



Account Name : TARMAL COMPUTERS, Mr. ABUL HASNAIN
Address : SHOP NO. 4 NEAR CHIRAYU HOSPITAL PEERGATE MALIPURA
Bhopal
BHOPAL
MADHYA PRADESH-462001
India

Date : 3 Mar 2018

Account Number : 00000033707871154

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : SULTANIA ROAD BHOPAL

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.9

MOD Balance : 0.00

CIF No. : 87272187446

IFS Code : SBIN0000332

MICR Code : 462002019

Balance as on 1 Feb 2018 : 1,63,514.27

Account Statement from 1 Feb 2018 to 28 Feb 2018

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|--|-------------|----------|--------|-------------|
| 1 Feb 2018 | 1 Feb 2018 | BULK POSTING-00000000332270118 RAJDHANI PETRO POINT- | / | 4292 | | 1.50 | 1,63,515.77 |
| 2 Feb 2018 | 2 Feb 2018 | TO TRANSFER-INB IDEA_RECHARGE Payments- | LSBI6023407181CH75062528 TRANSFER TO 3199618162099 / | 99922 | 398.00 | | 1,63,117.77 |
| 3 Feb 2018 | 3 Feb 2018 | ATM WDL-ATM CASH 4127 SBI CHIRAYU HOSPITAL BHOPAL- | / | 4292 | 3,000.00 | | 1,60,117.77 |
| 3 Feb 2018 | 3 Feb 2018 | ATM WDL-ATM CASH 4481 SBI CHIRAYU HOSPITAL BHOPAL- | / | 4292 | 2,600.00 | | 1,57,517.77 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|---|-------------|----------|--------------|--------------|
| 6 Feb 2018 | 6 Feb 2018 | ATM WDL-ATM CASH 5595 SBI CHIRAYU HOSPITAL BHOPAL- | / | 4292 | 1,500.00 | | 1,56,017.77 |
| 6 Feb 2018 | 6 Feb 2018 | TO TRANSFER- INB IDEA_RECH ARGE Payments- | LSBI6033616 447CH75229 864 TRANSFER TO 31995901620 94 / | 99922 | 398.00 | | 1,55,619.77 |
| 6 Feb 2018 | 6 Feb 2018 | BY TRANSFER- INB IMPS803717 283056/1111 111111/XX60 04/28848595 34- | MAA0000974 53704 MAA0000974 53704 TRANSFER FROM 45979371620 96 / | 99922 | | 31.59 | 1,55,651.36 |
| 7 Feb 2018 | 7 Feb 2018 | TO TRANSFER- INB IMPS/P2A/80 3816767448/ XXXXXXX62 3KKBK- | IMPS000023 64801MO006 35307 TRANSFER TO 45978611620 90 / | 99922 | 1,900.00 | | 1,53,751.36 |
| 8 Feb 2018 | 8 Feb 2018 | TO TRANSFER- INB Commission of IMPS000023 64801-- | IMPS000023 64801CXAAA QHYI2 TRANSFER TO 31996701620 95 / | 99922 | 1.18 | | 1,53,750.18 |
| 8 Feb 2018 | 8 Feb 2018 | TO TRANSFER- INB- | 05180202197 7614CH7536 6774 TRANSFER TO 45991611620 91 / | 99922 | 5.00 | | 1,53,745.18 |
| 8 Feb 2018 | 8 Feb 2018 | TO TRANSFER- INB- | 05180202197 7962CH7536 7196 TRANSFER TO 45991601620 91 / | 99922 | 20.00 | | 1,53,725.18 |
| 8 Feb 2018 | 8 Feb 2018 | BY TRANSFER- NEFT*UTIB0 000531*AXIS P1803906638 2*ON DOOR CONCEPTS- | TRANSFER FROM 31994210443 06 / | 4430 | | 19,95,250.00 | 21,48,975.18 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|---|-------------|-------------|--------|--------------|
| 8 Feb 2018 | 8 Feb 2018 | DEBIT- GPRS RENT JAN -18 TID-19108815- | / | 16899 | 259.60 | | 21,48,715.58 |
| 9 Feb 2018 | 9 Feb 2018 | TO TRANSFER- INB RTGS UTR NO: SBINR12018 02090000098 0-abul hasnain | RTGS INB: CR18556256 TRANSFER TO 45991130443 03 / abul hasnain | 99922 | 3,00,005.90 | | 18,48,709.68 |
