



Account Name : TARMAL COMPUTERS, Mr. ABUL HASNAIN
Address : SHOP NO. 4 NEAR CHIRAYU HOSPITAL PEERGATE MALIPURA
Bhopal
BHOPAL
MADHYA PRADESH-462001
India

Date : 27 Mar 2018

Account Number : 00000033707871154

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

Branch : SULTANIA ROAD BHOPAL

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.9

MOD Balance : 0.00

CIF No. : 87272187446

IFS Code : SBIN0000332

MICR Code : 462002019

Balance as on 1 Feb 2018 : 1,63,514.27

Account Statement from 1 Feb 2018 to 27 Mar 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2018	1 Feb 2018	BULK POSTING-00000000332270118 RAJDHANI PETRO POINT-	/	4292		1.50	1,63,515.77
2 Feb 2018	2 Feb 2018	TO TRANSFER-INB IDEA_RECHARGE Payments-	LSBI6023407181CH75062528 TRANSFER TO 3199618162099 /	99922	398.00		1,63,117.77
3 Feb 2018	3 Feb 2018	ATM WDL-ATM CASH 4127 SBI CHIRAYU HOSPITAL BHOPAL-	/	4292	3,000.00		1,60,117.77
3 Feb 2018	3 Feb 2018	ATM WDL-ATM CASH 4481 SBI CHIRAYU HOSPITAL BHOPAL-	/	4292	2,600.00		1,57,517.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Feb 2018	6 Feb 2018	ATM WDL-ATM CASH 5595 SBI CHIRAYU HOSPITAL BHOPAL-	/	4292	1,500.00		1,56,017.77
6 Feb 2018	6 Feb 2018	TO TRANSFER- INB IDEA_RECH ARGE Payments-	LSBI6033616 447CH75229 864 TRANSFER TO 31995901620 94 /	99922	398.00		1,55,619.77
6 Feb 2018	6 Feb 2018	BY TRANSFER- INB IMPS803717 283056/1111 111111/XX60 04/28848595 34-	MAA0000974 53704 MAA0000974 53704 TRANSFER FROM 45979371620 96 /	99922		31.59	1,55,651.36
7 Feb 2018	7 Feb 2018	TO TRANSFER- INB IMPS/P2A/80 3816767448/ XXXXXXX62 3KKBK-	IMPS000023 64801MO006 35307 TRANSFER TO 45978611620 90 /	99922	1,900.00		1,53,751.36
8 Feb 2018	8 Feb 2018	TO TRANSFER- INB Commission of IMPS000023 64801--	IMPS000023 64801CXAAA QHYI2 TRANSFER TO 31996701620 95 /	99922	1.18		1,53,750.18
8 Feb 2018	8 Feb 2018	TO TRANSFER- INB-	05180202197 7614CH7536 6774 TRANSFER TO 45991611620 91 /	99922	5.00		1,53,745.18
8 Feb 2018	8 Feb 2018	TO TRANSFER- INB-	05180202197 7962CH7536 7196 TRANSFER TO 45991601620 91 /	99922	20.00		1,53,725.18
8 Feb 2018	8 Feb 2018	BY TRANSFER- NEFT*UTIB0 000531*AXIS P1803906638 2*ON DOOR CONCEPTS-	TRANSFER FROM 31994210443 06 /	4430		19,95,250.00	21,48,975.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Feb 2018	8 Feb 2018	DEBIT- GPRS RENT JAN -18 TID-19108815-	/	16899	259.60		21,48,715.58
9 Feb 2018	9 Feb 2018	TO TRANSFER- INB RTGS UTR NO: SBINR12018 02090000098 0-abul hasnain	RTGS INB: CR18556256 TRANSFER TO 45991130443 03 / abul hasnain	99922	3,00,005.90		18,48,709.68
9 Feb 2018	9 Feb 2018	TO TRANSFER- INB RTGS UTR NO: SBINR12018 02090002232 8-bhumi it world	RTGS INB: CR18563577 TRANSFER TO 45991090443 08 / bhumi it world	99922	2,34,480.90		16,14,228.78
9 Feb 2018	9 Feb 2018	TO TRANSFER- INB Pay against purchases-	CTC0231241 TRANSFER TO 36150154939 BINARY ENTERPRIS ES /	99922	17,000.00		15,97,228.78
9 Feb 2018	9 Feb 2018	TO TRANSFER- INB NEFT UTR NO: SBIN5180404 93703-JOSH MARKETING	NEFT INB: CNAAHPUYU R2 TRANSFER TO 31979450443 05 / JOSH MARKETING	99922	50,002.36		15,47,226.42
9 Feb 2018	9 Feb 2018	TO TRANSFER- INB ICICI_CC Payments-	LSBI6043297 991CH75429 704 TRANSFER TO 31996101620 96 /	99922	1,32,800.00		14,14,426.42
9 Feb 2018	9 Feb 2018	TO TRANSFER- INB IMPS/P2A/80 4014779164/ XXXXXX62 3KKBK-	IMPS000023 79132MO011 38247 TRANSFER TO 45978751620 94 /	99922	2,200.00		14,12,226.42
9 Feb 2018	9 Feb 2018	TO TRANSFER- INB agnst bills-	CTC0250187 TRANSFER TO 33544178649 PERFECT WORLD COMPUTER /	99922	1,89,955.00		12,22,271.42

