]
09-03-2018	09-03-2018	BRN-OW RTN CLG: REJECT:33422:01-FUNDS INSUFFICIENT		25000.00	DR	914939.32	CENTRALISED CTS MUM MH
10-03-2018	10-03-2018	BY CASH DEPOSIT-BNA/BPRH182401/7230/100318/RAIPUR		40000.00	CR	954939.32	DEVENDRA NAGAR,RAIPUR [CT]
10-03-2018	10-03-2018	Consolidated Charges for A/c		1225.00	DR	953714.32	DEVENDRA NAGAR,RAIPUR [CT]
10-03-2018	10-03-2018	GST @ 18% on Charge		220.50	DR	953493.82	DEVENDRA NAGAR,RAIPUR [CT]
12-03-2018	12-03-2018	By Clg 265009 002 Raipur		14070.00	CR	967563.82	CENTRALISED CTS MUM MH
12-03-2018	12-03-2018	By Clg 000733 229 Raipur		10000.00	CR	977563.82	CENTRALISED CTS MUM MH
12-03-2018	12-03-2018	PHR013900526512_EMI_10-03-2018		13236.00	DR	964327.82	RETAIL ASSET MANAGEMENT GR-RAMG
12-03-2018	12-03-2018	BRN-OW RTN CLG: REJECT:733:01-FUNDS INSUFFICIENT		10000.00	DR	954327.82	CENTRALISED CTS MUM MH
13-03-2018	13-03-2018	TRF/537/TRANSFER	154229	28300.00	DR	926027.82	DEVENDRA NAGAR,RAIPUR [CT]
14-03-2018	14-03-2018	By Clg 020616 259 Raipur		15000.00	CR	941027.82	CENTRALISED CTS MUM MH
14-03-2018	14-03-2018	By Clg 058829 016 Raipur		25000.00	CR	966027.82	CENTRALISED CTS MUM MH
14-03-2018	14-03-2018	By Clg 430898 017 Raipur		24390.00	CR	990417.82	CENTRALISED CTS MUM MH
14-03-2018	14-03-2018	By Clg 849234 495 Raipur		4100.00	CR	994517.82	CENTRALISED CTS MUM MH
14-03-2018	14-03-2018	By Clg 740340 259 Raipur		3075.00	CR	997592.82	CENTRALISED CTS MUM MH

14-03-2018	14-03-2018	By Clg 076776 020 Raipur		16340.00	CR	1013932.82	CENTRALISED CTS MUM MH
14-03-2018	14-03-2018	By Clg 760514 024 Raipur		10831.00	CR	1024763.82	CENTRALISED CTS MUM MH
14-03-2018	14-03-2018	By Clg 363740 025 Raipur		7034.00	CR	1031797.82	CENTRALISED CTS MUM MH
14-03-2018	14-03-2018	By Clg 607517 002 Raipur		28800.00	CR	1060597.82	CENTRALISED CTS MUM MH
14-03-2018	14-03-2018	By Clg 201247 229 Raipur		13307.00	CR	1073904.82	CENTRALISED CTS MUM MH
14-03-2018	14-03-2018	By Clg 113879 016 Raipur		19209.00	CR	1093113.82	CENTRALISED CTS MUM MH
14-03-2018	14-03-2018	BRN-CLG-CHQ PAID TO AGRAWAL TRADERS	154246	50000.00	DR	1043113.82	CENTRALISED CTS MUM MH
14-03-2018	14-03-2018	NEFT/N073180495602089/VIJAY ELECTRONICS		20000.00	CR	1063113.82	RTGS HUB
14-03-2018	14-03-2018	BRN-OW RTN CLG: REJECT:607517:01-FUNDS INSUFFICIEN		28800.00	DR	1034313.82	CENTRALISED CTS MUM MH
14-03-2018	14-03-2018	BRN-OW RTN CLG: REJECT:76776:01-FUNDS INSUFFICIENT		16340.00	DR	1017973.82	CENTRALISED CTS MUM MH
14-03-2018	14-03-2018	IMPS/P2A/807319664596/919329787072/INETIMPS00002		20000.00	CR	1037973.82	DEVENDRA NAGAR,RAIPUR [CT]
14-03-2018	14-03-2018	NEFT/SBIN518073957199/TULSI COMPUTER SERVICES//ATT		41742.00	CR	1079715.82	DATA CENTRE-CHEMBUR
15-03-2018	15-03-2018	INB/NEFT/AXIR180748696435/RASHI PERIPHERALS P/UNIX		30208.00	DR	1049507.82	MUMBAI FORT [MH]
15-03-2018	15-03-2018	By Clg 039424 259 Raipur		3110.00	CR	1052617.82	CENTRALISED CTS MUM MH
15-03-2018	15-03-2018	By Clg 380317 002 Raipur		7000.00	CR	1059617.82	CENTRALISED CTS MUM MH
