



Account Name : null
Address : SBI ROAD SEORINARAYAN SEORINARAYAN JANGJIR CHAMPA
KORBA
CHATTISGARH-495557
India
Date : 20 Feb 2018
Account Number : 00000036898423132
Account Description : MC-C C S B Credit Card (SBF)
Branch : SEORINARAYAN
Drawing Power : 10,00,000.00
Interest Rate(% p.a.) : 10.5
CIF No. : 85993869193
IFS Code : SBIN0002891
MICR Code : 495002541
Balance as on 1 Nov 2017 : -8,91,167.80

Account Statement from 1 Nov 2017 to 31 Jan 2018

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|--------------------|-------------|-----------|-----------|--------------|
| 1 Nov 2017 | 1 Nov 2017 | TO CLEARING-DEB COMPUTER SHOPPE--202615 | - / 202615 | 10407 | 11,326.00 | | -9,02,493.80 |
| 1 Nov 2017 | 1 Nov 2017 | TO CLEARING-BOI ZEBION INFOTECH PVT LTD--202611 | - / 202611 | 10407 | 24,751.00 | | -9,27,244.80 |
| 1 Nov 2017 | 1 Nov 2017 | TO CLEARING-HDF LALANI INFOTECH LIMITED--202632 | - / 202632 | 10407 | 30,000.00 | | -9,57,244.80 |
| 1 Nov 2017 | 1 Nov 2017 | CHQ RET CHARGES--- | - / | 10407 | 590.00 | | -9,57,834.80 |
| 1 Nov 2017 | 1 Nov 2017 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 67,000.00 | -8,90,834.80 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------|--------------------|--------------|---------------|----------------|
| 1 Nov 2017 | 1 Nov 2017 | CHEQUE WDL-TR-TRANSFER FROM 30739024779 - 202627 | - / 202627 | 5221 | 50,000.00 | | -9,40,834.80 |
| 1 Nov 2017 | 1 Nov 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN4173058 75450-NEFT INB: CNAAFVFTD 2 TRANSFER TO 31979440443 06-BALAJI SOLUTIONS | - / | 99922 | 59,002.36 | | -9,99,837.16 |
| 1 Nov 2017 | 1 Nov 2017 | BY TRANSFER-INB hari tandan cass-ITO9102696 TRANSFER FROM 36225973648 Mr. HARISHANK AR TANDA- | - / | 99922 | | 50,000.00 | -9,49,837.16 |
| 1 Nov 2017 | 1 Nov 2017 | BY TRANSFER-INB puja sn-CIAAAOUBN 4 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 42,000.00 | -9,07,837.16 |
| 1 Nov 2017 | 1 Nov 2017 | BY TRANSFER-INB Gift to relatives / Friends-IHF8066510 TRANSFER FROM 20042656838 Mr. ANUP KESHARWA NI- | - / | 99922 | | 10,000.00 | -8,97,837.16 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|--------------------|-------------|-----------|-----------|--------------|
| 1 Nov 2017 | 1 Nov 2017 | BY TRANSFER-INB puja sn-CIAAAOUCD 0 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 4,000.00 | -8,93,837.16 |
| 2 Nov 2017 | 2 Nov 2017 | TO CLEARING-VYB VAN--202623 | - / 202623 | 10407 | 60,000.00 | | -9,53,837.16 |
| 2 Nov 2017 | 2 Nov 2017 | TO CLEARING-KOT CMSCFC OUTWARD--202618 | - / 202618 | 10407 | 43,305.00 | | -9,97,142.16 |
| 3 Nov 2017 | 3 Nov 2017 | BY TRANSFER-INB MBS raj-UT10452196 TRANSFER FROM 36262856738 Mr. RAJ KUMAR PATEL- | - / | 99922 | | 85,500.00 | -9,11,642.16 |
| 3 Nov 2017 | 3 Nov 2017 | TO TRANSFER-INB puja sn-CTB2112029 TRANSFER TO 32154747765 AJAY COLOR FILMS PVT.- | - / | 99922 | 66,000.00 | | -9,77,642.16 |
| 3 Nov 2017 | 3 Nov 2017 | CSH DEP (CDM)-CDM 04010 SBI SEORINARA YAN BRANCJANJ GIR - CHACG IN-- | - / | 4292 | | 41,000.00 | -9,36,642.16 |
| 3 Nov 2017 | 3 Nov 2017 | CDM SERVICE CHARGES--- | - / | 4292 | 25.00 | | -9,36,667.16 |
| 4 Nov 2017 | 4 Nov 2017 | CHQ RET CHARGES--- | - / | 10407 | 590.00 | | -9,37,257.16 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------|--------------------|--------------|---------------|----------------|
| 6 Nov 2017 | 6 Nov 2017 | CHEQUE WDL-TR-TRANSFER FROM 30739024779 - 202628 | - / 202628 | 5221 | 50,000.00 | | -9,87,257.16 |
| 6 Nov 2017 | 6 Nov 2017 | BY TRANSFER-CDM RETRECT CASH RECTIFICATI ON-TRANSFER FROM 98576028910 - | - / | 2891 | | 40,000.00 | -9,47,257.16 |
| 6 Nov 2017 | 6 Nov 2017 | TO TRANSFER-INB puja computer-CTB2258351 TRANSFER TO 35307889559 HITECH SOLUTIONS- | - / | 99922 | 50,000.00 | | -9,97,257.16 |
| 6 Nov 2017 | 6 Nov 2017 | BY TRANSFER-INB Gift to relatives / Friends-IHF8602200 TRANSFER FROM 20042656838 Mr. ANUP KESHARWA NI- | - / | 99922 | | 10,000.00 | -9,87,257.16 |
| 6 Nov 2017 | 6 Nov 2017 | BY TRANSFER-INB MBS raj-UT10642300 TRANSFER FROM 36262856738 Mr. RAJ KUMAR PATEL- | - / | 99922 | | 15,000.00 | -9,72,257.16 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|--------------------|-------------|-----------|-----------|--------------|
| 7 Nov 2017 | 7 Nov 2017 | BY TRANSFER-INB puja sn-CIAAAOZGJ9 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 57,000.00 | -9,15,257.16 |
| 7 Nov 2017 | 7 Nov 2017 | BY TRANSFER-INB Payment towards loan repayment-IHF8639861 TRANSFER FROM 10826175399 Mr. AMIT KESHARWA NI- | - / | 99922 | | 3,700.00 | -9,11,557.16 |
| 7 Nov 2017 | 7 Nov 2017 | BY TRANSFER-INB pppsn-CTB2335186 TRANSFER FROM 11275380156 Mr. NARENDRA KUMAR KES- | - / | 99922 | | 6,100.00 | -9,05,457.16 |
| 7 Nov 2017 | 7 Nov 2017 | CSH DEP (CDM)-CDM 04010 SBI SEORINARA YAN BRANCJANJ GIR - CHACG IN-- | - / | 4292 | | 4,500.00 | -9,00,957.16 |
| 7 Nov 2017 | 7 Nov 2017 | CDM SERVICE CHARGES--- | - / | 4292 | 25.00 | | -9,00,982.16 |
| 7 Nov 2017 | 7 Nov 2017 | TO CLEARING-DEB COMPUTER SHOPPE-- 202616 | - / 202616 | 10407 | 37,981.00 | | -9,38,963.16 |
| 7 Nov 2017 | 7 Nov 2017 | TO CLEARING-VYB BALAJI -- 202625 | - / 202625 | 10407 | 60,000.00 | | -9,98,963.16 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|--------------------|-------------|-----------|-----------|--------------|
| 7 Nov 2017 | 7 Nov 2017 | BY TRANSFER-Transfer through GCC-TRANSFER FROM 35550456750 Mr. JOGENDRA PRASAD BH- | - / | 2891 | | 12,950.00 | -9,86,013.16 |
| 7 Nov 2017 | 7 Nov 2017 | BY TRANSFER-Transfer through GCC-TRANSFER FROM 32964003780 Mr. AKASH BHARADVAJ - | - / | 2891 | | 4,000.00 | -9,82,013.16 |
| 7 Nov 2017 | 7 Nov 2017 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 60,000.00 | -9,22,013.16 |
| 7 Nov 2017 | 7 Nov 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN1173112 47810-NEFT INB: CNAAFYITC2 TRANSFER TO 31979440443 06-RASHI PERIPHERAL PVT LTD | - / | 99922 | 50,076.36 | | -9,72,089.52 |
| 8 Nov 2017 | 8 Nov 2017 | BY TRANSFER-INB Gift to relatives / Friends-IHF8872450 TRANSFER FROM 20042656838 Mr. ANUP KESHARWA NI- | - / | 99922 | | 4,500.00 | -9,67,589.52 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|---|---------------------------|--------------------|--------------|---------------|----------------|
| 8 Nov 2017 | 8 Nov 2017 | CSH DEP (CDM)-CDM 04010 SBI SEORINARA YAN BRANCJANJ GIR - CHACG IN-- | - / | 4292 | | 25,500.00 | -9,42,089.52 |
| 8 Nov 2017 | 8 Nov 2017 | CDM SERVICE CHARGES--- | - / | 4292 | 25.00 | | -9,42,114.52 |
| 8 Nov 2017 | 8 Nov 2017 | BY TRANSFER- INB epon pritet ke liye- IHF8875667 TRANSFER FROM 20206519490 Mr. ISHWAR PRASAD SAH- | - / | 99922 | | 10,000.00 | -9,32,114.52 |
| 8 Nov 2017 | 8 Nov 2017 | BY TRANSFER- INB puja sn- CIAAAPBZC4 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 58,000.00 | -8,74,114.52 |
| 9 Nov 2017 | 9 Nov 2017 | TO CLEARING- HDF LALANI INFOTECH LIMITED-- 202633 | - / 202633 | 10407 | 37,897.00 | | -9,12,011.52 |
| 9 Nov 2017 | 9 Nov 2017 | CHEQUE DEPOSIT-- TRANSFER TO 11275380429 - 99839 | - / 99839 | 2891 | | 27,500.00 | -8,84,511.52 |
| 9 Nov 2017 | 9 Nov 2017 | BY TRANSFER- INB yash compu to pooja compu- IHF8956758 TRANSFER FROM 32785643951 Mr. DHANWANT KUMAR SA- | - / | 99922 | | 10,000.00 | -8,74,511.52 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------|--------------------|--------------|---------------|----------------|
| 10 Nov 2017 | 10 Nov 2017 | BY TRANSFER-INB 20800.00 - CIAAAPDIR7 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 25,000.00 | -8,49,511.52 |
| 10 Nov 2017 | 10 Nov 2017 | TO CLEARING-VYB VANSIKA-- 202624 | - / 202624 | 10407 | 60,000.00 | | -9,09,511.52 |
| 10 Nov 2017 | 10 Nov 2017 | BY TRANSFER-Transfer through GCC-TRANSFER FROM 32761742803 Mr. DIGAMBER KEWAT- | - / | 5772 | | 30,000.00 | -8,79,511.52 |
| 10 Nov 2017 | 10 Nov 2017 | BY TRANSFER-FILNFRREF: 41908500556 59803281057 71- TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME- | - / | 10521 | | 20,000.00 | -8,59,511.52 |
| 10 Nov 2017 | 10 Nov 2017 | BY TRANSFER-INB-ITP0491823 TRANSFER FROM 33146760198 Mr. RAJ KUMAR PATEL- | - / | 99922 | | 20,000.00 | -8,39,511.52 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------|--------------------|--------------|---------------|----------------|
| 10 Nov 2017 | 10 Nov 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN3173149 96755-NEFT INB: CNAAGAFJB 6 TRANSFER TO 31979440443 06-zebion infotech | - / | 99922 | 33,297.36 | | -8,72,808.88 |
| 10 Nov 2017 | 10 Nov 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN3173149 98882-NEFT INB: CNAAGAFJJ 2 TRANSFER TO 31979440443 06-RASHI PERIPHERA L PVT LTD | - / | 99922 | 26,682.36 | | -8,99,491.24 |
| 10 Nov 2017 | 10 Nov 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN4173140 01829-NEFT INB: CNAAGAFLB 9 TRANSFER TO 31979440443 06-best it world | - / | 99922 | 50,002.36 | | -9,49,493.60 |
| 12 Nov 2017 | 12 Nov 2017 | BY TRANSFER-FIFTRREF:58 65227353124 37328134431 -TRANSFER FROM 35308450420 Mr. SONA RAM- | - / | 10521 | | 20,000.00 | -9,29,493.60 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-------------|-----------|-----------|--------------|
