

STATEMENT OF ACCOUNT

DCB BANK

DCB BANK

Jodhpur

Statement Period: FROM 01-01-2018 TO 17-03-2018

Account Number: 09622900001465 - INR (CAA DCB BUSINESS SAVER A/C)

Account Name: VINAYAK COMPUTERS

Joint Name: --

Address: PROP MANISH SHARMA H NO 8-316 , CHOPASANI HOUSING BOARD, NEAR FIFTH PULIA , JODHPUR ,
Pin:-342001

Date	Transaction Particulars	Instrument Details	Withdrawal	Deposit	Balance
	Opening Balance				17274.26
01-01-2018	IMPS:MBL:P2A to 35416/SBIN0005870/736523035027		10000.00		7274.26
01-01-2018	IMPS:MBL:P2A to 67115/KKBK0000278/800100035028		10000.00		-2725.74
01-01-2018	IMPSIW:P2A FRM MANIS/919351911459/800100323775			15000.00	12274.26
01-01-2018	IMPSIW:P2A FRM VINAY/919351911459/800111123561			3000.00	15274.26
01-01-2018	TRF to BALAJI COMPUTE MBL TRTR		15000.00		274.26
01-01-2018	IBIFT/09611500005449/VinayakCom/			300.00	574.26
01-01-2018	TRF to BALAJI COMPUTE MBL TRTR		300.00		274.26
02-01-2018	NEFT/SBIN118002018127/SBIN/BALAJI COMPUTERS			34000.00	34274.26
02-01-2018	TRF to BHAWNA MBL TRTR		5200.00		29074.26
02-01-2018	NACH-DR-TP ACH Bajaj-1272112988		22521.00		6553.26
02-01-2018	IBIFT/09611500005449/VinayakCom/			8700.00	15253.26
02-01-2018	IMPS:MBL:P2A to 68250/ICIC0006825/800214039404		15000.00		253.26
02-01-2018	BY CASH			120000.00	120253.26
03-01-2018	IMPS:MBL:P2A to 67115/KKBK0000278/800300041479		15000.00		105253.26
03-01-2018	TRF to SANJAY SHARMA MBL TRTR		1900.00		103353.26
03-01-2018	TRF to MANISH SHARMA MBL TRTR		3000.00		100353.26
03-01-2018	SWEEP to 09612900001595 from 09622900001465		75353.26		25000.00
03-01-2018	TRF to NPC NEFT MBL P MBL TRTR		16500.00		8500.00
03-01-2018	SWEEP from: 09612900001595 to: 09622900001465			16500.00	25000.00
04-01-2018	NACH-DR-HDBFINANCIAL-1303698981		18838.00		6162.00
04-01-2018	IMPS:MBL:P2A to 35416/SBIN0005870/800411045641		35000.00		-28838.00
04-01-2018	IMPS:MBL:P2A to 58620/UBIN0558621/800418047709		7000.00		-35838.00
04-01-2018	IMPS:MBL:P2A to 68250/ICIC0006825/800420048163		8000.00		-43838.00
04-01-2018	Sweep Trf From: 09612900001595			43838.00	0.00
04-01-2018	IMPSIW:P2A FRM VINAY/919351911459/800423299862			7000.00	7000.00
04-01-2018	SWEEP from: 09612900001595 to: 09622900001465			15015.26	22015.26
05-01-2018	IMPS:MBL:P2A to 67115/KKBK0000278/800500048844		14000.00		8015.26
05-01-2018	IMPS:MBL:P2A to 50100/HDFC0001420/800500048847		2850.00		5165.26

