

Rajnandgaon Branch

Date: 03/04/2018

Name : COMPUTER SOLUTION
Address : DWIVEDI NIWAS RAMADHIN MARG
RAJNANDGAON. C.G.
RAJNAND GAON

Account No : 930327110000010
Customer ID : 013418108
Account Type : OverDraft Account
IFSC Code : BKID0009303
MICR Code :

Account Statement: For the period 01/01/2018 to 03/04/2018

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-01-2018	BY CLG-ICI- 803			800.00	-95,009.78
2	01-01-2018	BY CLG-SBI- 286267			2,200.00	-92,809.78
3	01-01-2018	BY CLG-DEB- 624998			6,462.00	-86,347.78
4	01-01-2018	BY CLG-PNB- 807552			35,000.00	-51,347.78
5	01-01-2018	NEFT-J S INFOTECH		1,00,000.00		-1,51,347.78
6	01-01-2018	Charges for NEFT-BKIDN18001730038		5.00		-1,51,352.78
7	01-01-2018	GST for NEFT-BKIDN18001730038		0.90		-1,51,353.68
8	01-01-2018	NEFT-BAJAJ FINANCE LIMITED 191			62,346.00	-89,007.68
9	01-01-2018	BY CASH-9303-RAJNANDGAON			60,000.00	-29,007.68
10	01-01-2018	NEFT-J S INFOTECH		50,000.00		-79,007.68
11	01-01-2018	Charges for NEFT-BKIDN18001777006		5.00		-79,012.68
12	01-01-2018	GST for NEFT-BKIDN18001777006		0.90		-79,013.58
13	01-01-2018	NEFT-COMPUTER SOLUTION			38,000.00	-41,013.58
14	02-01-2018	NEFT-BAJAJ FINANCE LIMITED 191			18,935.00	-22,078.58
15	02-01-2018	NEFT-BAJAJ FINANCE LIMITED 191			18,289.00	-3,789.58
16	02-01-2018	NEFT-SUPERTRON ELECTRONICS PVT LTD		1,91,495.00		-1,95,284.58
17	02-01-2018	Charges for NEFT-BKIDN18002818537		5.00		-1,95,289.58
18	02-01-2018	GST for NEFT-BKIDN18002818537		0.90		-1,95,290.48
19	02-01-2018	NEFT-PRIYANKA COMPUTER SERVICES		1,00,100.00		-2,95,390.48
20	02-01-2018	Charges for NEFT-BKIDN18002818799		5.00		-2,95,395.48
21	02-01-2018	GST for NEFT-BKIDN18002818799		0.90		-2,95,396.38
22	02-01-2018	NEFT-AMIABLE ELECTRONICS PVT LTD		23,300.00		-3,18,696.38
23	02-01-2018	Charges for NEFT-BKIDN18002822122		5.00		-3,18,701.38
24	02-01-2018	GST for NEFT-BKIDN18002822122		0.90		-3,18,702.28
25	03-01-2018	BY CLG-ALB- 324793			5,000.00	-3,13,702.28
26	03-01-2018	BY CLG-PNB- 631881			35,000.00	-2,78,702.28
27	03-01-2018	BY CLG-SBI- 588837			7,040.00	-2,71,662.28
28	03-01-2018	NEFT-BAJAJ FINANCE LIMITED 191			2,374.00	-2,69,288.28
29	03-01-2018	NEFT-BAJAJ FINANCE LIMITED 191			16,342.00	-2,52,946.28
30	04-01-2018	BY CLG-BOB- 1461			11,745.00	-2,41,201.28
31	04-01-2018	StUBP-56554289/ELECT 1		863.72		-2,42,065.00
32	04-01-2018	StUBP-56554585/ELECT 2		7,383.72		-2,49,448.72
33	04-01-2018	StUBP-56554801/ELECT3		1,223.72		-2,50,672.44
34	04-01-2018	BY CASH-9303-RAJNANDGAON			70,000.00	-1,80,672.44
35	05-01-2018	LEDG.FOL.CHGS/SGST		3,776.00		-1,84,448.44
36	05-01-2018	NEFT-PRIYANKA COMPUTER SERVICES		1,00,100.00		-2,84,548.44
37	05-01-2018	Charges for NEFT-BKIDN18005218473		5.00		-2,84,553.44
38	05-01-2018	GST for NEFT-BKIDN18005218473		0.90		-2,84,554.34
39	05-01-2018	BY CASH-9303-RAJNANDGAON			31,000.00	-2,53,554.34
40	06-01-2018	BY CLG-SBI- 533434			3,300.00	-2,50,254.34