| 12 Nov 2017 | 12 Nov 2017 | BY TRANSFER-FIFTRREF:58 71555236702 66328134431 -TRANSFER FROM 35508395005 Mr. RAMNARAIN PATEL- | - / | 10521 | | 10,000.00 | -9,19,493.60 |
| 12 Nov 2017 | 12 Nov 2017 | BY TRANSFER-FIFTRREF:59 12536465050 9532813443-TRANSFER FROM 35003010392 Mr. DEV PRASAD TANDAN- | - / | 10521 | | 20,000.00 | -8,99,493.60 |
| 12 Nov 2017 | 12 Nov 2017 | BY TRANSFER-INB Gift to relatives / Friends-IHF9278211 TRANSFER FROM 20042656838 Mr. ANUP KESHARWA NI- | - / | 99922 | | 4,500.00 | -8,94,993.60 |
| 13 Nov 2017 | 13 Nov 2017 | CSH DEP (CDM)-CDM 04010 SBI SEORINARA YAN BRANCJANJ GIR - CHACG IN-- | - / | 4292 | | 49,500.00 | -8,45,493.60 |
| 13 Nov 2017 | 13 Nov 2017 | CDM SERVICE CHARGES--- | - / | 4292 | 25.00 | | -8,45,518.60 |
| 13 Nov 2017 | 13 Nov 2017 | TO CLEARING-VYB BALAJI -- 202626 | - / 202626 | 10407 | 70,000.00 | | -9,15,518.60 |
| 13 Nov 2017 | 13 Nov 2017 | TO CLEARING-HDF ZEBRONICS I P L TopNotch-- 202586 | - / 202586 | 10407 | 80,356.00 | | -9,95,874.60 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-------------|-----------|-----------|--------------|
| 13 Nov 2017 | 13 Nov 2017 | BY TRANSFER-Transfer through GCC-TRANSFER FROM 31293131710 Mr. DHANI RAM SAHU- | - / | 2891 | | 12,900.00 | -9,82,974.60 |
| 14 Nov 2017 | 14 Nov 2017 | BY TRANSFER-INB Gift to relatives / Friends-IHF9398372 TRANSFER FROM 20042656838 Mr. ANUP KESHARWA NI- | - / | 99922 | | 5,000.00 | -9,77,974.60 |
| 14 Nov 2017 | 14 Nov 2017 | BY TRANSFER-INB puja sn-CIAAAPGYZ 1 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 7,500.00 | -9,70,474.60 |
| 14 Nov 2017 | 14 Nov 2017 | TO CLEARING-DEB COMPUTER SHOPPE--202635 | - / 202635 | 10407 | 28,875.00 | | -9,99,349.60 |
| 14 Nov 2017 | 14 Nov 2017 | CHQ RET CHARGES--- | - / | 10407 | 590.00 | | -9,99,939.60 |
| 14 Nov 2017 | 14 Nov 2017 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 54,500.00 | -9,45,439.60 |
| 14 Nov 2017 | 14 Nov 2017 | CHEQUE DEPOSIT--TRANSFER TO 36552741692 - 753016 | - / 753016 | 2891 | | 19,750.00 | -9,25,689.60 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------|--------------------|--------------|---------------|----------------|
| 14 Nov 2017 | 14 Nov 2017 | CSH DEP (CDM)-CDM 040106SBI SEORINARA YAN BRANCJANJ GIR - CHACG IN-- | - / | 4292 | | 18,000.00 | -9,07,689.60 |
| 14 Nov 2017 | 14 Nov 2017 | CDM SERVICE CHARGES--- | - / | 4292 | 25.00 | | -9,07,714.60 |
| 14 Nov 2017 | 14 Nov 2017 | BY TRANSFER- INB Gift to relatives / Friends- IHF9505320 TRANSFER FROM 20042656838 Mr. ANUP KESHARWA NI- | - / | 99922 | | 8,000.00 | -8,99,714.60 |
| 15 Nov 2017 | 15 Nov 2017 | TO CLEARING- KOT CMSCFC OUTWARD-- 202620 | - / 202620 | 10407 | 86,668.00 | | -9,86,382.60 |
| 15 Nov 2017 | 15 Nov 2017 | BY TRANSFER- INB 20800.00 - CIAAAPIOE7 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 1,500.00 | -9,84,882.60 |
| 15 Nov 2017 | 15 Nov 2017 | CHQ RET CHARGES--- | - / | 10407 | 590.00 | | -9,85,472.60 |
| 15 Nov 2017 | 15 Nov 2017 | CASH DEPOSIT- CASH DEPOSIT SELF-- | - / | 2891 | | 99,000.00 | -8,86,472.60 |
| 15 Nov 2017 | 15 Nov 2017 | CHEQUE WDL- WITHDRAW AL TRANSFER BY CHEQUE- TRANSFER FROM 30739024779 - 202630 | - / 202630 | 5221 | 50,000.00 | | -9,36,472.60 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-------------|-----------|-----------|--------------|
| 15 Nov 2017 | 15 Nov 2017 | BY TRANSFER-INB IMPS731918 826877/9717 578111/XX35 97/MB PUJA CO-MAC0000599 67901 MAC0000599 67901 TRANSFER FROM 45979441620 97- | - / | 99922 | | 8,000.00 | -9,28,472.60 |
| 16 Nov 2017 | 16 Nov 2017 | TO CLEARING-HDF Compuage Infocom Ltd-- 202608 | - / 202608 | 10407 | 32,710.00 | | -9,61,182.60 |
| 16 Nov 2017 | 16 Nov 2017 | BY TRANSFER-INB puja sn-CTB3150628 TRANSFER FROM 11275380156 Mr. NARENDRA KUMAR KES- | - / | 99922 | | 1,500.00 | -9,59,682.60 |
| 16 Nov 2017 | 16 Nov 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN6173208 29400-NEFT INB: CNAAGCGC S5 TRANSFER TO 31979440443 06-RASHI PERIPHERAL PVT LTD | - / | 99922 | 30,869.36 | | -9,90,551.96 |
| 16 Nov 2017 | 16 Nov 2017 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 65,000.00 | -9,25,551.96 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|---|---------------------------|--------------------|--------------|---------------|----------------|
| 16 Nov 2017 | 16 Nov 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN7173204 50793-NEFT INB: CNAAGCQF A4 TRANSFER TO 31979440443 06-BALAJI SOLUTIONS | - / | 99922 | 57,704.36 | | -9,83,256.32 |
| 16 Nov 2017 | 16 Nov 2017 | CSH DEP (CDM)-CDM 040106SBI SEORINARA YAN BRANCJANJ GIR - CHACG IN-- | - / | 4292 | | 30,000.00 | -9,53,256.32 |
| 16 Nov 2017 | 16 Nov 2017 | CDM SERVICE CHARGES--- | - / | 4292 | 25.00 | | -9,53,281.32 |
| 16 Nov 2017 | 16 Nov 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN7173205 19434-NEFT INB: CNAAGCRK H0 TRANSFER TO 31979440443 06-MD COMPUTER RETAIL SHOPEE | - / | 99922 | 26,802.36 | | -9,80,083.68 |
| 16 Nov 2017 | 16 Nov 2017 | BY TRANSFER-INB Dp to Amit sir- CTB3232734 TRANSFER FROM 35494484089 DURGA PRASAD KASHYAP- | - / | 99922 | | 10,000.00 | -9,70,083.68 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|-------------|-----------|-------------|--------------|
| 17 Nov 2017 | 17 Nov 2017 | TO CLEARING-BOI ZEBION INFOTECH PVT LTD--202612 | - / 202612 | 10407 | 25,302.00 | | -9,95,385.68 |
| 17 Nov 2017 | 17 Nov 2017 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 53,600.00 | -9,41,785.68 |
| 17 Nov 2017 | 17 Nov 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN8173212 45165-NEFT INB: CNAAGDELU 7 TRANSFER TO 31979440443 06-SUPERTRON ELECTRONICS | - / | 99922 | 12,628.36 | | -9,54,414.04 |
| 18 Nov 2017 | 18 Nov 2017 | TO CLEARING-HDF Compuage Infocom Ltd--202606 | - / 202606 | 10407 | 14,219.00 | | -9,68,633.04 |
| 18 Nov 2017 | 18 Nov 2017 | TO TRANSFER-INB puja computer-CTB3362523 TRANSFER TO 30287436207 VIDEO WORLD .PROP.KALH - | - / | 99922 | 15,000.00 | | -9,83,633.04 |
| 18 Nov 2017 | 18 Nov 2017 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 1,80,000.00 | -8,03,633.04 |
| 18 Nov 2017 | 18 Nov 2017 | CHEQUE WDL-TR-TRANSFER FROM 30739024779 - 202629 | - / 202629 | 5221 | 50,000.00 | | -8,53,633.04 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------|--------------------|--------------|---------------|----------------|
| 20 Nov 2017 | 20 Nov 2017 | TO CLEARING-VYB BALAJI -- 202622 | - / 202622 | 10407 | 50,000.00 | | -9,03,633.04 |
| 20 Nov 2017 | 20 Nov 2017 | TO CLEARING-DEB COMPUTER SHOPPE-- 202636 | - / 202636 | 10407 | 27,133.00 | | -9,30,766.04 |
| 20 Nov 2017 | 20 Nov 2017 | BY TRANSFER-INB Gift to relatives / Friends-IHF9994005 TRANSFER FROM 10826175399 Mr. AMIT KESHARWA NI- | - / | 99922 | | 3,000.00 | -9,27,766.04 |
| 20 Nov 2017 | 20 Nov 2017 | TO TRANSFER-INB puja computer-CTB3419444 TRANSFER TO 35307889559 HITECH SOLUTIONS- | - / | 99922 | 70,000.00 | | -9,97,766.04 |
| 20 Nov 2017 | 20 Nov 2017 | BY TRANSFER-INB dp to amit sir-CTB3456256 TRANSFER FROM 35494484089 DURGA PRASAD KASHYAP- | - / | 99922 | | 20,000.00 | -9,77,766.04 |
| 20 Nov 2017 | 20 Nov 2017 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 41,000.00 | -9,36,766.04 |
| 20 Nov 2017 | 20 Nov 2017 | TO TRANSFER-INB 20800.00 -CTB3481048 TRANSFER TO 35307889559 HITECH SOLUTIONS- | - / | 99922 | 50,000.00 | | -9,86,766.04 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-------------|-----------|-----------|--------------|
| 20 Nov 2017 | 20 Nov 2017 | BY TRANSFER-INB-ITP1542387 TRANSFER FROM 36262856738 Mr. RAJ KUMAR PATEL- | - / | 99922 | | 40,000.00 | -9,46,766.04 |
| 21 Nov 2017 | 21 Nov 2017 | CSH DEP (CDM)-CDM 04010 SBI SEORINARA YAN BRANCJANJ GIR - CHACG IN-- | - / | 4292 | | 30,500.00 | -9,16,266.04 |
| 21 Nov 2017 | 21 Nov 2017 | CDM SERVICE CHARGES--- | - / | 4292 | 25.00 | | -9,16,291.04 |
| 21 Nov 2017 | 21 Nov 2017 | BY TRANSFER-INB ppppsn-CIAAAPPGB 8 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 3,000.00 | -9,13,291.04 |
| 21 Nov 2017 | 21 Nov 2017 | BY TRANSFER-INB puja sn-CTB3499806 TRANSFER FROM 11275380156 Mr. NARENDRA KUMAR KES- | - / | 99922 | | 300.00 | -9,12,991.04 |
| 21 Nov 2017 | 21 Nov 2017 | TO CLEARING-KOT CMSCFC OUTWARD--202619 | - / 202619 | 10407 | 86,668.00 | | -9,99,659.04 |
| 21 Nov 2017 | 21 Nov 2017 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 84,000.00 | -9,15,659.04 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|-------------|-------------|-----------|--------------|
| 22 Nov 2017 | 22 Nov 2017 | BY CLEARING / CHEQUE-BRK 000000000000 000000000000 000000ByClearing539555--539555 | - / 539555 | 10407 | | 2,250.00 | -9,13,409.04 |
| 22 Nov 2017 | 22 Nov 2017 | BY TRANSFER-INB Dp to Amit sir-CTB3617865 TRANSFER FROM 35494484089 DURGA PRASAD KASHYAP- | - / | 99922 | | 20,000.00 | -8,93,409.04 |
| 22 Nov 2017 | 22 Nov 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN1173266 82665-NEFT INB: CNAAGEYIT 8 TRANSFER TO 31979440443 06-AMIALE ELECTRONI CS P L | - / | 99922 | 1,00,002.36 | | -9,93,411.40 |
| 22 Nov 2017 | 22 Nov 2017 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 52,000.00 | -9,41,411.40 |