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9 Feb 2018	9 Feb 2018	TO TRANSFER-INB reverse-	CTC0266917 TRANSFER TO 10296733296 Mr. YAWAR ABBAS /	99922	86,002.36		11,36,269.06
10 Feb 2018	10 Feb 2018	TO TRANSFER-INB EXPNSE -	CTC0339272 TRANSFER TO 20386357123 Mrs. TASNEEM MUSTAFA /	99922	15,100.00		11,21,169.06
10 Feb 2018	10 Feb 2018	TO TRANSFER-INB Commission of IMPS000023 79132--	IMPS000023 79132CXAAA QKJK9 TRANSFER TO 31996701620 95 /	99922	1.18		11,21,167.88
10 Feb 2018	10 Feb 2018	TO TRANSFER-INB IMPS/P2A/80 4113551045/ XXXXXXXX13 1KKBK-	IMPS000023 87868MO014 08137 TRANSFER TO 45978801620 96 /	99922	49.00		11,21,118.88
10 Feb 2018	10 Feb 2018	ATM WDL-ATM CASH 8078 +PIR GATE BHOPAL MP HUZUR-	/	4292	5,000.00		11,16,118.88
10 Feb 2018	10 Feb 2018	ATM WDL-ATM CASH 8080 +PIR GATE BHOPAL MP HUZUR-	/	4292	5,000.00		11,11,118.88
10 Feb 2018	10 Feb 2018	ATM WDL-ATM CASH 8082 +PIR GATE BHOPAL MP HUZUR-	/	4292	5,000.00		11,06,118.88
10 Feb 2018	10 Feb 2018	TO TRANSFER-INB-	18022300036 327CKE9706 141 TRANSFER TO 36959659285 POOLING ACCOUNT GST-MM /	99922	50.00		11,06,068.88