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05-01-2018	IMPS:MBL:P2A to 68250/ICIC0006825/800500048852		3000.00		2165.26
05-01-2018	IBIFT/09611500005449/VinayakCom/			25400.00	27565.26
05-01-2018	TRF to NPC NEFT MBL P MBL TRTR		24400.00		3165.26
05-01-2018	TRF to NPC NEFT MBL P MBL TRTR		1000.00		2165.26
06-01-2018	IBIFT/09611500005449/VinayakCom/			3400.00	5565.26
06-01-2018	IMPSIW:P2A FRM MANIS/919351911459/800611750222			6500.00	12065.26
06-01-2018	TRF to BALAJI COMPUTE MBL TRTR		3400.00		8665.26
06-01-2018	ICICI BANK LOAN	174	7703.00		962.26
06-01-2018	IMPSIW:P2A FRM VINAY/919351911459/800621268839			20000.00	20962.26
07-01-2018	POS PAYTM Noida IN		471.25		20491.01
08-01-2018	BALAJI COMPUTERS	193	20000.00		491.01
11-01-2018	IMPSIW:P2A FRM VINAY/919351911459/801111616020			25000.00	25491.01
11-01-2018	BANG ENTERPRISES	207	25000.00		491.01
14-01-2018	POS recharge_paytm_PayTM Mumbai IN		350.00		141.01
15-01-2018	IBIFT/09611500005449/VinayakCom/			200.00	341.01
16-01-2018	IMPSIW:P2A FRM VINAY/919351911459/801611263773			14700.00	15041.01
16-01-2018	IBIFT/09622900002295/BC /		14700.00		341.01
16-01-2018	IMPSIW:P2A FRM VINAY/919351911459/801611501105			7900.00	8241.01
16-01-2018	IBIFT/09622900002295/BC /		7500.00		741.01
17-01-2018	IMPSIW:P2A FRM VINAY/919351911459/801711228250			38000.00	38741.01
17-01-2018	IBIFT/09622900002295/BC /		38400.00		341.01
17-01-2018	IMPSIW:P2A FRM BALAJ/919351911459/801718768128			15000.00	15341.01
17-01-2018	IMPS:EBANK:P2A to VINAY/BARB0BORANA/801719084802		15000.00		341.01
18-01-2018	BY CASH			1500.00	1841.01
19-01-2018	BY CASH			70000.00	71841.01
19-01-2018	IMPS:EBANK:P2A to VINAY/BARB0JODPAL/801923090865		50000.00		21841.01
20-01-2018	BY CASH			18400.00	40241.01
22-01-2018	SWEEP to 09612900001595 from 09622900001465		15241.01		25000.00
22-01-2018	NEFT/SDC8357879/INDB/MANISH SHARMA		14950.00		10050.00
22-01-2018	SWEEP from: 09612900001595 to: 09622900001465			14950.00	25000.00
23-01-2018	NEFT/SDC8368903/BARB/VINAYAKCOMPUTER		15500.00		9500.00
23-01-2018	EUREKA FORBES LTD	182	1120.00		8380.00
23-01-2018	EUREKA FORBES LTD	165	1759.00		6621.00
23-01-2018	IBIFT/09611500005449/Sanjay /		5900.00		721.00
23-01-2018	SWEEP from: 09612900001595 to: 09622900001465			291.01	1012.01
23-01-2018	IMPS:EBANK:P2A to VINAY/BARB0JODPAL/802323100358		1000.00		12.01
25-01-2018	BY CASH			180000.00	180012.01
25-01-2018	DD/CC ISSUED	161	13000.00		167012.01
27-01-2018	IMPS:EBANK:P2A to VINAY/BARB0JODPAL/802723108723		50000.00		117012.01
28-01-2018	IMPS:EBANK:P2A to VINAY/BARB0JODPAL/802814109240		50000.00		67012.01