| 22 Nov 2017 | 22 Nov 2017 | OUT-CHQ RETURN--- | - / | 10407 | 2,250.00 | | -9,43,661.40 |
| 22 Nov 2017 | 22 Nov 2017 | cheque returned char --- | - / | 10407 | 177.00 | | -9,43,838.40 |
| 23 Nov 2017 | 23 Nov 2017 | TO CLEARING-BOI ZEBION INFOTECH PVT LTD--202613 | - / 202613 | 10407 | 32,030.00 | | -9,75,868.40 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------|--------------------|--------------|---------------|----------------|
| 23 Nov 2017 | 23 Nov 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN2173272 27631-NEFT INB: CNAAGFHBT 2 TRANSFER TO 31979440443 06-RASHI PERIPHERAL PVT LTD | - / | 99922 | 15,047.36 | | -9,90,915.76 |
| 23 Nov 2017 | 23 Nov 2017 | BULK POSTING-07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 8,699.88 | -9,82,215.88 |
| 23 Nov 2017 | 23 Nov 2017 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 5772 | | 13,000.00 | -9,69,215.88 |
| 23 Nov 2017 | 23 Nov 2017 | INTER CITY CHARGES--- | - / | 5772 | 59.00 | | -9,69,274.88 |
| 23 Nov 2017 | 23 Nov 2017 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 22,000.00 | -9,47,274.88 |
| 23 Nov 2017 | 23 Nov 2017 | CSH DEP (CDM)-CDM 040106SBI SEORINARA YAN BRANCJANJ GIR - CHACG IN-- | - / | 4292 | | 24,000.00 | -9,23,274.88 |
| 23 Nov 2017 | 23 Nov 2017 | CDM SERVICE CHARGES--- | - / | 4292 | 25.00 | | -9,23,299.88 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|---|---------------------------|--------------------|--------------|---------------|----------------|
| 24 Nov 2017 | 24 Nov 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN2173288 30574-NEFT INB: CNAAGFQQ P9 TRANSFER TO 31979440443 06-best it world | - / | 99922 | 61,851.36 | | -9,85,151.24 |
| 24 Nov 2017 | 24 Nov 2017 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 1,00,000.00 | -8,85,151.24 |
| 24 Nov 2017 | 24 Nov 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN3173283 68371-NEFT INB: CNAAGGBH K1 TRANSFER TO 31979440443 06-ZEBRONICS INDIA PVT LTD | - / | 99922 | 45,888.36 | | -9,31,039.60 |
| 24 Nov 2017 | 24 Nov 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN3173283 71685-NEFT INB: CNAAGGBH T2 TRANSFER TO 31979440443 06-RASHI PERIPHERAL PVT LTD | - / | 99922 | 65,002.36 | | -9,96,041.96 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|-------------|-----------|-----------|--------------|
| 25 Nov 2017 | 25 Nov 2017 | BY TRANSFER-INB HARI TANDAN-ITP2021309 TRANSFER FROM 36225973648 Mr. HARISHANKAR TANDA- | - / | 99922 | | 50,000.00 | -9,46,041.96 |
| 25 Nov 2017 | 25 Nov 2017 | BY TRANSFER-INB puja sn-CTB3862806 TRANSFER FROM 11275380156 Mr. NARENDRA KUMAR KES- | - / | 99922 | | 700.00 | -9,45,341.96 |
| 25 Nov 2017 | 25 Nov 2017 | BY TRANSFER-INB puja svn-CIAAAPUVO 5 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 6,000.00 | -9,39,341.96 |
| 25 Nov 2017 | 25 Nov 2017 | TO TRANSFER-INB puja copmuter-CTB3862838 TRANSFER TO 32154747765 AJAY COLOR FILMS PVT.- | - / | 99922 | 60,000.00 | | -9,99,341.96 |
| 25 Nov 2017 | 25 Nov 2017 | BY TRANSFER-INB-ITP2042987 TRANSFER FROM 36262856738 Mr. RAJ KUMAR PATEL- | - / | 99922 | | 30,000.00 | -9,69,341.96 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-------------|-----------|-----------|--------------|
| 25 Nov 2017 | 25 Nov 2017 | BY TRANSFER-INB-ITP2043410 TRANSFER FROM 20042656714 Mr. RAJ KUMAR PATEL- | - / | 99922 | | 5,000.00 | -9,64,341.96 |
| 26 Nov 2017 | 26 Nov 2017 | BY TRANSFER-FILNFRREF: 17735122671 60274328105 77- TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME- | - / | 10521 | | 20,000.00 | -9,44,341.96 |
| 26 Nov 2017 | 26 Nov 2017 | BY TRANSFER-FIFTRREF:17 75432468634 60732810577 -TRANSFER FROM 35710143476 M/s. VANDANA PATEL- | - / | 10521 | | 15,000.00 | -9,29,341.96 |
| 26 Nov 2017 | 26 Nov 2017 | BY TRANSFER-INB yash to pooja compu-IHG0587483 TRANSFER FROM 32785643951 Mr. DHANWANT KUMAR SA- | - / | 99922 | | 10,000.00 | -9,19,341.96 |
| 26 Nov 2017 | 26 Nov 2017 | BULK POSTING-07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 648.37 | -9,18,693.59 |
| 27 Nov 2017 | 27 Nov 2017 | TO CLEARING-VYB VANSIKA--202648 | - / 202648 | 10407 | 70,000.00 | | -9,88,693.59 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------|--------------------|--------------|---------------|----------------|
| 27 Nov 2017 | 27 Nov 2017 | CASH DEPOSIT- CASH DEPOSIT SELF-- | - / | 2891 | | 1,43,000.00 | -8,45,693.59 |
| 27 Nov 2017 | 27 Nov 2017 | TO TRANSFER- INB puja computer- CTB3945871 TRANSFER TO 35307889559 HITECH SOLUTIONS- | - / | 99922 | 1,00,000.00 | | -9,45,693.59 |
| 27 Nov 2017 | 27 Nov 2017 | BY TRANSFER- INB Gift to relatives / Friends- IHG0717049 TRANSFER FROM 20042656838 Mr. ANUP KESHARWA NI- | - / | 99922 | | 10,000.00 | -9,35,693.59 |
| 27 Nov 2017 | 27 Nov 2017 | BY TRANSFER- INB puja- CIAAAPWPJ 3 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 6,100.00 | -9,29,593.59 |
| 28 Nov 2017 | 28 Nov 2017 | TO CLEARING- VYB BALAJI -- 202640 | - / 202640 | 10407 | 70,000.00 | | -9,99,593.59 |
| 28 Nov 2017 | 28 Nov 2017 | CASH DEPOSIT- CASH DEPOSIT SELF-- | - / | 2891 | | 91,000.00 | -9,08,593.59 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|-------------|-----------|-----------|--------------|
| 28 Nov 2017 | 28 Nov 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN5173326 54580-NEFT INB: CNAAGHLII7 TRANSFER TO 31979440443 06-SUPERTRON ELECTRONICS | - / | 99922 | 39,775.36 | | -9,48,368.95 |
| 28 Nov 2017 | 28 Nov 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN5173326 54845-NEFT INB: CNAAGHLIL8 TRANSFER TO 31979440443 06-SAVERA DIGITAL INDIA PVT LTD | - / | 99922 | 36,602.36 | | -9,84,971.31 |
| 29 Nov 2017 | 29 Nov 2017 | BY TRANSFER-INB puja sn-CTB4070699 TRANSFER FROM 11275380156 Mr. NARENDRA KUMAR KES- | - / | 99922 | | 1,400.00 | -9,83,571.31 |
| 29 Nov 2017 | 29 Nov 2017 | TO CLEARING-ALB COMPUTER JUNCTION--202651 | - / 202651 | 10407 | 15,850.00 | | -9,99,421.31 |
| 29 Nov 2017 | 29 Nov 2017 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 59,000.00 | -9,40,421.31 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-------------|-----------|-----------|--------------|
| 29 Nov 2017 | 29 Nov 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN6173336 65311-NEFT INB: CNAAGHXZ N7 TRANSFER TO 31979440443 06-RASHI PERIPHERAL PVT LTD | - / | 99922 | 48,424.36 | | -9,88,845.67 |
| 29 Nov 2017 | 29 Nov 2017 | BY TRANSFER-INB puja sn-CTB4150754 TRANSFER FROM 11275380156 Mr. NARENDRA KUMAR KES- | - / | 99922 | | 13,000.00 | -9,75,845.67 |
| 30 Nov 2017 | 30 Nov 2017 | TO CLEARING-BOI ZEBION INFOTECH PVT LTD-- 202637 | - / 202637 | 10407 | 22,285.00 | | -9,98,130.67 |
| 30 Nov 2017 | 30 Nov 2017 | CHQ RET CHARGES--- | - / | 10407 | 590.00 | | -9,98,720.67 |
| 30 Nov 2017 | 30 Nov 2017 | BY TRANSFER-INB IMPS/P2A/U A26094020/XXXXXX132 SBIN-UA26094020 MO84035372 TRANSFER FROM 31914958160 Mr. DILCHAND SAHU- | - / | 99922 | | 730.00 | -9,97,990.67 |
| 30 Nov 2017 | 30 Nov 2017 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 21,000.00 | -9,76,990.67 |
| 30 Nov 2017 | 30 Nov 2017 | DEBIT INTEREST--- | - / | 99999 | 8,086.00 | | -9,85,076.67 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|--------------------|-------------|-----------|-----------|--------------|
| 1 Dec 2017 | 1 Dec 2017 | BY TRANSFER-INB puja sn-CIAAAQBFO 4 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 30,000.00 | -9,55,076.67 |
| 1 Dec 2017 | 1 Dec 2017 | BY TRANSFER-INB puja sn-CIAAAQBFO 7 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 10,000.00 | -9,45,076.67 |
| 1 Dec 2017 | 1 Dec 2017 | TO CLEARING-VYB BALAJI -- 202641 | - / 202641 | 10407 | 50,000.00 | | -9,95,076.67 |
| 1 Dec 2017 | 1 Dec 2017 | BULK POSTING-07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 1,117.20 | -9,93,959.47 |
| 1 Dec 2017 | 1 Dec 2017 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 55,500.00 | -9,38,459.47 |
| 2 Dec 2017 | 2 Dec 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN9173368 75201-NEFT INB: CNAAGJFEV 2 TRANSFER TO 31979440443 06-SUPERTRON ELECTRONICS | - / | 99922 | 25,337.36 | | -9,63,796.83 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|--------------------|-------------|-----------|-----------|--------------|
| 2 Dec 2017 | 2 Dec 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN9173369 47546-NEFT INB: CNAAGJFUH 5 TRANSFER TO 31979440443 06-best it world | - / | 99922 | 18,337.36 | | -9,82,134.19 |
| 2 Dec 2017 | 2 Dec 2017 | TO TRANSFER-INB puja-CIAAAQCVZ 4 TRANSFER TO 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | 10,000.00 | | -9,92,134.19 |
| 2 Dec 2017 | 2 Dec 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN1173360 30284-NEFT INB: CNAAGJHDR 0 TRANSFER TO 31979440443 06-best it world | - / | 99922 | 2,701.18 | | -9,94,835.37 |
| 2 Dec 2017 | 2 Dec 2017 | TO TRANSFER-INB puja computer-CTB4437499 TRANSFER TO 32600221793 M/S HOTLINE COMPUTER A- | - / | 99922 | 4,385.00 | | -9,99,220.37 |
| 2 Dec 2017 | 2 Dec 2017 | BULK POSTING-07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 16,708.95 | -9,82,511.42 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|--------------------|-------------|-----------|-----------|--------------|