| 9 Feb 2018 | 9 Feb 2018 | TO TRANSFER- INB RTGS UTR NO: SBINR12018 02090002232 8-bhumi it world | RTGS INB: CR18563577 TRANSFER TO 45991090443 08 / bhumi it world | 99922 | 2,34,480.90 | | 16,14,228.78 |
| 9 Feb 2018 | 9 Feb 2018 | TO TRANSFER- INB Pay against purchases- | CTC0231241 TRANSFER TO 36150154939 BINARY ENTERPRIS ES / | 99922 | 17,000.00 | | 15,97,228.78 |
| 9 Feb 2018 | 9 Feb 2018 | TO TRANSFER- INB NEFT UTR NO: SBIN5180404 93703-JOSH MARKETING | NEFT INB: CNAAHPYU R2 TRANSFER TO 31979450443 05 / JOSH MARKETING | 99922 | 50,002.36 | | 15,47,226.42 |
| 9 Feb 2018 | 9 Feb 2018 | TO TRANSFER- INB ICICI_CC Payments- | LSBI6043297 991CH75429 704 TRANSFER TO 31996101620 96 / | 99922 | 1,32,800.00 | | 14,14,426.42 |
| 9 Feb 2018 | 9 Feb 2018 | TO TRANSFER- INB IMPS/P2A/80 4014779164/ XXXXXX62 3KKBK- | IMPS000023 79132MO011 38247 TRANSFER TO 45978751620 94 / | 99922 | 2,200.00 | | 14,12,226.42 |
| 9 Feb 2018 | 9 Feb 2018 | TO TRANSFER- INB agnst bills- | CTC0250187 TRANSFER TO 33544178649 PERFECT WORLD COMPUTER / | 99922 | 1,89,955.00 | | 12,22,271.42 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|---|-------------|-----------|--------|--------------|
| 9 Feb 2018 | 9 Feb 2018 | TO TRANSFER-INB reverse- | CTC0266917 TRANSFER TO 10296733296 Mr. YAWAR ABBAS / | 99922 | 86,002.36 | | 11,36,269.06 |
| 10 Feb 2018 | 10 Feb 2018 | TO TRANSFER-INB EXPNSE - | CTC0339272 TRANSFER TO 20386357123 Mrs. TASNEEM MUSTAFA / | 99922 | 15,100.00 | | 11,21,169.06 |
| 10 Feb 2018 | 10 Feb 2018 | TO TRANSFER-INB Commission of IMPS000023 79132-- | IMPS000023 79132CXAAA QKJK9 TRANSFER TO 31996701620 95 / | 99922 | 1.18 | | 11,21,167.88 |
| 10 Feb 2018 | 10 Feb 2018 | TO TRANSFER-INB IMPS/P2A/80 4113551045/ XXXXXXXX13 1KKBK- | IMPS000023 87868MO014 08137 TRANSFER TO 45978801620 96 / | 99922 | 49.00 | | 11,21,118.88 |
| 10 Feb 2018 | 10 Feb 2018 | ATM WDL-ATM CASH 8078 +PIR GATE BHOPAL MP HUZUR- | / | 4292 | 5,000.00 | | 11,16,118.88 |
| 10 Feb 2018 | 10 Feb 2018 | ATM WDL-ATM CASH 8080 +PIR GATE BHOPAL MP HUZUR- | / | 4292 | 5,000.00 | | 11,11,118.88 |
| 10 Feb 2018 | 10 Feb 2018 | ATM WDL-ATM CASH 8082 +PIR GATE BHOPAL MP HUZUR- | / | 4292 | 5,000.00 | | 11,06,118.88 |
| 10 Feb 2018 | 10 Feb 2018 | TO TRANSFER-INB- | 18022300036 327CKE9706 141 TRANSFER TO 36959659285 POOLING ACCOUNT GST-MM / | 99922 | 50.00 | | 11,06,068.88 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|---|---|--------------------|--------------|---------------|----------------|
| 12 Feb 2018 | 12 Feb 2018 | TO DEBIT THROUGH CHEQUE-SBI-94716 | / 94716 | 10469 | 78,600.00 | | 10,27,468.88 |
| 13 Feb 2018 | 13 Feb 2018 | TO CLEARING-HDF BALAJI SOLUTIONS PRIVATE-94718 | / 94718 | 10407 | 77,289.00 | | 9,50,179.88 |
| 13 Feb 2018 | 13 Feb 2018 | by debit card- OTHPOS804 409372464LIMITED SALES AND SERVBHOPAL- | / | 4292 | 150.00 | | 9,50,029.88 |
