



Account Name : KALKA REPAIRS,Mr. AMRIT YADAV S/O SHRI BABULAL YADAV
Address : SHOP NO./07 , 2ND FLOOR BAJRANG COMPLEX ,BUS STAND
BILASPUR BILASPUR
KORBA
CHATTISGARH-495001
INDIA

Date : 28 Mar 2018

Account Number : 00000032380485040

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

Branch : TELEPHONE EXCHANGE ROAD,BILASPUR

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 86357158008

IFS Code : SBIN0030243

MICR Code : 495002017

Balance as on 1 Jan 2018 : 11,902.81

Account Statement from 1 Jan 2018 to 28 Mar 2018

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:8328D3846029118.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jan 2018	1 Jan 2018	BY TRANSFER-NEFT*CBIN0281368*CBIN H180011524 90*A PROMPT SERVICE-	TRANSFER FROM 31994130443 06 /	4430		3,970.00	15,282.81
3 Jan 2018	3 Jan 2018	BY TRANSFER-NEFT*BKID0000200*BKID N180028958 18*LATEST COMPUTER S-	TRANSFER FROM 31996820443 07 /	4430		1,260.00	16,542.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jan 2018	3 Jan 2018	ATM WDL-ATM CASH 2072 CMD CHOWK BULDING, BILBILASPU R-	/	4292	2,000.00		14,542.81
3 Jan 2018	3 Jan 2018	CSH DEP (CDM)-CDM 040106SBI TELEPHONE EXC BR BBILASPUR CG IN-	/	4292		6,000.00	20,542.81
4 Jan 2018	4 Jan 2018	TO TRANSFER-P1838332482 8 HDB FS LTDTTr For DDR HDBFINSER V-	TRANSFER TO 31852207314 INVESTMENT INTERMEDIA R /	4266	19,355.00		1,187.81
4 Jan 2018	4 Jan 2018	BY CLEARING / CHEQUE-KBL 000000000000 000000000000 000000ByClearing564415-564415	/ 564415	10407		5,000.00	6,187.81
4 Jan 2018	4 Jan 2018	BY TRANSFER-FIMTFRREF: 17939968393 65612328141 12-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		7,580.00	13,767.81
4 Jan 2018	4 Jan 2018	TO TRANSFER--	TRANSFER TO 31977610057 15 /	10521	80.00		13,687.81
4 Jan 2018	4 Jan 2018	BY TRANSFER-NEFT*UBIN0 564052*SAA 323144383*D EV COMPUTER AND PRI-	TRANSFER FROM 31994180443 01 /	4430		30,000.00	43,687.81
5 Jan 2018	5 Jan 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-738676	TRANSFER FROM 32600221793 / 738676	30243	30,000.00		13,687.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jan 2018	5 Jan 2018	CSH DEP (CDM)-CDM 040106SBI INTUCH BRANCH BILABILASPUR CG IN-	/	4292		16,500.00	30,187.81
6 Jan 2018	6 Jan 2018	BY CLEARING / CHEQUE-ICI 000000000000 000000000000 000000ByClearing011082-11082	/ 11082	10407		1,24,431.00	1,54,618.81
6 Jan 2018	6 Jan 2018	BY TRANSFER-INB Kalka Bsp-	CTB7383960 TRANSFER FROM 31438345007 BERIWAL COMPUTER S AND /	99922		610.00	1,55,228.81
6 Jan 2018	6 Jan 2018	BY TRANSFER-INB computer spare payment-	CTB7408127 TRANSFER FROM 31943597832 RICE COMPUTER /	99922		2,510.00	1,57,738.81
6 Jan 2018	6 Jan 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-738673	TRANSFER FROM 35307889559 / 738673	3314	29,000.00		1,28,738.81