| 3 Dec 2017 | 3 Dec 2017 | BY TRANSFER-INB IMPS733715 592246/9406 212039/XX16 24/IMPS P2A n- MAA0000770 69501 MAA0000770 69501 TRANSFER FROM 45979611620 97- | - / | 99922 | | 33,000.00 | -9,49,511.42 |
| 3 Dec 2017 | 3 Dec 2017 | BULK POSTING- 07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 8,677.30 | -9,40,834.12 |
| 4 Dec 2017 | 4 Dec 2017 | BULK POSTING- 07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 22,679.13 | -9,18,154.99 |
| 4 Dec 2017 | 4 Dec 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN1173387 89781-NEFT INB: CNAAGJWU N5 TRANSFER TO 31979440443 06-AMIABLE ELECTRONI CS P L | - / | 99922 | 60,002.36 | | -9,78,157.35 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|--------------------|-------------|-------------|-------------|--------------|
| 4 Dec 2017 | 4 Dec 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN1173388 01308-NEFT INB: CNAAGJXBF 3 TRANSFER TO 31979440443 06-SAVERA DIGITAL INDIA PVT LTD | - / | 99922 | 17,302.36 | | -9,95,459.71 |
| 4 Dec 2017 | 4 Dec 2017 | CASH DEPOSIT- CASH DEPOSIT SELF-- | - / | 2891 | | 1,40,000.00 | -8,55,459.71 |
| 4 Dec 2017 | 4 Dec 2017 | BY TRANSFER-INB MBS raj- UT12071998 TRANSFER FROM 36262856738 Mr. RAJ KUMAR PATEL- | - / | 99922 | | 85,000.00 | -7,70,459.71 |
| 4 Dec 2017 | 4 Dec 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN2173383 26184-NEFT INB: CNAAGKDO B4 TRANSFER TO 31979440443 06-R K ENTERPRIS ES | - / | 99922 | 1,00,002.36 | | -8,70,462.07 |
| 4 Dec 2017 | 4 Dec 2017 | BY TRANSFER-INB Gift to relatives / Friends- IHG1456977 TRANSFER FROM 20042656838 Mr. ANUP KESHARWA NI- | - / | 99922 | | 8,000.00 | -8,62,462.07 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|--------------------|-------------|-----------|-----------|--------------|
| 4 Dec 2017 | 4 Dec 2017 | TO TRANSFER-INB puja-CIAAAQFEQ 9 TRANSFER TO 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | 400.00 | | -8,62,862.07 |
| 5 Dec 2017 | 5 Dec 2017 | TO CLEARING-VYB BALAJI -- 202642 | - / 202642 | 10407 | 80,000.00 | | -9,42,862.07 |
| 5 Dec 2017 | 5 Dec 2017 | BULK POSTING-07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 406.98 | -9,42,455.09 |
| 5 Dec 2017 | 5 Dec 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN2173396 18029-NEFT INB: CNAAGKJLD 4 TRANSFER TO 31979440443 06-AMIABLE ELECTRONI CS P L | - / | 99922 | 40,002.36 | | -9,82,457.45 |
| 6 Dec 2017 | 6 Dec 2017 | BY TRANSFER-INB puja sn-CIAAAQGPO 6 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 50,000.00 | -9,32,457.45 |
| 6 Dec 2017 | 6 Dec 2017 | BY TRANSFER-INB puja sn-CTB4717355 TRANSFER FROM 11275380156 Mr. NARENDRA KUMAR KES- | - / | 99922 | | 15,800.00 | -9,16,657.45 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|--------------------|-------------|-----------|-------------|--------------|
| 6 Dec 2017 | 6 Dec 2017 | TO CLEARING-BOI ZEBION INFOTECH PVT LTD--202638 | - / 202638 | 10407 | 56,651.00 | | -9,73,308.45 |
| 6 Dec 2017 | 6 Dec 2017 | BULK POSTING-07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 7,316.40 | -9,65,992.05 |
| 6 Dec 2017 | 6 Dec 2017 | BY TRANSFER-DEPOSIT BY TRANSFER-TRANSFER FROM 37303363399 Mr. DIPAK KUMAR YADAV- | - / | 2891 | | 2,60,000.00 | -7,05,992.05 |
| 6 Dec 2017 | 6 Dec 2017 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 20,000.00 | -6,85,992.05 |
| 6 Dec 2017 | 6 Dec 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN4173400 22187-NEFT INB: CNAAGLHW E5 TRANSFER TO 31979440443 06-creative peripheral and distributio | - / | 99922 | 92,001.36 | | -7,77,993.41 |
| 6 Dec 2017 | 6 Dec 2017 | TO TRANSFER-INB-2u9Vk9g14Y MA5gl9XYCH 71719294 TRANSFER TO 32794375003 EMVANTAG E PAYMENTS PRI- | - / | 99922 | 585.00 | | -7,78,578.41 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|---|---------------------------|--------------------|--------------|---------------|----------------|
| 7 Dec 2017 | 7 Dec 2017 | TO CLEARING-VYB VAN--202649 | - / 202649 | 10407 | 60,000.00 | | -8,38,578.41 |
| 7 Dec 2017 | 7 Dec 2017 | TO CLEARING-KOT NEW PERIPHERALS TECHNOLOG-- 202652 | - / 202652 | 10407 | 26,568.00 | | -8,65,146.41 |
| 7 Dec 2017 | 7 Dec 2017 | BULK POSTING-075030289100096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 2,727.43 | -8,62,418.98 |
| 8 Dec 2017 | 8 Dec 2017 | TO CLEARING-ANB OM--202657 | - / 202657 | 10407 | 11,502.00 | | -8,73,920.98 |
| 8 Dec 2017 | 8 Dec 2017 | TO TRANSFER-INB puja computer-CTB4940618 TRANSFER TO 35307889559 HITECH SOLUTIONS- | - / | 99922 | 50,000.00 | | -9,23,920.98 |
| 8 Dec 2017 | 8 Dec 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN517342304694-NEFT INB: CNAAGMED M4 TRANSFER TO 3197944044306-AMIABLE ELECTRONICS P L | - / | 99922 | 50,002.36 | | -9,73,923.34 |
| 8 Dec 2017 | 8 Dec 2017 | BULK POSTING-075030289100096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 19,764.00 | -9,54,159.34 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-------------|-----------|-----------|--------------|
| 8 Dec 2017 | 8 Dec 2017 | CASH DEPOSIT- CASH DEPOSIT SELF-- | - / | 2891 | | 40,000.00 | -9,14,159.34 |
| 10 Dec 2017 | 10 Dec 2017 | BULK POSTING- 07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 39,283.27 | -8,74,876.07 |
| 11 Dec 2017 | 11 Dec 2017 | TO CLEARING- VYB BALAJI -- 202643 | - / 202643 | 10407 | 60,000.00 | | -9,34,876.07 |
| 11 Dec 2017 | 11 Dec 2017 | BULK POSTING- 07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 16,720.34 | -9,18,155.73 |
| 11 Dec 2017 | 11 Dec 2017 | CHEQUE WDL- WITHDRAW AL TRANSFER BY CHEQUE- TRANSFER FROM 10822979814 - 202653 | - / 202653 | 461 | 35,906.00 | | -9,54,061.73 |
| 11 Dec 2017 | 11 Dec 2017 | BY TRANSFER- INB puja sn- CIAAAQNAW 5 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 4,300.00 | -9,49,761.73 |
| 12 Dec 2017 | 12 Dec 2017 | TO CLEARING- HDF Compuage Infocom Ltd-- 202607 | - / 202607 | 10407 | 32,275.00 | | -9,82,036.73 |
| 12 Dec 2017 | 12 Dec 2017 | CHQ RET CHARGES--- | - / | 10407 | 590.00 | | -9,82,626.73 |
| 12 Dec 2017 | 12 Dec 2017 | CASH DEPOSIT- CASH DEPOSIT SELF-- | - / | 2891 | | 49,000.00 | -9,33,626.73 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|---|---------------------------|--------------------|--------------|---------------|----------------|
| 13 Dec 2017 | 13 Dec 2017 | CASH DEPOSIT- CASH DEPOSIT SELF-- | - / | 2891 | | 20,500.00 | -9,13,126.73 |
| 13 Dec 2017 | 13 Dec 2017 | CHEQUE DEPOSIT-- TRANSFER TO 36309108023 - 929386 | - / 929386 | 2891 | | 27,700.00 | -8,85,426.73 |
| 14 Dec 2017 | 14 Dec 2017 | TO TRANSFER- INB CHATSEB Payments- LSBI5884095 671CH72120 101 TRANSFER TO 31996051620 93- | - / | 99922 | 2,563.72 | | -8,87,990.45 |
| 14 Dec 2017 | 14 Dec 2017 | TO TRANSFER- INB CHATSEB Payments- LSBI5884101 769CH72119 919 TRANSFER TO 31996021620 96- | - / | 99922 | 3,123.72 | | -8,91,114.17 |
| 14 Dec 2017 | 14 Dec 2017 | TO TRANSFER- INB NEFT UTR NO: SBIN9173486 21017-NEFT INB: CNAAGOWS O6 TRANSFER TO 31979440443 06-AMIABLE ELECTRONI CS P L | - / | 99922 | 50,002.36 | | -9,41,116.53 |
| 14 Dec 2017 | 14 Dec 2017 | TO CLEARING- HDF LALANI INFOTECH LIMITED-- 202662 | - / 202662 | 10407 | 25,402.00 | | -9,66,518.53 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------|--------------------|--------------|---------------|----------------|
| 14 Dec 2017 | 14 Dec 2017 | CHQ RET CHARGES--- | - / | 10407 | 590.00 | | -9,67,108.53 |
| 14 Dec 2017 | 14 Dec 2017 | CASH DEPOSIT- CASH DEPOSIT SELF-- | - / | 2891 | | 1,00,000.00 | -8,67,108.53 |
| 14 Dec 2017 | 14 Dec 2017 | CHEQUE WDL-TR- TRANSFER FROM 30739024779 - 202659 | - / 202659 | 5221 | 50,000.00 | | -9,17,108.53 |
| 15 Dec 2017 | 15 Dec 2017 | TO CLEARING- VYB VANSIKA-- 202650 | - / 202650 | 10407 | 60,000.00 | | -9,77,108.53 |
| 15 Dec 2017 | 15 Dec 2017 | BULK POSTING- 07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 1,393.00 | -9,75,715.53 |
| 15 Dec 2017 | 15 Dec 2017 | BY TRANSFER- Transfer through GCC- TRANSFER FROM 11089046327 Mr. KESHAV LAL- | - / | 2891 | | 10,000.00 | -9,65,715.53 |
| 16 Dec 2017 | 16 Dec 2017 | CASH DEPOSIT- CASH DEPOSIT SELF-- | - / | 2891 | | 45,500.00 | -9,20,215.53 |
| 16 Dec 2017 | 16 Dec 2017 | BULK POSTING- 07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 9,981.75 | -9,10,233.78 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------|--------------------|--------------|---------------|----------------|
| 16 Dec 2017 | 16 Dec 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN2173506 07907-NEFT INB: CNAAGQCS V9 TRANSFER TO 31979440443 06-AMIABLE ELECTRONI CS P L | - / | 99922 | 50,002.36 | | -9,60,236.14 |
| 16 Dec 2017 | 16 Dec 2017 | CASH DEPOSIT- CASH DEPOSIT SELF-- | - / | 2891 | | 38,000.00 | -9,22,236.14 |
| 16 Dec 2017 | 16 Dec 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN2173509 54754-NEFT INB: CNAAGQHQ D5 TRANSFER TO 31979440443 06-R X INFOTECH PVT LTD | - / | 99922 | 50,002.36 | | -9,72,238.50 |
| 16 Dec 2017 | 16 Dec 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN3173500 35954-NEFT INB: CNAAGQJD W7 TRANSFER TO 31979440443 06-best it world | - / | 99922 | 21,914.36 | | -9,94,152.86 |