| 13 Feb 2018 | 13 Feb 2018 | by debit card- OTHPOS804 411141466POLICE WELFARE PETROL BHOPAL- | / | 4292 | 200.00 | | 9,49,829.88 |
| 13 Feb 2018 | 13 Feb 2018 | ATM WDL-ATM CASH 1908 SBI PEER GATE,SAFIA COBHOPAL- | / | 4292 | 500.00 | | 9,49,329.88 |
| 14 Feb 2018 | 14 Feb 2018 | ATM WDL-ATM CASH 6119 SBI MP NAGAR BRANCH BHHUZUR- | / | 4292 | 2,800.00 | | 9,46,529.88 |
| 16 Feb 2018 | 16 Feb 2018 | TO TRANSFER-INB BSNL Payments- | LSBI6062743 923CH75962 286 TRANSFER TO 31996101620 96 / | 99922 | 2,253.00 | | 9,44,276.88 |
| 16 Feb 2018 | 16 Feb 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN1180475 45773-retail solution and technologies | NEFT INB: CNAAHTIUN 5 TRANSFER TO 31979450443 05 / retail solution and technologies | 99922 | 41,815.36 | | 9,02,461.52 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|---|---|--------------------|--------------|---------------|----------------|
| 16 Feb 2018 | 16 Feb 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN118047561258-anurush consultancy | NEFT INB: CNAAHTIWE 3 TRANSFER TO 3197945044305 / anurush consultancy | 99922 | 12,982.36 | | 8,89,479.16 |
| 17 Feb 2018 | 17 Feb 2018 | CHEQUE DEPOSIT-AKSH INFRASTRUCTURES-273789 | TRANSFER TO 36268479478 / 273789 | 332 | | 14,000.00 | 9,03,479.16 |
| 19 Feb 2018 | 19 Feb 2018 | ATM WDL-ATM CASH 3832 SBI PEER GATE,SAFIA COBHOPAL- | / | 4292 | 5,000.00 | | 8,98,479.16 |
| 19 Feb 2018 | 19 Feb 2018 | ATM WDL-ATM CASH 3834 SBI PEER GATE,SAFIA COBHOPAL- | / | 4292 | 5,000.00 | | 8,93,479.16 |
| 19 Feb 2018 | 19 Feb 2018 | ATM WDL-ATM CASH 3836 SBI PEER GATE,SAFIA COBHOPAL- | / | 4292 | 5,000.00 | | 8,88,479.16 |
| 19 Feb 2018 | 19 Feb 2018 | ATM WDL-ATM CASH 3838 SBI PEER GATE,SAFIA COBHOPAL- | / | 4292 | 5,000.00 | | 8,83,479.16 |
| 19 Feb 2018 | 19 Feb 2018 | ATM WDL-ATM CASH 3840 SBI PEER GATE,SAFIA COBHOPAL- | / | 4292 | 3,000.00 | | 8,80,479.16 |
| 20 Feb 2018 | 20 Feb 2018 | BY TRANSFER-NEFT*UTIB0000531*AXIS P18051048928*NSB BPO SOLUTION- | TRANSFER FROM 3199682044307 / | 4430 | | 3,975.00 | 8,84,454.16 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|---|---|--------------------|--------------|---------------|----------------|
| 22 Feb 2018 | 22 Feb 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN6180532 66362-Aramex India Pvt Ltd | NEFT INB: CNAAHVYTZ 0 TRANSFER TO 31979450443 05 / Aramex India Pvt Ltd | 99922 | 17,933.61 | | 8,66,520.55 |
| 25 Feb 2018 | 25 Feb 2018 | DEBIT- Annual Card FEE 2017-18 - 45918700000 90632- | / | 332 | 413.00 | | 8,66,107.55 |
| 25 Feb 2018 | 25 Feb 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN8180561 23510-Green Enabled IT Solutions Pvt Ltd | NEFT INB: CNAAHXFD G6 TRANSFER TO 31979450443 05 / Green Enabled IT Solutions Pvt Ltd | 99922 | 50,002.36 | | 8,16,105.19 |
| 28 Feb 2018 | 28 Feb 2018 | BY TRANSFER-NEFT*HSBC 0110002*HS BCN1805912 1998*TRANS ITORY SUSPE- | TRANSFER FROM 31996830443 06 / | 4430 | | 5,629.75 | 8,21,734.94 |