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
41	06-01-2018	NEFT-AMIABLE ELECTRONICS PVT LTD		46,600.00		-2,96,854.34
42	06-01-2018	Charges for NEFT-BKIDN18006325124		5.00		-2,96,859.34
43	06-01-2018	GST for NEFT-BKIDN18006325124		0.90		-2,96,860.24
44	08-01-2018	BY CLG-JKB- 122204			81,000.00	-2,15,860.24
45	08-01-2018	NEFT-BAJAJ FINANCE LIMITED 191			31,878.00	-1,83,982.24
46	08-01-2018	NEFT-BAJAJ FINANCE LIMITED 191			29,231.00	-1,54,751.24
47	08-01-2018	NEFT-BAJAJ FINANCE LIMITED 191			20,882.00	-1,33,869.24
48	08-01-2018	NEFT-BAJAJ FINANCE LIMITED 191			20,882.00	-1,12,987.24
49	09-01-2018	BY CLG-SBI- 759743			20,700.00	-92,287.24
50	09-01-2018	BY CLG-PNB- 676366			31,000.00	-61,287.24
51	09-01-2018	NEFT-D-WAT GLOBAL PRIVATE LIMITED			15,000.00	-46,287.24
52	09-01-2018	NEFT-SUPERTRON ELECTRONICS PVT LTD		71,667.00		-1,17,954.24
53	09-01-2018	Charges for NEFT-BKIDN18009584088		5.00		-1,17,959.24
54	09-01-2018	GST for NEFT-BKIDN18009584088		0.90		-1,17,960.14
55	09-01-2018	NEFT-RASHI PERIPHERALS PVT LTD		20,621.00		-1,38,581.14
56	09-01-2018	Charges for NEFT-BKIDN18009584417		5.00		-1,38,586.14
57	09-01-2018	GST for NEFT-BKIDN18009584417		0.90		-1,38,587.04
58	09-01-2018	NEFT-AMIABLE ELECTRONICS PVT LTD		68,400.00		-2,06,987.04
59	09-01-2018	Charges for NEFT-BKIDN18009584617		5.00		-2,06,992.04
60	09-01-2018	GST for NEFT-BKIDN18009584617		0.90		-2,06,992.94
61	09-01-2018	NEFT-J S INFOTECH		44,000.00		-2,50,992.94
62	09-01-2018	Charges for NEFT-BKIDN18009585755		5.00		-2,50,997.94
63	09-01-2018	GST for NEFT-BKIDN18009585755		0.90		-2,50,998.84
64	09-01-2018	NEFT-CHANNAL FOUR PLUS		43,512.00		-2,94,510.84
65	09-01-2018	Charges for NEFT-BKIDN18009586604		5.00		-2,94,515.84
66	09-01-2018	GST for NEFT-BKIDN18009586604		0.90		-2,94,516.74
67	09-01-2018	BY CASH-9303-RAJNANDGAON			70,000.00	-2,24,516.74
68	09-01-2018	NEFT-HDB DISB A/C MUMBAI			34,201.00	-1,90,315.74
69	10-01-2018	NEFT-HDB DISB A/C MUMBAI			13,694.00	-1,76,621.74
70	11-01-2018	BY CLG-PNB- 805065			35,000.00	-1,41,621.74
71	11-01-2018	BY CLG-CAB- 340275			10,799.00	-1,30,822.74
72	11-01-2018	NEFT-BAJAJ FINANCE LIMITED 191			64,110.00	-66,712.74
73	11-01-2018	NEFT-KUNWAR SINGH PATEL		8,500.00		-75,212.74
74	11-01-2018	Charges for NEFT-BKIDN18011879120		2.50		-75,215.24
75	11-01-2018	GST for NEFT-BKIDN18011879120		0.46		-75,215.70
76	11-01-2018	NEFT-SHILPA DWIVEDI		20,000.00		-95,215.70
77	11-01-2018	Charges for NEFT-BKIDN18011879128		5.00		-95,220.70
78	11-01-2018	GST for NEFT-BKIDN18011879128		0.90		-95,221.60
79	11-01-2018	StCon-10609396/		7,000.00		-1,02,221.60
80	11-01-2018	StCon-10609408/		20,000.00		-1,22,221.60
81	12-01-2018	NEFT-COMPUTER SOLUTION			60,000.00	-62,221.60
82	12-01-2018	NEFT-BAJAJ FINANCE LIMITED 191			34,525.00	-27,696.60
83	12-01-2018	Cash dep at 93030BNA2			81,000.00	53,303.40
84	12-01-2018	NEFT-PRIYANKA COMPUTER SERVICES		2,00,200.00		-1,46,896.60
85	12-01-2018	Charges for NEFT-BKIDN18012907576		5.00		-1,46,901.60