| 17 Dec 2017 | 17 Dec 2017 | BULK POSTING- 07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 379.05 | -9,93,773.81 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|-------------|-----------|-----------|--------------|
| 17 Dec 2017 | 17 Dec 2017 | BY TRANSFER-INB Hari Tandan-ITP4828894 TRANSFER FROM 36225973648 Mr. HARISHANKAR TANDA- | - / | 99922 | | 80,000.00 | -9,13,773.81 |
| 17 Dec 2017 | 17 Dec 2017 | BY TRANSFER-INB Gift to relatives / Friends-IHG2934368 TRANSFER FROM 20042656838 Mr. ANUP KESHARWANI- | - / | 99922 | | 10,000.00 | -9,03,773.81 |
| 18 Dec 2017 | 18 Dec 2017 | TO CLEARING-VYB BALAJI -- 202645 | - / 202645 | 10407 | 60,000.00 | | -9,63,773.81 |
| 18 Dec 2017 | 18 Dec 2017 | BY TRANSFER-INB HARI TANDAN-ITP4868534 TRANSFER FROM 36225973648 Mr. HARISHANKAR TANDA- | - / | 99922 | | 40,000.00 | -9,23,773.81 |
| 18 Dec 2017 | 18 Dec 2017 | BY TRANSFER-INB puja sn-CIAAAQUBS 6 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 10,000.00 | -9,13,773.81 |
| 18 Dec 2017 | 18 Dec 2017 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 50,000.00 | -8,63,773.81 |
| 18 Dec 2017 | 18 Dec 2017 | CHQ RET CHARGES--- | - / | 10407 | 590.00 | | -8,64,363.81 |
| 18 Dec 2017 | 18 Dec 2017 | CHQ RET CHARGES--- | - / | 10407 | 590.00 | | -8,64,953.81 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------|--------------------|--------------|---------------|----------------|
| 18 Dec 2017 | 18 Dec 2017 | CHEQUE WDL-TR-TRANSFER FROM 30739024779 - 202660 | - / 202660 | 5221 | 49,000.00 | | -9,13,953.81 |
| 18 Dec 2017 | 18 Dec 2017 | BULK POSTING-07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 9,658.18 | -9,04,295.63 |
| 18 Dec 2017 | 18 Dec 2017 | MCC ISSUE CHARGES--- | - / | 2891 | 354.00 | | -9,04,649.63 |
| 19 Dec 2017 | 19 Dec 2017 | TO CLEARING-VYB BALAJI -- 202644 | - / 202644 | 10407 | 60,000.00 | | -9,64,649.63 |
| 19 Dec 2017 | 19 Dec 2017 | BULK POSTING-07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 3,458.70 | -9,61,190.93 |
| 19 Dec 2017 | 19 Dec 2017 | BY TRANSFER-Transfer through GCC-TRANSFER FROM 31268095578 Mr. SITA RAM AGARE- | - / | 2891 | | 5,350.00 | -9,55,840.93 |
| 19 Dec 2017 | 19 Dec 2017 | BY TRANSFER-Transfer through GCC-TRANSFER FROM 31268095578 Mr. SITA RAM AGARE- | - / | 2891 | | 1,000.00 | -9,54,840.93 |
| 20 Dec 2017 | 20 Dec 2017 | TO CLEARING-HDF LALANI INFOTECH LIMITED-- 202663 | - / 202663 | 10407 | 43,654.00 | | -9,98,494.93 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|-------------|-----------|-------------|--------------|
| 20 Dec 2017 | 20 Dec 2017 | BULK POSTING-075030289100096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 1,536.14 | -9,96,958.79 |
| 20 Dec 2017 | 20 Dec 2017 | BY TRANSFER-INB cash diya -IHG3269830 TRANSFER FROM 30553959441 Mr. RAVINDRA S/O JAG P- | - / | 99922 | | 10,000.00 | -9,86,958.79 |
| 20 Dec 2017 | 20 Dec 2017 | BY TRANSFER-INB puja sn-CIAAAQYBW 8 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 20,000.00 | -9,66,958.79 |
| 21 Dec 2017 | 21 Dec 2017 | TO CLEARING-DEB COMPUTER SHOPPE--202668 | - / 202668 | 10407 | 29,200.00 | | -9,96,158.79 |
| 21 Dec 2017 | 21 Dec 2017 | BULK POSTING-075030289100096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 399.00 | -9,95,759.79 |
| 21 Dec 2017 | 21 Dec 2017 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 1,27,000.00 | -8,68,759.79 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------|--------------------|--------------|---------------|----------------|
| 21 Dec 2017 | 21 Dec 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN6173554 03308-NEFT INB: CNAAGSQJP 4 TRANSFER TO 31979440443 06-R X INFOTECH PVT LTD | - / | 99922 | 50,002.36 | | -9,18,762.15 |
| 21 Dec 2017 | 21 Dec 2017 | BY TRANSFER-DEPOSIT BY TRANSFER-TRANSFER FROM 37299479441 PRAKASH PHOTO STUDIO- | - / | 2891 | | 50,000.00 | -8,68,762.15 |
| 21 Dec 2017 | 21 Dec 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN6173554 21016-NEFT INB: CNAAGSQP U9 TRANSFER TO 31979440443 06-R K ENTERPRIS ES | - / | 99922 | 50,002.36 | | -9,18,764.51 |
| 22 Dec 2017 | 22 Dec 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN6173564 28623-NEFT INB: CNAAGSQP W4 TRANSFER TO 31979440443 06-BALAJI SOLUTIONS | - / | 99922 | 7,560.18 | | -9,26,324.69 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-------------|-----------|-----------|--------------|
| 22 Dec 2017 | 22 Dec 2017 | TO CLEARING-HDF ZEBRONICS INDIA PRIVATE L--202665 | - / 202665 | 10407 | 50,816.00 | | -9,77,140.69 |
| 22 Dec 2017 | 22 Dec 2017 | BULK POSTING-07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 3,463.35 | -9,73,677.34 |
| 22 Dec 2017 | 22 Dec 2017 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 59,500.00 | -9,14,177.34 |
| 22 Dec 2017 | 22 Dec 2017 | TO TRANSFER-INB NEFT UTR NO: SBIN6173569 94896-NEFT INB: CNAAGSZLM 3 TRANSFER TO 31979440443 06-AMIABLE ELECTRONI CS P L | - / | 99922 | 50,002.36 | | -9,64,179.70 |
| 23 Dec 2017 | 23 Dec 2017 | BULK POSTING-07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 24,705.00 | -9,39,474.70 |
| 23 Dec 2017 | 23 Dec 2017 | TO TRANSFER-INB Puja computer-CTB6252652 TRANSFER TO 34008809205 TIRUPATI COMPUTER S PRO- | - / | 99922 | 27,300.00 | | -9,66,774.70 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------|--------------------|--------------|---------------|----------------|
| 23 Dec 2017 | 23 Dec 2017 | TO TRANSFER- INB puja computer- CTB6252683 TRANSFER TO 31389188502 M/S BHAVYA INNOVATION - | - / | 99922 | 22,065.00 | | -9,88,839.70 |
| 24 Dec 2017 | 24 Dec 2017 | BULK POSTING- 07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 5,050.05 | -9,83,789.65 |
| 24 Dec 2017 | 24 Dec 2017 | BY TRANSFER- INB Hari tandan- ITP5543060 TRANSFER FROM 36225973648 Mr. HARISHANK AR TANDA- | - / | 99922 | | 40,000.00 | -9,43,789.65 |
| 25 Dec 2017 | 25 Dec 2017 | BY TRANSFER- INB puja comp- CIAAARBVI5 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 12,600.00 | -9,31,189.65 |
| 25 Dec 2017 | 25 Dec 2017 | BY TRANSFER- INB puja sn- CTB6277270 TRANSFER FROM 11275380156 Mr. NARENDRA KUMAR KES- | - / | 99922 | | 1,200.00 | -9,29,989.65 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------|--------------------|--------------|---------------|----------------|
| 26 Dec 2017 | 26 Dec 2017 | BY TRANSFER- INB Gift to relatives / Friends- IHG3760286 TRANSFER FROM 34639342380 Mr. AMAN KUMAR YADAV- | - / | 99922 | | 10,000.00 | -9,19,989.65 |
| 26 Dec 2017 | 26 Dec 2017 | BY TRANSFER- INB yash computer to pooja- IHG3760291 TRANSFER FROM 32785643951 Mr. DHANWANT KUMAR SA- | - / | 99922 | | 10,000.00 | -9,09,989.65 |
| 26 Dec 2017 | 26 Dec 2017 | BY TRANSFER- INB puja sn- CIAAARCCN 4 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 14,000.00 | -8,95,989.65 |
| 26 Dec 2017 | 26 Dec 2017 | TO CLEARING- VYB VANSIKA-- 202646 | - / 202646 | 10407 | 70,000.00 | | -9,65,989.65 |
| 26 Dec 2017 | 26 Dec 2017 | TO CLEARING- HDF LALANI INFOTECH LIMITED-- 202664 | - / 202664 | 10407 | 33,142.00 | | -9,99,131.65 |
| 26 Dec 2017 | 26 Dec 2017 | CASH DEPOSIT- CASH DEPOSIT SELF-- | - / | 2891 | | 56,000.00 | -9,43,131.65 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-------------|-----------|-----------|--------------|
| 26 Dec 2017 | 26 Dec 2017 | BY TRANSFER- UPI/7360171 17519/hdsah u46@okicici- TRANSFER FROM 48989461620 90- | - / | 2891 | | 10,800.00 | -9,32,331.65 |
| 27 Dec 2017 | 27 Dec 2017 | TO CLEARING- DEB COMPUTER SHOPPE-- 202669 | - / 202669 | 10407 | 34,649.00 | | -9,66,980.65 |
| 27 Dec 2017 | 27 Dec 2017 | BY TRANSFER- INB puja- CIAAARFJH8 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 27,000.00 | -9,39,980.65 |
| 28 Dec 2017 | 28 Dec 2017 | TO CLEARING- VYB BALAJI -- 202670 | - / 202670 | 10407 | 60,000.00 | | -9,99,980.65 |
| 28 Dec 2017 | 28 Dec 2017 | BULK POSTING- 07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 967.40 | -9,99,013.25 |
| 28 Dec 2017 | 28 Dec 2017 | CASH DEPOSIT- CASH DEPOSIT SELF-- | - / | 2891 | | 41,000.00 | -9,58,013.25 |
| 28 Dec 2017 | 28 Dec 2017 | BY TRANSFER- INB puja sn- CTB6610561 TRANSFER FROM 11275380156 Mr. NARENDRA KUMAR KES- | - / | 99922 | | 25,000.00 | -9,33,013.25 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|-------------|-----------|-------------|--------------|
| 28 Dec 2017 | 28 Dec 2017 | BY TRANSFER-INB puja sn-CIAAARGWJ 3 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 20,000.00 | -9,13,013.25 |
| 29 Dec 2017 | 29 Dec 2017 | TO CLEARING-BOI ZEBION INFOTECH PVT LTD-- 202674 | - / 202674 | 10407 | 85,780.00 | | -9,98,793.25 |
| 30 Dec 2017 | 30 Dec 2017 | CHQ RET CHARGES--- | - / | 10407 | 590.00 | | -9,99,383.25 |
| 30 Dec 2017 | 30 Dec 2017 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 38,000.00 | -9,61,383.25 |
| 31 Dec 2017 | 31 Dec 2017 | DEBIT INTEREST--- | - / | 99999 | 8,308.00 | | -9,69,691.25 |
| 1 Jan 2018 | 1 Jan 2018 | CHQ RET CHARGES--- | - / | 10407 | 590.00 | | -9,70,281.25 |
| 1 Jan 2018 | 1 Jan 2018 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 2,40,000.00 | -7,30,281.25 |
| 1 Jan 2018 | 1 Jan 2018 | CHEQUE DEPOSIT-- TRANSFER TO 30895090106 - 358465 | - / 358465 | 2891 | | 13,970.00 | -7,16,311.25 |