6 Jan 2018	6 Jan 2018	BY TRANSFER-NEFT*CBIN0281368*CBIN H180061474 57*A PROMPT SERVICE-	TRANSFER FROM 31996820443 07 /	4430		2,821.00	1,31,559.81
6 Jan 2018	6 Jan 2018	BY TRANSFER-NEFT*CBIN0281472*CBIN H180061521 43*DEV SAINA COMPUT-	TRANSFER FROM 31996830443 06 /	4430		10,000.00	1,41,559.81
6 Jan 2018	6 Jan 2018	BY TRANSFER-FIMTFRREF: 19685258493 56348636900 01-	TRANSFER FROM 35345550656 Mr. ASHISH GUPTA /	10521		18,100.00	1,59,659.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jan 2018	6 Jan 2018	TO TRANSFER--	TRANSFER TO 3197761028642 /	10521	100.00		1,59,559.81
6 Jan 2018	6 Jan 2018	OUT-CHQ RETURN-01Funds InsufficientDr awee Bank and present againr-	/	10407	1,24,431.00		35,128.81
6 Jan 2018	6 Jan 2018	cheque returned charges--11082	/ 11082	10407	295.00		34,833.81
6 Jan 2018	6 Jan 2018	BY TRANSFER-NEFT*BKID0000200*BKIDN18006399187*LATEST COMPUTER S-	TRANSFER FROM 3199678044303 /	4430		710.00	35,543.81
8 Jan 2018	8 Jan 2018	BY CLEARING / CHEQUE-BOB 000000000000 000000000000 000000ByCle aring000316-316	/ 316	10407		2,500.00	38,043.81
8 Jan 2018	8 Jan 2018	BY TRANSFER-NEFT*CBIN0284867*CBINH18008128665*MY COMPUTER CARE-	TRANSFER FROM 3199676044305 /	4430		9,854.00	47,897.81
8 Jan 2018	8 Jan 2018	BY TRANSFER-INB IMPS800815611188/8827810017//Kalka-	MAA000088248564 MAA000088248564 TRANSFER FROM 4597933162090 /	99922		1,100.00	48,997.81
9 Jan 2018	9 Jan 2018	TO CLEARING-DEB COMPUTER SHOPPE-738687	/ 738687	10407	25,675.00		23,322.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jan 2018	9 Jan 2018	BY TRANSFER- UPI/8009157 04277/raigarh suresh@ybl-	TRANSFER FROM 48989461620 90 /	30243		1,100.00	24,422.81
9 Jan 2018	9 Jan 2018	CASH DEPOSIT- CASH Deposited at GCC-	/	30243		10,000.00	34,422.81
9 Jan 2018	9 Jan 2018	BY TRANSFER- UPI/8009681 18689/raigarh suresh@ybl-	TRANSFER FROM 48989501620 93 /	30243		50.00	34,472.81
9 Jan 2018	9 Jan 2018	ATM WDL- ATM CASH 9849 RAJEEV PLAZA SBI ATM BILASPUR-	/	4292	1,000.00		33,472.81
10 Jan 2018	10 Jan 2018	BY CLEARING / CHEQUE- BOB 000000000000 000000000000 000000ByCle aring000252- 252	/ 252	10407		7,695.00	41,167.81
10 Jan 2018	10 Jan 2018	BY CLEARING / CHEQUE-ICI 000000000000 000000000000 000000ByCle aring011082- 11082	/ 11082	10407		1,24,431.00	1,65,598.81
10 Jan 2018	10 Jan 2018	OUT-CHQ RETURN- 31Instrument out dated /stalerds and figure differ-	/	10407	1,24,431.00		41,167.81
10 Jan 2018	10 Jan 2018	cheque returned charges-- 11082	/ 11082	10407	295.00		40,872.81
10 Jan 2018	10 Jan 2018	BY TRANSFER- clg chq 444130 pd-	TRANSFER FROM 98751302431 /	30243		8,085.00	48,957.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jan 2018	11 Jan 2018	BY CLEARING / CHEQUE-KOT 000000000000 000000000000 000000ByCle aring000015-15	/ 15	10407		6,500.00	55,457.81