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
86	12-01-2018	GST for NEFT-BKIDN18012907576		0.90		-1,46,902.50
87	12-01-2018	Cash dep at 93030BNA2			9,600.00	-1,37,302.50
88	12-01-2018	NEFT-DELL INTERNATIONAL SERV IND PV			46,127.00	-91,175.50
89	12-01-2018	IMPS/RRN: 801213989843/fndtrn			56,000.00	-35,175.50
90	15-01-2018	BY CLG-AXS- 311178			2,200.00	-32,975.50
91	15-01-2018	Cash dep at 93030BNA2			50,000.00	17,024.50
92	15-01-2018	JYOTI SINGH			8,200.00	25,224.50
93	15-01-2018	NEFT-SUPERTRON ELECTRONICS PVT LTD		2,26,371.00		-2,01,146.50
94	15-01-2018	Charges for NEFT-BKIDN18015204505		5.00		-2,01,151.50
95	15-01-2018	GST for NEFT-BKIDN18015204505		0.90		-2,01,152.40
96	15-01-2018	HITECH SOLUTIONS	106771	37,478.00		-2,38,630.40
97	16-01-2018	Cash dep at 93030BNA2			57,000.00	-1,81,630.40
98	16-01-2018	NEFT-SHREE UMIYA SALES			16,900.00	-1,64,730.40
99	17-01-2018	BY CLG-DEB- 917492			24,500.00	-1,40,230.40
100	17-01-2018	BY CLG-DEB- 989103			16,700.00	-1,23,530.40
101	17-01-2018	BY CLG-SBI- 48582			11,550.00	-1,11,980.40
102	17-01-2018	BY CLG-PNB- 816831			35,000.00	-76,980.40
103	17-01-2018	BY CLG-VYAVASAYIK-522845			57,000.00	-19,980.40
104	17-01-2018	NEFT-BAJAJ FINANCE LIMITED 191			16,342.00	-3,638.40
105	17-01-2018	IDBI BANK	106760	85,306.00		-88,944.40
106	18-01-2018	BY CLG-259- 54021			41,500.00	-47,444.40
107	18-01-2018	NEFT-PRIYANKA COMPUTER SERVICES		2,00,000.00		-2,47,444.40
108	18-01-2018	Charges for NEFT-BKIDN18018429062		5.00		-2,47,449.40
109	18-01-2018	GST for NEFT-BKIDN18018429062		0.90		-2,47,450.30
110	18-01-2018	NEFT-HDB DISB A/C MUMBAI			28,243.00	-2,19,207.30
111	19-01-2018	Cash dep at 93030BNA2			8,500.00	-2,10,707.30
112	19-01-2018	Cash dep at 93030BNA2			62,800.00	-1,47,907.30
113	19-01-2018	Cash dep at 93030BNA2			1,800.00	-1,46,107.30
114	19-01-2018	NEFT-BEST IT WORLD I PVT LTD		15,835.00		-1,61,942.30
115	19-01-2018	Charges for NEFT-BKIDN18019575351		5.00		-1,61,947.30
116	19-01-2018	GST for NEFT-BKIDN18019575351		0.90		-1,61,948.20
117	19-01-2018	NEFT-RASHI PERIPHERALS PVT LTD		7,700.00		-1,69,648.20
118	19-01-2018	Charges for NEFT-BKIDN18019580545		2.50		-1,69,650.70
119	19-01-2018	GST for NEFT-BKIDN18019580545		0.46		-1,69,651.16
120	19-01-2018	HITECH SOLUTIONS	106772	1,408.00		-1,71,059.16
121	20-01-2018	NEFT-INGRAM MICRO INDIA PVT LTD		1,30,437.00		-3,01,496.16
122	20-01-2018	Charges for NEFT-BKIDN18020652284		5.00		-3,01,501.16
123	20-01-2018	GST for NEFT-BKIDN18020652284		0.90		-3,01,502.06
124	20-01-2018	NEFT-J S INFOTECH		9,322.00		-3,10,824.06
125	20-01-2018	Charges for NEFT-BKIDN18020699367		2.50		-3,10,826.56
126	20-01-2018	GST for NEFT-BKIDN18020699367		0.46		-3,10,827.02
127	22-01-2018	NEFT-BEST IT WORLD INDIA PVT LTD			181.00	-3,10,646.02
128	22-01-2018	BNA CREDIT			100.00	-3,10,546.02
129	23-01-2018	NEFT-BAJAJ FINANCE LIMITED 191			18,290.00	-2,92,256.02
130	23-01-2018	Cash dep at 93030BNA2			52,000.00	-2,40,256.02
131	23-01-2018	BY CLG-SBI- 749981			62,000.00	-1,78,256.02
132	23-01-2018	RASIK LAL			1,800.00	-1,76,456.02

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
133	24-01-2018	NEFT-J S INFOTECH		60,000.00		-2,36,456.02
134	24-01-2018	Charges for NEFT-BKIDN18024969910		5.00		-2,36,461.02
135	24-01-2018	GST for NEFT-BKIDN18024969910		0.90		-2,36,461.92
136	25-01-2018	BY CLG-AXS- 170497			44,008.00	-1,92,453.92
137	25-01-2018	BY CLG-VB- 909361			31,500.00	-1,60,953.92
138	25-01-2018	BY CLG-JKB- 122209			32,530.00	-1,28,423.92
139	25-01-2018	BY CLG-BOM- 339861			1,00,000.00	-28,423.92
140	25-01-2018	Int:24-01-2018/26-12-2017		1,396.00		-29,819.92
141	25-01-2018	NEFT-COMPUTER SOLUTION			35,000.00	5,180.08
142	29-01-2018	BY CLG-UBI- 105633			25,100.00	30,280.08
143	29-01-2018	NEFT-BAJAJ FINANCE LIMITED 191			22,173.00	52,453.08
144	29-01-2018	NEFT-BAJAJ FINANCE LIMITED 191			8,759.00	61,212.08
145	29-01-2018	Cash dep at 93030BNA2			50,000.00	1,11,212.08
146	29-01-2018	Cash dep at 93030BNA2			49,000.00	1,60,212.08
147	29-01-2018	NEFT-SUPERTRON ELECTRONICS PVT LTD		2,06,908.00		-46,695.92
148	29-01-2018	Charges for NEFT-BKIDN18029253348		5.00		-46,700.92
149	29-01-2018	GST for NEFT-BKIDN18029253348		0.90		-46,701.82
150	29-01-2018	NEFT-INGRAM MICRO INDIA PVT LTD		1,02,004.00		-1,48,705.82
151	29-01-2018	Charges for NEFT-BKIDN18029254401		5.00		-1,48,710.82
152	29-01-2018	GST for NEFT-BKIDN18029254401		0.90		-1,48,711.72
153	29-01-2018	NEFT-PRIYANKA COMPUTER SERVICES		2,00,200.00		-3,48,911.72
154	29-01-2018	Charges for NEFT-BKIDN18029278189		5.00		-3,48,916.72
155	29-01-2018	GST for NEFT-BKIDN18029278189		0.90		-3,48,917.62
156	30-01-2018	Loan Reco. For 30360510000143		9,702.00		-3,58,619.62
157	30-01-2018	BALAJI MARKETING	106773	3,460.00		-3,62,079.62
158	30-01-2018	SINGHJI	106774	17,500.00		-3,79,579.62
159	31-01-2018	BY CLG-UBI- 12175			17,912.00	-3,61,667.62
160	31-01-2018	BY CASH-9303-RAJNANDGAON			84,000.00	-2,77,667.62
161	01-02-2018	BY CLG-HDF- 4			27,000.00	-2,50,667.62
162	01-02-2018	NEFT-J S INFOTECH		14,500.00		-2,65,167.62
163	01-02-2018	Charges for NEFT-BKIDN18032542515		5.00		-2,65,172.62
164	01-02-2018	GST for NEFT-BKIDN18032542515		0.90		-2,65,173.52
165	01-02-2018	NEFT-BAJAJ FINANCE LIMITED 191			29,838.00	-2,35,335.52
166	01-02-2018	NEFT-BAJAJ FINANCE LIMITED 191			22,596.00	-2,12,739.52
167	01-02-2018	NEFT-J S INFOTECH		10,000.00		-2,22,739.52
168	01-02-2018	Charges for NEFT-BKIDN18032642884		2.50		-2,22,742.02
169	01-02-2018	GST for NEFT-BKIDN18032642884		0.46		-2,22,742.48
170	02-02-2018	BY CLG-ALB- 9694			900.00	-2,21,842.48
171	02-02-2018	BY CLG-SBI- 155048			12,000.00	-2,09,842.48
172	02-02-2018	BY CLG-SBI- 190373			36,000.00	-1,73,842.48
173	02-02-2018	BY CLG-259- 192923			29,500.00	-1,44,342.48
174	02-02-2018	NEFT-DELL INTERNATIONAL SERV IND PV			50,850.00	-93,492.48
175	02-02-2018	NEFT-BAJAJ FINANCE LIMITED 191			16,979.00	-76,513.48
176	02-02-2018	NEFT-BAJAJ FINANCE LIMITED 191			18,702.00	-57,811.48
177	02-02-2018	NEFT-BAJAJ FINANCE LIMITED 191			87,462.00	29,650.52
178	02-02-2018	REJECT: ^192923^: ^DRAWER SIGNATURE DIFFERS^		29,500.00		150.52
179	02-02-2018	OUT.CLG.RTN.CHGS.		295.00		-144.48
180	03-02-2018	BY CLG-UCO- 657409			6,298.00	6,153.52

