

## STATEMENT OF ACCOUNT

Name : **PARAS COMMUNICATION**  
SHOP NO 9, MAIN ROAD, RATIYA MARG  
RATIYA MARG  
SANGAM VIHAR  
South

Date : 21/02/2018 Time : 16:06:50

Cleared Balance : 260.97Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 11/11/2017 to 21/02/2018

## STATE BANK OF INDIA

SME BRANCH OKHLA I.EST N DELHI  
233 OKHLA INDUSTRIAL ESTATE  
NEW DELHI NCT OF DELHI  
110020  
Branch Phone : 26837027  
IFSC : SBIN0000727  
MICR : 110002093

Account No.: 34332197101

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>228.73Cr</b>
13/11/17	13/11/17	DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17851901821*HOME C TRF FR 3199417044302 NEFT*CITI0000002*CIT IN17851901821*HOME C			12235.00	12463.73Cr
13/11/17	13/11/17	ATM WDL 04292 ATM SWITCH CEN ATM CASH 73171 +RATI		10023.60		2440.13Cr
13/11/17	13/11/17	ATM WDL 04292 ATM SWITCH CEN ATM CASH 73171 +RATI		2023.60		416.53Cr
14/11/17	14/11/17	DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17852342597*HOME C TRF FR 3199681044308 NEFT*CITI0000002*CIT IN17852342597*HOME C			6349.00	6765.53Cr
14/11/17	14/11/17	ATM WDL 04292 ATM SWITCH CEN ATM CASH 73181 +SANG		6023.60		741.93Cr
15/11/17	15/11/17	DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17852774140*HOME C TRF FR 3199683044306 NEFT*CITI0000002*CIT IN17852774140*HOME C			12698.00	13439.93Cr
15/11/17	15/11/17	DEBIT 16899 MERCHANT ACQUI GPRS RENT OCT -17 TI		177.00		13262.93Cr
15/11/17	15/11/17	ATM WDL 04292 ATM SWITCH CEN ATM CASH 73191 +SANG		10023.60		3239.33Cr
		<b>CARRIED FORWARD :</b>				<b>3,239.33Cr</b>

### Statement Summary

Dr. Count 5

Cr. Count 3

28,271.40

31,282.00

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		<b>BROUGHT FORWARD :</b>				<b>3239.33Cr</b>
15/11/17	15/11/17	ATM WDL 04292 ATM SWITCH CEN		3023.60		215.73Cr
17/11/17	17/11/17	ATM CASH 73191 +SANG DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17853516281*HOME C TRF FR 3199417044302 NEFT*CITI0000002*CIT IN17853516281*HOME C			6349.00	6564.73Cr
17/11/17	17/11/17	ATM WDL 04292 ATM SWITCH CEN		6023.60		541.13Cr
17/11/17	17/11/17	ATM CASH 73211 +RATI DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17853599266*HOME C TRF FR 3199680044308 NEFT*CITI0000002*CIT IN17853599266*HOME C			9118.00	9659.13Cr
17/11/17	17/11/17	DEBIT 11554 SANGAM VIHAR N STMT CHRGES		236.00		9423.13Cr
17/11/17	17/11/17	ATM WDL 04292 ATM SWITCH CEN		8023.60		1399.53Cr
18/11/17	18/11/17	ATM CASH 73212 +RATI POS ATM PURCH 04292 ATM SWITCH CEN		1150.00		249.53Cr
20/11/17	20/11/17	OTHPG 732214343518PA DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17854320527*HOME C TRF FR 3199675044306 NEFT*CITI0000002*CIT IN17854320527*HOME C			29152.00	29401.53Cr
		<b>CARRIED FORWARD :</b>				<b>29,401.53Cr</b>

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Dr. Count 10

Cr. Count 6

46,728.20

75,901.00

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		<b>BROUGHT FORWARD :</b>				<b>29401.53Cr</b>
20/11/17	20/11/17	WDL TFR INSUF BAL ATM DECLIN TRF TO 0098353007278		23.60		29377.93Cr
20/11/17	20/11/17	ATM WDL 04292 ATM SWITCH CEN ATM CASH 1431 RATIY		20000.00		9377.93Cr
20/11/17	20/11/17	ATM WDL 04292 ATM SWITCH CEN ATM CASH 1433 RATIY		9000.00		377.93Cr
23/11/17	23/11/17	DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17855288296*HOME C TRF FR 3199677044304 NEFT*CITI0000002*CIT IN17855288296*HOME C			18836.00	19213.93Cr
23/11/17	23/11/17	POS ATM PURCH 04292 ATM SWITCH CEN		1200.00		18013.93Cr
23/11/17	23/11/17	OTHPG 732707242661PA DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17855393364*HOME C TRF FR 3199421044306 NEFT*CITI0000002*CIT IN17855393364*HOME C			18842.00	36855.93Cr
23/11/17	23/11/17	ATM WDL 04292 ATM SWITCH CEN		9.44		36846.49Cr
23/11/17	23/11/17	ATM CASH 73271 +RATI ATM WDL 04292 ATM SWITCH CEN ATM CASH 73272 +SANG		6023.60		30822.89Cr
23/11/17	23/11/17	ATM WDL 04292 ATM SWITCH CEN ATM CASH 73272 +SANG		3023.60		27799.29Cr
24/11/17	24/11/17	POS ATM PURCH 04292 ATM SWITCH CEN		2400.00		25399.29Cr
		<b>CARRIED FORWARD :</b>				<b>25,399.29Cr</b>