11 Jan 2018	11 Jan 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-738680	TRANSFER FROM 30470425730 / 738680	60301	25,000.00		30,457.81
12 Jan 2018	12 Jan 2018	BY TRANSFER-INB yash comp to kalka -	IHG5968788 TRANSFER FROM 32785643951 Mr. DHANWANT KUMAR SA /	99922		1,300.00	31,757.81
13 Jan 2018	13 Jan 2018	CSH DEP (CDM)-CDM 04010 SBIBILASPU RMAINBRAN CHBBILASP UR CG IN-	/	4292		29,500.00	61,257.81
13 Jan 2018	13 Jan 2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		61,232.81
13 Jan 2018	13 Jan 2018	CSH DEP (CDM)-CDM 04010 SBIBILASPU RMAINBRAN CHBBILASP UR CG IN-	/	4292		3,700.00	64,932.81
13 Jan 2018	13 Jan 2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		64,907.81
15 Jan 2018	15 Jan 2018	TO CLEARING-KOT CMSCFC OUTWARD-738682	/ 738682	10407	62,272.00		2,635.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jan 2018	15 Jan 2018	CSH DEP (CDM)-CDM 040106SBI INTUCH BRANCH BILABILASPUR CG IN-	/	4292		20,000.00	22,635.81
16 Jan 2018	16 Jan 2018	TO CLEARING-KOT CMSCFC OUTWARD-738684	/ 738684	10407	18,691.00		3,944.81
16 Jan 2018	16 Jan 2018	BY TRANSFER-NEFT*CBIN0281553*CBIN H180161579 58*SINGH COMPUTER S-	TRANSFER FROM 31994200443 06 /	4430		11,000.00	14,944.81
16 Jan 2018	16 Jan 2018	CSH DEP (CDM)-CDM 040106SBI INTUCH BRANCH BILABILASPUR CG IN-	/	4292		24,000.00	38,944.81
17 Jan 2018	17 Jan 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-738692	TRANSFER FROM 36010538825 / 738692	12278	9,107.00		29,837.81
17 Jan 2018	17 Jan 2018	BY TRANSFER-NEFT*UBIN0564052*SAA 326336849*DEV COMPUTER AND PRI-	TRANSFER FROM 31996780443 03 /	4430		90,000.00	1,19,837.81
18 Jan 2018	18 Jan 2018	CSH DEP (CDM)-CDM 040106SBI JANJGIR BRANCH CG BILASPUR CG IN-	/	4292		7,000.00	1,26,837.81
18 Jan 2018	18 Jan 2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		1,26,812.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jan 2018	18 Jan 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-738688	TRANSFER FROM 32600221793 / 738688	30243	30,000.00		96,812.81
18 Jan 2018	18 Jan 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-738689	TRANSFER FROM 32600221793 / 738689	30243	30,000.00		66,812.81
18 Jan 2018	18 Jan 2018	BY TRANSFER-UPI/8018573 67574/raigarh suresh@ybl-	TRANSFER FROM 48989661620 97 /	30243		1,720.00	68,532.81
19 Jan 2018	19 Jan 2018	TO CLEARING-KOT CMSCFC OUTWARD-738683	/ 738683	10407	49,280.00		19,252.81
19 Jan 2018	19 Jan 2018	CHEQUE DEPOSIT--843457	TRANSFER TO 34580979421 / 843457	30243		10,000.00	29,252.81
19 Jan 2018	19 Jan 2018	CSH DEP (CDM)-CDM 040106SBI INTUCH BRANCH BILABILASP UR CG IN-	/	4292		27,000.00	56,252.81