15-03-2018	15-03-2018	BRN-CLG-CHQ PAID TO PRIYANKA	154216	73750.00	DR	985867.82	CENTRALISED CTS MUM MH
15-03-2018	15-03-2018	BRN-CLG-CHQ PAID TO BALAJI	154225	22300.00	DR	963567.82	CENTRALISED CTS MUM MH
15-03-2018	15-03-2018	BRN-CLG-CHQ PAID TO ZEBRONICS I P L TopNotch	154242	98554.00	DR	865013.82	CENTRALISED CTS MUM MH
15-03-2018	15-03-2018	NEFT/PUNBH18074044041/FUTURE COMPUTER SALES AND SE		20000.00	CR	885013.82	RTGS HUB
15-03-2018	15-03-2018	IMPS/P2A/807415510804/919981363786/Unix computer		20000.00	CR	905013.82	DEVENDRA NAGAR,RAIPUR [CT]
15-03-2018	15-03-2018	NEFT/P18031504163863/A 2 Z COMPUTERS AND LAPTOP SO		20000.00	CR	925013.82	CBB NEW DELHI
15-03-2018	15-03-2018	NEFT/SBIN618074750574/Mr DIPANKAR MANDAL//ATTN//		450.00	CR	925463.82	RTGS HUB
15-03-2018	15-03-2018	IMPS/P2A/807418513251/919074858398/Manish		5000.00	CR	930463.82	DEVENDRA NAGAR,RAIPUR [CT]
16-03-2018	16-03-2018	By Clg 243074 051 Raipur		17441.00	CR	947904.82	CENTRALISED CTS MUM MH
16-03-2018	16-03-2018	By Clg 607518 002 Raipur		28800.00	CR	976704.82	CENTRALISED CTS MUM MH
16-03-2018	16-03-2018	By Clg 378565 002 Raipur		5838.00	CR	982542.82	CENTRALISED CTS MUM MH
16-03-2018	16-03-2018	By Clg 000733 229 Raipur		10000.00	CR	992542.82	CENTRALISED CTS MUM MH
16-03-2018	16-03-2018	By Clg 982915 002 Raipur		30850.00	CR	1023392.82	CENTRALISED CTS MUM MH
16-03-2018	16-03-2018	BRN-CLG-CHQ PAID TO BALAJI	154226	19800.00	DR	1003592.82	CENTRALISED CTS MUM MH
16-03-2018	16-03-2018	BRN-CLG-CHQ PAID TO DFDDDFD	154256	3600.00	DR	999992.82	CENTRALISED CTS MUM MH
16-03-2018	16-03-2018	BRN-CLG-CHQ PAID TO ZEBRONICS I P L TopNotch	154243	24544.00	DR	975448.82	CENTRALISED CTS MUM MH
16-03-2018	16-03-2018	BRN-CLG-CHQ PAID TO ABACUS PERIPHERALS PRIVAT	154244	41018.00	DR	934430.82	CENTRALISED CTS MUM MH
16-03-2018	16-03-2018	BRN-CLG-CHQ PAID TO AGARWAL TRADERS	154247	50000.00	DR	884430.82	CENTRALISED CTS MUM MH
16-03-2018	16-03-2018	SAK/CASH DEP/SAK045158395/1396/BY CASH p sahu		10000.00	CR	894430.82	RAJIM [CT]
16-03-2018	16-03-2018	NEFT/CITIN18833667044/LARSEN TOUBRO LTD WSW C IC		3850.00	CR	898280.82	RTGS HUB
16-03-2018	16-03-2018	IMPS/P2A/807517805333/919658084808/UNIX COMPUTER		29700.00	CR	927980.82	DEVENDRA NAGAR,RAIPUR [CT]
16-03-2018	16-03-2018	IMPS/P2A/807518674893/919329787072/INETIMPS00002		20000.00	CR	947980.82	DEVENDRA NAGAR,RAIPUR [CT]
16-03-2018	16-03-2018	IMPS/P2A/807521723947/918305038444/MOBUA47747536		3000.00	CR	950980.82	DEVENDRA NAGAR,RAIPUR [CT]
17-03-2018	17-03-2018	By Clg 496515 494 Raipur		4000.00	CR	954980.82	CENTRALISED CTS MUM MH
17-03-2018	17-03-2018	By Clg 020617 259 Raipur		15000.00	CR	969980.82	CENTRALISED CTS MUM MH
17-03-2018	17-03-2018	By Clg 023649 229 Raipur		50000.00	CR	1019980.82	CENTRALISED CTS MUM MH
17-03-2018	17-03-2018	By Clg 849236 495 Raipur		12090.00	CR	1032070.82	CENTRALISED CTS MUM MH
17-03-2018	17-03-2018	By Clg 000020 240 Raipur		25000.00	CR	1057070.82	CENTRALISED CTS MUM MH
17-03-2018	17-03-2018	By Clg 076776 020 Raipur		16340.00	CR	1073410.82	CENTRALISED CTS MUM MH
