

Statement of Account from 06-11-2017 to 30-01-2018

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		2,52,004.63	2,87,696.	37,004.02Cr
18-Dec-2017	REDR/Indian Railw/521749/		763.75		36,240.23
18-Dec-2017	A GUFRAH	30755	16,030.00		20,210.23
19-Dec-2017	SDHAN INFDSOLUTION 11			2,018.15	22,228.37
	SDL-ID 01010 MUMBAI (MAHARASHTRA)				
21-Dec-2017	REDR/Indian Railw/451783/		127.30		22,101.07
21-Dec-2017	REDR/Indian Railw/644100/		127.30		21,973.77
22-Dec-2017	EDC RENT NOV17		354.00		21,619.77
26-Dec-2017	SDHAN INFDSOLUTION 12			1,263.65	22,883.42
	SDL-ID 01010 MUMBAI (MAHARASHTRA)				
26-Dec-2017	SDHAN INFDSOLUTION 13			2,174.03	25,057.46
	SDL-ID 01010 MUMBAI (MAHARASHTRA)				
26-Dec-2017	SDHAN INFDSOLUTION 14			1.00	25,058.46
	SDL-ID 01010 MUMBAI (MAHARASHTRA)				
27-Dec-2017	SUSRI COMPUTERS AND	30761	20,000.00		5,058.46
29-Dec-2017	SDHAN INFDSOLUTION 15			1,601.47	6,659.93
	SDL-ID 01010 MUMBAI (MAHARASHTRA)				
29-Dec-2017	SDHAN INFDSOLUTION 16			3,667.22	10,327.15
	SDL-ID 01010 MUMBAI (MAHARASHTRA)				
31-Dec-2017	SDHAN INFDSOLUTION 17			1,293.50	11,620.65
	SDL-ID 01010 MUMBAI (MAHARASHTRA)				
02-Jan-2018	AERV/000000/UTIS21240/M06/ADUI			127.30	11,747.95
	SDL-ID 01010 MUMBAI (MAHARASHTRA)				
02-Jan-2018	A GUFRAH	30758	9,050.00		2,697.95
04-Jan-2018	SDHAN INFDSOLUTION 18			2,836.55	5,534.50
	SDL-ID 01010 MUMBAI (MAHARASHTRA)				
04-Jan-2018	SDHAN INFDSOLUTION 19			100.00	5,634.50
	SDL-ID 01010 MUMBAI (MAHARASHTRA)				
04-Jan-2018	AERV/000000/UTIS21240/M06/ADUI			127.30	5,761.80
	SDL-ID 01010 MUMBAI (MAHARASHTRA)				
04-Jan-2018	CWDR//293577/DA092301		3,520.00		2,241.80
05-Jan-2018	LEDG.FDL.CHGS/SGST		708.00		1,533.80
05-Jan-2018	23850:CTS INWARD CLG1		15,750.00		14,216.20Dr
05-Jan-2018	RETURNED:"23850":FUND INSUFFI			15,750.00	1,533.80
05-Jan-2018	INW.CHQ.RET.CHGS.		295.00		1,238.80
06-Jan-2018	BY CASH-5113-SAILSHREE VIHAR			14,000.00	15,238.80
09-Jan-2018	30770:CTS INWARD CLG1		15,740.00		501.20Dr
09-Jan-2018	RETURNED:"30770":FUND INSUFFI			15,740.00	15,238.80
09-Jan-2018	INW.CHQ.RET.CHGS.		295.00		14,943.80
09-Jan-2018	BY CASH-5113-SAILSHREE VIHAR			20,000.00	34,943.80
09-Jan-2018	NEFT/SUSRI COMPUTERS CONS	30772	20,000.00		14,943.80
09-Jan-2018	Charges for NEFT Customer Payne		5.32		14,938.48
10-Jan-2018	BY CASH-5113-SAILSHREE VIHAR			2,000.00	16,938.48
10-Jan-2018	30770:CTS INWARD CLG1		15,740.00		1,198.48
10-Jan-2018	RETURNED:"30770":FUND INSUFFI			15,740.00	16,938.48
Total C/F:			3,70,510.34	3,86,136.96	16,938.48Cr

