

DETAILED STATEMENT

Account Number: 020805500411

Account Name: SANJAY SAHA

Transaction Date From: 01-Feb-2019

Transaction Date To: 31-Jul-2019

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	02-Feb-2019	02-Feb-2019		CMS/000492749362/BAJAJ_AUTO_CD_5210CD27106068	7812.00	NA	200659.32
2	02-Feb-2019	02-Feb-2019	62728	CLG/KURSEONG COMPUTER SALES P/HDF	30000.00	NA	170659.32
3	05-Feb-2019	05-Feb-2019	62729	CLG/SKY VISION/HDF	20000.00	NA	150659.32
4	06-Feb-2019	06-Feb-2019		NEFT-000065809786-MSWIPET ECHNOLOGIES-IIEV62A9-2541	NA	611.00	151270.32
5	07-Feb-2019	07-Feb-2019		NEFT-000065945256-MSWIPET ECHNOLOGIES-IIEWCUKB-2541	NA	6300.00	157570.32
6	07-Feb-2019	07-Feb-2019		CAM/02081SRY/CASH DEP/07-02-19	NA	35500.00	193070.32

7	08-Feb-2019	08-Feb-2019		NEFT-000066082073-MSWIPET ECHNOLOGIES-IIEWIRUB-2541	NA	1100.00	194170.32
8	12-Feb-2019	12-Feb-2019	62730	CLG/KURSEONG COMPUTER SALES P/HDF	15000.00	NA	179170.32
9	13-Feb-2019	13-Feb-2019	62731	CLG/SKY VISION/HDF	13000.00	NA	166170.32
10	14-Feb-2019	14-Feb-2019		CAM/02082HRY/CASH DEP/14-02-19	NA	26300.00	192470.32
11	18-Feb-2019	18-Feb-2019		NEFT-000067138940-MSWIPET ECHNOLOGIES-IIEX832C-2541	NA	12700.00	205170.32
12	19-Feb-2019	19-Feb-2019		NEFT-000067335833-MSWIPET ECHNOLOGIES-IIEYHGLK-2541	NA	2550.00	207720.32
13	19-Feb-2019	19-Feb-2019		CAM/02081SRY/CASH DEP/19-02-19	NA	30500.00	238220.32
14	21-Feb-2019	21-Feb-2019	62732	CLG/SKY VISION/HDF	12000.00	NA	226220.32
15	22-Feb-2019	22-Feb-2019		CAM/02082HRY/CASH DEP/22-02-19	NA	110500.00	336720.32
16	22-Feb-2019	22-Feb-2019		CAM/02082HRY/CASH DEP/22-02-19	NA	48500.00	385220.32
17	25-Feb-2019	25-Feb-2019		NEFT-000067877617-MSWIPET ECHNOLOGIES-IIEZDZUN-2541	NA	1450.00	386670.32

18	25-Feb-2019	25-Feb-2019	62735	CLG/KURS EONG COMPUTE R SALES P/HDF	20000.00	NA	366670.32
19	25-Feb-2019	25-Feb-2019	62734	CLG/SKY VISION/HD F	10000.00	NA	356670.32
20	25-Feb-2019	25-Feb-2019	62736	CLG/MAX WELL COMMUNI CATION PV/SBI	8650.00	NA	348020.32
21	28-Feb-2019	28-Feb-2019	62737	CLG/KURS EONG COMPUTE R SALES P/HDF	25000.00	NA	323020.32
22	02-Mar-2019	02-Mar-2019		CMS/0005 01984574/ BAJAJ_AU TO_CD_5 210CD271 06068	7812.00	NA	315208.32
23	02-Mar-2019	02-Mar-2019		NEFT- 000068722 840- MSWIPET ECHNOLO GIES- IIE1BSN6- 2541	NA	910.00	316118.32
24	04-Mar-2019	04-Mar-2019		NEFT- 000068888 076- MSWIPET ECHNOLO GIES- IIE1LEWK- 2541	NA	350.00	316468.32
25	05-Mar-2019	05-Mar-2019		CAM/0208 1SRY/CAS H DEP/05- 03-19	NA	61000.00	377468.32
26	05-Mar-2019	05-Mar-2019		CAM/0208 1SRY/CAS H DEP/05- 03-19	NA	4300.00	381768.32
27	06-Mar-2019	06-Mar-2019	62739	CLG/KURS EONG COMPUTE R SALES P/HDF	20000.00	NA	361768.32
28	06-Mar-2019	06-Mar-2019		NEFT- N0651907 67976417- HDB DISB A/C MUMBAI- 6809160-	NA	10196.00	371964.32