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181	03-02-2018	BY CLG-SBI- 70473			6,000.00	12,153.52
182	03-02-2018	BY CLG-ALB- 9707			3,500.00	15,653.52
183	03-02-2018	NEFT-PRIYANKA COMPUTER SERVICES		3,00,300.00		-2,84,646.48
184	03-02-2018	Charges for NEFT-BKIDN18034764172		5.00		-2,84,651.48
185	03-02-2018	GST for NEFT-BKIDN18034764172		0.90		-2,84,652.38
186	03-02-2018	NEFT-AMIABLE ELECTRONICS PVT LTD		33,000.00		-3,17,652.38
187	03-02-2018	Charges for NEFT-BKIDN18034766616		5.00		-3,17,657.38
188	03-02-2018	GST for NEFT-BKIDN18034766616		0.90		-3,17,658.28
189	03-02-2018	NEFT-SAI BABA TRADERS			47,000.00	-2,70,658.28
190	05-02-2018	NEFT-PRIYANKA COMPUTER SERVICES		1,00,100.00		-3,70,758.28
191	05-02-2018	Charges for NEFT-BKIDN18036879092		5.00		-3,70,763.28
192	05-02-2018	GST for NEFT-BKIDN18036879092		0.90		-3,70,764.18
193	05-02-2018	StUBP-58077852/Online Transaction		589.00		-3,71,353.18
194	05-02-2018	NEFT-LICRAIPUR			75,000.00	-2,96,353.18
195	06-02-2018	BY CLG-CAB- 340278			4,050.00	-2,92,303.18
196	06-02-2018	BY CLG-DEB- 315726			10,000.00	-2,82,303.18
197	06-02-2018	NEFT-RASHI PERIPHERALS PVT LTD		68,074.00		-3,50,377.18
198	06-02-2018	Charges for NEFT-BKIDN18037109801		5.00		-3,50,382.18
199	06-02-2018	GST for NEFT-BKIDN18037109801		0.90		-3,50,383.08
200	06-02-2018	StCon-10826972/			2,00,000.00	-1,50,383.08
201	06-02-2018	BY CASH-9303-RAJNANDGAON			50,000.00	-1,00,383.08
202	07-02-2018	BY CLG-BOB- 2364			15,000.00	-85,383.08
203	07-02-2018	BY CLG-SBI- 48583			10,500.00	-74,883.08
204	08-02-2018	BY CLG-SBI- 351602			29,000.00	-45,883.08
205	08-02-2018	NEFT-PRIYANKA COMPUTER SERVICES		2,00,200.00		-2,46,083.08
206	08-02-2018	Charges for NEFT-BKIDN18039341819		5.00		-2,46,088.08
207	08-02-2018	GST for NEFT-BKIDN18039341819		0.90		-2,46,088.98
208	08-02-2018	NEFT-RASHI PERIPHERALS PVT LTD		68,074.00		-3,14,162.98
209	08-02-2018	Charges for NEFT-BKIDN18039430488		5.00		-3,14,167.98
210	08-02-2018	GST for NEFT-BKIDN18039430488		0.90		-3,14,168.88
211	08-02-2018	REJECT: ^351602 ^ ^ FUNDS INSUFFICIENT ^		29,000.00		-3,43,168.88
212	08-02-2018	OUT.CLG.RTN.CHGS.		295.00		-3,43,463.88
213	09-02-2018	BY CLG-PNB- 415061			26,000.00	-3,17,463.88
214	09-02-2018	StCon-10856804/			1,00,000.00	-2,17,463.88
215	09-02-2018	BY CASH-9303-RAJNANDGAON			52,000.00	-1,65,463.88
216	09-02-2018	NEFT-SATYA BUILDCON			29,000.00	-1,36,463.88
217	09-02-2018	NEFT-B D MEDICOSE			25,000.00	-1,11,463.88
218	09-02-2018	SINGH ENTERPRISES	106775	1,00,000.00		-2,11,463.88
219	10-02-2018	NEFT-KUNWAR SINGH PATEL		8,500.00		-2,19,963.88
220	10-02-2018	Charges for NEFT-BKIDN18041574810		2.50		-2,19,966.38
221	10-02-2018	GST for NEFT-BKIDN18041574810		0.46		-2,19,966.84
222	10-02-2018	NEFT-SHILPA DWIVEDI		20,000.00		-2,39,966.84
223	10-02-2018	Charges for NEFT-BKIDN18041574838		5.00		-2,39,971.84
224	10-02-2018	GST for NEFT-BKIDN18041574838		0.90		-2,39,972.74
225	10-02-2018	StCon-10869321/		20,000.00		-2,59,972.74
226	10-02-2018	StCon-10869345/		7,000.00		-2,66,972.74
227	12-02-2018	NEFT-BAJAJ FINANCE LIMITED 191			16,696.00	-2,50,276.74