19 Jan 2018	19 Jan 2018	CSH DEP (CDM)-CDM 040106SBI INTUCH BRANCH BILABILASP UR CG IN-	/	4292		22,000.00	78,252.81
19 Jan 2018	19 Jan 2018	CSH DEP (CDM)-CDM 040106SBI INTUCH BRANCH BILABILASP UR CG IN-	/	4292		21,500.00	99,752.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jan 2018	19 Jan 2018	CHQ TRANSFER-NEFT UTR NO: SBIN718019709713-738694 TECH INDIA SOLUTIONS	/ 738694 TECH INDIA SOLUTIONS	30243	95,005.90		4,746.91
22 Jan 2018	22 Jan 2018	CHEQUE DEPOSIT--742976	TRANSFER TO 32484215394 / 742976	30243		13,915.00	18,071.91
22 Jan 2018	22 Jan 2018	CSH DEP (CDM)-CDM 040106SBI INTUCH BRANCH BILABILASPUR CG IN-	/	4292		25,000.00	43,071.91
23 Jan 2018	23 Jan 2018	TO CLEARING-BOI HOTLINE COMPUTER MOBILES-738690	/ 738690	10407	30,000.00		13,071.91
23 Jan 2018	23 Jan 2018	BY CLEARING / CHEQUE-BRK 000000000000 000000000000 000000ByClearing752202-752202	/ 752202	10407		6,300.00	19,371.91
23 Jan 2018	23 Jan 2018	CSH DEP (CDM)-CDM 040106SBI JANJGIR BRANCH CG BILASPUR CG IN-	/	4292		8,000.00	27,371.91
23 Jan 2018	23 Jan 2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		27,346.91
23 Jan 2018	23 Jan 2018	CHEQUE DEPOSIT--102455	TRANSFER TO 36557228992 / 102455	30243		14,200.00	41,546.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jan 2018	23 Jan 2018	ATM WDL-ATM CASH 3043 RAJEEV PLAZA SBI ATM BILASPUR-	/	4292	6,000.00		35,546.91
23 Jan 2018	23 Jan 2018	ATM WDL-ATM CASH 5715 SBI INFRONT OF CMD CHOBILASPUR-	/	4292	500.00		35,046.91
24 Jan 2018	24 Jan 2018	CHEQUE DEPOSIT--762870	TRANSFER TO 32554163784 / 762870	30243		9,750.00	44,796.91
24 Jan 2018	24 Jan 2018	CSH DEP (CDM)-CDM 040106SBI E-CORNER SHAHDOL BSOHAGPUR MP IN-	/	4292		43,500.00	88,296.91
24 Jan 2018	24 Jan 2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		88,271.91
24 Jan 2018	24 Jan 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-738691	TRANSFER FROM 37451361584 / 738691	6085	25,370.00		62,901.91
25 Jan 2018	25 Jan 2018	ATM WDL-ATM CASH 4352 RAJEEV PLAZA SBI ATM BILASPUR-	/	4292	6,000.00		56,901.91
25 Jan 2018	25 Jan 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-738681	TRANSFER FROM 35307889559 / 738681	3314	34,190.00		22,711.91
26 Jan 2018	26 Jan 2018	ATM WDL-ATM CASH 5255 RAJEEV PLAZA SBI ATM BILASPUR-	/	4292	6,000.00		16,711.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jan 2018	26 Jan 2018	BY TRANSFER-INB IMPS802618 640399/7697 774877/XX01 71/ndkalka-	MAB0000817 42294 MAB0000817 42294 TRANSFER FROM 45979541620 95 /	99922		8,190.00	24,901.91
29 Jan 2018	29 Jan 2018	TO CLEARING-DEB COMPUTER SHOPPE-738695	/ 738695	10407	10,000.00		14,901.91
29 Jan 2018	29 Jan 2018	BY TRANSFER-NEFT*UBIN0 564052*SAA 328289570*D EV COMPUTER AND PRI-	TRANSFER FROM 31996750443 06 /	4430		70,000.00	84,901.91