Statement of Account from 06-11-2017 to 30-01-2018

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		3,70,510.34	3,86,136.	16,938.48Cr
10-Jan-2018	INW.CHB.NET.CHGS.		295.00		16,643.48
11-Jan-2018	NEFT-INDUCTUS CONSULTANTS PVT L SDL-ID 02000 MUMBAI (MAHARASHTRA)			29,600.00	46,243.48
11-Jan-2018	NEFT-GALAXY OFFICE AUTOMATION P SDL-ID 02000 MUMBAI (MAHARASHTRA)			1,600.00	47,843.48
11-Jan-2018	CWDR//280953/CSS8001		5,000.00		42,843.48
11-Jan-2018	CWDR//280976/CSS8001		15,700.00		27,143.48
12-Jan-2018	M S DAFFODILS 30768	11,300.00		15,843.48	
15-Jan-2018	SDHAN INFO SOLUTION 20 SDL-ID 01010 MUMBAI (MAHARASHTRA)			1,000.00	16,843.48
15-Jan-2018	MEDR/CDAC ACTS CA/146047/		250.00		16,593.48
15-Jan-2018	SDHAN INFO SOLUTION 21 SDL-ID 01010 MUMBAI (MAHARASHTRA)			140.00	16,733.48
15-Jan-2018	BY CLG-RDB- 2 SDL-ID 55530 KHURDA (ORISSA) (ODISHA)			1,00,000.00	1,16,733.48
15-Jan-2018	STOP PAYMENT CHARGES		236.00		1,16,497.48
15-Jan-2018	SHIVA COMPUTING	30766	6,945.00		1,09,552.48
15-Jan-2018	REJECT: '2': 'DRAWER SIGNATURE DI		1,00,000.00		9,552.48
15-Jan-2018	OUT.CLG.RTN.CHGS.		295.00		9,257.48
17-Jan-2018	BY CLG-SRI- 956470			1,00,000.00	1,09,257.48
17-Jan-2018	30769:CTS INWARD CLG1		9,440.00		99,817.48
17-Jan-2018	RETURNED: '30769': 'PAYMENT STOPP			9,440.00	1,09,257.48
17-Jan-2018	INW.CHB.NET.CHGS.		295.00		1,08,962.48
17-Jan-2018	NEFT-MADRASA SULTANIA I SDL-ID 02000 MUMBAI (MAHARASHTRA)			1,00,000.00	2,08,962.48
17-Jan-2018	CWDR//162671/KBL03083		2,020.00		2,06,942.48
18-Jan-2018	MEDR/146047/760114990/M03/MDUI		2.50		2,06,939.98
18-Jan-2018	CWDR//280935/CSS8001		15,000.00		1,91,939.98
18-Jan-2018	TD MOHAMMED GUFAN	30775	11,000.00		1,80,939.98
18-Jan-2018	CWDR//334593/ABE8032		23,000.00		1,57,939.98
19-Jan-2018	SUSRI COMPUTERS AND	30773	7,500.00		1,50,439.98
20-Jan-2018	NACH DR INW - BDJustDial / 1528		1,527.00		1,48,912.98
20-Jan-2018	NACH DR INW - BDJustDial / 1528		584.00		1,48,328.98
20-Jan-2018	SUSRI COMPUTERS AND	30774	1,00,000.00		48,328.98
20-Jan-2018	MEDR/Amazon Pay /142231/		3,987.98		44,341.00
22-Jan-2018	CWDR//868193/BECN2953		2,020.00		42,321.00
22-Jan-2018	SIMMY Jha 30776	4,350.00		37,971.00	
22-Jan-2018	BHAGAWATI MARKETING 30777	15,000.00		22,971.00	
25-Jan-2018	SHIVA COMPUTING	30771	10,478.00		12,493.00
Grand Total			7,16,735.82	7,27,916.96	12,493.00Cr

DATE : 26-03-2018

BANK OF INDIA SAILASHREE VIHAR

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M/S. SDHAN INFO SOLUTION PROP-LOKANATH SAHU
PLOT NO-360, SHOP NO-3 GR. FLOOR BIJU PATTHAIK
MARKET, BH-III, DAMANA, CSPUR
BHUBANESHWAR-751016
ODISHA, INDIA

CUSTID : 166555168
A/C No : 511320110000298
TYPE : CURRENT- GENERAL
CURRENCY : INR
IFSC Code : BKID0005113
MICR Code : 751013008