17-03-2018	17-03-2018	By Clg 165063 491 Raipur		50000.00	CR	1123410.82	CENTRALISED CTS MUM MH
17-03-2018	17-03-2018	BRN-CLG-CHQ PAID TO BALAJI SOLUTIONS PRIVATE	154255	8113.00	DR	1115297.82	CENTRALISED CTS MUM MH
17-03-2018	17-03-2018	BRN-OW RTN CLG: REJECT:23649:01-FUNDS INSUFFICIENT		50000.00	DR	1065297.82	CENTRALISED CTS MUM MH

17-03-2018	17-03-2018	BRN-OW RTN CLG: REJECT:76776:01-FUNDS INSUFFICIENT		16340.00	DR	1048957.82	CENTRALISED CTS MUM MH
17-03-2018	17-03-2018	284063		30000.00	CR	1078957.82	BALAGHAT [MP]
17-03-2018	17-03-2018	IMPS/P2A/807618814493/919658084808/UNIX COMPUTER		13850.00	CR	1092807.82	DEVENDRA NAGAR,RAIPUR [CT]
19-03-2018	19-03-2018	NEFT/BKIDN18076984263/KOYAL CONSULTANCY SERVICES		22500.00	CR	1115307.82	DATA CENTRE-CHEMBUR
19-03-2018	19-03-2018	By Clg 043670 259 Raipur		4720.00	CR	1120027.82	CENTRALISED CTS MUM MH
19-03-2018	19-03-2018	BRN-CLG-CHQ PAID TO RADHAMADHAV ENTERPRISES	154253	72000.00	DR	1048027.82	CENTRALISED CTS MUM MH
19-03-2018	19-03-2018	INB/IFT/TUSHAR COMPUTERS/TPARTY TRANSFER		15000.00	CR	1063027.82	MAHASAMUND [CT]
19-03-2018	19-03-2018	INB/NEFT/AXIR180789839535/NEW PERIPHERALS TEC/UNIX		12770.00	DR	1050257.82	ICHALKARANJI [MH]
19-03-2018	19-03-2018	NEFT/PUNBH18078693738/FUTURE COMPUTER SALES AND SE		20000.00	CR	1070257.82	RTGS HUB
19-03-2018	19-03-2018	BRN-BY CASH BY CASH		20000.00	CR	1090257.82	MALKANGIRI MKG OR
19-03-2018	19-03-2018	TRF/2970/TRANSFER	154262	17200.00	DR	1073057.82	DEVENDRA NAGAR,RAIPUR [CT]
19-03-2018	19-03-2018	IMPS/P2A/807817533124/919685722877/19-03-2018		10000.00	CR	1083057.82	DEVENDRA NAGAR,RAIPUR [CT]
19-03-2018	19-03-2018	IMPS/P2A/807819845243/919329787072/INETIMPS00002		20000.00	CR	1103057.82	DEVENDRA NAGAR,RAIPUR [CT]
20-03-2018	20-03-2018	By Clg 000956 240 Raipur		27318.00	CR	1130375.82	CENTRALISED CTS MUM MH
20-03-2018	20-03-2018	By Clg 000516 240 Raipur		8029.00	CR	1138404.82	CENTRALISED CTS MUM MH
20-03-2018	20-03-2018	BRN-CLG-CHQ PAID TO MD COMPUTERS RETAIL SHOPPE	154257	11500.00	DR	1126904.82	CENTRALISED CTS MUM MH
20-03-2018	20-03-2018	NEFT/SDC80743240/SURYA//URGENT/		16160.00	CR	1143064.82	DATA CENTRE-CHEMBUR
20-03-2018	20-03-2018	TRF/139/TRANSFER	154273	9400.00	DR	1133664.82	DEVENDRA NAGAR,RAIPUR [CT]
20-03-2018	20-03-2018	NEFT/BKIDN18079284558/KOYAL CONSULTANCY SERVICES		14500.00	CR	1148164.82	DATA CENTRE-CHEMBUR
20-03-2018	20-03-2018	NEFT/SBIN218079241506/ARIHANT COMPUTERS//ATTN/INB		13118.00	CR	1161282.82	RTGS HUB
21-03-2018	21-03-2018	By Clg 000113 485 Raipur		51876.00	CR	1213158.82	CENTRALISED CTS MUM MH
21-03-2018	21-03-2018	EDC/00002-00003-/M037033015085400		6223.99	CR	1219382.81	ATM RECONCILIATION CENTRE
21-03-2018	21-03-2018	By Clg 061118 014 Raipur		3510.00	CR	1222892.81	CENTRALISED CTS MUM MH
21-03-2018	21-03-2018	By Clg 966252 024 Raipur		7000.00	CR	1229892.81	CENTRALISED CTS MUM MH
21-03-2018	21-03-2018	By Clg 106488 024 Raipur		9620.00	CR	1239512.81	CENTRALISED CTS MUM MH
21-03-2018	21-03-2018	By Clg 496514 494 Raipur		4465.00	CR	1243977.81	CENTRALISED CTS MUM MH