29 Jan 2018	29 Jan 2018	CHQ TRANSFER-NEFT UTR NO: SBIN3180295 61026-738701 IRVINA TECHNOLOGIES PVT LTD	/ 738701 IRVINA TECHNOLOGIES PVT LTD	30243	80,005.90		4,896.01
29 Jan 2018	29 Jan 2018	BY TRANSFER-NEFT*BKID0 000200*BKID N180292696 90*VARSHA COMPUTER*-	TRANSFER FROM 31994240443 03 /	4430		10,000.00	14,896.01
29 Jan 2018	29 Jan 2018	BY TRANSFER-NEFT*CNRB 0002490*P18 01290262655 9*M/S SATYAM WORLD-	TRANSFER FROM 31996810443 08 /	4430		13,725.00	28,621.01
30 Jan 2018	30 Jan 2018	TO CLEARING-VYB VANSIKA-738696	/ 738696	10407	19,849.00		8,772.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jan 2018	30 Jan 2018	BY TRANSFER-INB COMPUTER WORLD BAIKUNTHP UR-	CTB9186741 TRANSFER FROM 11032391653 COMPUTER WORLD /	99922		1,560.00	10,332.01
30 Jan 2018	30 Jan 2018	BY TRANSFER-FIMTFRREF: 40365142107 60088636900 01-	TRANSFER FROM 35345550656 Mr. ASHISH GUPTA /	10521		15,100.00	24,842.01
30 Jan 2018	30 Jan 2018	TO TRANSFER--	TRANSFER TO 31977610286 42 /	10521	100.00		24,742.01
30 Jan 2018	30 Jan 2018	BY TRANSFER-UPI/8030607 14240/angalc omputer@ybl -	TRANSFER FROM 48989521620 92 /	30243		7,325.00	32,067.01
31 Jan 2018	31 Jan 2018	BY TRANSFER-NEFT*ORBC 0101315*SA A52413051*I BUSER- RAIGARH SERVIC-	TRANSFER FROM 31996780443 03 /	4430		20,000.00	52,067.01
1 Feb 2018	1 Feb 2018	TO CLEARING-BOI HOTLINE COMPUTER MOBILES- 738700	/ 738700	10407	37,260.00		14,217.01
1 Feb 2018	1 Feb 2018	BY TRANSFER-INB Purchasing-	IHG8015518 TRANSFER FROM 20386946800 Mr. ABHAY RANJAN PANDE /	99922		830.00	15,047.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2018	1 Feb 2018	BY TRANSFER- INB kesing-	IHG8021427 TRANSFER FROM 20386946800 Mr. ABHAY RANJAN PANDE /	99922		350.00	15,397.01
1 Feb 2018	1 Feb 2018	BY TRANSFER- Transfer through GCC-	TRANSFER FROM 10994805931 Mrs. RANI YADAV /	4572		1,050.00	16,447.01
1 Feb 2018	1 Feb 2018	CSH DEP (CDM)-CDM 040106SBI TELEPHONE EXC BR BBILASPUR CG IN-	/	4292		14,000.00	30,447.01
2 Feb 2018	2 Feb 2018	BY CLEARING / CHEQUE- UBI 000000000000 000000000000 000000ByCle aring194558-194558	/ 194558	10407		10,000.00	40,447.01
2 Feb 2018	2 Feb 2018	BY TRANSFER- INB IMPS803321 096524/9755 855411/XX17 77/Battery-	MAA0000961 91068 MAA0000961 91068 TRANSFER FROM 48980111620 93 /	99922		1,100.00	40,957.01
2 Feb 2018	2 Feb 2018	ATM WDL- ATM CASH 2033 RAJEEV PLAZA SBI ATM BILASPUR-	/	4292	10,000.00		30,957.01
3 Feb 2018	3 Feb 2018	TO CLEARING- DEB COMPUTER SHOPPE- 738686	/ 738686	10407	17,228.00		13,729.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Feb 2018	3 Feb 2018	BY TRANSFER-INB Bill 2082 and 1938 Paid-	ITQ0354738 TRANSFER FROM 31989061785 M/s. SAI COMPUTER S PRO /	99922		25,000.00	38,729.01
3 Feb 2018	3 Feb 2018	CREDIT-CH 645770 CLG PAID-	/	30243		9,000.00	47,729.01