Statement of Account from 25-01-2018 to 26-03-2018

Date	Description	Instr. No.	Debits	Credits	Balance
25-JAN-2018	B/F				22,971.00
25-Jan-2018	SHIVA COMPUTING	30771	10,478.00		12,493.00
30-Jan-2018	M S TRIVANI SALES	30778	4,589.00	7,904.00	
30-Jan-2018	EDC RENT DEC 17		708.00		7,196.00
01-Feb-2018	M/S SDHAN INFO SOLUTION 1			1.00	7,197.00
	SDL-ID 01010 MUMBAI (MAHARASHTRA)			1.51	7,198.51
01-Feb-2018	IMPS/RRN: 803220011079/GC_166			9,790.00	16,988.51
02-Feb-2018	IMPS/RRN: 803313210093/0439048				7,198.51
02-Feb-2018	AEDR/PAYTM /302088/		9,790.00		7,198.51
03-Feb-2018	NEFT-FLIPKART INTERNET PVT			207.00	7,405.51
	SDL-ID 02000 MUMBAI (MAHARASHTRA)				
03-Feb-2018	Cheque Book Charges + ST		118.00		7,287.51
03-Feb-2018	NEFT/SEVAK INFOTECH	30787	7,000.00		287.51
03-Feb-2018	Charges for NEFT Customer Payne		2.65		284.86
03-Feb-2018	IMPS/RRN: 803415224682/1291806			3,899.00	4,183.86
05-Feb-2018	AEDR/DNE97 COMMUN/617911/		4,000.00		183.86
05-Feb-2018	AERV/000000/890500360/NO6/ADUI			3,987.96	4,171.84
	SDL-ID 01010 MUMBAI (MAHARASHTRA)				
05-Feb-2018	AEDR/PTM*PAYTM /460295/		4,000.00		171.84
06-Feb-2018	BY CLG-JAI- 271827			1,00,000.00	1,00,171.84
06-Feb-2018	AEDR/PTM*PAYTM /84363/		135.00		1,00,036.84
06-Feb-2018	30779:CTS INWARD CLG1		9,000.00		91,036.84
06-Feb-2018	RETURNED: 30779: EFFECTS NOT C			9,000.00	1,00,036.84
06-Feb-2018	INW.CHQ.RET.CHGS.		295.00		99,741.84
07-Feb-2018	SUSRI COMPUTERS AND	30783	65,000.00		34,741.84
08-Feb-2018	AEDR/DNE97 COMMUN/341151/		20,000.00		14,741.84
08-Feb-2018	AEDR/PAYTM /887361/		14,500.00		241.84
19-Feb-2018	BY CLG-CDE- 80518			26,800.00	27,041.84
21-Feb-2018	TD CASH	30790	27,000.00		41.84
22-Feb-2018	30785:CTS INWARD CLG1		7,742.00		7,700.16Dr
22-Feb-2018	RETURNED: 30785: FUNDS INSUFFI			7,742.00	41.84
22-Feb-2018	INW.CHQ.RET.CHGS.		295.00		253.16Dr
22-Feb-2018	BY CASH-5113-SAILSHREE VIHAR			31,000.00	30,746.84
22-Feb-2018	NEFT/SUSRI COMPUTERS & CDW	30791	30,000.00		746.84
22-Feb-2018	Charges for NEFT Customer Payne		5.32		741.52
23-Feb-2018	EDC RENT JAN 18:22-02-2018		708.00		33.52
26-Feb-2018	30785:CTS INWARD CLG1		7,742.00		7,708.48Dr
26-Feb-2018	RETURNED: 30785: FUNDS INSUFFI			7,742.00	33.52
26-Feb-2018	INW.CHQ.RET.CHGS.		295.00		261.48Dr
28-Feb-2018	Int:25-05-2016/28-02-2018		10.00		271.48Dr
05-Mar-2018	30789:CTS INWARD CLG1		20,350.00		20,621.48Dr
Total C/F:			2,43,762.97	2,00,170.40	20,621.48Dr

Statement of Account from 25-01-2018 to 26-03-2018

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		2,43,762.97	2,00,179.	20,621.48Dr
05-Mar-2018	RETURNED: 30789: FUNDS INSUFFI			20,350.00	271.48Dr
05-Mar-2018	INW.CHQ.RET.CHGS.		295.00		566.48Dr
17-Mar-2018	NEFT-DDISHA STATE TREASURY WITH SOL-ID 02000 MUMBAI (MAHARASHTRA)			2,00,000.00	1,99,433.52
17-Mar-2018	Int:01-03-2018/17-03-2018		10.00		1,99,423.52
19-Mar-2018	TD CASH	30794	40,000.00		1,59,423.52
19-Mar-2018	NEFT/LALAN INFOTECH LTD	30792	20,350.00		1,39,073.52
19-Mar-2018	Charges for NEFT Customer Payne		5.32		1,39,068.20
19-Mar-2018	REDR/AMAZON PAY I/173647/		3,699.00		1,35,369.20
20-Mar-2018	NACH DR INW - BDJustDial / 2357		382.00		1,34,987.20
20-Mar-2018	NACH DR INW - BDJustDial / 2357		382.00		1,34,605.20
20-Mar-2018	TD CASH	30797	10,000.00		1,24,605.20
20-Mar-2018	SMSChargesBtrDCT17-DEC17+GST18		17.70		1,24,587.50
21-Mar-2018	TD SELF ANWTA	30798	23,000.00		1,01,587.50
21-Mar-2018	BHAGAWATI MARKETING 30793	10,000.00		91,587.50	
22-Mar-2018	REDR/PAYTA /959304/		7,632.75		83,954.75
23-Mar-2018	CWDR//280905/CSS8001		2,000.00		81,954.75
23-Mar-2018	ADHAMMED GUFRAN	36301	15,000.00		66,954.75
26-Mar-2018	EDC RENT FEB 2018		252.84		66,701.89
Grand Total			3,76,789.60	4,20,520.40	66,701.89Cr

DATE :26-03-2018

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement.
If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are correct.

PLEASE USE OF RTGS/NEFT FOR REMITTANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.BOD@bankofindia.co.in

**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ****

***** Toll free no. of our call center : 1800 220 229,1800 103 1906. *****

***** RELATIONSHIP BEYOND BANKING *****