



Customer No : 722000031

Scheme : CCA

Currency : INR

Statement of Axis Account No :910030035163762 for the period (From : 27-12-2017 To: 27-03-2018)

Tran Date	Transaction Particulars	Chq No	Amount (Rs.)	CR/DR	Balance (Rs.)
	OPENING BALANCE				-7246322.63
27-12-2017	BRN-CLG-CHQ PAID TO EESHWAR DISTRIBUTOR	11271	19668.00	DR	-7265990.63
27-12-2017	NEFT/SK/AXSK173610000907/722/EASTERN VYAPAR LTD/S	11270	225310.00	DR	-7491300.63
27-12-2017	BRN-CLG-CHQ PAID TO PAWAN ACCESSORIES	11272	5685.00	DR	-7496985.63
27-12-2017	BRN-CLG-CHQ PAID TO PASHUPATI TRADERS	11274	50000.00	DR	-7546985.63
27-12-2017	BRN-CLG-CHQ PAID TO E ZONE	11227	88716.00	DR	-7635701.63
27-12-2017	EDC/00155-00324-/M037033007220039		125146.33	CR	-7510555.30
27-12-2017	BRN-BY CASH BY CASH		96500.00	CR	-7414055.30
27-12-2017	NEFT/SK/AXSK173610007693/722/EASTERN VYAPAR LTD/S	11277	100000.00	DR	-7514055.30
27-12-2017	NEFT/SK/AXSK173610018684/722/S D INFOSYS/SAKN1173	11278	122547.00	DR	-7636602.30
27-12-2017	NEFT/SK/AXSK173610019593/722/SURABHI/SAKN11767655	11281	177076.00	DR	-7813678.30
27-12-2017	By Clg 847536 SBI GUWAHATI		2300.00	CR	-7811378.30
27-12-2017	By Clg 706887 IOB GUWAHATI		19900.00	CR	-7791478.30
27-12-2017	By Clg 821031 SBI GUWAHATI		196000.00	CR	-7595478.30
27-12-2017	By Clg 000064 GUWAHATI		12750.00	CR	-7582728.30
27-12-2017	By Clg 293731 ICO GUWAHATI		11000.00	CR	-7571728.30
27-12-2017	By Clg 864578 UNI GUWAHATI		63071.00	CR	-7508657.30
27-12-2017	By Clg 694968 UNI GUWAHATI		43400.00	CR	-7465257.30
27-12-2017	NEFT/SK/AXSK173610021069/722/STAR FREEZE/SAKN1176	11279	100000.00	DR	-7565257.30
28-12-2017	ECS/1187683429/4849996241217/LIC OF INDIA		6000.00	DR	-7571257.30
28-12-2017	NEFT/SK/AXSK173620000370/722/EASTERN VYAPAR LTD/S	11282	174942.00	DR	-7746199.30
28-12-2017	BRN-CLG-CHQ PAID TO THE COOPERATIVE CITY BANK	11275	9480.00	DR	-7755679.30
28-12-2017	BRN-CLG-CHQ PAID TO ROYCOMMUNICATIONS	11273	50000.00	DR	-7805679.30
28-12-2017	NEFT/SK/AXSK173620009767/722/SPEED SALES PVT LTD/	11284	49118.00	DR	-7854797.30
28-12-2017	NEFT/SK/AXSK173620011159/722/EASTERN VYAPAR LTD/S	11283	160426.00	DR	-8015223.30
28-12-2017	BRN-BY CASH BY CASH		100000.00	CR	-7915223.30
28-12-2017	By Clg 114216 SBI GUWAHATI		20000.00	CR	-7895223.30
28-12-2017	BY CHEQUE 722390-011280 TO NEW	011280	38620.00	DR	-7933843.30
29-12-2017	By Clg 147745 CCB GUWAHATI		89460.00	CR	-7844383.30
29-12-2017	By Clg 000742 HDF GUWAHATI		20000.00	CR	-7824383.30
29-12-2017	By Clg 772653 SBI GUWAHATI		2125.00	CR	-7822258.30
29-12-2017	By Clg 180619 UNI GUWAHATI		5000.00	CR	-7817258.30
29-12-2017	NEFT/SK/AXSK173630006789/722/SHREE COMPUTER SYSTE	11289	23400.00	DR	-7840658.30
29-12-2017	BRN-BY CASH BY CASH		85000.00	CR	-7755658.30
29-12-2017	NEFT/SK/AXSK173630011051/722/JM TRADE AND AGENCIE	11285	89754.00	DR	-7845412.30
29-12-2017	NEFT/SK/AXSK173630020560/722/PANASONIC ELECTRONIC	11290	57770.00	DR	-7903182.30

29-12-2017	EDC/00325-00326-/M037033007220039		28115.67	CR	-7875066.63
30-12-2017	EDC/00327-00327-/M037033007220039		37899.79	CR	-7837166.84
30-12-2017	BRN-BY CASH BY CASH		81000.00	CR	-7756166.84
30-12-2017	TRF/S M TRADING/TRANSFER		50000.00	CR	-7706166.84
30-12-2017	By Clg/134507/SBI /GUWAHATI		44000.00	CR	-7662166.84
31-12-2017	910030035163762:Int.Coll:01-12-2017 to 31-12-2017		65288.00	DR	-7727454.84
01-01-2018	EDC/00328-00330-/M037033007220039		62717.21	CR	-7664737.63
01-01-2018	BRN-CLG-CHQ PAID TO RAMDEO AGENCY HOUSE PVT	11291	41337.00	DR	-7706074.63
01-01-2018	NEFT/SK/AXSK180010003475/722/OVATION GLOBAL ENTER	11292	102500.00	DR	-7808574.63
01-01-2018	BRN-BY CASH BY CASH		123000.00	CR	-7685574.63
02-01-2018	EDC/00157-00331-/M037033007220039		18121.58	CR	-7667453.05
02-01-2018	By Clg 002098 SBI GUWAHATI		9000.00	CR	-7658453.05
02-01-2018	By Clg 002099 SBI GUWAHATI		8000.00	CR	-7650453.05
02-01-2018	By Clg 015957 IDB GUWAHATI		3750.00	CR	-7646703.05
02-01-2018	By Clg 817988 SBI GUWAHATI		12000.00	CR	-7634703.05
02-01-2018	By Clg 472867 SBI GUWAHATI		10000.00	CR	-7624703.05
02-01-2018	By Clg 752199 SBI GUWAHATI		36000.00	CR	-7588703.05
02-01-2018	NEFT/SK/AXSK180020009052/722/EASTERN VYAPAR LTD/S	11294	130191.00	DR	-7718894.05
02-01-2018	TRF/ASIF RAHMAN/TRANSFER		32900.00	CR	-7685994.05
03-01-2018	EDC/00158-00333-/M037033007220039		96723.18	CR	-7589270.87
03-01-2018	TRF/722/TRANSFER	11286	21035.00	DR	-7610305.87
03-01-2018	By Clg 183291 SBI GUWAHATI		5000.00	CR	-7605305.87
03-01-2018	By Clg 483983 SBI GUWAHATI		4900.00	CR	-7600405.87
03-01-2018	By Clg 262271 SBI GUWAHATI		12000.00	CR	-7588405.87
03-01-2018	By Clg 000018 BOB GUWAHATI		12800.00	CR	-7575605.87
03-01-2018	BRN-NEFT-AXISF18003099548-GST-	011295	337303.00	DR	-7912908.87
03-01-2018	BRN-BY CASH BY CASH		118000.00	CR	-7794908.87
04-01-2018	EDC/00334-00334-/M037033007220039		34737.13	CR	-7760171.74
04-01-2018	NEFT/SBIN418004022097/JATIN SAKIA//ATTN/TFR		10000.00	CR	-7750171.74
04-01-2018	By Clg 676482 SBI GUWAHATI		2500.00	CR	-7747671.74
04-01-2018	By Clg 966280 SBI GUWAHATI		3000.00	CR	-7744671.74
04-01-2018	BRN-BY CASH BY CASH		161000.00	CR	-7583671.74
04-01-2018	NEFT/SK/AXSK180040006472/722/SURABHI/SAKN12025052	11296	198250.00	DR	-7781921.74
04-01-2018	DATAMATION SERVICES	11288	69129.00	DR	-7851050.74
05-01-2018	EDC/00160-00335-/M037033007220039		27620.82	CR	-7823429.92
05-01-2018	By Clg 000731 ICI GUWAHATI		31500.00	CR	-7791929.92
05-01-2018	By Clg 438396 SBI GUWAHATI		15000.00	CR	-7776929.92
05-01-2018	By Clg 730273 SBI GUWAHATI		150000.00	CR	-7626929.92
05-01-2018	By Clg 818902 SBI GUWAHATI		2770.00	CR	-7624159.92
05-01-2018	By Clg 516867 SBI GUWAHATI		28200.00	CR	-7595959.92
05-01-2018	RTGS/SK/UTIBR52018010500355859/722/EASTERN VYAPAR	11297	204984.00	DR	-7800943.92
05-01-2018	NEFT/SK/AXSK180050009755/722/RBS MULTIMEDIA/SAKN1	11299	143543.00	DR	-7944486.92
06-01-2018	EDC/00161-00337-/M037033007220039		52985.29	CR	-7891501.63
06-01-2018	Core banking/CB0003129537/8000070848/UNIFLAME EQ		106600.00	CR	-7784901.63
06-01-2018	By Clg 066081 SBI GUWAHATI		8000.00	CR	-7776901.63
06-01-2018	By Clg 869092 SBI GUWAHATI		11490.00	CR	-7765411.63
06-01-2018	By Clg 000010 HDF GUWAHATI		3128.00	CR	-7762283.63
06-01-2018	By Clg 707986 SBI GUWAHATI		2000.00	CR	-7760283.63
06-01-2018	By Clg 974616 SBI GUWAHATI		2490.00	CR	-7757793.63