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
228	12-02-2018	NEFT-SHIVA ENTERPRISES			40,000.00	-2,10,276.74
229	12-02-2018	StUBP-58443604/ELECT 12-02		2,653.72		-2,12,930.46
230	12-02-2018	StUBP-58443678/ELECT 1 12-02		1,443.72		-2,14,374.18
231	12-02-2018	StUBP-58443749/ELECT 2 12-02		1,193.72		-2,15,567.90
232	12-02-2018	BSNL-58443855/BSNL 224693		633.00		-2,16,200.90
233	12-02-2018	BSNL-58443935/BSNL 225693		535.00		-2,16,735.90
234	12-02-2018	NEFT-CHANNAL FOUR PLUS		60,074.00		-2,76,809.90
235	12-02-2018	Charges for NEFT-BKIDN18043724823		5.00		-2,76,814.90
236	12-02-2018	GST for NEFT-BKIDN18043724823		0.90		-2,76,815.80
237	12-02-2018	StCon-10889152/			6,00,000.00	3,23,184.20
238	13-02-2018	BY CASH-9303-RAJNANDGAON			48,000.00	3,71,184.20
239	13-02-2018	NEFT-PRATEEK ENTERPRISES			29,500.00	4,00,684.20
240	13-02-2018	SHRI BALAJI INFO SOL	106776	6,84,700.00		-2,84,015.80
241	13-02-2018	BY CLG-PNB- 863986			19,698.00	-2,64,317.80
242	14-02-2018	BY CLG-BOB- 53			33,000.00	-2,31,317.80
243	14-02-2018	BY CLG-UBI- 101011			1,300.00	-2,30,017.80
244	14-02-2018	D	106777	22,500.00		-2,52,517.80
245	14-02-2018	OIC BO RAJNANDGAON	106778	1,282.00		-2,53,799.80
246	15-02-2018	NEFT-RASHI PERIPHERALS PVT LTD		5,782.00		-2,59,581.80
247	15-02-2018	Charges for NEFT-BKIDN18046933406		2.50		-2,59,584.30
248	15-02-2018	GST for NEFT-BKIDN18046933406		0.46		-2,59,584.76
249	15-02-2018	NEFT-RX INFOTECH PVT LTD		14,300.00		-2,73,884.76
250	15-02-2018	Charges for NEFT-BKIDN18046934076		5.00		-2,73,889.76
251	15-02-2018	GST for NEFT-BKIDN18046934076		0.90		-2,73,890.66
252	15-02-2018	NEFT-PRIYANKA COMPUTER SERVICES		1,00,100.00		-3,73,990.66
253	15-02-2018	Charges for NEFT-BKIDN18046934577		5.00		-3,73,995.66
254	15-02-2018	GST for NEFT-BKIDN18046934577		0.90		-3,73,996.56
255	15-02-2018	Cash dep at 93030BNA2			95,500.00	-2,78,496.56
256	16-02-2018	NEFT-PRIYANKA COMPUTER SERVICES		1,00,100.00		-3,78,596.56
257	16-02-2018	Charges for NEFT-BKIDN18047141538		5.00		-3,78,601.56
258	16-02-2018	GST for NEFT-BKIDN18047141538		0.90		-3,78,602.46
259	17-02-2018	BY CLG-SBI- 184644			39,300.00	-3,39,302.46
260	19-02-2018	Cash dep at 93030BNA2			58,500.00	-2,80,802.46
261	19-02-2018	Cash dep at 93030BNA2			14,700.00	-2,66,102.46
262	19-02-2018	Cash dep at 93030BNA2			1,050.00	-2,65,052.46
263	19-02-2018	NEFT-COMPUTER SOLUTION			65,000.00	-2,00,052.46
264	19-02-2018	NEFT-SUPERTRON ELECTRONICS PVT LTD		1,45,220.00		-3,45,272.46
265	19-02-2018	Charges for NEFT-BKIDN18050372164		5.00		-3,45,277.46
266	19-02-2018	GST for NEFT-BKIDN18050372164		0.90		-3,45,278.36
267	19-02-2018	RTGS/HP SALES			6,00,000.00	2,54,721.64
268	19-02-2018	NEFT-HDB DISB A/C MUMBAI			23,531.00	2,78,252.64
269	19-02-2018	NEFT-INGRAM MICRO INDIA PVT LTD		3,49,800.00		-71,547.36
270	19-02-2018	Charges for NEFT-BKIDN18050419898		5.00		-71,552.36
271	19-02-2018	GST for NEFT-BKIDN18050419898		0.90		-71,553.26
272	20-02-2018	BY CLG-259- 362154			1,08,354.00	36,800.74
273	20-02-2018	NEFT-BAJAJ FINANCE LIMITED 191			15,759.00	52,559.74
274	20-02-2018	NEFT-BAJAJ FINANCE LIMITED 191			2,075.00	54,634.74
275	20-02-2018	NEFT-AMIABLE ELECTRONICS PVT LTD		35,144.00		19,490.74