| 1 Jan 2018 | 1 Jan 2018 | BY TRANSFER-INB hari tandan-ITP6438831 TRANSFER FROM 36225973648 Mr. HARI SHANKAR TAND- | - / | 99922 | | 50,000.00 | -6,66,311.25 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|--------------------|-------------|-------------|--------|--------------|
| 1 Jan 2018 | 1 Jan 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN9180018 11975-NEFT INB: CNAAGXBV N9 TRANSFER TO 31979440443 06-AMIABLE ELECTRONI CS P L | - / | 99922 | 50,002.36 | | -7,16,313.61 |
| 1 Jan 2018 | 1 Jan 2018 | TO TRANSFER-INB puja computer-CTB6931125 TRANSFER TO 35307889559 HITECH SOLUTIONS- | - / | 99922 | 1,00,000.00 | | -8,16,313.61 |
| 2 Jan 2018 | 2 Jan 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN9180029 77273-NEFT INB: CNAAGXBV R3 TRANSFER TO 31979440443 06-RASHI PERIPHERA L PVT LTD | - / | 99922 | 62,471.36 | | -8,78,784.97 |
| 2 Jan 2018 | 2 Jan 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN9180029 79506-NEFT INB: CNAAGXBW K1 TRANSFER TO 31979440443 06-R X INFOTECH PVT LTD | - / | 99922 | 50,002.36 | | -9,28,787.33 |
| 2 Jan 2018 | 2 Jan 2018 | TO CLEARING-VYB BALAJI -- 202671 | - / 202671 | 10407 | 70,000.00 | | -9,98,787.33 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|--------------------|-------------|-------|-----------|--------------|
| 2 Jan 2018 | 2 Jan 2018 | BULK POSTING-075030289100096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 4,390.00 | -9,94,397.33 |
| 3 Jan 2018 | 3 Jan 2018 | BY TRANSFER-Transfer through GCC-TRANSFER FROM 11275396767 Mr. NARENDRA KUMAR SA- | - / | 2891 | | 24,700.00 | -9,69,697.33 |
| 3 Jan 2018 | 3 Jan 2018 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 32,000.00 | -9,37,697.33 |
| 3 Jan 2018 | 3 Jan 2018 | BY TRANSFER-INB hari tandan-ITP6826331 TRANSFER FROM 36225973648 Mr. HARI SHANKAR TAND- | - / | 99922 | | 40,000.00 | -8,97,697.33 |
| 3 Jan 2018 | 3 Jan 2018 | BY TRANSFER-INB puja sn-CTB7141580 TRANSFER FROM 11275380156 Mr. NARENDRA KUMAR KES- | - / | 99922 | | 8,000.00 | -8,89,697.33 |
| 3 Jan 2018 | 3 Jan 2018 | BY TRANSFER-INB puja sn-CIAAAROMU 3 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 5,000.00 | -8,84,697.33 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|--------------------|-------------|-----------|-------------|--------------|
| 4 Jan 2018 | 4 Jan 2018 | TO CLEARING-HDF ZEBRONICS INDIA PRIVATE L--273783 | - / 273783 | 10407 | 73,491.00 | | -9,58,188.33 |
| 4 Jan 2018 | 4 Jan 2018 | TO CLEARING-HDF ZEBRONICS INDIA PRIVATE L--273784 | - / 273784 | 10407 | 12,390.00 | | -9,70,578.33 |
| 4 Jan 2018 | 4 Jan 2018 | BY TRANSFER-INB MBS raj kumar-UT13715799 TRANSFER FROM 36262856738 Mr. RAJ KUMAR PATEL- | - / | 99922 | | 10,000.00 | -9,60,578.33 |
| 4 Jan 2018 | 4 Jan 2018 | CHQ RET CHARGES--- | - / | 10407 | 590.00 | | -9,61,168.33 |
| 4 Jan 2018 | 4 Jan 2018 | CHEQUE DEPOSIT-- TRANSFER TO 11318403023 - 724617 | - / 724617 | 2891 | | 1,00,000.00 | -8,61,168.33 |
| 5 Jan 2018 | 5 Jan 2018 | TO CLEARING-VYB VAN--202604 | - / 202604 | 10407 | 34,871.00 | | -8,96,039.33 |
| 5 Jan 2018 | 5 Jan 2018 | TO CLEARING-DCB NOTEBOOK GALLERY--273777 | - / 273777 | 10407 | 50,000.00 | | -9,46,039.33 |
| 5 Jan 2018 | 5 Jan 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN5180052 39030-NEFT INB: CNAAGZBZY 4 TRANSFER TO 31979440443 06-BALAJI SOLUTIONS | - / | 99922 | 39,366.36 | | -9,85,405.69 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|--------------------|-------------|-----------|-----------|--------------|
| 5 Jan 2018 | 5 Jan 2018 | BULK POSTING-075030289100096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 11,293.80 | -9,74,111.89 |
| 5 Jan 2018 | 5 Jan 2018 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 44,000.00 | -9,30,111.89 |
| 5 Jan 2018 | 5 Jan 2018 | CHEQUE WDL-TR-TRANSFER FROM 30739024779 - 202661 | - / 202661 | 5221 | 50,000.00 | | -9,80,111.89 |
| 5 Jan 2018 | 5 Jan 2018 | BY TRANSFER-INB udhari diya-CTB7343917 TRANSFER FROM 11275380156 Mr. NARENDRA KUMAR KES- | - / | 99922 | | 20,000.00 | -9,60,111.89 |
| 5 Jan 2018 | 5 Jan 2018 | BY TRANSFER-INB puja sn-CIAAARRGZ 3 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 48,000.00 | -9,12,111.89 |
| 6 Jan 2018 | 6 Jan 2018 | BY TRANSFER-INB yash comp to pooja-IHG5244239 TRANSFER FROM 32785643951 Mr. DHANWANT KUMAR SA- | - / | 99922 | | 8,800.00 | -9,03,311.89 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|--------------------|-------------|-----------|-------------|--------------|
| 7 Jan 2018 | 7 Jan 2018 | BY TRANSFER-INB tuls-ITP7367662 TRANSFER FROM 36225973648 Mr. HARI SHANKAR TAND- | - / | 99922 | | 20,000.00 | -8,83,311.89 |
| 8 Jan 2018 | 8 Jan 2018 | BY TRANSFER-INB puja sn-CTB7473763 TRANSFER FROM 11275380156 Mr. NARENDRA KUMAR KES- | - / | 99922 | | 32,000.00 | -8,51,311.89 |
| 8 Jan 2018 | 8 Jan 2018 | TO CLEARING-VYB VAN--202647 | - / 202647 | 10407 | 60,000.00 | | -9,11,311.89 |
| 8 Jan 2018 | 8 Jan 2018 | BULK POSTING-07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 21,370.61 | -8,89,941.28 |
| 8 Jan 2018 | 8 Jan 2018 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 1,20,000.00 | -7,69,941.28 |
| 8 Jan 2018 | 8 Jan 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN7180083 89085-NEFT INB: CNAHALSP 3 TRANSFER TO 31979440443 06-SAVERA DIGITAL INDIA PVT LTD | - / | 99922 | 40,002.36 | | -8,09,943.64 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|--------------------|-------------|-----------|-----------|--------------|
| 8 Jan 2018 | 8 Jan 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN7180084 09625-NEFT INB: CNAAHAMJB 5 TRANSFER TO 31979440443 06-chanel four plus | - / | 99922 | 22,465.36 | | -8,32,409.00 |
| 8 Jan 2018 | 8 Jan 2018 | TO TRANSFER-INB puja-CIAAARUGY 4 TRANSFER TO 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | 22,000.00 | | -8,54,409.00 |
| 9 Jan 2018 | 9 Jan 2018 | TO CLEARING-HDF ZEBRONICS I P L TopNotch-- 273785 | - / 273785 | 10407 | 21,211.00 | | -8,75,620.00 |
| 9 Jan 2018 | 9 Jan 2018 | BY TRANSFER-Transfer through GCC-TRANSFER FROM 30622074790 Mr. KISHOR KUMAR SATNA- | - / | 2891 | | 26,600.00 | -8,49,020.00 |
| 9 Jan 2018 | 9 Jan 2018 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 27,500.00 | -8,21,520.00 |
| 9 Jan 2018 | 9 Jan 2018 | BY TRANSFER-INB puja sn-CTB7689424 TRANSFER FROM 11275380156 Mr. NARENDRA KUMAR KES- | - / | 99922 | | 5,200.00 | -8,16,320.00 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|-------------|-----------|-----------|--------------|
| 9 Jan 2018 | 9 Jan 2018 | BY TRANSFER- UPI/8009210 68205/88890 92585@upi- TRANSFER FROM 48989541620 90- | - / | 2891 | | 10,000.00 | -8,06,320.00 |
| 9 Jan 2018 | 9 Jan 2018 | BY TRANSFER- INB Hari tandan- ITP7669140 TRANSFER FROM 36225973648 Mr. HARI SHANKAR TAND- | - / | 99922 | | 30,000.00 | -7,76,320.00 |
| 9 Jan 2018 | 9 Jan 2018 | BY TRANSFER- INB puja sn- CIAAARVRD 4 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 12,000.00 | -7,64,320.00 |
| 10 Jan 2018 | 10 Jan 2018 | TO CLEARING- HDF Compuage Infocom Ltd-- 202655 | - / 202655 | 10407 | 76,512.00 | | -8,40,832.00 |
| 10 Jan 2018 | 10 Jan 2018 | TO CLEARING- DCB NOTEBOOK GALLERY-- 273776 | - / 273776 | 10407 | 50,000.00 | | -8,90,832.00 |
| 10 Jan 2018 | 10 Jan 2018 | TO CLEARING- VJB NZ MKT-- 273781 | - / 273781 | 10407 | 29,573.00 | | -9,20,405.00 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-------------|-----------|-------------|--------------|
| 10 Jan 2018 | 10 Jan 2018 | BY TRANSFER-INB TRANSFER-IHG5719459 TRANSFER FROM 36949337010 Mr. SANJAY KUMAR SAHU- | - / | 99922 | | 10,000.00 | -9,10,405.00 |
| 10 Jan 2018 | 10 Jan 2018 | TO TRANSFER-INB puja computer-CTB7788736 TRANSFER TO 37451361584 OM SHANTI ENTERPRIS ES- | - / | 99922 | 40,000.00 | | -9,50,405.00 |
| 11 Jan 2018 | 11 Jan 2018 | TO CLEARING-HDF D-- 273779 | - / 273779 | 10407 | 24,202.00 | | -9,74,607.00 |
| 11 Jan 2018 | 11 Jan 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN1180111 54094-NEFT INB: CNAAHCDY G9 TRANSFER TO 31979440443 06-CRISIL LIMIEDT | - / | 99922 | 7,081.18 | | -9,81,688.18 |
| 11 Jan 2018 | 11 Jan 2018 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 1,00,000.00 | -8,81,688.18 |
| 11 Jan 2018 | 11 Jan 2018 | BY TRANSFER-NEFT*PUNB 0483300*PU NBH1801124 8923*R M S A A/C M S- TRANSFER FROM 31996770443 04- | - / | 4430 | | 35,000.00 | -8,46,688.18 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|-------------|-------------|-----------|--------------|
| 11 Jan 2018 | 11 Jan 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN1180117 67918-NEFT INB: CNAAHCOF K5 TRANSFER TO 31979440443 06-zebion infotech | - / | 99922 | 85,506.36 | | -9,32,194.54 |
| 11 Jan 2018 | 11 Jan 2018 | BY TRANSFER-INB Hari tandan-ITP7944352 TRANSFER FROM 36225973648 Mr. HARI SHANKAR TAND- | - / | 99922 | | 85,000.00 | -8,47,194.54 |
| 12 Jan 2018 | 12 Jan 2018 | TO CLEARING-VYB BALAJI -- 202672 | - / 202672 | 10407 | 1,00,000.00 | | -9,47,194.54 |
| 12 Jan 2018 | 12 Jan 2018 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 15,000.00 | -9,32,194.54 |
| 12 Jan 2018 | 12 Jan 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN2180122 65861-NEFT INB: CNAAHCWY Z2 TRANSFER TO 31979440443 06-SUPERTRON ELECTRONICS | - / | 99922 | 66,894.36 | | -9,99,088.90 |