5 Feb 2018	5 Feb 2018	TO TRANSFER-P18395403017 HDB FS LTDTTr For DDR HDBFINSER V-	TRANSFER TO 32708338880 INVESTMENT INTERMEDIAR /	4266	19,355.00		28,374.01
6 Feb 2018	6 Feb 2018	TO CLEARING-ICI HITECH SOLUTIONS-738699	/ 738699	10407	28,000.00		374.01
7 Feb 2018	7 Feb 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	481		35,000.00	34,784.01
7 Feb 2018	7 Feb 2018	INTER CITY CHARGES--38976288	/ 38976288	481	59.00		34,725.01
7 Feb 2018	7 Feb 2018	CASH HANDLING CHARGES--38976288	/ 38976288	481	59.00		34,666.01
8 Feb 2018	8 Feb 2018	CSH DEP (CDM)-CDM 040106SBI INTUCH BRANCH BILABILASPUR CG IN-	/	4292		18,000.00	52,666.01
8 Feb 2018	8 Feb 2018	TO DEBIT THROUGH CHEQUE-SBI -738702	/ 738702	30172	51,000.00		1,666.01
8 Feb 2018	8 Feb 2018	BY TRANSFER-51925500001 16211 00000032380 485040-	TRANSFER FROM 20304294496 Mr. NARENDRA SAHU /	4292		10,000.00	11,666.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Feb 2018	8 Feb 2018	CSH DEP (CDM)-CDM 040106SBI INTUCH BRANCH BILABILASP UR CG IN-	/	4292		48,500.00	60,166.01
9 Feb 2018	9 Feb 2018	TO CLEARING-KOT CMSCFC OUTWARD-738693	/ 738693	10407	50,835.00		9,331.01
9 Feb 2018	9 Feb 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 10784196109 Mr. NARENDRA KUMAR RAT /	395		25,000.00	34,331.01
9 Feb 2018	9 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-738704	TRANSFER FROM 32600221793 / 738704	30243	26,000.00		8,331.01
10 Feb 2018	10 Feb 2018	BY TRANSFER-FIMTFRREF: 49925869359 52899328012 743-	TRANSFER FROM 35864469403 NICT TECHNOLOGIES PVT /	10521		3,680.00	12,011.01
10 Feb 2018	10 Feb 2018	TO TRANSFER--	TRANSFER TO 31977610666 32 /	10521	50.00		11,961.01
10 Feb 2018	10 Feb 2018	BY TRANSFER-INB IMPS/P2A/U A40262642/X XXXXXX040 SBIN-	UA40262642 MO01486686 TRANSFER FROM 32742964985 Mr. RAJENDRA KUMAR BA /	99922		2,800.00	14,761.01
12 Feb 2018	12 Feb 2018	BY TRANSFER-NEFT*CBIN0 281553*CBIN H180431444 77*SINGH COMPUTER S-	TRANSFER FROM 31996760443 05 /	4430		12,000.00	26,761.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Feb 2018	12 Feb 2018	CSH DEP (CDM)-CDM 040106SBI TELEPHONE EXC BR BBILASPUR CG IN-	/	4292		14,400.00	41,161.01
12 Feb 2018	12 Feb 2018	CSH DEP (CDM)-CDM 040106SBI TELEPHONE EXC BR BBILASPUR CG IN-	/	4292		10,000.00	51,161.01
13 Feb 2018	13 Feb 2018	CHEQUE DEPOSIT-- 941567	TRANSFER TO 34580979421 / 941567	30243		10,000.00	61,161.01
13 Feb 2018	13 Feb 2018	BY TRANSFER-NEFT*UTIB0 000164*AXM B1804499498 24*ELECTRO N WEIGH I-	TRANSFER FROM 31994170443 02 /	4430		30,000.00	91,161.01
13 Feb 2018	13 Feb 2018	BY TRANSFER-INB Tr-	CTC0578958 TRANSFER FROM 36270604892 ATAA COMPUTER S AND IT /	99922		15,000.00	1,06,161.01
13 Feb 2018	13 Feb 2018	ATM WDL-ATM CASH 1991 SBI TELEPHONE EXC BR BBILASPUR-	/	4292	6,500.00		99,661.01