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29-01-2018	SWEEP to 09612900001595 from 09622900001465	42012.01	25000.00
29-01-2018	IMPS:EBANK:P2A to VINAY/BARB0JODPAL/802909109913	30000.00	-5000.00
29-01-2018	Sweep Trf From: 09612900001595	5000.00	0.00
29-01-2018	SWEEP from: 09612900001595 to: 09622900001465	25000.00	25000.00
30-01-2018	IMPSIW:P2A FRM VINAY/919351911459/803012665416	2000.00	27000.00
30-01-2018	IBIFT/09622900002295/BC /	39000.00	-12000.00
30-01-2018	Sweep Trf From: 09612900001595	12000.00	0.00
30-01-2018	SWEEP from: 09612900001595 to: 09622900001465	12.01	12.01
31-01-2018	IMPSIW:P2A FRM VINAY/919351911459/803110313938	36500.00	36512.01
31-01-2018	IMPSIW:P2A FRM VINAY/919351911459/803110347750	20500.00	57012.01
31-01-2018	IBIFT/09611500003612/MANSADCB /	10000.00	47012.01
31-01-2018	DCBCWD DCB09601/310118/16:09:07/6320	15000.00	32012.01
31-01-2018	DCBCWD DCB09601/310118/16:10:17/6323	20000.00	12012.01
31-01-2018	DCBCWD DCB09601/310118/16:11:18/6326	12000.00	12.01
31-01-2018	IMPSIW:P2A FRM VINAY/919351911459/803122962656	10000.00	10012.01
01-02-2018	IMPSIW:P2A FRM VINAY/919351911459/803200180607	16900.00	26912.01
01-02-2018	IMPS:EBANK:P2A to GAURI/BARB0XTUNIJ/803200119950	16700.00	10212.01
01-02-2018	IMPSIW:P2A FRM VINAY/919351911459/803200053765	10000.00	20212.01
01-02-2018	IMPS:EBANK:P2A to VINAY/KKBK0000278/803200119960	10000.00	10212.01
01-02-2018	IMPSIW:P2A FRM VINAY/919351911459/803211781160	15500.00	25712.01
01-02-2018	IMPSIW:P2A FRM MANIS/919351911459/803211276121	11000.00	36712.01
01-02-2018	IMPSIW:P2A FRM BALAJ/919351911459/803211866699	10500.00	47212.01
01-02-2018	DCBCWD DCB09601/010218/11:53:12/6432	20000.00	27212.01
01-02-2018	DCBCWD DCB09601/010218/11:54:27/6435	20000.00	7212.01
01-02-2018	DCBCWD DCB09601/010218/11:56:08/6439	7000.00	212.01
01-02-2018	IMPSIW:P2A FRM VINAY/919351911459/803212380446	13000.00	13212.01
01-02-2018	IBIFT/09622900002295/BC /	13000.00	212.01
02-02-2018	IMPSIW:P2A FRM DAILY/918696985555/803301688013	22600.00	22812.01
02-02-2018	NACH-DR-TP ACH Bajaj-1704461865	22521.00	291.01
02-02-2018	IMPSIW:P2A FRM VINAY/919351911459/803312566798	9000.00	9291.01
02-02-2018	IBIFT/09622900002295/BC /	9000.00	291.01
02-02-2018	IMPSIW:P2A FRM VINAY/919351911459/803312288160	12000.00	12291.01
02-02-2018	POS WWW POLICYBAZAAR COM GURGAON IN	11458.00	833.01
02-02-2018	IMPSIW:P2A FRM VINAY/919351911459/803323346644	18000.00	18833.01
02-02-2018	IBIFT/09611500005449/Sanjay /	1800.00	17033.01
02-02-2018	IMPS:EBANK:P2A to VINAY/KKBK0000278/803323126820	15500.00	1533.01
04-02-2018	IMPSIW:P2A FRM VINAY/919351911459/803521670797	3700.00	5233.01
04-02-2018	IMPS:EBANK:P2A to VINAY/KKBK0000278/803521131635	1400.00	3833.01
04-02-2018	IMPS:EBANK:P2A to MANIS/HDFC0001420/803522131646	3500.00	333.01
05-02-2018	IMPSIW:P2A FRM VINAY/919351911459/803610280020	35000.00	35333.01