06-01-2018	By Clg 007554 SBI GUWAHATI		10800.00	CR	-7746993.63
06-01-2018	By Clg 864630 UNI GUWAHATI		45696.00	CR	-7701297.63
06-01-2018	By Clg 072009 SBI GUWAHATI		925.00	CR	-7700372.63
06-01-2018	BRN-BY CASH BY CASH		100000.00	CR	-7600372.63
06-01-2018	BRN-OW RTN CLG: REJECT:66081:01-FUNDS INSUFFICIENT		8000.00	DR	-7608372.63
08-01-2018	EDC/00338-00338-/M037033007220039		91883.03	CR	-7516489.60
08-01-2018	BRN-CLG-CHQ PAID TO CAPITAL PHOTO SERVICE PV	11300	33908.00	DR	-7550397.60
08-01-2018	NEFT/SK/AXSK180080001210/722/PATWARY BROTHERS/SAK	11303	144863.00	DR	-7695260.60
08-01-2018	NEFT/SK/AXSK180080001302/722/EASTERN VYAPAR LTD/S	11301	100000.00	DR	-7795260.60
08-01-2018	NEFT/SK/AXSK180080001469/722/DIGI CO/SAKN12125889	11302	79516.00	DR	-7874776.60
08-01-2018	SAK/CASH DEP/SAK034609233/722/BY CASH		82500.00	CR	-7792276.60
08-01-2018	By Clg 061941 IDB GUWAHATI		2500.00	CR	-7789776.60
08-01-2018	By Clg 293142 SBI GUWAHATI		2000.00	CR	-7787776.60
08-01-2018	TRF/722/TRANSFER	11287	34353.00	DR	-7822129.60
08-01-2018	NEFT/SK/AXSK180080018470/722/STAR FREEZE/SAKN1215	11304	151013.00	DR	-7973142.60
09-01-2018	EDC/00163-00341-/M037033007220039		73265.67	CR	-7899876.93
09-01-2018	BRN-CLG-CHQ PAID TO THE COOPERATIVE CITY BANK	11298	9583.00	DR	-7909459.93
09-01-2018	By Clg 624655 SBI GUWAHATI		2500.00	CR	-7906959.93
09-01-2018	By Clg 888791 SBI GUWAHATI		3260.00	CR	-7903699.93
09-01-2018	By Clg 048691 SBI GUWAHATI		25790.00	CR	-7877909.93
09-01-2018	By Clg 161959 SBI GUWAHATI		3000.00	CR	-7874909.93
09-01-2018	NEFT/SK/AXSK180090010058/722/IFB INDUSTRIES LTD/S	11305	149951.00	DR	-8024860.93
10-01-2018	EDC/00165-00342-/M037033007220039		39845.04	CR	-7985015.89
10-01-2018	By Clg 817229 SBI GUWAHATI		16500.00	CR	-7968515.89
10-01-2018	SAK/CASH DEP/SAK035077434/722/BY CASH		88500.00	CR	-7880015.89
10-01-2018	NEFT/SK/AXSK180100010728/722/JM TRADE AND AGENCIE	11306	73515.00	DR	-7953530.89
10-01-2018	NEFT/SK/AXSK180100019429/722/RAMDEO AGENCY HOUSE	11309	40857.00	DR	-7994387.89
11-01-2018	EDC/00343-00344-/M037033007220039		23745.12	CR	-7970642.77
11-01-2018	NEFT/SK/AXSK180110002965/722/EASTERN VYAPAR LTD/S	11310	152414.00	DR	-8123056.77
11-01-2018	NEFT/IOBAN18011622940/IOB NEFT		52000.00	CR	-8071056.77
11-01-2018	By Clg 489202 SBI GUWAHATI		5000.00	CR	-8066056.77
11-01-2018	By Clg 164635 SBI GUWAHATI		2375.00	CR	-8063681.77
11-01-2018	By Clg 022708 ACA GUWAHATI		5000.00	CR	-8058681.77
11-01-2018	By Clg 233146 SBI GUWAHATI		3957.00	CR	-8054724.77
11-01-2018	By Clg 011237 SBI GUWAHATI		4000.00	CR	-8050724.77
11-01-2018	By Clg 326228 SBI GUWAHATI		5500.00	CR	-8045224.77
11-01-2018	By Clg 814441 SBI GUWAHATI		2316.00	CR	-8042908.77
11-01-2018	By Clg 702899 ALB GUWAHATI		4000.00	CR	-8038908.77
11-01-2018	By Clg 024220 SBI GUWAHATI		1400.00	CR	-8037508.77
11-01-2018	SAK/CASH DEP/SAK035263835/722/BY CASH		82000.00	CR	-7955508.77
11-01-2018	BRN-OW RTN CLG: REJECT:233146:01-FUNDS INSUFFICIEN		3957.00	DR	-7959465.77
11-01-2018	BRN-OW RTN CLG: REJECT:326228:01-FUNDS INSUFFICIEN		5500.00	DR	-7964965.77
12-01-2018	EDC/00345-00346-/M037033007220039		42296.00	CR	-7922669.77
12-01-2018	By Clg 947140 SBI GUWAHATI		35000.00	CR	-7887669.77
12-01-2018	SAK/CASH DEP/SAK035464980/722/BY CASH		93500.00	CR	-7794169.77
13-01-2018	GST @18% on Charge		205.02	DR	-7794374.79
13-01-2018	Consolidated Charges for A/c		1139.00	DR	-7795513.79
15-01-2018	EDC/00166-00347-/M037033007220039		73462.81	CR	-7722050.98
15-01-2018	EDC/00348-00348-/M037033007220039		64070.32	CR	-7657980.66

15-01-2018	ECS/1450307536/4849968640118/LIC OF INDIA		6000.00	DR	-7663980.66
15-01-2018	ECS/1450307535/4849968620118/LIC OF INDIA		6000.00	DR	-7669980.66
15-01-2018	BY CASH DEPOSIT-BNA/APRH72201/3786/150118/GUWAHAT		184000.00	CR	-7485980.66
15-01-2018	NEFT/SK/AXSK180150005274/722/EASTERN VYAPAR LTD/S	11311	100000.00	DR	-7585980.66
15-01-2018	NEFT/SK/AXSK180150005323/722/ARUN AGARWAL/SAKN123	11312	3000.00	DR	-7588980.66
15-01-2018	By Clg 457037 SBI GUWAHATI		20000.00	CR	-7568980.66
15-01-2018	By Clg 000191 HDF GUWAHATI		11707.00	CR	-7557273.66
15-01-2018	By Clg 923094 SBI GUWAHATI		1000.00	CR	-7556273.66
15-01-2018	By Clg 429765 UNI GUWAHATI		6250.00	CR	-7550023.66
15-01-2018	By Clg 931622 SBI GUWAHATI		6500.00	CR	-7543523.66
15-01-2018	By Clg 323521 SBI GUWAHATI		10000.00	CR	-7533523.66
15-01-2018	BY CHEQUE 722390-011293 TO INF	011293	18051.00	DR	-7551574.66
15-01-2018	BRN-OW RTN CLG: REJECT:923094:01-FUNDS INSUFFICIEN		1000.00	DR	-7552574.66
15-01-2018	BRN-OW RTN CLG: REJECT:323521:01-FUNDS INSUFFICIEN		10000.00	DR	-7562574.66
16-01-2018	EDC/00167-00349-/M037033007220039		26020.70	CR	-7536553.96
16-01-2018	NEFT/SK/AXSK180160012214/722/S V ENTERPRISE/SAKN1	11315	28544.00	DR	-7565097.96
16-01-2018	NEFT/SK/AXSK180160012295/722/JIWANRAM BINOD KUMAR	11314	57088.00	DR	-7622185.96
16-01-2018	NEFT/SK/AXSK180160019732/722/SURABHI/SAKN12399585	11313	187690.00	DR	-7809875.96
17-01-2018	EDC/00168-00351-/M037033007220039		60276.66	CR	-7749599.30
17-01-2018	SAK/CASH DEP/SAK035999055/722/BY CASH		138000.00	CR	-7611599.30
17-01-2018	By Clg 503569 SBI GUWAHATI		10000.00	CR	-7601599.30
17-01-2018	By Clg 354375 CAB GUWAHATI		2500.00	CR	-7599099.30
17-01-2018	By Clg 251211 INB GUWAHATI		2000.00	CR	-7597099.30
17-01-2018	By Clg 710854 VJB GUWAHATI		3090.00	CR	-7594009.30
17-01-2018	By Clg 747409 SBI GUWAHATI		3750.00	CR	-7590259.30
17-01-2018	By Clg 937237 SBI GUWAHATI		3400.00	CR	-7586859.30
17-01-2018	By Clg 015699 ACA GUWAHATI		7450.00	CR	-7579409.30
17-01-2018	By Clg 950704 SBI GUWAHATI		5406.00	CR	-7574003.30
17-01-2018	By Clg 827913 SBI GUWAHATI		3160.00	CR	-7570843.30
17-01-2018	By Clg 820302 SBI GUWAHATI		63000.00	CR	-7507843.30
17-01-2018	By Clg 257946 SBI GUWAHATI		2000.00	CR	-7505843.30
17-01-2018	By Clg 435225 UNI GUWAHATI		11000.00	CR	-7494843.30
17-01-2018	NEFT/SK/AXSK180170010327/722/CAPITAL FIRST LTD/SA	11318	1064.00	DR	-7495907.30
17-01-2018	NEFT/SK/AXSK180170016883/722/S D INFOSYS/SAKN1246	11316	80637.00	DR	-7576544.30
17-01-2018	RTGS/SK/UTIBR52018011700360170/722/EASTERN VYAPAR	11317	284096.00	DR	-7860640.30
17-01-2018	BRN-OW RTN CLG: REJECT:257946:01-FUNDS INSUFFICIEN		2000.00	DR	-7862640.30
17-01-2018	TO DATAMATION SERVICES	11308	31152.00	DR	-7893792.30
18-01-2018	EDC/00169-00353-/M037033007220039		63139.47	CR	-7830652.83
18-01-2018	NEFT/SK/AXSK180180004219/722/EASTERN VYAPAR LTD/S	11320	181778.00	DR	-8012430.83
18-01-2018	By Clg 280485 ICO GUWAHATI		2435.00	CR	-8009995.83
18-01-2018	By Clg 044232 UBI GUWAHATI		1360.00	CR	-8008635.83
18-01-2018	By Clg 082984 SBI GUWAHATI		32000.00	CR	-7976635.83
18-01-2018	By Clg 268183 SBI GUWAHATI		25000.00	CR	-7951635.83
18-01-2018	NEFT/P18011873464130/SELCO FOUNDATION/SELCO FOUNDA		91290.00	CR	-7860345.83
18-01-2018	BRN-OW RTN CLG: REJECT:280485:01-FUNDS INSUFFICIEN		2435.00	DR	-7862780.83
19-01-2018	EDC/00354-00355-/M037033007220039		10968.58	CR	-7851812.25
19-01-2018	NEFT/1376183894/GAUTAM HAZARIKA/mobile		17500.00	CR	-7834312.25
19-01-2018	BY CASH DEPOSIT-BNA/APRH72201/4484/190118/GUWAHAT		113500.00	CR	-7720812.25
19-01-2018	By Clg 592149 SBI GUWAHATI		51330.00	CR	-7669482.25