### Statement Summary

Dr. Count 18

Cr. Count 8

88,408.44

1,13,579.00

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		<b>BROUGHT FORWARD :</b>				<b>25399.29Cr</b>
24/11/17	24/11/17	OTHPOS732810289528AD WDL TFR		23.60		25375.69Cr
24/11/17	24/11/17	INSUF BAL ATM DECLIN TRF TO 0098353007278				
24/11/17	24/11/17	POS ATM PURCH 04292 ATM SWITCH CEN		105.00		25270.69Cr
24/11/17	24/11/17	OTHPOS732811260274R POS ATM PURCH		4524.00		20746.69Cr
24/11/17	24/11/17	04292 ATM SWITCH CEN OTHPOS732811412723AN				
24/11/17	24/11/17	WDL TFR		23.60		20723.09Cr
24/11/17	24/11/17	INSUF BAL POS DECLIN TRF TO 0098353007278				
24/11/17	24/11/17	ATM WDL		10023.60		10699.49Cr
24/11/17	24/11/17	04292 ATM SWITCH CEN ATM CASH 73281 +SANG				
24/11/17	24/11/17	ATM WDL		10023.60		675.89Cr
24/11/17	24/11/17	04292 ATM SWITCH CEN ATM CASH 73281 +SANG				
24/11/17	24/11/17	ATM WDL		523.60		152.29Cr
24/11/17	24/11/17	04292 ATM SWITCH CEN ATM CASH 73281 +SANG				
24/11/17	24/11/17	DEP TFR			2290.00	2442.29Cr
25/11/17	25/11/17	UPI/732819095038/783 TRF FR 4897718162099				
25/11/17	25/11/17	UPI/732819095038/783 POS ATM PURCH		2282.00		160.29Cr
27/11/17	27/11/17	04292 ATM SWITCH CEN OTHPG 732906669852PA				
27/11/17	27/11/17	DEP TFR			6813.00	6973.29Cr
		04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT				
		IN17856483006*HOME C				
		TRF FR 3199423044304 NEFT*CITI0000002*CIT				
		IN17856483006*HOME C				
		<b>CARRIED FORWARD :</b>				<b>6,973.29Cr</b>

### Statement Summary

Dr. Count 26

Cr. Count 10

1,15,937.44

1,22,682.00

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Page No. : 5

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		<b>BROUGHT FORWARD :</b>				<b>6973.29Cr</b>
27/11/17	27/11/17	ATM WDL 04292 ATM SWITCH CEN		6523.60		449.69Cr
28/11/17	28/11/17	ATM CASH 73312 +RATI DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17856913492*HOME C TRF FR 3199418044301 NEFT*CITI0000002*CIT IN17856913492*HOME C			27540.00	27989.69Cr
29/11/17	29/11/17	ATM WDL 04292 ATM SWITCH CEN		27000.00		989.69Cr
29/11/17	29/11/17	ATM CASH 9887 +SANG DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17857641804*HOME C TRF FR 3199421044306 NEFT*CITI0000002*CIT IN17857641804*HOME C			26961.00	27950.69Cr
29/11/17	29/11/17	ATM WDL 04292 ATM SWITCH CEN		10023.60		17927.09Cr
29/11/17	29/11/17	ATM CASH 73331 +WSG_ ATM WDL		3023.60		14903.49Cr
29/11/17	29/11/17	04292 ATM SWITCH CEN ATM CASH 73331 +WSG_ POS ATM PURCH 04292 ATM SWITCH CEN OTHPOS733316780789KF		500.00		14403.49Cr
30/11/17	30/11/17	ATM WDL 04292 ATM SWITCH CEN		10023.60		4379.89Cr
30/11/17	30/11/17	ATM CASH 73341 +RATI ATM WDL		9.44		4370.45Cr
30/11/17	30/11/17	04292 ATM SWITCH CEN ATM CASH 73341 +RATI ATM WDL		4023.60		346.85Cr
		04292 ATM SWITCH CEN				
		<b>CARRIED FORWARD :</b>				<b>346.85Cr</b>