29	11-Mar-2019	11-Mar-2019	62740	CLG/SRI BALAJI SALES/OB C	2000.00	NA	369964.32
30	11-Mar-2019	11-Mar-2019	62738	CLG/SKY VISION	15000.00	NA	354964.32
31	11-Mar-2019	11-Mar-2019		NEFT-N0701907 71776529-HDB DISB A/C MUMBAI-6771187-	NA	7648.00	362612.32
32	12-Mar-2019	12-Mar-2019		NEFT-000070012 560-MSWIPET ECHNOLOGIES-IIE21RQ6-2541	NA	816.00	363428.32
33	12-Mar-2019	12-Mar-2019		BY CASH-SILIGURI SEVOKE ROAD	NA	25000.00	388428.32
34	12-Mar-2019	12-Mar-2019	62741	CLG/KURSEONG COMPUTER SALES P/HDF	50000.00	NA	338428.32
35	12-Mar-2019	12-Mar-2019		NEFT-N0711907 73545145-HDB DISB A/C MUMBAI-6860109-	NA	9113.00	347541.32
36	13-Mar-2019	13-Mar-2019		NEFT-000070122 006-MSWIPET ECHNOLOGIES-IIE27YEH-2541	NA	4674.00	352215.32
37	14-Mar-2019	14-Mar-2019		BY CASH-SILIGURI SEVOKE ROAD	NA	20000.00	372215.32
38	15-Mar-2019	15-Mar-2019		NEFT-N0741907 75879216-HDB DISB A/C MUMBAI-6910975-	NA	14601.00	386816.32

39	15-Mar-2019	15-Mar-2019		ATM/SAC WL090/CASH WDL/15-03-19	50000.00	NA	336816.32
40	15-Mar-2019	15-Mar-2019		ATM/SAC WL090/CASH WDL/15-03-19	50000.00	NA	286816.32
41	15-Mar-2019	15-Mar-2019		ATM/SAC WL090/CASH WDL/15-03-19	50000.00	NA	236816.32
42	16-Mar-2019	16-Mar-2019		ATM/S1VD C047/CASH WDL/16-03-19	50000.00	NA	186816.32
43	16-Mar-2019	16-Mar-2019		NEFT- N0751907 76972347- HDB DISB A/C MUMBAI- 6926400-	NA	9326.00	196142.32
44	16-Mar-2019	16-Mar-2019	62742	CLG/SRI BALAJI SALES/OB C	2639.00	NA	193503.32
45	16-Mar-2019	16-Mar-2019	62744	CLG/KURS EONG COMPUTE R SALES P/HDF	15000.00	NA	178503.32
46	16-Mar-2019	16-Mar-2019		NEFT- 20190316 NOCB0768 -MSWIPE PROGRA M ACCOUNT -RBL P	NA	17450.00	195953.32
47	18-Mar-2019	18-Mar-2019	62743	CLG/MAX WELL COMMUNI CATION PRI/UBI	6926.00	NA	189027.32
48	19-Mar-2019	19-Mar-2019		NEFT- 000070867 746- MSWIPET ECHNOLO GIES- IIE4BFYE- 2541	NA	9989.00	199016.32
49	20-Mar-2019	20-Mar-2019		BY CASH- SILIGURI SEVOKE ROAD	NA	25000.00	224016.32

50	21-Mar-2019	21-Mar-2019		ATM/SAC WL090/CASH WDL/21-03-19	3000.00	NA	221016.32
51	26-Mar-2019	26-Mar-2019	62745	CLG/KURSEONG COMPUTER SALES P/HDF	50000.00	NA	171016.32
52	26-Mar-2019	26-Mar-2019		BY CASH-SILIGURI SEVOKE ROAD	NA	27000.00	198016.32
53	28-Mar-2019	28-Mar-2019		NEFT-000071851 599-MSWIPET ECHNOLOGIES- IIE5NZ57-2541	NA	14808.00	212824.32
54	29-Mar-2019	29-Mar-2019	62746	CLG/KURSEONG COMPUTER SALES P/HDF	25000.00	NA	187824.32
55	30-Mar-2019	30-Mar-2019		NEFT-000072190 548-MSWIPET ECHNOLOGIES- IIE5Y476-2541	NA	2567.00	190391.32
56	02-Apr-2019	02-Apr-2019		NEFT-000072466 490-MSWIPET ECHNOLOGIES- IIE6EW19-2541	NA	12930.00	203321.32
57	02-Apr-2019	02-Apr-2019	62747	CLG/SKY VISION/HDF	30000.00	NA	173321.32
58	02-Apr-2019	02-Apr-2019		CMS/000511945423/ BAJAJ_AUTO_CD_5 210CD27106068	7812.00	NA	165509.32
59	03-Apr-2019	03-Apr-2019		MMT/IMPS/90930959 7423/Fund/ UTIB0000442	9000.00	NA	156509.32