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
276	20-02-2018	Charges for NEFT-BKIDN18051531262		5.00		19,485.74
277	20-02-2018	GST for NEFT-BKIDN18051531262		0.90		19,484.84
278	20-02-2018	NEFT-PRIYANKA COMPUTER SERVICES		2,00,200.00		-1,80,715.16
279	20-02-2018	Charges for NEFT-BKIDN18051531444		5.00		-1,80,720.16
280	20-02-2018	GST for NEFT-BKIDN18051531444		0.90		-1,80,721.06
281	21-02-2018	BY CLG-ICI- 2593			5,980.00	-1,74,741.06
282	21-02-2018	BY CLG-SBI- 85065			3,000.00	-1,71,741.06
283	26-02-2018	NEFT-HDB DISB A/C MUMBAI			23,962.00	-1,47,779.06
284	26-02-2018	Cash dep at 9303BNA2			52,200.00	-95,579.06
285	26-02-2018	NEFT-PRIYANKA COMPUTER SERVICES		1,00,100.00		-1,95,679.06
286	26-02-2018	Charges for NEFT-BKIDN18057917668		5.00		-1,95,684.06
287	26-02-2018	GST for NEFT-BKIDN18057917668		0.90		-1,95,684.96
288	27-02-2018	BY CLG-PNB- 767139			13,000.00	-1,82,684.96
289	27-02-2018	Int:25-01-2018/26-02-2018		1,868.00		-1,84,552.96
290	27-02-2018	BNA 252 KIOSK AMMOUNT			100.00	-1,84,452.96
291	28-02-2018	NEFT-ARYABHATT COMPUTER SERVICES		30,000.00		-2,14,452.96
292	28-02-2018	Charges for NEFT-BKIDN18059241440		5.00		-2,14,457.96
293	28-02-2018	GST for NEFT-BKIDN18059241440		0.90		-2,14,458.86
294	28-02-2018	NEFT-NAHAR INFOSOLUTION		20,000.00		-2,34,458.86
295	28-02-2018	Charges for NEFT-BKIDN18059242289		5.00		-2,34,463.86
296	28-02-2018	GST for NEFT-BKIDN18059242289		0.90		-2,34,464.76
297	28-02-2018	BY CLG-BOB- 45			30,700.00	-2,03,764.76
298	28-02-2018	BY CLG-PNB- 97601			35,000.00	-1,68,764.76
299	28-02-2018	BY CLG-VUCB- 962973			2,850.00	-1,65,914.76
300	28-02-2018	Loan Reco. For 30360510000143		9,702.00		-1,75,616.76
301	28-02-2018	OIC BO RAJNANDGAON	106780	3,458.00		-1,79,074.76
302	28-02-2018	NAITIK ENTERPRISES	106779	9,735.00		-1,88,809.76
303	05-03-2018	NEFT-COMPUTER SOLUTION			20,000.00	-1,68,809.76
304	05-03-2018	SANJAY			5,434.00	-1,63,375.76
305	05-03-2018	BY CASH-9303-RAJNANDGAON			61,000.00	-1,02,375.76
306	05-03-2018	NEFT-SUPERTRON ELECTRONICS PVT LTD		49,711.00		-1,52,086.76
307	05-03-2018	Charges for NEFT-BKIDN18064635152		5.00		-1,52,091.76
308	05-03-2018	GST for NEFT-BKIDN18064635152		0.90		-1,52,092.66
309	05-03-2018	NEFT-RASHI PERIPHERALS PVT LTD		1,21,866.00		-2,73,958.66
310	05-03-2018	Charges for NEFT-BKIDN18064636545		5.00		-2,73,963.66
311	05-03-2018	GST for NEFT-BKIDN18064636545		0.90		-2,73,964.56
312	05-03-2018	StCon-11075376/			40,000.00	-2,33,964.56
313	05-03-2018	NEFT-INGRAM MICRO INDIA PVT LTD		1,52,318.00		-3,86,282.56
314	05-03-2018	Charges for NEFT-BKIDN18064638387		5.00		-3,86,287.56
315	05-03-2018	GST for NEFT-BKIDN18064638387		0.90		-3,86,288.46
316	05-03-2018	SINGHJI	106782	8,500.00		-3,94,788.46
317	07-03-2018	BY CLG-259- 77838			9,000.00	-3,85,788.46
318	08-03-2018	BY CLG-CAB- 340279			950.00	-3,84,838.46
319	08-03-2018	BY CLG-SBI- 70514			52,600.00	-3,32,238.46
320	08-03-2018	NEFT-COMPUTER SOLUTION			53,000.00	-2,79,238.46
321	09-03-2018	StCon-11116761/		76,700.00		-3,55,938.46
322	12-03-2018	NEFT-BAJAJ FINANCE LIMITED 191			23,876.00	-3,32,062.46
323	12-03-2018	BY CASH-9303-RAJNANDGAON			50,000.00	-2,82,062.46