### Statement Summary

Dr. Count 34

Cr. Count 12

1,77,064.88

1,77,183.00

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Drawing Power : 0.00

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Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>346.85Cr</b>
02/12/17	02/12/17	ATM CASH 73341 +RATI DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17860206070*HOME C TRF FR 3199411044308			9118.00	9464.85Cr
02/12/17	02/12/17	NEFT*CITI0000002*CIT IN17860206070*HOME C ATM WDL 04292 ATM SWITCH CEN		9.44		9455.41Cr
04/12/17	04/12/17	ATM CASH 73361 +SANG DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17860947319*HOME C TRF FR 3199411044308			12350.00	21805.41Cr
05/12/17	05/12/17	NEFT*CITI0000002*CIT IN17860947319*HOME C WDL TFR INSUF BAL ATM DECLIN TRF TO 0098353007278		23.60		21781.81Cr
05/12/17	05/12/17	DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17861750745*HOME C TRF FR 3199679044302			9620.00	31401.81Cr
06/12/17	06/12/17	NEFT*CITI0000002*CIT IN17861750745*HOME C ATM WDL 04292 ATM SWITCH CEN		30000.00		1401.81Cr
06/12/17	06/12/17	ATM CASH 1928 +SANG ATM WDL 04292 ATM SWITCH CEN		523.60		878.21Cr
08/12/17	08/12/17	ATM CASH 73402 +RATI POS ATM PURCH 04292 ATM SWITCH CEN		791.00		87.21Cr
		<b>CARRIED FORWARD :</b>				<b>87.21Cr</b>

### Statement Summary

Dr. Count 39

Cr. Count 15

2,08,412.52

2,08,271.00

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		<b>BROUGHT FORWARD :</b>				<b>87.21Cr</b>
12/12/17	12/12/17	OTHPG 734207780974PA DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17864702717*HOME C TRF FR 3199676044305			10967.00	11054.21Cr
13/12/17	13/12/17	NEFT*CITI0000002*CIT IN17864702717*HOME C DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17864960304*HOME C TRF FR 3199413044306			17574.00	28628.21Cr
13/12/17	13/12/17	NEFT*CITI0000002*CIT IN17864960304*HOME C ATM WDL		10023.60		18604.61Cr
13/12/17	13/12/17	04292 ATM SWITCH CEN ATM CASH 73471 +SANG		10023.60		8581.01Cr
13/12/17	13/12/17	ATM WDL 04292 ATM SWITCH CEN ATM CASH 73471 +SANG			10023.60	18604.61Cr
13/12/17	13/12/17	REVERSE ATM WDL 04292 ATM SWITCH CEN ATM WDL				18595.17Cr
13/12/17	13/12/17	04292 ATM SWITCH CEN ATM CASH 73471 +SANG ATM WDL		10023.60		8571.57Cr
13/12/17	13/12/17	04292 ATM SWITCH CEN ATM CASH 73471 +RATI ATM WDL		8023.60		547.97Cr
15/12/17	15/12/17	04292 ATM SWITCH CEN ATM CASH 73471 +RATI POS ATM PURCH		450.00		97.97Cr
20/12/17	20/12/17	OTHPG 734908078946PA POS ATM PURCH		1.00		96.97Cr
		04292 ATM SWITCH CEN				
		<b>CARRIED FORWARD :</b>				<b>96.97Cr</b>

### Statement Summary

Dr. Count 46

Cr. Count 18

2,46,967.36

2,46,835.60

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		<b>BROUGHT FORWARD :</b>				<b>96.97Cr</b>
20/12/17	20/12/17	OTHPOS735411556328MS DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17867368215*HOME C TRF FR 3199412044307			6349.00	6445.97Cr
20/12/17	20/12/17	NEFT*CITI0000002*CIT IN17867368215*HOME C ATM WDL 04292 ATM SWITCH CEN		6023.60		422.37Cr
21/12/17	21/12/17	ATM CASH 73542 +SANG DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17867703985*HOME C TRF FR 3199417044302			6349.00	6771.37Cr
21/12/17	21/12/17	NEFT*CITI0000002*CIT IN17867703985*HOME C DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17867701883*HOME C TRF FR 3199420044306			6349.00	13120.37Cr
21/12/17	21/12/17	NEFT*CITI0000002*CIT IN17867701883*HOME C ATM WDL 04292 ATM SWITCH CEN		10023.60		3096.77Cr
21/12/17	21/12/17	ATM CASH 73552 +SANG ATM WDL 04292 ATM SWITCH CEN		2923.60		173.17Cr
24/12/17	24/12/17	ATM CASH 73552 +SANG DEP TFR 99922 INTERNET BANKI INB IMPS735817583609 TRF FR 4898045162093			2300.00	2473.17Cr
25/12/17	25/12/17	POS ATM PURCH 04292 ATM SWITCH CEN		2300.00		173.17Cr
		<b>CARRIED FORWARD :</b>				<b>173.17Cr</b>