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05-02-2018	IMPS:EBANK:P2A to VINAY/KKBK0000278/803610132276		15000.00		20333.01
05-02-2018	IMPSIW:P2A FRM VINAY/919351911459/803611860510			14500.00	34833.01
05-02-2018	IBIFT/09611500005449/Sanjay /		7000.00		27833.01
05-02-2018	NACH-DR-HDBFINANCIAL-1756826392		18838.00		8995.01
06-02-2018	POS PAYTM INSURANCE D ELHI DIN		4640.00		4355.01
06-02-2018	POS PAYTM Noida IN		3360.00		995.01
06-02-2018	POS recharge_paytm_PayTM Mumbai IN		372.00		623.01
07-02-2018	IMPSIW:P2A FRM VINAY/919351911459/803811697024			4000.00	4623.01
07-02-2018	UPI:REC:9928734461@upi/803811860074/NO REMARKS			10000.00	14623.01
07-02-2018	ICICI BANK LOAN	191	4208.00		10415.01
07-02-2018	203:CTS INWARD CLEARING		20000.00		-9584.99
07-02-2018	RETURNED:203:FUNDS INSUFFICIENT			20000.00	10415.01
07-02-2018	IBIFT/09622900002295/BC /		9500.00		915.01
07-02-2018	060218 CR VCHR WWW POLICYBAZA			11458.00	12373.01
08-02-2018	CGST FOR DT:07-02-2018 INWARD REJE		45.00		12328.01
08-02-2018	DT:07-02-2018 INWARD REJECT CHARGES		500.00		11828.01
08-02-2018	SGST FOR DT:07-02-2018 INWARD REJE		45.00		11783.01
08-02-2018	IBIFT/09622900002295/VC /			22000.00	33783.01
08-02-2018	NEFT/SDC8591903/PUNB/ARIHANT CELLULA		22000.00		11783.01
09-02-2018	IMPSIW:P2A FRM MANIS/919351911459/804011685116			8000.00	19783.01
09-02-2018	IMPSIW:P2A FRM VINAY/919351911459/804011883390			250.00	20033.01
09-02-2018	JAI BHAWANI COMPUTER	203	20000.00		33.01
09-02-2018	IMPSIW:P2A FRM BALAJ/919351911459/804019888871			31000.00	31033.01
09-02-2018	IMPS:EBANK:P2A to VINAY/BARB0JODPAL/804020147625		31000.00		33.01
12-02-2018	IMPSIW:P2A FRM VINAY/919351911459/804315299948			10300.00	10333.01
12-02-2018	IMPS:EBANK:P2A to VINAY/KKBK0000278/804315153635		10300.00		33.01
12-02-2018	IMPSIW:P2A FRM VINAY/919351911459/804318864717			2500.00	2533.01
12-02-2018	POS PAYTM NOIDA IN		2300.00		233.01
14-02-2018	IBIFT/09611500005449/VinayakCom/			20000.00	20233.01
14-02-2018	IMPSIW:P2A FRM Manis/919314341459/804510668129			5000.00	25233.01
14-02-2018	IMPS:EBANK:P2A to MANIS/HDFC0001420/804510158178		17000.00		8233.01
17-02-2018	IMPSIW:P2A FRM VINAY/919351911459/804809697096			2000.00	10233.01
17-02-2018	IBIFT/09622900002295/BC /		10000.00		233.01
18-02-2018	IMPSIW:P2A FRM VINAY/919351911459/804912225452			3500.00	3733.01
18-02-2018	POS PAYTM NOIDA IN		3450.00		283.01
21-02-2018	IMPSIW:P2A FRM VINAY/919351911459/805208306490			2758.00	3041.01
21-02-2018	EUREKA FORBES	166	1759.00		1282.01
21-02-2018	EUREKA FORBES	183	1120.00		162.01
26-02-2018	IBIFT/09622900002295/VC /			26000.00	26162.01
26-02-2018	IMPS:EBANK:P2A to VINAY/BARB0JODPAL/805716189529		26000.00		162.01