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
324	12-03-2018	IDEA-59812177/		409.70		-2,82,472.16
325	13-03-2018	NEFT-KUNWAR SINGH PATEL		8,500.00		-2,90,972.16
326	13-03-2018	Charges for NEFT-BKIDN18072395594		2.50		-2,90,974.66
327	13-03-2018	GST for NEFT-BKIDN18072395594		0.46		-2,90,975.12
328	13-03-2018	NEFT-SHILPA DWIVEDI		20,000.00		-3,10,975.12
329	13-03-2018	Charges for NEFT-BKIDN18072396147		5.00		-3,10,980.12
330	13-03-2018	GST for NEFT-BKIDN18072396147		0.90		-3,10,981.02
331	13-03-2018	StCon-11150565/		20,000.00		-3,30,981.02
332	13-03-2018	StCon-11150607/		7,000.00		-3,37,981.02
333	13-03-2018	NEFT-BAJAJ FINANCE LIMITED 191			17,241.00	-3,20,740.02
334	13-03-2018	NEFT-BAJAJ FINANCE LIMITED 191			62,262.00	-2,58,478.02
335	13-03-2018	NEFT-BAJAJ FINANCE LIMITED 191			2,275.00	-2,56,203.02
336	14-03-2018	BY CLG-BOB- 2401			29,450.00	-2,26,753.02
337	14-03-2018	BY CLG-HDF- 174			62,380.00	-1,64,373.02
338	14-03-2018	BY CLG-SBI- 421979			13,400.00	-1,50,973.02
339	14-03-2018	BY CLG-SBI- 543612			30,000.00	-1,20,973.02
340	14-03-2018	StCon-11166303/		50,000.00		-1,70,973.02
341	14-03-2018	NEFT-RASHI PERIPHERALS PVT LTD		10,101.00		-1,81,074.02
342	14-03-2018	Charges for NEFT-BKIDN18073623886		5.00		-1,81,079.02
343	14-03-2018	GST for NEFT-BKIDN18073623886		0.90		-1,81,079.92
344	14-03-2018	NEFT-RX INFOTECH PVT LTD		1,900.00		-1,82,979.92
345	14-03-2018	Charges for NEFT-BKIDN18073624311		2.50		-1,82,982.42
346	14-03-2018	GST for NEFT-BKIDN18073624311		0.46		-1,82,982.88
347	16-03-2018	StUBP-60082555/ELECT 1		1,010.00		-1,83,992.88
348	16-03-2018	StUBP-60082763/ELECT2		1,410.00		-1,85,402.88
349	16-03-2018	StUBP-60082916/ELECT 3		670.00		-1,86,072.88
350	16-03-2018	StUBP-60083617/AIRTEL 407211 16-03-		3,066.00		-1,89,138.88
351	16-03-2018	StUBP-60083818/AIRTEL 404693 16-03-		1,413.00		-1,90,551.88
352	16-03-2018	BSNL-60084063/BSNL 225693 16-03-20		237.00		-1,90,788.88
353	16-03-2018	BSNL-60084244/BSNL 224693 16-03-20		286.00		-1,91,074.88
354	16-03-2018	MEDIA INFOTECH	106784	14,700.00		-2,05,774.88
355	17-03-2018	BY CLG-259- 58914			21,700.00	-1,84,074.88
356	17-03-2018	BY CLG-DEB- 316809			15,500.00	-1,68,574.88
357	17-03-2018	RTGS/SHRI HARI SONS			6,00,000.00	4,31,425.12
358	17-03-2018	RTGS-H P SALES		6,00,000.00		-1,68,574.88
359	17-03-2018	Charges for RTGS-BKIDH18076916020		5.00		-1,68,579.88
360	17-03-2018	GST for RTGS-BKIDH18076916020		0.90		-1,68,580.78
361	17-03-2018	BY CASH-9303-RAJNANDGAON			99,000.00	-69,580.78
362	19-03-2018	NEFT-INGRAM MICRO INDIA PVT LTD		2,17,409.00		-2,86,989.78
363	19-03-2018	Charges for NEFT-BKIDN18078109678		5.00		-2,86,994.78
364	19-03-2018	GST for NEFT-BKIDN18078109678		0.90		-2,86,995.68
365	20-03-2018	NEFT-BALAJI COMPUTER		1,970.00		-2,88,965.68
366	20-03-2018	Charges for NEFT-BKIDN18079254430		2.50		-2,88,968.18
367	20-03-2018	GST for NEFT-BKIDN18079254430		0.46		-2,88,968.64
368	20-03-2018	BY CASH-9303-RAJNANDGAON			75,000.00	-2,13,968.64
369	20-03-2018	NEFT-SHIVA ENTERPRISES			525.00	-2,13,443.64