19-01-2018	By Clg 867175 SBI GUWAHATI		2000.00	CR	-7667482.25
19-01-2018	By Clg 150347 SBI GUWAHATI		1700.00	CR	-7665782.25
19-01-2018	NEFT/SK/AXSK180190010233/722/PATWARY BROTHERS/SAK	11324	94765.00	DR	-7760547.25
19-01-2018	NEFT/SK/AXSK180190010327/722/RBS MULTIMEDIA/SAKN1	11323	85387.00	DR	-7845934.25
19-01-2018	NEFT/SK/AXSK180190020409/722/HAVELLS INDIA LTD/SA	11325	5100.00	DR	-7851034.25
20-01-2018	EDC/00170-00356-/M037033007220039		68783.00	CR	-7782251.25
20-01-2018	By Clg 000069 012 Guwahati		39490.00	CR	-7742761.25
20-01-2018	By Clg 124101 532 Guwahati		10000.00	CR	-7732761.25
20-01-2018	By Clg 338854 020 Guwahati		11250.00	CR	-7721511.25
20-01-2018	BRN-NEFT-AXISF18020040735-GST-	011327	168042.00	DR	-7889553.25
20-01-2018	SAK/CASH DEP/SAK036623616/722/BY CASH		89000.00	CR	-7800553.25
20-01-2018	NEFT/SK/AXSK180200016192/722/JM TRADE AND AGENCIE	11328	112483.00	DR	-7913036.25
20-01-2018	NEFT/SK/AXSK180200016323/722/SAMSUNG INDIA ELECTR	11329	110000.00	DR	-8023036.25
20-01-2018	RTGS/HDFCR52018012063130213/CAPITALFIRSTLIMITEDDIS		482122.00	CR	-7540914.25
22-01-2018	EDC/00171-00357-/M037033007220039		43935.31	CR	-7496978.94
22-01-2018	BRN-CLG-CHQ PAID TO RAMDEO AGENCY HOUSE PVT	11326	60561.00	DR	-7557539.94
22-01-2018	TRF/722/TRANSFER	11321	43304.00	DR	-7600843.94
22-01-2018	BY CASH DEPOSIT-BNA/APRH72201/4931/220118/GUWAHAT		90000.00	CR	-7510843.94
22-01-2018	By Clg 258035 SYB GUWAHATI		12200.00	CR	-7498643.94
22-01-2018	By Clg 745207 SBI GUWAHATI		2400.00	CR	-7496243.94
22-01-2018	By Clg 763764 UCO GUWAHATI		4584.00	CR	-7491659.94
22-01-2018	By Clg 044228 UBI GUWAHATI		1520.00	CR	-7490139.94
22-01-2018	By Clg 244660 SBI GUWAHATI		7000.00	CR	-7483139.94
22-01-2018	By Clg 332640 SBI GUWAHATI		3840.00	CR	-7479299.94
22-01-2018	By Clg 731787 CAB GUWAHATI		2160.00	CR	-7477139.94
22-01-2018	BY CHEQUE 722390-011307 TO DAT	011307	68494.00	DR	-7545633.94
23-01-2018	EDC/00172-00358-/M037033007220039		37061.87	CR	-7508572.07
23-01-2018	BY CASH DEPOSIT-BNA/APRH72201/5159/230118/GUWAHAT		78000.00	CR	-7430572.07
23-01-2018	By Clg 000112 PSB GUWAHATI		9500.00	CR	-7421072.07
24-01-2018	EDC/00173-00361-/M037033007220039		64910.22	CR	-7356161.85
24-01-2018	BRN-CLG-CHQ PAID TO PARKING AC FOR OUTWARD	11319	796.00	DR	-7356957.85
24-01-2018	NEFT/SBIN118024282892/HOTEL D COURTYARD//ATTN//I		11218.00	CR	-7345739.85
24-01-2018	NEFT/SK/AXSK180240005493/722/DIGI CO/SAKN12708072	11330	187522.00	DR	-7533261.85
24-01-2018	NEFT/SK/AXSK180240006028/722/EASTERN VYAPAR LTD/S	11331	124941.00	DR	-7658202.85
24-01-2018	By Clg 000662 002 Guwahati		43574.00	CR	-7614628.85
25-01-2018	EDC/00174-00174-/M037033007220039		3932.14	CR	-7610696.71
25-01-2018	BY CASH DEPOSIT-BNA/APRH72201/5585/250118/GUWAHAT		62000.00	CR	-7548696.71
25-01-2018	By Clg 047128 SBI GUWAHATI		6000.00	CR	-7542696.71
29-01-2018	ECS/1585954613/4849996240118/LIC OF INDIA		6000.00	DR	-7548696.71
29-01-2018	EDC/00175-00364-/M037033007220039		112781.00	CR	-7435915.71
29-01-2018	EDC/00365-00365-/M037033007220039		2577.70	CR	-7433338.01
29-01-2018	By Clg 772666 002 Guwahati		3500.00	CR	-7429838.01
29-01-2018	NEFT/SK/AXSK180290010499/722/EASTERN VYAPAR LTD/S	11333	150000.00	DR	-7579838.01
29-01-2018	By Clg 714258 002 Guwahati		1366.00	CR	-7578472.01
29-01-2018	By Clg 148285 115 Guwahati		71984.00	CR	-7506488.01
29-01-2018	By Clg 847537 002 Guwahati		2300.00	CR	-7504188.01
29-01-2018	SAK/CASH DEP/SAK037538070/722/BY CASH		172500.00	CR	-7331688.01
29-01-2018	NEFT/SK/AXSK180290031950/722/SURABHI/SAKN12848926	11336	235930.00	DR	-7567618.01
29-01-2018	BRN-OW RTN CLG: REJECT:714258:01-FUNDS INSUFFICIEN		1366.00	DR	-7568984.01

30-01-2018	EDC/00002-00367-/M037033007220039		90907.68	CR	-7478076.33
30-01-2018	RTGS/SK/UTIBR52018013000354084/722/EASTERN VYAPAR	11335	253326.00	DR	-7731402.33
30-01-2018	NEFT/SK/AXSK180300006644/722/S D INFOSYS/SAKN1286	11337	53104.00	DR	-7784506.33
30-01-2018	BY CASH DEPOSIT-BNA/APRH72201/6143/300118/GUWAHAT		69000.00	CR	-7715506.33
30-01-2018	By Clg 261019 SBI GUWAHATI		12640.00	CR	-7702866.33
30-01-2018	By Clg 752251 SBI GUWAHATI		9400.00	CR	-7693466.33
30-01-2018	By Clg 124102 YES GUWAHATI		10000.00	CR	-7683466.33
30-01-2018	By Clg 180618 UNI GUWAHATI		5000.00	CR	-7678466.33
30-01-2018	NEFT/SK/AXSK180300012128/722/IFB INDUSTRIES LTD/S	11339	52288.00	DR	-7730754.33
31-01-2018	EDC/00004-00004-/M037033007220039		1780.00	CR	-7728974.33
31-01-2018	NEFT/SK/AXSK180310008538/722/S D INFOSYS/SAKN1292	11338	74274.00	DR	-7803248.33
31-01-2018	NEFT/SBIN518031479261/M S SAGAR SECURITY AGENCY//		8000.00	CR	-7795248.33
31-01-2018	By Clg 070096 CBI GUWAHATI		5000.00	CR	-7790248.33
31-01-2018	By Clg 114218 SBI GUWAHATI		18000.00	CR	-7772248.33
31-01-2018	By Clg 946305 SBI GUWAHATI		33900.00	CR	-7738348.33
31-01-2018	By Clg 472872 SBI GUWAHATI		10000.00	CR	-7728348.33
31-01-2018	BY CASH DEPOSIT-BNA/APRH72201/6433/310118/GUWAHAT		60000.00	CR	-7668348.33
31-01-2018	NEFT/SK/AXSK180310022775/722/EASTERN VYAPAR LTD/S	11343	150000.00	DR	-7818348.33
31-01-2018	BRN-OW RTN CLG: REJECT:70096:01-FUNDS INSUFFICIENT		5000.00	DR	-7823348.33
31-01-2018	910030035163762:Int.Coll:01-01-2018 to 31-01-2018		63637.00	DR	-7886985.33
01-02-2018	TRF/722/TRANSFER	11322	43304.00	DR	-7930289.33
01-02-2018	BRN-CLG-CHQ PAID TO RAMDEO AGENCY HOUSE PVT	11341	61309.00	DR	-7991598.33
01-02-2018	EDC/00003-00007-/M037033007220039		73880.36	CR	-7917717.97
01-02-2018	BY CASH DEPOSIT-BNA/APRH72201/6700/010218/GUWAHAT		63000.00	CR	-7854717.97
02-02-2018	EDC/00008-00008-/M037033007220039		494.45	CR	-7854223.52
02-02-2018	BY CASH DEPOSIT-BNA/APRH72201/6912/020218/GUWAHAT		80000.00	CR	-7774223.52
02-02-2018	By Clg 047127 SBI GUWAHATI		6000.00	CR	-7768223.52
02-02-2018	By Clg 817989 SBI GUWAHATI		12000.00	CR	-7756223.52
02-02-2018	NEFT/SK/AXSK180330014470/722/EASTERN VYAPAR LTD/S	11347	149703.00	DR	-7905926.52
02-02-2018	SAK/CASH DEP/SAK038472011/722/BY CASH		70000.00	CR	-7835926.52
03-02-2018	EDC/00004-00009-/M037033007220039		22611.05	CR	-7813315.47
03-02-2018	BRN-CLG-CHQ PAID TO VISION	11342	14862.00	DR	-7828177.47
03-02-2018	By Clg 631673 SBI GUWAHATI		1500.00	CR	-7826677.47
03-02-2018	By Clg 483984 SBI GUWAHATI		4900.00	CR	-7821777.47
03-02-2018	By Clg 262272 SBI GUWAHATI		12000.00	CR	-7809777.47
03-02-2018	SAK/CASH DEP/SAK038597680/722/BY CASH		108000.00	CR	-7701777.47
03-02-2018	By Clg 000313 HDF GUWAHATI		2360.00	CR	-7699417.47
03-02-2018	TO DATAMATION SERVICES	11332	66878.00	DR	-7766295.47
05-02-2018	EDC/00010-00011-/M037033007220039		39091.05	CR	-7727204.42
05-02-2018	BY CASH DEPOSIT-BNA/APRH72201/7550/050218/GUWAHAT		116500.00	CR	-7610704.42
05-02-2018	By Clg 676483 SBI GUWAHATI		2500.00	CR	-7608204.42
05-02-2018	By Clg 000108 ANB GUWAHATI		35000.00	CR	-7573204.42
05-02-2018	By Clg 966279 SBI GUWAHATI		3000.00	CR	-7570204.42
05-02-2018	NEFT/SK/AXSK180360013477/722/PATWARY BROTHERS/SAK	11349	92011.00	DR	-7662215.42
05-02-2018	NEFT/SK/AXSK180360014966/722/POOJA BATTERY/SAKN13	11348	37800.00	DR	-7700015.42
05-02-2018	NEFT/IOBAN18036599731/NEFT SUNDRY CREDITORS ACCOUN		42000.00	CR	-7658015.42
06-02-2018	BRN-CLG-CHQ PAID TO THE COOPERATIVE CITY BANK	11346	9583.00	DR	-7667598.42
06-02-2018	BRN-CLG-CHQ PAID TO EESHWAR DISTRIBUTOR	11344	11312.00	DR	-7678910.42
06-02-2018	EDC/00005-00013-/M037033007220039		37030.42	CR	-7641880.00