### Statement Summary

Dr. Count 50

Cr. Count 22

2,68,238.16

2,68,182.60

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		<b>BROUGHT FORWARD :</b>				<b>173.17Cr</b>
26/12/17	26/12/17	SBIPG 735840043205sh DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17868794968*HOME C TRF FR 3199682044307			6813.00	6986.17Cr
26/12/17	26/12/17	NEFT*CITI0000002*CIT IN17868794968*HOME C DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17868793623*HOME C TRF FR 3199681044308			18503.00	25489.17Cr
26/12/17	26/12/17	NEFT*CITI0000002*CIT IN17868793623*HOME C ATM WDL		10023.60		15465.57Cr
26/12/17	26/12/17	04292 ATM SWITCH CEN ATM CASH 73601 +SANG				
26/12/17	26/12/17	ATM WDL		10023.60		5441.97Cr
26/12/17	26/12/17	04292 ATM SWITCH CEN ATM CASH 73601 +SANG				
26/12/17	26/12/17	ATM WDL		5023.60		418.37Cr
26/12/17	26/12/17	04292 ATM SWITCH CEN ATM CASH 73601 +SANG				
27/12/17	27/12/17	POS ATM PURCH		300.00		118.37Cr
27/12/17	27/12/17	04292 ATM SWITCH CEN				
28/12/17	28/12/17	SBIPG 736130255258sh DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT			8814.00	8932.37Cr
28/12/17	28/12/17	IN17870411086*HOME C TRF FR 3199415044304 NEFT*CITI0000002*CIT IN17870411086*HOME C ATM WDL		8023.60		908.77Cr
28/12/17	28/12/17	04292 ATM SWITCH CEN				
		<b>CARRIED FORWARD :</b>				<b>908.77Cr</b>

### Statement Summary

Dr. Count 55

Cr. Count 25

3,01,632.56

3,02,312.60

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : **PARAS COMMUNICATION**  
SHOP NO 9, MAIN ROAD, RATIYA MARG  
RATIYA MARG  
SANGAM VIHAR  
South

Date : 21/02/2018 Time : 16:06:50

Cleared Balance : 260.97Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 11/11/2017 to 21/02/2018

STATE BANK OF INDIA  
SME BRANCH OKHLA I.EST N DELHI  
233 OKHLA INDUSTRIAL ESTATE  
NEW DELHI NCT OF DELHI  
110020  
Branch Phone : 26837027  
IFSC : SBIN0000727  
MICR : 110002093

Account No.: 34332197101

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>908.77Cr</b>
28/12/17	28/12/17	ATM CASH 73622 +SANG ATM WDL		523.60		385.17Cr
29/12/17	29/12/17	04292 ATM SWITCH CEN ATM CASH 73622 +SANG DEP TFR			19985.00	20370.17Cr
		04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN17871868127*HOME C TRF FR 3199417044302 NEFT*CITI0000002*CIT IN17871868127*HOME C				
29/12/17	29/12/17	ATM WDL		10023.60		10346.57Cr
29/12/17	29/12/17	04292 ATM SWITCH CEN ATM CASH 73631 +SANG ATM WDL		10023.60		322.97Cr
03/01/18	03/01/18	04292 ATM SWITCH CEN ATM CASH 73631 +SANG DEP TFR			8814.00	9136.97Cr
		04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN18801429676*HOME C TRF FR 3199411044308 NEFT*CITI0000002*CIT IN18801429676*HOME C				
03/01/18	03/01/18	ATM WDL		8023.60		1113.37Cr
03/01/18	03/01/18	04292 ATM SWITCH CEN ATM CASH 80031 +RATI POS ATM PURCH		1000.00		113.37Cr
04/01/18	04/01/18	04292 ATM SWITCH CEN OTHPG 800316508404PA DEP TFR			8814.00	8927.37Cr
		04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN18801895346*HOME C TRF FR 3199415044304 NEFT*CITI0000002*CIT IN18801895346*HOME C				
		<b>CARRIED FORWARD :</b>				<b>8,927.37Cr</b>

### Statement Summary

Dr. Count 60

Cr. Count 28

3,31,226.96

3,39,925.60

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.