21-03-2018	21-03-2018	BRN-CLG-CHQ PAID TO SANJAY COMPUTERS	154271	30000.00	DR	1213977.81	CENTRALISED CTS MUM MH
21-03-2018	21-03-2018	BRN-CLG-CHQ PAID TO ZEBRONICS I P L TopNotch	154280	78426.00	DR	1135551.81	CENTRALISED CTS MUM MH
21-03-2018	21-03-2018	BY CASH DEPOSIT-BNA/BPRH182401/9342/210318/RAIPUR		100000.00	CR	1235551.81	DEVENDRA NAGAR,RAIPUR [CT]
21-03-2018	21-03-2018	IMPS/P2A/808016791240/919329787072/INETIMPS00002		25000.00	CR	1260551.81	DEVENDRA NAGAR,RAIPUR [CT]
21-03-2018	21-03-2018	NEFT/CITIN18835747557/LARSEN TOUBRO LTD WSW C IC		6099.99	CR	1266651.80	RTGS HUB
22-03-2018	22-03-2018	By Clg 528652 494 Raipur		14000.00	CR	1280651.80	CENTRALISED CTS MUM MH
22-03-2018	22-03-2018	By Clg 000094 012 Raipur		9816.00	CR	1290467.80	CENTRALISED CTS MUM MH
22-03-2018	22-03-2018	By Clg 177254 002 Raipur		1800.00	CR	1292267.80	CENTRALISED CTS MUM MH
22-03-2018	22-03-2018	NEFT/SBIN318081772096/Mr RAJESH PATTNAIK//ATTN//		15000.00	CR	1307267.80	DATA CENTRE-CHEMBUR
22-03-2018	22-03-2018	BRN-CLG-CHQ PAID TO JUPITER INTERNATIONAL LTD	154291	42671.00	DR	1264596.80	CENTRALISED CTS MUM MH
22-03-2018	22-03-2018	BRN-CLG-CHQ PAID TO CONSISTENT INFOSYSTEM PVT LTD	154289	69620.00	DR	1194976.80	CENTRALISED CTS MUM MH
22-03-2018	22-03-2018	BRN-CLG-CHQ PAID TO PRIYANKA COMPUTER SERVICES	154283	24400.00	DR	1170576.80	CENTRALISED CTS MUM MH
22-03-2018	22-03-2018	BRN-CLG-CHQ PAID TO PRIYANKA COMPUTER SERVICES	154287	7100.00	DR	1163476.80	CENTRALISED CTS MUM MH
22-03-2018	22-03-2018	NEFT/FDRLH18081250502/MOBILE TRACK//FAST/		10145.00	CR	1173621.80	DATA CENTRE-CHEMBUR
23-03-2018	23-03-2018	By Clg 028968 259 Raipur		2200.00	CR	1175821.80	CENTRALISED CTS MUM MH
23-03-2018	23-03-2018	By Clg 021623 493 Raipur		2537.00	CR	1178358.80	CENTRALISED CTS MUM MH
23-03-2018	23-03-2018	NEFT/SBIN518082105516/NEW INTEL COMPUTER SALES AND		25000.00	CR	1203358.80	DATA CENTRE-CHEMBUR
23-03-2018	23-03-2018	NEFT/SBIN518082111641/M S HB INFOTECH//ATTN/INB		40000.00	CR	1243358.80	DATA CENTRE-CHEMBUR
23-03-2018	23-03-2018	BRN-CLG-CHQ PAID TO LALANI INFOTECH LIMITED	154258	25000.00	DR	1218358.80	CENTRALISED CTS MUM MH
23-03-2018	23-03-2018	BRN-CLG-CHQ PAID TO ZEBRONICS I P L TopNotch	154281	59378.00	DR	1158980.80	CENTRALISED CTS MUM MH

23-03-2018	23-03-2018	IMPS/P2A/808211104396/01520330000091HDFC0000152/		16230.90	DR	1142749.90	DEVENDRA NAGAR,RAIPUR [CT]
23-03-2018	23-03-2018	TRF/139/TRANSFER	154295	10500.00	DR	1132249.90	DEVENDRA NAGAR,RAIPUR [CT]
23-03-2018	23-03-2018	IMPS/P2A/808216217783/32380485040SBIN0030243/UNI		15522.90	DR	1116727.00	DEVENDRA NAGAR,RAIPUR [CT]
23-03-2018	23-03-2018	TRF/RISHABH COMPUTER/TRANSFER		25000.00	CR	1141727.00	BALAGHAT [MP]
23-03-2018	23-03-2018	UPI/P2A/808220896212/UPI1eeecdea91a94461ea6b2d83c		10000.00	CR	1151727.00	DEVENDRA NAGAR,RAIPUR [CT]
23-03-2018	23-03-2018	UPI/P2A/808221926502/UPI0bd47308bff6450ebfa7c044		5000.00	CR	1156727.00	DEVENDRA NAGAR,RAIPUR [CT]
23-03-2018	23-03-2018	UPI/P2A/808221926868/UPI0d46d6b7c0b343d18472e627		5000.00	CR	1161727.00	DEVENDRA NAGAR,RAIPUR [CT]