06-02-2018	By Clg 114127 SBI GUWAHATI		8900.00	CR	-7632980.00
06-02-2018	By Clg 066082 SBI GUWAHATI		8000.00	CR	-7624980.00
06-02-2018	By Clg 046134 UNI GUWAHATI		7333.00	CR	-7617647.00
06-02-2018	By Clg 974617 SBI GUWAHATI		2490.00	CR	-7615157.00
06-02-2018	By Clg 786609 UNI GUWAHATI		13000.00	CR	-7602157.00
06-02-2018	By Clg 724611 UNI GUWAHATI		4000.00	CR	-7598157.00
06-02-2018	By Clg 818903 SBI GUWAHATI		2770.00	CR	-7595387.00
06-02-2018	By Clg 707987 SBI GUWAHATI		2000.00	CR	-7593387.00
06-02-2018	SAK/CASH DEP/SAK039052634/722/BY CASH		67000.00	CR	-7526387.00
06-02-2018	NEFT/SK/AXSK180370024037/722/JM TRADE AND AGENCIE	11350	109121.00	DR	-7635508.00
06-02-2018	NEFT/SK/AXSK180370026827/722/SAMSUNG INDIA ELECTR	11351	150000.00	DR	-7785508.00
06-02-2018	BRN-OW RTN CLG: REJECT:46134:01-FUNDS INSUFFICIENT		7333.00	DR	-7792841.00
06-02-2018	BRN-OW RTN CLG: REJECT:66082:01-FUNDS INSUFFICIENT		8000.00	DR	-7800841.00
06-02-2018	BRN-OW RTN CLG: REJECT:786609:01-FUNDS INSUFFICIEN		13000.00	DR	-7813841.00
07-02-2018	EDC/00014-00016-/M037033007220039		18366.21	CR	-7795474.79
07-02-2018	BY CASH DEPOSIT-BNA/APRH72201/7987/070218/GUWAHAT		110000.00	CR	-7685474.79
07-02-2018	By Clg 273897 002 Guwahati		2000.00	CR	-7683474.79
07-02-2018	By Clg 293145 002 Guwahati		2000.00	CR	-7681474.79
07-02-2018	TRF/722/TRANSFER	11345	48447.00	DR	-7729921.79
07-02-2018	NEFT/SK/AXSK180380022193/722/NE ELECTRICALS AND A	11352	130687.00	DR	-7860608.79
07-02-2018	NEFT/SK/AXSK180380022360/722/ORIION INFOTRONICS/S	11353	56144.00	DR	-7916752.79
07-02-2018	NEFT/IOBAN18038434877/IOB NEFT		20000.00	CR	-7896752.79
08-02-2018	EDC/00006-00017-/M037033007220039		31899.21	CR	-7864853.58
08-02-2018	By Clg 888792 002 Guwahati		3260.00	CR	-7861593.58
08-02-2018	By Clg 933513 027 Guwahati		15350.00	CR	-7846243.58
08-02-2018	BY CHEQUE 722390-011340 TO PAT	011340	46961.00	DR	-7893204.58
08-02-2018	BY CASH DEPOSIT-BNA/APRH72201/8255/080218/GUWAHAT		86500.00	CR	-7806704.58
08-02-2018	NEFT/SK/AXSK180390024361/722/S D INFOSYS/SAKN1325	11355	108797.00	DR	-7915501.58
08-02-2018	NEFT/SK/AXSK180390024574/722/RBS MULTIMEDIA/SAKN1	11354	165247.00	DR	-8080748.58
08-02-2018	NEFT/SK/AXSK180390025777/722/JIWANRAM BINOD KUMAR	11356	36362.00	DR	-8117110.58
09-02-2018	EDC/00007-00018-/M037033007220039		73379.24	CR	-8043731.34
09-02-2018	By Clg 161958 002 Guwahati		3000.00	CR	-8040731.34
09-02-2018	By Clg 629246 002 Guwahati		14000.00	CR	-8026731.34
09-02-2018	NEFT/SK/AXSK180400031957/722/EASTERN VYAPAR LTD/S	11358	94842.00	DR	-8121573.34
09-02-2018	BY CASH DEPOSIT-BNA/APRH72201/8550/090218/GUWAHAT		74000.00	CR	-8047573.34
09-02-2018	BRN-OW RTN CLG: REJECT:161958:01-FUNDS INSUFFICIEN		3000.00	DR	-8050573.34
12-02-2018	EDC/00019-00020-/M037033007220039		71315.29	CR	-7979258.05
12-02-2018	NEFT/180212017GN00162/CAPITAL FIRST LTD		25356.00	CR	-7953902.05
12-02-2018	NEFT/180212017GN00113/CAPITAL FIRST LTD		25755.00	CR	-7928147.05
12-02-2018	EDC/00021-00022-/M037033007220039		89013.18	CR	-7839133.87
12-02-2018	By Clg 817925 002 Guwahati		25000.00	CR	-7814133.87
12-02-2018	By Clg 952983 012 Guwahati		25500.00	CR	-7788633.87
12-02-2018	NEFT/SK/AXSK180430018745/722/EASTERN VYAPAR LTD/S	11361	148128.00	DR	-7936761.87
12-02-2018	NEFT/SK/AXSK180430019753/722/SURABHI/SAKN13354419	11359	216282.00	DR	-8153043.87
13-02-2018	EDC/00023-00024-/M037033007220039		55501.62	CR	-8097542.25
13-02-2018	NEFT/SK/AXSK180440006818/722/SAMSUNG INDIA ELECTR	11363	75000.00	DR	-8172542.25
13-02-2018	By Clg 352737 002 Guwahati		3500.00	CR	-8169042.25
13-02-2018	BRN-OW RTN CLG: REJECT:352737:01-FUNDS INSUFFICIEN		3500.00	DR	-8172542.25
14-02-2018	EDC/00025-00025-/M037033007220039		19162.17	CR	-8153380.08