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
370	20-03-2018	SINGHJI	106783	14,150.00		-2,27,593.64
371	20-03-2018	NEFT-BEST IT WORLD I PVT LTD		50,262.00		-2,77,855.64
372	20-03-2018	Charges for NEFT-BKIDN18079308506		5.00		-2,77,860.64
373	20-03-2018	GST for NEFT-BKIDN18079308506		0.90		-2,77,861.54
374	21-03-2018	BY CASH-9303-RAJNANDGAON			99,000.00	-1,78,861.54
375	21-03-2018	StCon-11230122/			1,00,000.00	-78,861.54
376	21-03-2018	StCon-11230139/			1,20,000.00	41,138.46
377	21-03-2018	NEFT-PRIYANKA COMPUTER SERVICES		3,00,300.00		-2,59,161.54
378	21-03-2018	Charges for NEFT-BKIDN18080370930		5.00		-2,59,166.54
379	21-03-2018	GST for NEFT-BKIDN18080370930		0.90		-2,59,167.44
380	21-03-2018	Cheque Book Charges + ST		236.00		-2,59,403.44
381	22-03-2018	BY CLG-259- 188356			1,100.00	-2,58,303.44
382	22-03-2018	BY CLG-SBI- 85066			3,300.00	-2,55,003.44
383	22-03-2018	BY CLG-DEB- 315730			10,200.00	-2,44,803.44
384	23-03-2018	NEFT-BAJAJ FINANCE LIMITED 191			15,309.00	-2,29,494.44
385	23-03-2018	BY CASH-9303-RAJNANDGAON			99,000.00	-1,30,494.44
386	23-03-2018	VAN	106785	18,250.00		-1,48,744.44
387	23-03-2018	GDGD	106789	18,150.00		-1,66,894.44
388	24-03-2018	NEFT-BALAJI COMPUTER		11,300.00		-1,78,194.44
389	24-03-2018	Charges for NEFT-BKIDN18083675877		5.00		-1,78,199.44
390	24-03-2018	GST for NEFT-BKIDN18083675877		0.90		-1,78,200.34
391	24-03-2018	BUPI/808315204594/24-03-2018 15:12:37/UPI			750.00	-1,77,450.34
392	25-03-2018	SMSChargesQtrOCT17-DEC17+GST@18%		17.70		-1,77,468.04
393	26-03-2018	Int:25-03-2018/27-02-2018		1,868.00		-1,79,336.04
394	26-03-2018	NEFT-COMPUTER SOLUTION			30,000.00	-1,49,336.04
395	26-03-2018	BY CASH-9303-RAJNANDGAON			99,000.00	-50,336.04
396	26-03-2018	NEFT-BAJAJ FINANCE LIMITED 191			18,557.00	-31,779.04
397	26-03-2018	HITECH SOLUTION	106788	9,500.00		-41,279.04
398	26-03-2018	JAI COMPUTERS	106787	10,200.00		-51,479.04
399	26-03-2018	MAYANK COMPUTERS PRO	106786	35,000.00		-86,479.04
400	26-03-2018	NEFT-SUPERTRON ELECTRONICS PVT LTD		2,74,196.00		-3,60,675.04
401	26-03-2018	Charges for NEFT-BKIDN18085809010		5.00		-3,60,680.04
402	26-03-2018	GST for NEFT-BKIDN18085809010		0.90		-3,60,680.94
403	27-03-2018	BY CLG-259- 362162			2,22,600.00	-1,38,080.94
404	27-03-2018	StCon-11282716/			50,000.00	-88,080.94
405	28-03-2018	NEFT-COMPUTER SOLUTION			30,000.00	-58,080.94
406	28-03-2018	NEFT-COMPU ELECTRONICS		78,750.00		-1,36,830.94
407	28-03-2018	Charges for NEFT-BKIDN18087119443		5.00		-1,36,835.94
408	28-03-2018	GST for NEFT-BKIDN18087119443		0.90		-1,36,836.84
409	28-03-2018	NEFT-ARYABHATT COMPUTER SERVICES		31,585.00		-1,68,421.84
410	28-03-2018	Charges for NEFT-BKIDN18087120706		5.00		-1,68,426.84
411	28-03-2018	GST for NEFT-BKIDN18087120706		0.90		-1,68,427.74
412	28-03-2018	NEFT-BEST IT WORLD INDIA PVT LTD			319.00	-1,68,108.74
413	28-03-2018	NEFT-SUPERTRON ELECTRONICS PVT LTD		5,517.00		-1,73,625.74
414	28-03-2018	Charges for NEFT-BKIDN18087225282		2.50		-1,73,628.24

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
415	28-03-2018	GST for NEFT-BKIDN18087225282		0.46		-1,73,628.70
416	29-03-2018	BY CLG-VUCB- 628914			79,870.00	-93,758.70
417	29-03-2018	KISHORI COMPUTER	106794	35,256.00		-1,29,014.70
418	29-03-2018	LIC OF INDIA B AC R	106791	28,397.00		-1,57,411.70
419	29-03-2018	NEFT-DELL INTERNATIONAL SERV IND PV			5,650.00	-1,51,761.70
420	30-03-2018	Loan Reco. For 30360510000143		9,702.00		-1,61,463.70
421	30-03-2018	NEFT-PRIYANKA COMPUTER SERVICES		1,00,100.00		-2,61,563.70
422	30-03-2018	Charges for NEFT-BKIDN18089293842		5.00		-2,61,568.70
423	30-03-2018	GST for NEFT-BKIDN18089293842		0.90		-2,61,569.60
424	31-03-2018	NEFT-BAJAJ FINANCE LIMITED 191			5,584.00	-2,55,985.60
425	31-03-2018	NEFT-INGRAM MICRO INDIA PVT LTD		23,152.00		-2,79,137.60
426	31-03-2018	Charges for NEFT-BKIDN18090458740		5.00		-2,79,142.60
427	31-03-2018	GST for NEFT-BKIDN18090458740		0.90		-2,79,143.50
428	03-04-2018	BY CLG-COB- 98903			900.00	-2,78,243.50

Statement Generated on : 03/04/2018 12:13:38 PM.

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Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.