| 13 Jan 2018 | 13 Jan 2018 | BULK POSTING-07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 3,957.52 | -9,95,131.38 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------|--------------------|--------------|---------------|----------------|
| 14 Jan 2018 | 14 Jan 2018 | BULK POSTING-075030289100096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 6,015.43 | -9,89,115.95 |
| 14 Jan 2018 | 14 Jan 2018 | BY TRANSFER- INB hari tandan- ITP8196453 TRANSFER FROM 36225973648 Mr. HARI SHANKAR TAND- | - / | 99922 | | 50,000.00 | -9,39,115.95 |
| 14 Jan 2018 | 14 Jan 2018 | BY TRANSFER- FIFTRREF:26 53521706285 51932813443 -TRANSFER FROM 35508419595 Mr. CHAND RAM TANDAN- | - / | 10521 | | 20,000.00 | -9,19,115.95 |
| 14 Jan 2018 | 14 Jan 2018 | BY TRANSFER- FIFTRREF:26 53787597090 05532813443 -TRANSFER FROM 35540188747 Mr. NAND KUMAR TANDAN- | - / | 10521 | | 15,000.00 | -9,04,115.95 |
| 14 Jan 2018 | 14 Jan 2018 | BY TRANSFER- INB hari tandan- ITP8197555 TRANSFER FROM 36225973648 Mr. HARI SHANKAR TAND- | - / | 99922 | | 15,000.00 | -8,89,115.95 |
| 14 Jan 2018 | 14 Jan 2018 | DEBIT-GPRS RENT DEC - 17 TID- 06205472-- | - / | 16899 | 259.60 | | -8,89,375.55 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-------------|-----------|-------------|--------------|
| 15 Jan 2018 | 15 Jan 2018 | BY TRANSFER-INB-IHG6207238 TRANSFER FROM 20042656838 Mr. ANUP KESHARWA NI- | - / | 99922 | | 10,000.00 | -8,79,375.55 |
| 15 Jan 2018 | 15 Jan 2018 | BY TRANSFER-INB Hari tandan-ITP8219579 TRANSFER FROM 33114721623 Mr. HARI SHANKAR TAND- | - / | 99922 | | 20,000.00 | -8,59,375.55 |
| 15 Jan 2018 | 15 Jan 2018 | TO CLEARING-VYB VAN--273790 | - / 273790 | 10407 | 80,000.00 | | -9,39,375.55 |
| 15 Jan 2018 | 15 Jan 2018 | TO CLEARING-DCB NOTEBOOK GALLERY--273797 | - / 273797 | 10407 | 60,000.00 | | -9,99,375.55 |
| 15 Jan 2018 | 15 Jan 2018 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 1,54,000.00 | -8,45,375.55 |
| 15 Jan 2018 | 15 Jan 2018 | TO TRANSFER-INB puja computer-CTB8190837 TRANSFER TO 35178754536 NEW PERIPHERALS TECHNO- | - / | 99922 | 7,300.00 | | -8,52,675.55 |
| 15 Jan 2018 | 15 Jan 2018 | TO TRANSFER-INB puja computer-CTB8191259 TRANSFER TO 34008809205 TIRUPATI COMPUTERS PRO- | - / | 99922 | 51,332.00 | | -9,04,007.55 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-------------|-----------|-----------|--------------|
| 15 Jan 2018 | 15 Jan 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN4180152 06484-NEFT INB: CNAAHEDZE 9 TRANSFER TO 31979440443 06-SAVERA DIGITAL INDIA PVT LTD | - / | 99922 | 50,002.36 | | -9,54,009.91 |
| 16 Jan 2018 | 16 Jan 2018 | TO CLEARING-BOM VANSH-- 273801 | - / 273801 | 10407 | 23,200.00 | | -9,77,209.91 |
| 16 Jan 2018 | 16 Jan 2018 | BULK POSTING- 07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 5,330.97 | -9,71,878.94 |
| 17 Jan 2018 | 17 Jan 2018 | BY TRANSFER-INB puja sn-CIAAASDLD8 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 39,000.00 | -9,32,878.94 |
| 17 Jan 2018 | 17 Jan 2018 | BY TRANSFER-INB Gift to relatives / Friends-IHG6400038 TRANSFER FROM 10826175399 Mr. AMIT KESHARWA NI- | - / | 99922 | | 1,000.00 | -9,31,878.94 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-------------|-----------|-----------|--------------|
| 17 Jan 2018 | 17 Jan 2018 | BY TRANSFER-INB Donation -IHG6400029 TRANSFER FROM 20042656838 Mr. ANUP KESHARWA NI- | - / | 99922 | | 2,000.00 | -9,29,878.94 |
| 17 Jan 2018 | 17 Jan 2018 | TO CLEARING-VYB BALAJI -- 273794 | - / 273794 | 10407 | 70,000.00 | | -9,99,878.94 |
| 17 Jan 2018 | 17 Jan 2018 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 36,000.00 | -9,63,878.94 |
| 18 Jan 2018 | 18 Jan 2018 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 33,000.00 | -9,30,878.94 |
| 18 Jan 2018 | 18 Jan 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN6180181 63617-NEFT INB: CNAAHFJJM 8 TRANSFER TO 31979440443 06-R X INFOTECH PVT LTD | - / | 99922 | 47,950.36 | | -9,78,829.30 |
| 18 Jan 2018 | 18 Jan 2018 | BY TRANSFER-INB NARENDRA-IHG6590702 TRANSFER FROM 11275424403 Mr. NARENDRA KUMAR KES- | - / | 99922 | | 6,500.00 | -9,72,329.30 |
| 19 Jan 2018 | 19 Jan 2018 | TO CLEARING-BOM VANS COM -- 273800 | - / 273800 | 10407 | 27,000.00 | | -9,99,329.30 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|-------------|-----------|-------------|--------------|
| 19 Jan 2018 | 19 Jan 2018 | BULK POSTING-075030289100096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 6,291.06 | -9,93,038.24 |
| 19 Jan 2018 | 19 Jan 2018 | CHQ RET CHARGES--- | - / | 10407 | 590.00 | | -9,93,628.24 |
| 19 Jan 2018 | 19 Jan 2018 | BY TRANSFER-INB yash compu to pooja-IHG6658148 TRANSFER FROM 32785643951 Mr. DHANWANT KUMAR SA- | - / | 99922 | | 4,750.00 | -9,88,878.24 |
| 19 Jan 2018 | 19 Jan 2018 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 1,27,000.00 | -8,61,878.24 |
| 19 Jan 2018 | 19 Jan 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN718019867125-NEFT INB: CNAAHGIEH0 TRANSFER TO 3197944044306-SAVERA DIGITAL INDIA PVT LTD | - / | 99922 | 22,827.36 | | -8,84,705.60 |
| 19 Jan 2018 | 19 Jan 2018 | TO TRANSFER-INB puja computer svn-CTB8541062 TRANSFER TO 32154747765 AJAY COLOR FILMS PVT.- | - / | 99922 | 60,000.00 | | -9,44,705.60 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|-------------|-----------|-------------|--------------|
| 20 Jan 2018 | 20 Jan 2018 | BY TRANSFER-INB puja sn-CIAAASHSL0 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 7,000.00 | -9,37,705.60 |
| 20 Jan 2018 | 20 Jan 2018 | TO CLEARING-HDF Compuage Infocom Ltd--202654 | - / 202654 | 10407 | 61,440.00 | | -9,99,145.60 |
| 20 Jan 2018 | 20 Jan 2018 | BULK POSTING-07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 2,720.79 | -9,96,424.81 |
| 20 Jan 2018 | 20 Jan 2018 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 43,300.00 | -9,53,124.81 |
| 21 Jan 2018 | 21 Jan 2018 | BY TRANSFER-INB hari tandan-ITP8887348 TRANSFER FROM 36225973648 Mr. HARI SHANKAR TAND- | - / | 99922 | | 2,00,000.00 | -7,53,124.81 |
| 22 Jan 2018 | 22 Jan 2018 | TO CLEARING-VYB VAN--273792 | - / 273792 | 10407 | 70,000.00 | | -8,23,124.81 |
| 22 Jan 2018 | 22 Jan 2018 | TO CLEARING-DCB NOTEBOOK GALLERY--273798 | - / 273798 | 10407 | 60,000.00 | | -8,83,124.81 |
| 22 Jan 2018 | 22 Jan 2018 | TO CLEARING-DEB COMPUTER SHOPPE--273796 | - / 273796 | 10407 | 31,120.00 | | -9,14,244.81 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-------------|-----------|-----------|--------------|
| 22 Jan 2018 | 22 Jan 2018 | TO CLEARING-VJB N3-- 273780 | - / 273780 | 10407 | 40,000.00 | | -9,54,244.81 |
| 23 Jan 2018 | 23 Jan 2018 | TO CLEARING-HDF COMPU ELECTRONI CS-- 273802 | - / 273802 | 10407 | 18,000.00 | | -9,72,244.81 |
| 23 Jan 2018 | 23 Jan 2018 | BY TRANSFER-INB puja sn-CIAAASLFC8 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 5,000.00 | -9,67,244.81 |
| 23 Jan 2018 | 23 Jan 2018 | TO TRANSFER-INB puja computer-CTB8760372 TRANSFER TO 37451361584 OM SHANTI ENTERPRIS ES- | - / | 99922 | 30,000.00 | | -9,97,244.81 |
| 23 Jan 2018 | 23 Jan 2018 | CASH DEPOSIT-CASH DEPOSIT SELF-- | - / | 2891 | | 56,000.00 | -9,41,244.81 |
| 23 Jan 2018 | 23 Jan 2018 | CSH DEP (CDM)-CDM 040106SBI SEORINARA YAN BRANCJANJ GIR - CHACG IN-- | - / | 4292 | | 43,500.00 | -8,97,744.81 |
| 23 Jan 2018 | 23 Jan 2018 | CDM SERVICE CHARGES--- | - / | 4292 | 25.00 | | -8,97,769.81 |
| 23 Jan 2018 | 23 Jan 2018 | BY TRANSFER-INB fund tr-CIAAASLZN2 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 9,000.00 | -8,88,769.81 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|---|---------------------------|--------------------|--------------|---------------|----------------|
| 24 Jan 2018 | 24 Jan 2018 | TO CLEARING-VYB VAN--273791 | - / 273791 | 10407 | 70,000.00 | | -9,58,769.81 |
| 24 Jan 2018 | 24 Jan 2018 | TO CLEARING-DCB NOTEBOOK GALLERY--273799 | - / 273799 | 10407 | 40,000.00 | | -9,98,769.81 |
| 24 Jan 2018 | 24 Jan 2018 | BULK POSTING-07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 8,712.58 | -9,90,057.23 |
| 24 Jan 2018 | 24 Jan 2018 | SC: 113390263 PAID-C/DDP NO: 00000001133 90263 REALISED BY: 10556--645244 | - / 645244 | 2891 | | 35,000.00 | -9,55,057.23 |
| 24 Jan 2018 | 24 Jan 2018 | SC: 113390377 PAID-C/DDP NO: 00000001133 90377 REALISED BY: 10556--83977 | - / 83977 | 2891 | | 35,000.00 | -9,20,057.23 |
| 24 Jan 2018 | 24 Jan 2018 | SC: 113390405 PAID-C/DDP NO: 00000001133 90405 REALISED BY: 10556--83995 | - / 83995 | 2891 | | 35,000.00 | -8,85,057.23 |
| 24 Jan 2018 | 24 Jan 2018 | SC: 113390437 PAID-C/DDP NO: 00000001133 90437 REALISED BY: 10556--791262 | - / 791262 | 2891 | | 35,000.00 | -8,50,057.23 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------|--------------------|--------------|---------------|----------------|
| 24 Jan 2018 | 24 Jan 2018 | SC: 113390547 PAID-C/DDP NO: 0000000113390547 REALISED BY: 10556--83396 | - / 83396 | 2891 | | 35,000.00 | -8,15,057.23 |
| 24 Jan 2018 | 24 Jan 2018 | SC: 113390575 PAID-C/DDP NO: 0000000113390575 REALISED BY: 10556--45927 | - / 45927 | 2891 | | 35,000.00 | -7,80,057.23 |