14-02-2018	BRN-CLG-CHQ PAID TO RAMDEO AGENCY HOUSE PVT	11362	57535.00	DR	-8210915.08
14-02-2018	BRN-CLG-CHQ PAID TO STAR TELECOM A U S B E P	11357	22390.00	DR	-8233305.08
14-02-2018	BY CASH DEPOSIT-BNA/APRH72201/9443/140218/GUWAHAT		206000.00	CR	-8027305.08
14-02-2018	By Clg 661171 SBI GUWAHATI		15000.00	CR	-8012305.08
14-02-2018	By Clg 877854 SBI GUWAHATI		22700.00	CR	-7989605.08
14-02-2018	By Clg 877855 SBI GUWAHATI		23500.00	CR	-7966105.08
14-02-2018	NEFT/SK/AXSK180450008125/722/CAPITAL FIRST LTD/SA	11364	6543.00	DR	-7972648.08
14-02-2018	By Clg 711333 SBI GUWAHATI		6700.00	CR	-7965948.08
14-02-2018	By Clg 429767 UNI GUWAHATI		6250.00	CR	-7959698.08
14-02-2018	By Clg 814442 SBI GUWAHATI		2317.00	CR	-7957381.08
14-02-2018	By Clg 015558 BOI GUWAHATI		2499.00	CR	-7954882.08
14-02-2018	By Clg 931623 SBI GUWAHATI		6400.00	CR	-7948482.08
14-02-2018	By Clg 000192 HDF GUWAHATI		11707.00	CR	-7936775.08
14-02-2018	By Clg 024221 SBI GUWAHATI		1400.00	CR	-7935375.08
14-02-2018	By Clg 906296 UNI GUWAHATI		3000.00	CR	-7932375.08
14-02-2018	By Clg 160095 PNB GUWAHATI		15000.00	CR	-7917375.08
14-02-2018	By Clg 326229 SBI GUWAHATI		5500.00	CR	-7911875.08
14-02-2018	By Clg 772672 SBI GUWAHATI		2125.00	CR	-7909750.08
14-02-2018	By Clg 655071 SBI GUWAHATI		5000.00	CR	-7904750.08
14-02-2018	BRN-OW RTN CLG: REJECT:326229:01-FUNDS INSUFFICIEN		5500.00	DR	-7910250.08
14-02-2018	BRN-OW RTN CLG: REJECT:160095:20-PAYMENT STOPPED B		15000.00	DR	-7925250.08
15-02-2018	ECS/1906950077/4849968620218/LIC OF INDIA		6000.00	DR	-7931250.08
15-02-2018	ECS/1906948187/4849968640218/LIC OF INDIA		6000.00	DR	-7937250.08
15-02-2018	NEFT/180214B6OGN00406/CAPITAL FIRST LTD		13759.00	CR	-7923491.08
15-02-2018	EDC/00008-00027-/M037033007220039		58601.29	CR	-7864889.79
15-02-2018	NEFT/180215079GN00032/CAPITAL FIRST LTD		7545.00	CR	-7857344.79
15-02-2018	NEFT/180215079GN00452/CAPITAL FIRST LTD		10717.00	CR	-7846627.79
15-02-2018	RTGS/SK/UTIBR52018021500354094/722/EASTERN VYAPAR	11360	299614.00	DR	-8146241.79
15-02-2018	BRN-BY CASH BY CASH		196000.00	CR	-7950241.79
15-02-2018	By Clg 841576 SBI GUWAHATI		2200.00	CR	-7948041.79
15-02-2018	NEFT/SK/AXSK180460025953/722/EASTERN VYAPAR LTD/S	11369	100000.00	DR	-8048041.79
15-02-2018	NEFT/SK/AXSK180460026186/722/PATWARY ELECTRONICS/	11368	62000.00	DR	-8110041.79
15-02-2018	NEFT/SK/AXSK180460027643/722/PATWARY BROTHERS/SAK	11367	58500.00	DR	-8168541.79
16-02-2018	EDC/00028-00030-/M037033007220039		61600.03	CR	-8106941.76
16-02-2018	NEFT/180215ABOGN00022/CAPITAL FIRST LTD		15593.00	CR	-8091348.76
16-02-2018	By Clg 354376 CAB GUWAHATI		2500.00	CR	-8088848.76
16-02-2018	By Clg 251212 INB GUWAHATI		2000.00	CR	-8086848.76
16-02-2018	By Clg 082985 SBI GUWAHATI		32000.00	CR	-8054848.76
16-02-2018	By Clg 747410 SBI GUWAHATI		3750.00	CR	-8051098.76
16-02-2018	By Clg 950705 SBI GUWAHATI		5000.00	CR	-8046098.76
16-02-2018	By Clg 937238 SBI GUWAHATI		3400.00	CR	-8042698.76
16-02-2018	By Clg 710855 VJB GUWAHATI		3090.00	CR	-8039608.76
16-02-2018	By Clg 827919 SBI GUWAHATI		3160.00	CR	-8036448.76
16-02-2018	By Clg 044233 UBI GUWAHATI		1360.00	CR	-8035088.76
16-02-2018	BY CASH DEPOSIT-BNA/APRH72201/9969/160218/GUWAHAT		48000.00	CR	-7987088.76
16-02-2018	IMPS/P2A/804715609704/919864085651/0ea2eef729df7		1.07	CR	-7987087.69
16-02-2018	BRN-OW RTN CLG: REJECT:747410:01-FUNDS INSUFFICIEN		3750.00	DR	-7990837.69
16-02-2018	BRN-OW RTN CLG: REJECT:82985:02-EXCEEDS ARRANGEMEN		32000.00	DR	-8022837.69
17-02-2018	NEFT/180216ADAGN00013/CAPITAL FIRST LTD		12026.00	CR	-8010811.69

17-02-2018	NEFT/180216ADAGN01156/CAPITAL FIRST LTD		7944.00	CR	-8002867.69
17-02-2018	NEFT/180216ADAGN01434/CAPITAL FIRST LTD		19361.00	CR	-7983506.69
17-02-2018	NEFT/180216ADAGN00546/CAPITAL FIRST LTD		23856.00	CR	-7959650.69
17-02-2018	EDC/00031-00031-/M037033007220039		21051.80	CR	-7938598.89
17-02-2018	By Clg 000072 BOB GUWAHATI		16000.00	CR	-7922598.89
17-02-2018	BY CASH DEPOSIT-BNA/APRH72201/203/170218/GUWAHAT		122500.00	CR	-7800098.89
17-02-2018	NEFT/SK/AXSK180480008587/722/PANASONIC ELECTRONIC	11370	123700.00	DR	-7923798.89
17-02-2018	NEFT/SK/AXSK180480018435/722/STAR FREEZE/SAKN1352	11371	139230.00	DR	-8063028.89
17-02-2018	NEFT/SK/AXSK180480020575/722/OVATION GLOBAL ENTER	11372	37490.00	DR	-8100518.89
17-02-2018	IMPS/Manual-CR/TCC103/804716608863/160218		1.94	CR	-8100516.95
17-02-2018	GST @18% on Charge		234.90	DR	-8100751.85
17-02-2018	Consolidated Charges for A/c		1305.00	DR	-8102056.85
19-02-2018	EDC/00032-00032-/M037033007220039		40234.31	CR	-8061822.54
19-02-2018	NEFT/180219035GN00405/CAPITAL FIRST LTD		22975.00	CR	-8038847.54
19-02-2018	NEFT/180219035GN00280/CAPITAL FIRST LTD		12168.00	CR	-8026679.54
19-02-2018	BRN-BY CASH BY CASH		232000.00	CR	-7794679.54
19-02-2018	By Clg 140822 UBI GUWAHATI		17300.00	CR	-7777379.54
19-02-2018	RTGS/SK/UTIBR52018021900360470/722/EASTERN VYAPAR	11373	202389.00	DR	-7979768.54
19-02-2018	NEFT/SK/AXSK180500025275/722/SURABHI/SAKN13594393	11377	208690.00	DR	-8188458.54
20-02-2018	EDC/00033-00035-/M037033007220039		9527.78	CR	-8178930.76
20-02-2018	NEFT/180219610GN01710/CAPITAL FIRST LTD		15252.00	CR	-8163678.76
20-02-2018	NEFT/180219610GN00254/CAPITAL FIRST LTD		38576.00	CR	-8125102.76
20-02-2018	NEFT/180220117GN00780/CAPITAL FIRST LTD		16871.00	CR	-8108231.76
20-02-2018	BY CASH DEPOSIT-BNA/APRH72201/866/200218/GUWAHAT		69500.00	CR	-8038731.76
20-02-2018	NEFT/SK/AXSK180510007209/722/ORIION INFOTRONICS/S	11376	106583.00	DR	-8145314.76
20-02-2018	By Clg 121121 UNI GUWAHATI		51500.00	CR	-8093814.76
20-02-2018	By Clg 124103 YES GUWAHATI		5280.00	CR	-8088534.76
20-02-2018	By Clg 589373 SBI GUWAHATI		15000.00	CR	-8073534.76
20-02-2018	By Clg 867176 SBI GUWAHATI		2000.00	CR	-8071534.76
20-02-2018	NEFT/180220474GN02291/CAPITAL FIRST LTD		11677.00	CR	-8059857.76
20-02-2018	NEFT/180220474GN02290/CAPITAL FIRST LTD		15992.00	CR	-8043865.76
20-02-2018	BRN-OW RTN CLG: REJECT:124103:12-DRAWERS SIGNATURE		5280.00	DR	-8049145.76
20-02-2018	NEFT/180220A63GN00053/CAPITAL FIRST LTD		12861.00	CR	-8036284.76
20-02-2018	NEFT/180220A63GN00450/CAPITAL FIRST LTD		20849.00	CR	-8015435.76
21-02-2018	EDC/00009-00037-/M037033007220039		22350.26	CR	-7993085.50
21-02-2018	NEFT/180220AGCGN01121/CAPITAL FIRST LTD		15071.00	CR	-7978014.50
21-02-2018	NEFT/180220AGCGN00316/CAPITAL FIRST LTD		10920.00	CR	-7967094.50
21-02-2018	NEFT/180220AGCGN00767/CAPITAL FIRST LTD		7545.00	CR	-7959549.50
21-02-2018	By Clg 745208 SBI GUWAHATI		2400.00	CR	-7957149.50
21-02-2018	By Clg 731788 CAB GUWAHATI		2160.00	CR	-7954989.50
21-02-2018	NEFT/SK/AXSK180520025899/722/EASTERN VYAPAR LTD/S	11378	254074.00	DR	-8209063.50
22-02-2018	EDC/00010-00038-/M037033007220039		54895.52	CR	-8154167.98
22-02-2018	NEFT/180221ADBGN00876/CAPITAL FIRST LTD		14362.00	CR	-8139805.98
22-02-2018	NEFT/180221ADBGN00174/CAPITAL FIRST LTD		7654.00	CR	-8132151.98
22-02-2018	NEFT/180221ADBGN00838/CAPITAL FIRST LTD		8396.00	CR	-8123755.98
22-02-2018	BY CASH DEPOSIT-BNA/APRH72201/1407/220218/GUWAHAT		72000.00	CR	-8051755.98
22-02-2018	By Clg 112248 CBI GUWAHATI		11500.00	CR	-8040255.98
22-02-2018	By Clg 763765 UCO GUWAHATI		4584.00	CR	-8035671.98
22-02-2018	By Clg 553964 SBI GUWAHATI		95000.00	CR	-7940671.98