		TRANSACTION TOTAL DR/CR		12959424.76/13266640.85			
		CLOSING BALANCE				1161727.00	

#### Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	58814	32800	03-02-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	405640	50000	07-02-2018	20-PAYMENT STOPPED BY THE DRAWER
OUTWARD CLG	516122	20000	09-02-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	752015	20000	14-02-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	23847	11200	14-02-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	516128	16000	14-02-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	25608	11495	14-02-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	516123	20115	14-02-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	23647	50000	20-02-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	23651	50000	23-02-2018	01-FUNDS INSUFFICIENT
INWARD CLG	149080	27875	12-12-2017	12-DRAWERS SIGNATURE DIFFER
OUTWARD CLG	359349	15690	14-12-2017	01-FUNDS INSUFFICIENT
OUTWARD CLG	30511	25000	14-12-2017	01-FUNDS INSUFFICIENT
OUTWARD CLG	538031	6515	16-12-2017	01-FUNDS INSUFFICIENT
OUTWARD CLG	33378	25900	20-12-2017	01-FUNDS INSUFFICIENT
OUTWARD CLG	13932	97175	21-12-2017	12-DRAWERS SIGNATURE DIFFER
OUTWARD CLG	76754	9335	28-12-2017	01-FUNDS INSUFFICIENT
OUTWARD CLG	518502	12543	29-12-2017	01-FUNDS INSUFFICIENT
OUTWARD CLG	76755	8420	02-01-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	83	15000	04-01-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	458891	2036	06-01-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	83	15000	10-01-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	84	15000	11-01-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	76755	8420	11-01-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	19175	15000	18-01-2018	15-DRAWERS SIGNATURE TO OPERATE ACCOUNT NOT RECEIV

OUTWARD CLG	24220	18970	22-01-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	257804	8596	29-01-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	983122	14600	31-01-2018	OTHER REASONS-CONNECTIVITY FAILURE
OUTWARD CLG	284024	30000	31-01-2018	OTHER REASONS-CONNECTIVITY FAILURE
OUTWARD CLG	516142	15000	26-02-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	516143	16300	28-02-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	417219	10000	28-02-2018	02-EXCEEDS ARRANGEMENTS
OUTWARD CLG	33422	25000	09-03-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	733	10000	12-03-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	607517	28800	14-03-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	76776	16340	14-03-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	23649	50000	17-03-2018	01-FUNDS INSUFFICIENT
OUTWARD CLG	76776	16340	17-03-2018	01-FUNDS INSUFFICIENT

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 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

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR -Purchase

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