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12 Feb 2018	12 Feb 2018	TO DEBIT THROUGH CHEQUE-SBI-94716	/ 94716	10469	78,600.00		10,27,468.88
13 Feb 2018	13 Feb 2018	TO CLEARING-HDF BALAJI SOLUTIONS PRIVATE-94718	/ 94718	10407	77,289.00		9,50,179.88
13 Feb 2018	13 Feb 2018	by debit card- OTHPOS804 409372464 LIMITED SALES AND SERV BHOPAL-	/	4292	150.00		9,50,029.88
13 Feb 2018	13 Feb 2018	by debit card- OTHPOS804 411141466 POLICE WELFARE PETROL BHOPAL-	/	4292	200.00		9,49,829.88
13 Feb 2018	13 Feb 2018	ATM WDL-ATM CASH 1908 SBI PEER GATE,SAFIA COBHOPAL-	/	4292	500.00		9,49,329.88
14 Feb 2018	14 Feb 2018	ATM WDL-ATM CASH 6119 SBI MP NAGAR BRANCH BHHUZUR-	/	4292	2,800.00		9,46,529.88
16 Feb 2018	16 Feb 2018	TO TRANSFER-INB BSNL Payments-	LSBI6062743 923CH75962 286 TRANSFER TO 31996101620 96 /	99922	2,253.00		9,44,276.88
16 Feb 2018	16 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1180475 45773-retail solution and technologies	NEFT INB: CNA AHTIUN 5 TRANSFER TO 31979450443 05 / retail solution and technologies	99922	41,815.36		9,02,461.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Feb 2018	16 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118047561258-anurush consultancy	NEFT INB: CNAAHTIWE 3 TRANSFER TO 3197945044305 / anurush consultancy	99922	12,982.36		8,89,479.16
17 Feb 2018	17 Feb 2018	CHEQUE DEPOSIT-AKSH INFRASTRUCTURES-273789	TRANSFER TO 36268479478 / 273789	332		14,000.00	9,03,479.16
19 Feb 2018	19 Feb 2018	ATM WDL-ATM CASH 3832 SBI PEER GATE,SAFIA COBHOPAL-	/	4292	5,000.00		8,98,479.16
19 Feb 2018	19 Feb 2018	ATM WDL-ATM CASH 3834 SBI PEER GATE,SAFIA COBHOPAL-	/	4292	5,000.00		8,93,479.16
19 Feb 2018	19 Feb 2018	ATM WDL-ATM CASH 3836 SBI PEER GATE,SAFIA COBHOPAL-	/	4292	5,000.00		8,88,479.16
19 Feb 2018	19 Feb 2018	ATM WDL-ATM CASH 3838 SBI PEER GATE,SAFIA COBHOPAL-	/	4292	5,000.00		8,83,479.16
19 Feb 2018	19 Feb 2018	ATM WDL-ATM CASH 3840 SBI PEER GATE,SAFIA COBHOPAL-	/	4292	3,000.00		8,80,479.16
20 Feb 2018	20 Feb 2018	BY TRANSFER-NEFT*UTIB0000531*AXIS P18051048928*NSB BPO SOLUTION-	TRANSFER FROM 3199682044307 /	4430		3,975.00	8,84,454.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Feb 2018	22 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN6180532 66362-Aramex India Pvt Ltd	NEFT INB: CNAAHVYTZ 0 TRANSFER TO 31979450443 05 / Aramex India Pvt Ltd	99922	17,933.61		8,66,520.55
25 Feb 2018	25 Feb 2018	DEBIT- Annual Card FEE 2017-18 - 45918700000 90632-	/	332	413.00		8,66,107.55
25 Feb 2018	25 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN8180561 23510-Green Enabled IT Solutions Pvt Ltd	NEFT INB: CNAAHXFD G6 TRANSFER TO 31979450443 05 / Green Enabled IT Solutions Pvt Ltd	99922	50,002.36		8,16,105.19
28 Feb 2018	28 Feb 2018	BY TRANSFER-NEFT*HSBC 0110002*HS BCN1805912 1998*TRANS ITORY SUSPE-	TRANSFER FROM 31996830443 06 /	4430		5,629.75	8,21,734.94
3 Mar 2018	3 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5180625 00821-Green Enabled IT Solutions Pvt Ltd	NEFT INB: CNAIAJTU8 TRANSFER TO 31979450443 05 / Green Enabled IT Solutions Pvt Ltd	99922	7,701.18		8,14,033.76
3 Mar 2018	3 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5180625 04607-Eways india services	NEFT INB: CNAIAJVC3 TRANSFER TO 31979450443 05 / Eways india services	99922	50,002.36		7,64,031.40
3 Mar 2018	3 Mar 2018	TO TRANSFER-INB-	00132834894 3 CKF1569028 TRANSFER TO 33755000892 INCOME TAX /	99922	22,400.00		7,41,631.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Mar 2018	5 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN6180648 26203-Rudraum Network Solutions Pvt Ltd	NEFT INB: CNAABGFA 7 TRANSFER TO 31979450443 05 / Rudraum Network Solutions Pvt Ltd	99922	50,002.36		6,91,629.04
6 Mar 2018	6 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7180654 24091-Eways india services	NEFT INB: CNAABPCE 9 TRANSFER TO 31979450443 05 / Eways india services	99922	50,002.36		6,41,626.68
7 Mar 2018	7 Mar 2018	BY TRANSFER-NEFT*DEUT 0797BGL*18 0307029GN0 2069*AMAZON ONLINE DI -	TRANSFER FROM 31996790443 02 /	4430		36.00	6,41,662.68
7 Mar 2018	7 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN8180664 73824-Eways india services	NEFT INB: CNAACHFG 1 TRANSFER TO 31979450443 05 / Eways india services	99922	1,00,002.36		5,41,660.32
7 Mar 2018	7 Mar 2018	TO TRANSFER-INB-	10734164951 7CH7723373 2 TRANSFER TO 45992271620 98 /	99922	705.90		5,40,954.42
8 Mar 2018	8 Mar 2018	by debit card- OTHPOS806 709431188P OLICE WELFARE PETROL BHOPAL-	/	4292	200.00		5,40,754.42
12 Mar 2018	12 Mar 2018	A/C Keeping Chgs--	/	99999	649.00		5,40,105.42