22-02-2018	NEFT/SK/AXSK180530010689/722/EASTERN VYAPAR LIMIT	11379	99513.00	DR	-8040184.98
22-02-2018	NEFT/SK/AXSK180530024203/722/IFB INDUSTRIES LTD/S	11382	80758.36	DR	-8120943.34
23-02-2018	EDC/00011-00039-/M037033007220039		10444.29	CR	-8110499.05
23-02-2018	BY CASH DEPOSIT-BNA/APRH72201/1617/230218/GUWAHAT		90000.00	CR	-8020499.05
23-02-2018	NEFT/SK/AXSK180540015659/722/SAMSUNG INDIA ELECTR	11384	68000.00	DR	-8088499.05
23-02-2018	NEFT/20439415861DC/TRITON HEALTH CARE PRIVATE LIMI		30500.00	CR	-8057999.05
23-02-2018	TRF/722/TRANSFER	11375	40297.00	DR	-8098296.05
26-02-2018	NEFT/SBIN818056133384/HOTEL D COURTYARD//ATTN//I		12149.00	CR	-8086147.05
26-02-2018	NEFT/180226019GN00313/CAPITAL FIRST LTD		13840.00	CR	-8072307.05
26-02-2018	NEFT/180226019GN00207/CAPITAL FIRST LTD		11404.00	CR	-8060903.05
26-02-2018	NEFT/180226019GN00135/CAPITAL FIRST LTD		40210.00	CR	-8020693.05
26-02-2018	EDC/00040-00040-/M037033007220039		144617.00	CR	-7876076.05
26-02-2018	EDC/00013-00041-/M037033007220039		34012.54	CR	-7842063.51
26-02-2018	NEFT/SK/AXSK180570001289/722/S D INFOSYS/SAKN1378	11388	53330.00	DR	-7895393.51
26-02-2018	RTGS/SK/UTIBR52018022600351506/722/EASTERN VYAPAR	11387	241562.00	DR	-8136955.51
26-02-2018	BRN-NEFT-AXISF18057008528-GST-	011389	45040.00	DR	-8181995.51
26-02-2018	BRN-CLG-CHQ PAID TO RAMDEO AGENCY HOUSE PVT	11383	29652.00	DR	-8211647.51
26-02-2018	NEFT/180226066GN01413/CAPITAL FIRST LTD		11525.00	CR	-8200122.51
26-02-2018	NEFT/180226066GN01654/CAPITAL FIRST LTD		11677.00	CR	-8188445.51
26-02-2018	BY CASH DEPOSIT-BNA/APRH72201/2253/260218/GUWAHAT		128500.00	CR	-8059945.51
26-02-2018	By Clg 882273 IOB GUWAHATI		12500.00	CR	-8047445.51
26-02-2018	NEFT/SK/AXSK180570027853/722/ORIION INFOTRONICS/S	11391	18794.00	DR	-8066239.51
26-02-2018	NEFT/180226A3WGN00404/CAPITAL FIRST LTD		8788.00	CR	-8057451.51
27-02-2018	EDC/00014-00043-/M037033007220039		57092.54	CR	-8000358.97
27-02-2018	NEFT/180226AF3GN00800/CAPITAL FIRST LTD		14901.00	CR	-7985457.97
27-02-2018	BY CASH DEPOSIT-BNA/APRH72201/2471/270218/GUWAHAT		115500.00	CR	-7869957.97
27-02-2018	TRF/SRI ISWAR CH DAS/TRANSFER		7000.00	CR	-7862957.97
27-02-2018	NEFT/SK/AXSK180580013190/722/DIGI CO/SAKN13858044	11394	148884.00	DR	-8011841.97
27-02-2018	NEFT/SK/AXSK180580013593/722/PATWARY BROTHERS/SAK	11393	102743.00	DR	-8114584.97
27-02-2018	NEFT/SK/AXSK180580020843/722/EASTERN VYAPAR LTD/S	11395	68373.00	DR	-8182957.97
27-02-2018	By Clg 000003 BOB GUWAHATI		18500.00	CR	-8164457.97
27-02-2018	By Clg 700313 PNB GUWAHATI		10000.00	CR	-8154457.97
27-02-2018	By Clg 047129 SBI GUWAHATI		6000.00	CR	-8148457.97
27-02-2018	By Clg 056996 UNI GUWAHATI		4650.00	CR	-8143807.97
27-02-2018	By Clg 847538 SBI GUWAHATI		2300.00	CR	-8141507.97
27-02-2018	By Clg 772665 SBI GUWAHATI		3500.00	CR	-8138007.97
28-02-2018	EDC/00015-00045-/M037033007220039		54500.04	CR	-8083507.93
28-02-2018	ECS/2063484138/4849996240218/LIC OF INDIA		6000.00	DR	-8089507.93
28-02-2018	BRN-CLG-CHQ PAID TO E S I C	11390	788.00	DR	-8090295.93
28-02-2018	BY CASH DEPOSIT-BNA/APRH72201/2726/280218/GUWAHAT		135000.00	CR	-7955295.93
28-02-2018	By Clg 332983 UNI GUWAHATI		10400.00	CR	-7944895.93
28-02-2018	By Clg 189739 CCB GUWAHATI		55097.00	CR	-7889798.93
28-02-2018	By Clg 325234 SBI GUWAHATI		11000.00	CR	-7878798.93
28-02-2018	By Clg 135734 HDF GUWAHATI		14000.00	CR	-7864798.93
28-02-2018	NEFT/SK/AXSK180590012565/722/HAVELLS INDIA LTD/SA	11396	184270.00	DR	-8049068.93
28-02-2018	FROM CHANDRA HANGSHA MEDHI		17000.00	CR	-8032068.93
28-02-2018	NEFT/SK/AXSK180590019540/722/M C TRADING COMPANY/	11397	56590.00	DR	-8088658.93
28-02-2018	910030035163762:Int.Coll:01-02-2018 to 28-02-2018		59694.00	DR	-8148352.93
01-03-2018	NEFT/180228AMEGN01625/CAPITAL FIRST LTD		16187.00	CR	-8132165.93

01-03-2018	NEFT/180301978GN02338/CAPITAL FIRST LTD		40174.00	CR	-8091991.93
01-03-2018	NEFT/180301978GN01612/CAPITAL FIRST LTD		11043.00	CR	-8080948.93
01-03-2018	NEFT/180301978GN02462/CAPITAL FIRST LTD		10063.00	CR	-8070885.93
02-03-2018	NEFT/SBIN518061096046/934 I AMB PLASE//ATTN/		15540.00	CR	-8055345.93
03-03-2018	NEFT/SK/AXSK180620006620/722/EASTERN VYAPAR LTD/S	11398	85563.00	DR	-8140908.93
03-03-2018	BY CASH DEPOSIT-BNA/APRH72201/3279/030318/GUWAHAT		62500.00	CR	-8078408.93
03-03-2018	TRF/722/TRANSFER	11374	40297.00	DR	-8118705.93
03-03-2018	BY CHEQUE 722390-011380 TO DAT	011380	28251.00	DR	-8146956.93
05-03-2018	EDC/00016-00047-/M037033007220039		131092.68	CR	-8015864.25
05-03-2018	By Clg 855032 002 Guwahati		10000.00	CR	-8005864.25
05-03-2018	BRN-BY CASH BY CASH		62500.00	CR	-7943364.25
05-03-2018	NEFT/SK/AXSK180640018202/722/JM TRADE AND AGENCIE	11399	118742.00	DR	-8062106.25
05-03-2018	NEFT/180305AK3GN00448/CAPITAL FIRST LTD		8142.00	CR	-8053964.25
06-03-2018	EDC/00018-00048-/M037033007220039		49213.97	CR	-8004750.28
06-03-2018	BRN-BY CASH BY CASH		70000.00	CR	-7934750.28
06-03-2018	NEFT/SK/AXSK180650010745/722/STAR FREEZE/SAKN1409	11404	130731.00	DR	-8065481.28
06-03-2018	NEFT/SK/AXSK180650010792/722/EASTERN VYAPAR LTD/S	11403	118160.00	DR	-8183641.28
06-03-2018	NEFT/180306B0EGN00146/CAPITAL FIRST LTD		11315.00	CR	-8172326.28
07-03-2018	EDC/00049-00050-/M037033007220039		31927.14	CR	-8140399.14
07-03-2018	BRN-CLG-CHQ PAID TO DATAMATION SERVICES	11381	36034.00	DR	-8176433.14
07-03-2018	BRN-CLG-CHQ PAID TO PAWANACCESSORIES	11402	10450.00	DR	-8186883.14
07-03-2018	BY CASH DEPOSIT-BNA/APRH72201/3604/070318/GUWAHAT		65000.00	CR	-8121883.14
07-03-2018	NEFT/IOBAN18066415024/NEFT SUNDRY CREDITORS ACCOUN		51500.00	CR	-8070383.14
08-03-2018	EDC/00019-00051-/M037033007220039		59345.53	CR	-8011037.61
08-03-2018	NEFT/180307AKIGN00203/CAPITAL FIRST LTD		13907.00	CR	-7997130.61
08-03-2018	NEFT/180307AKIGN00388/CAPITAL FIRST LTD		11278.00	CR	-7985852.61
08-03-2018	SAK/CASH DEP/SAK043749846/722/BY CASH		63000.00	CR	-7922852.61
08-03-2018	By Clg 631672 002 Guwahati		1500.00	CR	-7921352.61
08-03-2018	By Clg 676484 002 Guwahati		2500.00	CR	-7918852.61
08-03-2018	By Clg 694515 002 Guwahati		2125.00	CR	-7916727.61
08-03-2018	By Clg 724612 027 Guwahati		3000.00	CR	-7913727.61
08-03-2018	By Clg 974618 002 Guwahati		2490.00	CR	-7911237.61
08-03-2018	By Clg 466669 002 Guwahati		4500.00	CR	-7906737.61
08-03-2018	By Clg 818904 002 Guwahati		2770.00	CR	-7903967.61
08-03-2018	By Clg 483985 002 Guwahati		4900.00	CR	-7899067.61
08-03-2018	By Clg 293140 002 Guwahati		2000.00	CR	-7897067.61
08-03-2018	By Clg 273896 002 Guwahati		2000.00	CR	-7895067.61
08-03-2018	IMPS/P2A/806715766696/919864085651/53059ba7e7c02		1.41	CR	-7895066.20
08-03-2018	RTGS/SK/UTIBR52018030800357967/722/EASTERN VYAPAR	11407	200000.00	DR	-8095066.20
08-03-2018	By Clg 034202 002 Guwahati		22000.00	CR	-8073066.20
08-03-2018	By Clg 000349 240 Guwahati		9500.00	CR	-8063566.20
08-03-2018	By Clg 835516 027 Guwahati		15196.00	CR	-8048370.20
08-03-2018	By Clg 817990 002 Guwahati		12000.00	CR	-8036370.20
08-03-2018	By Clg 046135 027 Guwahati		7333.00	CR	-8029037.20
08-03-2018	By Clg 066083 002 Guwahati		8000.00	CR	-8021037.20
08-03-2018	PUSHPAK AGENCIES	11405	7500.00	DR	-8028537.20
08-03-2018	BRN-OW RTN CLG: REJECT:46135:01-FUNDS INSUFFICIENT		7333.00	DR	-8035870.20
09-03-2018	EDC/00052-00053-/M037033007220039		59223.30	CR	-7976646.90
09-03-2018	NEFT/180308A7WGN01376/CAPITAL FIRST LTD		11545.00	CR	-7965101.90