14 Feb 2018	14 Feb 2018	TO CLEARING-ICI IRVINE TECHNOLOGIES PVT-390938	/ 390938	4328	60,000.00		39,661.01
14 Feb 2018	14 Feb 2018	BY TRANSFER-NEFT*BKID0 000200*BKID N180448128 24*LATEST COMPUTER S-	TRANSFER FROM 31994170443 02 /	4430		610.00	40,271.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Feb 2018	14 Feb 2018	CSH DEP (CDM)-CDM 040106SBI TELEPHONE EXC BR BBILASPUR CG IN-	/	4292		5,000.00	44,681.01
15 Feb 2018	15 Feb 2018	BY TRANSFER-INB for hdd lapi-	CTC0690642 TRANSFER FROM 37184790210 NEXT GENERATIO N COMPUT /	99922		2,835.00	47,516.01
15 Feb 2018	15 Feb 2018	BY TRANSFER-INB Bill Paid-	ITQ1878405 TRANSFER FROM 31989061785 M/s. SAI COMPUTER S PRO /	99922		25,000.00	72,516.01
15 Feb 2018	15 Feb 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20025997201 Mr. PRANAY DEEP MASI /	9361		1,000.00	73,516.01
15 Feb 2018	15 Feb 2018	CSH DEP (CDM)-CDM 040106SBIBI LASPURMAI NBRANCHB BILASPUR CG IN-	/	4292		7,500.00	81,016.01
15 Feb 2018	15 Feb 2018	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		80,991.01
16 Feb 2018	16 Feb 2018	TO CLEARING-VYB VANSIKA- 738707	/ 738707	10407	6,300.00		74,691.01
16 Feb 2018	16 Feb 2018	TO CLEARING-UCO IT HUB-738705	/ 738705	10407	20,000.00		54,691.01
16 Feb 2018	16 Feb 2018	TO CLEARING-HDF BALAJI SOLUTIONS PRIVATE- 738706	/ 738706	10407	40,858.00		13,833.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Feb 2018	16 Feb 2018	BY TRANSFER-INB IMPS804710 368326/7697 774877/XX01 71/ndkalka-	MAB0000886 60950 MAB0000886 60950 TRANSFER FROM 45979501620 98 /	99922		10,000.00	23,833.01
16 Feb 2018	16 Feb 2018	BY TRANSFER-NEFT*CBIN0 281874*CBIN H180471189 17*Mr. DILIP SINGH-	TRANSFER FROM 31994210443 06 /	4430		30,000.00	53,243.01
16 Feb 2018	16 Feb 2018	BY TRANSFER-NEFT*HDFC 0000001*N04 71804764752 28*SIYA INFOTECH*S i-	TRANSFER FROM 31996800443 08 /	4430		10,000.00	63,243.01
16 Feb 2018	16 Feb 2018	TO DEBIT THROUGH CHEQUE-SBI -738708	/ 738708	30172	35,742.00		27,501.01
17 Feb 2018	17 Feb 2018	BY CLEARING / CHEQUE-YES 000000000000 000000000000 000000ByCle aring534559-534559	/ 534559	10407		10,000.00	37,501.01
17 Feb 2018	17 Feb 2018	BY CLEARING / CHEQUE-BOB 000000000000 000000000000 000000ByCle aring000322-322	/ 322	10407		4,900.00	42,401.01
17 Feb 2018	17 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-738703	TRANSFER FROM 37451361584 / 738703	6085	25,000.00		17,401.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Feb 2018	17 Feb 2018	BY TRANSFER- INB Billing-	CTC0938211 TRANSFER FROM 34867738347 ADVANCED SYSTEM CARE /	99922		7,612.00	25,013.01
19 Feb 2018	19 Feb 2018	BY CLEARING / CHEQUE-BRK 000000000000 000000000000 000000ByClearing477507-477507	/ 477507	10407		4,710.00	29,723.01