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13 Mar 2018	13 Mar 2018	by debit card- OTHPOS807 116737702VI JAY VALLABH, BHOPAL-	/	4292	200.00		5,39,905.42
13 Mar 2018	13 Mar 2018	DEBIT- CHARGES FOR SMS - MAR 2018-	/	332	12.00		5,39,893.42
13 Mar 2018	13 Mar 2018	TO TRANSFER- INB NEFT UTR NO: SBIN4180722 65878-bhumi it world	NEFT INB: CNAIFRRF 4 TRANSFER TO 31979450443 05 / bhumi it world	99922	50,002.36		4,89,891.06
13 Mar 2018	13 Mar 2018	TO TRANSFER- INB NEFT UTR NO: SBIN4180722 69048-JOSH MARKETING	NEFT INB: CNAIFRRR 4 TRANSFER TO 31979450443 05 / JOSH MARKETING	99922	50,002.36		4,39,888.70
13 Mar 2018	13 Mar 2018	TO TRANSFER- INB NEFT UTR NO: SBIN4180722 70847-NEW LIFE COMPUTER S INDIA LLP	NEFT INB: CNAIFRTP8 TRANSFER TO 31979450443 05 / NEW LIFE COMPUTER S INDIA LLP	99922	20,002.36		4,19,886.34
13 Mar 2018	13 Mar 2018	TO TRANSFER- INB-	CTC3011657 TRANSFER TO 33544178649 PERFECT WORLD COMPUTER /	99922	81,410.00		3,38,476.34
13 Mar 2018	13 Mar 2018	TO TRANSFER- INB NEFT UTR NO: SBIN4180722 75906-little expert	NEFT INB: CNAIFRXT5 TRANSFER TO 31979450443 05 / little expert	99922	501.18		3,37,975.16
15 Mar 2018	15 Mar 2018	TO TRANSFER- INB IDEA_RECHARGE Payments-	LSBI6134920 724CH77904 732 TRANSFER TO 31996051620 93 /	99922	19.00		3,37,956.16

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16 Mar 2018	16 Mar 2018	DEBIT- GPRS RENT FEB -18 TID-19108815-	/	16899	259.60		3,37,696.56
16 Mar 2018	16 Mar 2018	TO TRANSFER- INB NEFT UTR NO: SBIN718075873271-Green Enabled IT Solutions Pvt Ltd	NEFT INB: CNAAIHYJT7 TRANSFER TO 3197945044305 / Green Enabled IT Solutions Pvt Ltd	99922	17,302.36		3,20,394.20
17 Mar 2018	17 Mar 2018	BULK POSTING-07503003320040 TARMAL COMPUTER S-	/	16899		17,417.40	3,37,811.60
17 Mar 2018	17 Mar 2018	BY TRANSFER- NEFT*UTIB0000531*AXIS P18076119275*ON DOOR CONCEPTS-	TRANSFER FROM 3199679044302 /	4430		5,06,300.00	8,44,111.60
19 Mar 2018	19 Mar 2018	TO TRANSFER- INB NEFT UTR NO: SBIN918078964860-Anee Bullion Industries Pvt Ltd	NEFT INB: CNAAIJFCK7 TRANSFER TO 3197945044305 / Anee Bullion Industries Pvt Ltd	99922	50,002.36		7,94,109.24
19 Mar 2018	19 Mar 2018	BULK POSTING-00000000332120318 VIJAY VALLABH KISAN SE-	/	4292		1.50	7,94,110.74
20 Mar 2018	20 Mar 2018	TO CLEARING- HDF RUDRAUM NETWORK SOLUTIONS-94719	/ 94719	10407	1,00,000.00		6,94,110.74
20 Mar 2018	20 Mar 2018	TO TRANSFER- INB ICICI_CC Payments-	LSBI6148942113CH78292408 TRANSFER TO 3199590162094 /	99922	30,142.00		6,63,968.74

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21 Mar 2018	21 Mar 2018	BY TRANSFER-NEFT*DEUT 0797BGL*18 0321010GN0 3966*AMAZON ONLINE DI -	TRANSFER FROM 31994140443 05 /	4430		399.86	6,64,368.60
21 Mar 2018	21 Mar 2018	BY TRANSFER-NEFT*CITI00 00002*CITIN 18835386466 *PAYU PAYMENTS PV-	TRANSFER FROM 31994200443 06 /	4430		1.22	6,64,369.82
21 Mar 2018	21 Mar 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 03210002868 3-94721 ANEE BULLION AND INDUSTRIES	/ 94721 ANEE BULLION AND INDUSTRIES	332	5,00,029.50		1,64,340.32
23 Mar 2018	23 Mar 2018	TO TRANSFER-INB Purchase -	CTC4028255 TRANSFER TO 30459823474 PASSIM ELECTRICAL S & E /	99922	26,000.00		1,38,340.32
23 Mar 2018	23 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5180828 33996-NEW LIFE COMPUTER S INDIA LLP	NEFT INB: CNAAILSOD 0 TRANSFER TO 31979450443 05 / NEW LIFE COMPUTER S INDIA LLP	99922	7,116.18		1,31,224.14
26 Mar 2018	26 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7180852 74533-Eways india services	NEFT INB: CNAAIMNDF 4 TRANSFER TO 31979450443 05 / Eways india services	99922	70,002.36		61,221.78

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26 Mar 2018	26 Mar 2018	BY TRANSFER-NEFT*CITI000002*CITIN 18837716700 *PAYU PAYMENTS PR-	TRANSFER FROM 31994130443 06 /	4430		1.00	61,222.78