09-03-2018	NEFT/180308A7WGN01373/CAPITAL FIRST LTD		33633.00	CR	-7931468.90
09-03-2018	NEFT/180308A7WGN00452/CAPITAL FIRST LTD		11677.00	CR	-7919791.90
09-03-2018	NEFT/180308A7WGN01155/CAPITAL FIRST LTD		21613.00	CR	-7898178.90
09-03-2018	NEFT/180308A7WGN01596/CAPITAL FIRST LTD		12330.00	CR	-7885848.90
09-03-2018	BRN-CLG-CHQ PAID TO THE COOPERATIVE CITY BANK	11401	9583.00	DR	-7895431.90
09-03-2018	By Clg 108213 002 Guwahati		11000.00	CR	-7884431.90
09-03-2018	By Clg 179119 002 Guwahati		55000.00	CR	-7829431.90
09-03-2018	NEFT/SBIN118068838126/BALRAM SINGH//ATTN/		125000.00	CR	-7704431.90
09-03-2018	By Clg 888793 002 Guwahati		3260.00	CR	-7701171.90
09-03-2018	TRF/722/TRANSFER	11408	150000.00	DR	-7851171.90
09-03-2018	By Clg 034155 002 Guwahati		2500.00	CR	-7848671.90
10-03-2018	GST @18% on Charge		201.60	DR	-7848873.50
10-03-2018	Consolidated Charges for A/c		1120.00	DR	-7849993.50
12-03-2018	EDC/00054-00055-/M037033007220039		100778.84	CR	-7749214.66
12-03-2018	EDC/00056-00056-/M037033007220039		20222.73	CR	-7728991.93
12-03-2018	NEFT/180312028GN00135/CAPITAL FIRST LTD		31845.00	CR	-7697146.93
12-03-2018	BRN-CLG-CHQ PAID TO DATAMATIION SERVICES	11392	66500.00	DR	-7763646.93
12-03-2018	NEFT/180309AKPGN01796/CAPITAL FIRST LTD		27398.00	CR	-7736248.93
12-03-2018	NEFT/180309AKPGN01208/CAPITAL FIRST LTD		8738.00	CR	-7727510.93
12-03-2018	BY CASH DEPOSIT-BNA/APRH72201/4592/120318/GUWAHAT		200000.00	CR	-7527510.93
12-03-2018	NEFT/SK/AXSK180710028642/722/ORION INFOTRONICS/SA	11414	93220.00	DR	-7620730.93
12-03-2018	NEFT/SK/AXSK180710030311/722/PATWARY BROTHERS/SAK	11412	100944.00	DR	-7721674.93
12-03-2018	NEFT/SK/AXSK180710030390/722/STAR FREEZE/SAKN1431	11411	130715.00	DR	-7852389.93
12-03-2018	NEFT/SK/AXSK180710031035/722/SURABHI/SAKN14315334	11410	200262.00	DR	-8052651.93
12-03-2018	NEFT/SK/AXSK180710037679/722/EASTERN VYAPAR LTD/S	11409	167391.00	DR	-8220042.93
13-03-2018	EDC/00057-00057-/M037033007220039		10880.85	CR	-8209162.08
13-03-2018	NEFT/180312A4BGN00851/CAPITAL FIRST LTD		20789.00	CR	-8188373.08
13-03-2018	RAMDEO AGENCY HOUSE PVT	11406	46486.00	DR	-8234859.08
13-03-2018	By Clg 714140 002 Guwahati		62000.00	CR	-8172859.08
13-03-2018	By Clg 841036 002 Guwahati		5000.00	CR	-8167859.08
13-03-2018	SAK/CASH DEP/SAK044386993/722/BY CASH		200000.00	CR	-7967859.08
13-03-2018	NEFT/SK/AXSK180720014017/722/SAMSUNG INDIA ELECTR	11415	155000.00	DR	-8122859.08
13-03-2018	By Clg 803293 002 Guwahati		11000.00	CR	-8111859.08
13-03-2018	NEFT/180313A7DGN00274/CAPITAL FIRST LTD		8795.00	CR	-8103064.08
13-03-2018	NEFT/180313A7DGN00371/CAPITAL FIRST LTD		9620.00	CR	-8093444.08
14-03-2018	EDC/00058-00058-/M037033007220039		40170.95	CR	-8053273.13
14-03-2018	NEFT/180313ASHGN01909/CAPITAL FIRST LTD		10521.00	CR	-8042752.13
14-03-2018	NEFT/SK/AXSK180730011254/722/EASTERN VYAPAR LTD/S	11419	195666.00	DR	-8238418.13
14-03-2018	Core banking/CB0003459428/8000074861/UNIFLAME EQ		5801.00	CR	-8232617.13
15-03-2018	EDC/00059-00060-/M037033007220039		135112.99	CR	-8097504.14
15-03-2018	NEFT/180314AMBGN00691/CAPITAL FIRST LTD		21583.00	CR	-8075921.14
15-03-2018	ECS/2280198385/4849968620318/LIC OF INDIA		6000.00	DR	-8081921.14
15-03-2018	ECS/2280197515/4849968640318/LIC OF INDIA		6000.00	DR	-8087921.14
15-03-2018	NEFT/180315083GN00478/CAPITAL FIRST LTD		45513.00	CR	-8042408.14
15-03-2018	By Clg 473011 002 Guwahati		90000.00	CR	-7952408.14
15-03-2018	By Clg 017186 116 Guwahati		13000.00	CR	-7939408.14
15-03-2018	By Clg 024222 002 Guwahati		1400.00	CR	-7938008.14
15-03-2018	By Clg 772671 002 Guwahati		2125.00	CR	-7935883.14
15-03-2018	By Clg 000085 012 Guwahati		24000.00	CR	-7911883.14

15-03-2018	By Clg 000358 240 Guwahati		10000.00	CR	-7901883.14
15-03-2018	By Clg 369039 002 Guwahati		5300.00	CR	-7896583.14
15-03-2018	By Clg 263437 002 Guwahati		7500.00	CR	-7889083.14
15-03-2018	By Clg 967435 002 Guwahati		16000.00	CR	-7873083.14
15-03-2018	By Clg 000193 240 Guwahati		11707.00	CR	-7861376.14
15-03-2018	SAK/CASH DEP/SAK044893595/722/BY CASH		106000.00	CR	-7755376.14
15-03-2018	NEFT/SK/AXSK180740010471/722/EASTERN VYAPAR LTD/S	11421	121863.00	DR	-7877239.14
15-03-2018	By Clg 914565 002 Guwahati		983.00	CR	-7876256.14
15-03-2018	NEFT/SK/AXSK180740013201/722/JM TRADE AND AGENCIE	11424	89008.00	DR	-7965264.14
15-03-2018	NEFT/SK/AXSK180740013338/722/EASTERN VYAPAR LTD/S	11422	92991.00	DR	-8058255.14
15-03-2018	By Clg 356135 002 Guwahati		15000.00	CR	-8043255.14
15-03-2018	By Clg 906298 027 Guwahati		3000.00	CR	-8040255.14
15-03-2018	By Clg 015557 013 Guwahati		2000.00	CR	-8038255.14
15-03-2018	By Clg 137599 002 Guwahati		54000.00	CR	-7984255.14
15-03-2018	NEFT/SBIN618074587058/SAGAR SARMA//URGENT/		14900.00	CR	-7969355.14
15-03-2018	BRN-OW RTN CLG: REJECT:967435:01-FUNDS INSUFFICIEN		16000.00	DR	-7985355.14
16-03-2018	EDC/00061-00061-/M037033007220039		1600.00	CR	-7983755.14
16-03-2018	BRN-CLG-CHQ PAID TO BSM AGENCY	11413	29825.00	DR	-8013580.14
16-03-2018	By Clg 841479 002 Guwahati		12000.00	CR	-8001580.14
16-03-2018	By Clg 082986 002 Guwahati		32000.00	CR	-7969580.14
16-03-2018	NEFT/SK/AXSK180750008495/722/RBS MULTIMEDIA/SAKN1	11425	89830.00	DR	-8059410.14
16-03-2018	By Clg 086383 002 Guwahati		1000.00	CR	-8058410.14
16-03-2018	By Clg 002519 229 Guwahati		3500.00	CR	-8054910.14
16-03-2018	By Clg 937239 002 Guwahati		3400.00	CR	-8051510.14
16-03-2018	By Clg 742805 002 Guwahati		19000.00	CR	-8032510.14
16-03-2018	By Clg 827915 002 Guwahati		3160.00	CR	-8029350.14
16-03-2018	By Clg 044234 026 Guwahati		1360.00	CR	-8027990.14
16-03-2018	By Clg 251213 019 Guwahati		2000.00	CR	-8025990.14
16-03-2018	By Clg 086389 002 Guwahati		2000.00	CR	-8023990.14
16-03-2018	By Clg 380693 002 Guwahati		55490.00	CR	-7968500.14
16-03-2018	NEFT/SK/AXSK180750024284/722/DIGI CO/SAKN14505129	11426	100000.00	DR	-8068500.14
16-03-2018	BRN-OW RTN CLG: REJECT:937239:01-FUNDS INSUFFICIEN		3400.00	DR	-8071900.14
17-03-2018	EDC/00020-00063-/M037033007220039		40651.35	CR	-8031248.79
17-03-2018	By Clg 399582 002 Guwahati		15000.00	CR	-8016248.79
17-03-2018	By Clg 257948 002 Guwahati		2000.00	CR	-8014248.79
17-03-2018	SAK/CASH DEP/SAK045326645/722/BY CASH		50000.00	CR	-7964248.79
17-03-2018	TRF/722/TRANSFER	11418	37953.00	DR	-8002201.79
17-03-2018	BRN-NEFT-AXISF18076077246-GST-	011427	85532.00	DR	-8087733.79
17-03-2018	NEFT/180317144GN00070/CAPITAL FIRST LTD		19617.00	CR	-8068116.79
17-03-2018	NEFT/180317144GN00228/CAPITAL FIRST LTD		9191.00	CR	-8058925.79
19-03-2018	EDC/00021-00066-/M037033007220039		31556.25	CR	-8027369.54
19-03-2018	NEFT/180317199GN01016/CAPITAL FIRST LTD		19239.00	CR	-8008130.54
19-03-2018	NEFT/180317199GN00399/CAPITAL FIRST LTD		9332.00	CR	-7998798.54
19-03-2018	TRF/SUSHANTA KUMAR BARUAH/TRANSFER		25000.00	CR	-7973798.54
19-03-2018	NEFT/SK/AXSK180780031300/722/PANASONIC ELECTRONIC	11429	114861.00	DR	-8088659.54
20-03-2018	EDC/00067-00067-/M037033007220039		45694.70	CR	-8042964.84
20-03-2018	NEFT/180319A6EGN01586/CAPITAL FIRST LTD		7333.00	CR	-8035631.84
20-03-2018	NEFT/180319A6EGN00501/CAPITAL FIRST LTD		14962.00	CR	-8020669.84
20-03-2018	BRN-CLG-CHQ PAID TO RAMDEO AGENCY HOUSE PVT	11423	66457.00	DR	-8087126.84