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27-02-2018	IMPSIW:P2A FRM VINAY/919351911459/805821252737			50000.00	50162.01
27-02-2018	IMPS:EBANK:P2A to VINAY/KKBK0000278/805822194400		50000.00		162.01
01-03-2018	IMPSIW:P2A FRM VINAY/919351911459/806023125766			25000.00	25162.01
02-03-2018	IMPSIW:P2A FRM VINAY/919351911459/806101550090			2000.00	27162.01
02-03-2018	IBIFT/09611500005432/Bhawna 1 /		4000.00		23162.01
02-03-2018	IBIFT/09611500005432/Bhawna 1 /		1000.00		22162.01
02-03-2018	IMPSIW:P2A FRM VINAY/919351911459/806106142940			500.00	22662.01
02-03-2018	NACH-DR-TP ACH Bajaj-2112566834		22521.00		141.01
02-03-2018	IMPSIW:P2A FRM VINAY/919351911459/806123840485			30000.00	30141.01
02-03-2018	IMPS:EBANK:P2A to VINAY/KKBK0000278/806123204396		15000.00		15141.01
03-03-2018	IBIFT/09611500005449/Sanjay /		2500.00		12641.01
04-03-2018	IMPSIW:P2A FRM VINAY/919351911459/806308426885			26856.00	39497.01
04-03-2018	IMPSIW:P2A FRM VINAY/919351911459/806308503011			14000.00	53497.01
04-03-2018	IBIFT/09622900002295/VC /			6000.00	59497.01
05-03-2018	SWEEP to 09612900001595 from 09622900001465		34497.01		25000.00
05-03-2018	IMPS:EBANK:P2A to BALAJ/SBIN0005870/806407209780		14000.00		11000.00
05-03-2018	NACH-DR-TP ACH ICICI-2140778793		22045.00		-11045.00
05-03-2018	NACH-DR-HDBFINANCIAL-2138772665		18838.00		-29883.00
05-03-2018	IBIFT/09611500005449/Sanjay /		4500.00		-34383.00
05-03-2018	NEFT/BARBX18064085546/BARB/VINAYAK COMPUTERS			500.00	-33883.00
05-03-2018	Sweep Trf From: 09612900001595			33883.00	0.00
05-03-2018	SWEEP from: 09612900001595 to: 09622900001465			614.01	614.01
06-03-2018	IBIFT/09622900002295/VC /			11500.00	12114.01
06-03-2018	IBIFT/09611500005449/Sanjay /		11500.00		614.01
06-03-2018	IMPSIW:P2A FRM VINAY/919351911459/806523177272			1000.00	1614.01
07-03-2018	IMPS:EBANK:P2A to BALAJ/SBIN0005870/806612217899		1000.00		614.01
09-03-2018	BALAJI COMPUTER			32000.00	32614.01
09-03-2018	DCBCWD DCB09601/090318/14:19:50/4007		10000.00		22614.01
09-03-2018	DCBCWD DCB09601/090318/14:20:44/4010		17000.00		5614.01
09-03-2018	IMPS:EBANK:P2A to Sunil/ICIC0006825/806817225795		4500.00		1114.01
09-03-2018	IMPSIW:P2A FRM VINAY/919351911459/806823431985			20000.00	21114.01
09-03-2018	IMPSIW:P2A FRM VINAY/919351911459/806823253836			30000.00	51114.01
10-03-2018	IMPSIW:P2A FRM VINAY/919351911459/806913913728			40000.00	91114.01
12-03-2018	SWEEP to 09612900001595 from 09622900001465		66114.01		25000.00
12-03-2018	IBIFT/09622900002295/BC /		10000.00		15000.00
12-03-2018	IMPS:EBANK:P2A to BALAJ/SBIN0005870/807114232710		6000.00		9000.00
12-03-2018	IMPS:EBANK:P2A to Rakes/ICIC0000167/807118233868		7000.00		2000.00
12-03-2018	IMPS:EBANK:P2A to RAKES/FDRL0001554/807120234365		7000.00		-5000.00
12-03-2018	Sweep Trf From: 09612900001595			5000.00	0.00
12-03-2018	SWEEP from: 09612900001595 to: 09622900001465			25000.00	25000.00

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14-03-2018	IMPS:EBANK:P2A to MISRI/CNRB0004855/807315240105		22000.00		3000.00
14-03-2018	SWEEP from: 09612900001595 to: 09622900001465			22000.00	25000.00
16-03-2018	NEFT/SDC9081321/INDB/MANISH SHARMA		3000.00		22000.00
16-03-2018	IMPS:EBANK:P2A to BALAJ/SBIN0005870/807519248011		16500.00		5500.00
16-03-2018	IMPS:EBANK:P2A to BALAJ/SBIN0005870/807519248025		100.00		5400.00
16-03-2018	SWEEP from: 09612900001595 to: 09622900001465			14114.01	19514.01
17-03-2018	NEFT/SDC9112916/KKBK/VINAYAKCOMPUTER		5000.00		14514.01
Closing Balance					14514.01
Total No. of Transactions			111	84	
Turnover			1578799.55	1576039.30	

****END OF STATEMENT****