| 24 Jan 2018 | 24 Jan 2018 | SC: 113390598 PAID-C/DDP NO: 0000000113390598 REALISED BY: 10556--72090 | - / 72090 | 2891 | | 35,000.00 | -7,45,057.23 |
| 24 Jan 2018 | 24 Jan 2018 | SC: 113390632 PAID-C/DDP NO: 0000000113390632 REALISED BY: 10556--70898 | - / 70898 | 2891 | | 35,000.00 | -7,10,057.23 |
| 24 Jan 2018 | 24 Jan 2018 | SC: 113390662 PAID-C/DDP NO: 0000000113390662 REALISED BY: 10556--70273 | - / 70273 | 2891 | | 35,000.00 | -6,75,057.23 |
| 24 Jan 2018 | 24 Jan 2018 | SC: 113390690 PAID-C/DDP NO: 0000000113390690 REALISED BY: 10556--647573 | - / 647573 | 2891 | | 35,000.00 | -6,40,057.23 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|---|---------------------------|--------------------|--------------|---------------|----------------|
| 24 Jan 2018 | 24 Jan 2018 | SC: 113390705 PAID-C/DDP NO: 0000000113390705 REALISED BY: 10556--84498 | - / 84498 | 2891 | | 35,000.00 | -6,05,057.23 |
| 24 Jan 2018 | 24 Jan 2018 | TO TRANSFER-SC/DDP NO: 0000000113390263 CHARGES: 10556-TRANSFER TO 1133902636- | - / | 2891 | 118.00 | | -6,05,175.23 |
| 24 Jan 2018 | 24 Jan 2018 | BY TRANSFER-SC NO: 0000000113390263 DELAYED INT: 10556-TRANSFER FROM 98111028911 - | - / | 2891 | | 25.00 | -6,05,150.23 |
| 24 Jan 2018 | 24 Jan 2018 | TO TRANSFER-SC/DDP NO: 0000000113390338 CHARGES: 10556-TRANSFER TO 1133903389- | - / | 2891 | 177.00 | | -6,05,327.23 |
| 24 Jan 2018 | 24 Jan 2018 | TO TRANSFER-SC/DDP NO: 0000000113390377 CHARGES: 10556-TRANSFER TO 1133903775- | - / | 2891 | 118.00 | | -6,05,445.23 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|---|---------------------------|--------------------|--------------|---------------|----------------|
| 24 Jan 2018 | 24 Jan 2018 | BY TRANSFER-SC NO: 00000001133 90377 DELAYED INT: 10556-TRANSFER FROM 98111028911 - | - / | 2891 | | 25.00 | -6,05,420.23 |
| 24 Jan 2018 | 24 Jan 2018 | TO TRANSFER-SC/DDP NO: 00000001133 90405 CHARGES: 10556-TRANSFER TO 1133904054- | - / | 2891 | 118.00 | | -6,05,538.23 |
| 24 Jan 2018 | 24 Jan 2018 | BY TRANSFER-SC NO: 00000001133 90405 DELAYED INT: 10556-TRANSFER FROM 98111028911 - | - / | 2891 | | 25.00 | -6,05,513.23 |
| 24 Jan 2018 | 24 Jan 2018 | TO TRANSFER-SC/DDP NO: 00000001133 90437 CHARGES: 10556-TRANSFER TO 1133904372- | - / | 2891 | 118.00 | | -6,05,631.23 |
| 24 Jan 2018 | 24 Jan 2018 | BY TRANSFER-SC NO: 00000001133 90437 DELAYED INT: 10556-TRANSFER FROM 98111028911 - | - / | 2891 | | 25.00 | -6,05,606.23 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|---|---------------------------|--------------------|--------------|---------------|----------------|
| 24 Jan 2018 | 24 Jan 2018 | TO TRANSFER-SC/DDP NO: 00000001133 90547 CHARGES: 10556-TRANSFER TO 1133905478- | - / | 2891 | 118.00 | | -6,05,724.23 |
| 24 Jan 2018 | 24 Jan 2018 | BY TRANSFER-SC NO: 00000001133 90547 DELAYED INT: 10556-TRANSFER FROM 98111028911 - | - / | 2891 | | 25.00 | -6,05,699.23 |
| 24 Jan 2018 | 24 Jan 2018 | TO TRANSFER-SC/DDP NO: 00000001133 90575 CHARGES: 10556-TRANSFER TO 1133905751- | - / | 2891 | 118.00 | | -6,05,817.23 |
| 24 Jan 2018 | 24 Jan 2018 | BY TRANSFER-SC NO: 00000001133 90575 DELAYED INT: 10556-TRANSFER FROM 98111028911 - | - / | 2891 | | 25.00 | -6,05,792.23 |
| 24 Jan 2018 | 24 Jan 2018 | TO TRANSFER-SC/DDP NO: 00000001133 90598 CHARGES: 10556-TRANSFER TO 1133905988- | - / | 2891 | 118.00 | | -6,05,910.23 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|---|---------------------------|--------------------|--------------|---------------|----------------|
| 24 Jan 2018 | 24 Jan 2018 | BY TRANSFER-SC NO: 00000001133 90598 DELAYED INT: 10556-TRANSFER FROM 98111028911 - | - / | 2891 | | 25.00 | -6,05,885.23 |
| 24 Jan 2018 | 24 Jan 2018 | TO TRANSFER-SC/DDP NO: 00000001133 90632 CHARGES: 10556-TRANSFER TO 1133906324- | - / | 2891 | 118.00 | | -6,06,003.23 |
| 24 Jan 2018 | 24 Jan 2018 | BY TRANSFER-SC NO: 00000001133 90632 DELAYED INT: 10556-TRANSFER FROM 98111028911 - | - / | 2891 | | 25.00 | -6,05,978.23 |
| 24 Jan 2018 | 24 Jan 2018 | TO TRANSFER-SC/DDP NO: 00000001133 90662 CHARGES: 10556-TRANSFER TO 1133906629- | - / | 2891 | 118.00 | | -6,06,096.23 |
| 24 Jan 2018 | 24 Jan 2018 | BY TRANSFER-SC NO: 00000001133 90662 DELAYED INT: 10556-TRANSFER FROM 98111028911 - | - / | 2891 | | 25.00 | -6,06,071.23 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|-------------|-------------|--------|--------------|
| 24 Jan 2018 | 24 Jan 2018 | TO TRANSFER-SC/DDP NO: 00000001133 90690 CHARGES: 10556-TRANSFER TO 1133906903- | - / | 2891 | 118.00 | | -6,06,189.23 |
| 24 Jan 2018 | 24 Jan 2018 | BY TRANSFER-SC NO: 00000001133 90690 DELAYED INT: 10556-TRANSFER FROM 98111028911 - | - / | 2891 | | 25.00 | -6,06,164.23 |
| 24 Jan 2018 | 24 Jan 2018 | TO TRANSFER-SC/DDP NO: 00000001133 90705 CHARGES: 10556-TRANSFER TO 1133907055- | - / | 2891 | 118.00 | | -6,06,282.23 |
| 24 Jan 2018 | 24 Jan 2018 | BY TRANSFER-SC NO: 00000001133 90705 DELAYED INT: 10556-TRANSFER FROM 98111028911 - | - / | 2891 | | 25.00 | -6,06,257.23 |
| 24 Jan 2018 | 24 Jan 2018 | TO TRANSFER-INB RTGS UTR NO: SBINR12018 01240005007 1-RTGS INB: CR18379013 TRANSFER TO 45991110443 05-SUPERTRON ELECTRONICS | - / | 99922 | 2,46,861.90 | | -8,53,119.13 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|-------------|-------------|-----------|--------------|
| 24 Jan 2018 | 24 Jan 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN1180245 10997-NEFT INB: CNAAHIEMO 1 TRANSFER TO 31979440443 06-best it world | - / | 99922 | 1,00,002.36 | | -9,53,121.49 |
| 25 Jan 2018 | 25 Jan 2018 | BULK POSTING-07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 9,893.80 | -9,43,227.69 |
| 27 Jan 2018 | 27 Jan 2018 | BULK POSTING-07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 16,831.14 | -9,26,396.55 |
| 27 Jan 2018 | 27 Jan 2018 | TO TRANSFER-INB puja computer-CTB9048449 TRANSFER TO 32154747765 AJAY COLOR FILMS PVT.- | - / | 99922 | 19,400.00 | | -9,45,796.55 |
| 28 Jan 2018 | 28 Jan 2018 | BULK POSTING-07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 13,356.63 | -9,32,439.92 |
| 29 Jan 2018 | 29 Jan 2018 | BY TRANSFER-INB puja sn-CIAAASPWO 5 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 3,000.00 | -9,29,439.92 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|-------------|-------------|-------------|--------------|
| 29 Jan 2018 | 29 Jan 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN3180290 54380-NEFT INB: CNAAHJHNA 6 TRANSFER TO 31979440443 06-AMIABLE ELECTRONI CS P L | - / | 99922 | 68,964.36 | | -9,98,404.28 |
| 29 Jan 2018 | 29 Jan 2018 | BULK POSTING- 07503028910 0096 POOJA COMPUTER AND PRINTERS-- | - / | 16899 | | 25,734.50 | -9,72,669.78 |
| 29 Jan 2018 | 29 Jan 2018 | BY TRANSFER-INB hari tandan- ITP9539189 TRANSFER FROM 37449071626 Mr. HARI SHANKAR TAND- | - / | 99922 | | 80,000.00 | -8,92,669.78 |
| 29 Jan 2018 | 29 Jan 2018 | CASH DEPOSIT- CASH DEPOSIT SELF-- | - / | 2891 | | 2,70,000.00 | -6,22,669.78 |
| 29 Jan 2018 | 29 Jan 2018 | TO TRANSFER-INB puja commputer- CTB9090508 TRANSFER TO 35307889559 HITECH SOLUTIONS- | - / | 99922 | 1,00,000.00 | | -7,22,669.78 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|-------------|-------------|-----------|--------------|
| 29 Jan 2018 | 29 Jan 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN3180292 47650-NEFT INB: CNAAHJMAA 9 TRANSFER TO 31979440443 06-R K ENTERPRISES | - / | 99922 | 1,50,003.54 | | -8,72,673.32 |
| 29 Jan 2018 | 29 Jan 2018 | TO TRANSFER-INB puja svn-CIAAASQNH 2 TRANSFER TO 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | 15,000.00 | | -8,87,673.32 |
| 30 Jan 2018 | 30 Jan 2018 | BY TRANSFER-INB puja computer-CIAAASRTC 0 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 30,000.00 | -8,57,673.32 |
| 30 Jan 2018 | 30 Jan 2018 | TO CLEARING-VYB VANSIKA--273793 | - / 273793 | 10407 | 70,000.00 | | -9,27,673.32 |
| 30 Jan 2018 | 30 Jan 2018 | TO CLEARING-HDF Compuage Infocom Ltd--273789 | - / 273789 | 10407 | 32,728.00 | | -9,60,401.32 |
| 30 Jan 2018 | 30 Jan 2018 | TO CLEARING-HDF Compuage Infocom Ltd--202656 | - / 202656 | 10407 | 36,049.00 | | -9,96,450.32 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------|--------------------|--------------|---------------|----------------|
| 30 Jan 2018 | 30 Jan 2018 | CASH DEPOSIT- CASH DEPOSIT SELF-- | - / | 2891 | | 60,000.00 | -9,36,450.32 |
| 31 Jan 2018 | 31 Jan 2018 | BY TRANSFER- INB puja coputer- CIAAASTLT8 TRANSFER FROM 31662374235 POOJA COMPUTER & PRI- | - / | 99922 | | 21,000.00 | -9,15,450.32 |
| 31 Jan 2018 | 31 Jan 2018 | TO CLEARING- HDF Compuage Infocom Ltd-- 273787 | - / 273787 | 10407 | 23,157.00 | | -9,38,607.32 |
| 31 Jan 2018 | 31 Jan 2018 | TO CLEARING- HDF LALANI INFOTECH LIMITED-- 273804 | - / 273804 | 10407 | 59,293.00 | | -9,97,900.32 |
| 31 Jan 2018 | 31 Jan 2018 | TO TRANSFER- SC/DDP NO: 00000001134 91826 CHARGES: 10556- TRANSFER TO 1134918261- | - / | 2891 | 177.00 | | -9,98,077.32 |
| 31 Jan 2018 | 31 Jan 2018 | TO TRANSFER- SC/DDP NO: 00000001134 92016 CHARGES: 10556- TRANSFER TO 1134920166- | - / | 2891 | 177.00 | | -9,98,254.32 |
| 31 Jan 2018 | 31 Jan 2018 | DEBIT INTEREST--- | - / | 99999 | 8,185.00 | | -10,06,439.32 |