20-03-2018	BRN-CLG-CHQ PAID TO EESHWAR DISTRIBUTOR	11416	26879.00	DR	-8114005.84
20-03-2018	TRF/P.D. ENTERPRISE/TRANSFER		7000.00	CR	-8107005.84
20-03-2018	By Clg/536410/002 /Guwahati		5500.00	CR	-8101505.84
20-03-2018	SAK/CASH DEP/SAK045750960/722/BY CASH		181500.00	CR	-7920005.84
20-03-2018	TRF/722/TRANSFER	11417	37661.00	DR	-7957666.84
21-03-2018	EDC/00022-00068-/M037033007220039		27074.08	CR	-7930592.76
21-03-2018	NEFT/180321030GN00240/CAPITAL FIRST LTD		11677.00	CR	-7918915.76
21-03-2018	BY CASH DEPOSIT-BNA/APRH72201/6883/210318/GUWAHAT		76500.00	CR	-7842415.76
21-03-2018	BRN-CLG-CHQ PAID TO GARODIA TRADE AND AGENCIE	11428	16902.00	DR	-7859317.76
21-03-2018	By Clg 163778 115 Guwahati		2750.00	CR	-7856567.76
21-03-2018	By Clg 731789 015 Guwahati		2160.00	CR	-7854407.76
21-03-2018	By Clg 238421 002 Guwahati		137000.00	CR	-7717407.76
21-03-2018	By Clg 745209 002 Guwahati		2400.00	CR	-7715007.76
21-03-2018	NEFT/SK/AXSK180800019491/722/SAMSUNG INDIA ELECTR	11432	141589.00	DR	-7856596.76
21-03-2018	BRN-OW RTN CLG: REJECT:745209:01-FUNDS INSUFFICIEN		2400.00	DR	-7858996.76
22-03-2018	EDC/00069-00069-/M037033007220039		37111.64	CR	-7821885.12
22-03-2018	BY CASH DEPOSIT-BNA/APRH72201/7164/220318/GUWAHAT		116000.00	CR	-7705885.12
22-03-2018	By Clg 521290 020 Guwahati		300000.00	CR	-7405885.12
22-03-2018	By Clg 000225 012 Guwahati		10000.00	CR	-7395885.12
22-03-2018	NEFT/SK/AXSK180810012609/722/ORIION INFOTRONICS/S	11433	103172.00	DR	-7499057.12
22-03-2018	RTGS/SK/UTIBR52018032200359231/722/SURABHI/SAKR14	11434	237525.00	DR	-7736582.12
22-03-2018	NEFT/SK/AXSK180810017898/722/EASTERN VYAPAR LTD/S	11430	147187.00	DR	-7883769.12
22-03-2018	NEFT/180322710GN00519/CAPITAL FIRST LTD		15803.00	CR	-7867966.12
22-03-2018	NEFT/180322710GN00377/CAPITAL FIRST LTD		16730.00	CR	-7851236.12
22-03-2018	NEFT/180322710GN00094/CAPITAL FIRST LTD		16681.00	CR	-7834555.12
23-03-2018	EDC/00070-00071-/M037033007220039		79181.24	CR	-7755373.88
23-03-2018	BY CASH DEPOSIT-BNA/APRH72201/7405/230318/GUWAHAT		112000.00	CR	-7643373.88
23-03-2018	By Clg 452349 002 Guwahati		34000.00	CR	-7609373.88
23-03-2018	NEFT/SK/AXSK180820023431/722/EASTERN VYAPAR LTD/S	11440	290257.00	DR	-7899630.88
23-03-2018	NEFT/180323882GN00174/CAPITAL FIRST LTD		14674.00	CR	-7884956.88
23-03-2018	NEFT/180323882GN00616/CAPITAL FIRST LTD		13187.00	CR	-7871769.88
23-03-2018	TO VISION INTERNATONAL	11435	4692.00	DR	-7876461.88
26-03-2018	EDC/00023-00072-/M037033007220039		75217.44	CR	-7801244.44
26-03-2018	EDC/00073-00073-/M037033007220039		22873.53	CR	-7778370.91
26-03-2018	NEFT/180323AFJGN01316/CAPITAL FIRST LTD		13485.00	CR	-7764885.91
26-03-2018	NEFT/180326053GN02378/CAPITAL FIRST LTD		10167.00	CR	-7754718.91
26-03-2018	NEFT/180326053GN02210/CAPITAL FIRST LTD		9336.00	CR	-7745382.91
26-03-2018	NEFT/180326053GN02267/CAPITAL FIRST LTD		40005.00	CR	-7705377.91
26-03-2018	NEFT/180326087GN01156/CAPITAL FIRST LTD		7041.00	CR	-7698336.91
26-03-2018	NEFT/180326087GN03215/CAPITAL FIRST LTD		18959.00	CR	-7679377.91
26-03-2018	NEFT/180326087GN02013/CAPITAL FIRST LTD		15758.00	CR	-7663619.91
26-03-2018	NEFT/180326087GN03231/CAPITAL FIRST LTD		17080.00	CR	-7646539.91
26-03-2018	BY CASH DEPOSIT-BNA/APRH72201/8063/260318/GUWAHAT		194500.00	CR	-7452039.91
26-03-2018	BY CASH DEPOSIT-BNA/APRH72201/8065/260318/GUWAHAT		31500.00	CR	-7420539.91
26-03-2018	NEFT/SK/AXSK180850036499/722/STAR FREEZE/SAKN1486	11445	100000.00	DR	-7520539.91
26-03-2018	NEFT/SK/AXSK180850036910/722/IFB INDUSTRIES LTD/S	11443	38702.00	DR	-7559241.91
26-03-2018	NEFT/SK/AXSK180850037425/722/EASTERN VYAPAR LTD/S	11442	150000.00	DR	-7709241.91
26-03-2018	NEFT/SK/AXSK180850038688/722/PATWARY BROTHERS/SAK	11444	110610.00	DR	-7819851.91
26-03-2018	DATAMATION SERVICES	11420	46304.00	DR	-7866155.91

26-03-2018	DATAMATION SERVICES	11436	57500.00	DR	-7923655.91
27-03-2018	EDC/00074-00075-/M037033007220039		83892.04	CR	-7839763.87
27-03-2018	NEFT/180326AH0GN01752/CAPITAL FIRST LTD		12454.00	CR	-7827309.87
27-03-2018	BRN-CLG-CHQ PAID TO DIGI CO	11438	75680.00	DR	-7902989.87
27-03-2018	BRN-CLG-CHQ PAID TO DIGI CO	11439	79894.00	DR	-7982883.87
27-03-2018	BRN-CLG-CHQ PAID TO VISION	11431	43170.00	DR	-8026053.87
27-03-2018	NEFT/SK/AXSK180860008984/722/N E ELECTRICALS AND	11448	57326.00	DR	-8083379.87
27-03-2018	By Clg 000087 023 Guwahati		10326.00	CR	-8073053.87
27-03-2018	By Clg 000199 002 Guwahati		40000.00	CR	-8033053.87
27-03-2018	By Clg 056997 027 Guwahati		4650.00	CR	-8028403.87
27-03-2018	By Clg 772664 002 Guwahati		3500.00	CR	-8024903.87
27-03-2018	By Clg 847539 002 Guwahati		2300.00	CR	-8022603.87
27-03-2018	By Clg 908167 002 Guwahati		2750.00	CR	-8019853.87
27-03-2018	TRF/P.D. ENTERPRISE/TRANSFER		7900.00	CR	-8011953.87
27-03-2018	NEFT/SK/AXSK180860013444/722/SAVERA DIGITAL INDIA	11449	18548.00	DR	-8030501.87
	TRANSACTION TOTAL		15885098.64	CR	
	CLOSING BALANCE				-8030501.87

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONNECT - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

++++ End of Statement +++++