60	03-Apr-2019	03-Apr-2019	62750	CLG/SRI BALAJI SALES/OB C	1724.00	NA	154785.32
61	04-Apr-2019	04-Apr-2019		BY CASH-SILIGURI SEVOKE ROAD	NA	20000.00	174785.32
62	04-Apr-2019	04-Apr-2019		NEFT-N0941907 92784053-HDB DISB A/C MUMBAI-7122158-	NA	8884.00	183669.32
63	04-Apr-2019	04-Apr-2019	62748	CLG/KURS EONG COMPUTE R SALES P/HDF	35000.00	NA	148669.32
64	05-Apr-2019	05-Apr-2019	62749	CLG/SRI BALAJI SALES/OB C	1716.00	NA	146953.32
65	06-Apr-2019	06-Apr-2019		NEFT-N0961907 95066283-HDB DISB A/C MUMBAI-7095138-	NA	14111.00	161064.32
66	06-Apr-2019	06-Apr-2019		NEFT-000073076 277-MSWIPET ECHNOLOGIES-IIE61YMJ-2541	NA	4775.00	165839.32
67	06-Apr-2019	06-Apr-2019	62751	CLG/KURS EONG COMPUTE R SALES P/HDF	30000.00	NA	135839.32
68	10-Apr-2019	10-Apr-2019		NEFT-N1001907 98076375-HDB DISB A/C MUMBAI-7169322-	NA	8215.00	144054.32
69	11-Apr-2019	11-Apr-2019		BY CASH-SILIGURI SEVOKE ROAD	NA	40000.00	184054.32

70	11-Apr-2019	11-Apr-2019		NEFT-N101190799689080-SCORPION EXPRESS PVT LTD-RTG	NA	11762.00	195816.32
71	12-Apr-2019	12-Apr-2019		NEFT-000073696284-MSWIPET ECHNOLOGIES-IIE7WTMV-2541	NA	22199.00	218015.32
72	12-Apr-2019	12-Apr-2019		ATM/SAC WL090/CASH WDL/12-04-19	4000.00	NA	214015.32
73	12-Apr-2019	12-Apr-2019	62752	CLG/KURSEONG COMPUTER SALES P/HDF	30000.00	NA	184015.32
74	15-Apr-2019	15-Apr-2019	62753	CLG/SKY VISION/HDF	19500.00	NA	164515.32
75	15-Apr-2019	15-Apr-2019		NEFT-N105190802119469-HDB DISB A/C MUMBAI-7201195-	NA	19082.00	183597.32
76	16-Apr-2019	16-Apr-2019		NEFT-000074062014-MSWIPET ECHNOLOGIES-IIE8JNTB-2541	NA	1250.00	184847.32
77	16-Apr-2019	16-Apr-2019		BY CASH-SILIGURI SEVOKE ROAD	NA	60000.00	244847.32
78	17-Apr-2019	17-Apr-2019		BY CASH-SILIGURI SEVOKE ROAD	NA	38000.00	282847.32
79	17-Apr-2019	17-Apr-2019		NEFT-N107190804110576-SCORPION EXPRESS PVT LTD-RTG	NA	11600.00	294447.32

80	18-Apr-2019	18-Apr-2019	62755	CLG/KURS EONG COMPUTE R SALES P	50000.00	NA	244447.32
81	18-Apr-2019	18-Apr-2019	62754	CLG/SKY VISION	25000.00	NA	219447.32
82	20-Apr-2019	20-Apr-2019		NEFT- 000074399 806- MSWIPET ECHNOLO GIES- IIE83GE8- 2541	NA	6966.00	226413.32
83	22-Apr-2019	22-Apr-2019		NEFT- 000074623 586- MSWIPET ECHNOLO GIES- IIE9CTED- 2541	NA	560.00	226973.32
84	23-Apr-2019	23-Apr-2019		NEFT- 000074727 092- MSWIPET ECHNOLO GIES- IIE9HVKF- 2541	NA	1500.00	228473.32
85	23-Apr-2019	23-Apr-2019	62758	CLG/SRI BALAJI SALES/OB C	2900.00	NA	225573.32
86	25-Apr-2019	25-Apr-2019	62759	CLG/SKY VISION/HD F	15000.00	NA	210573.32
87	25-Apr-2019	25-Apr-2019	62760	CLG/KURS EONG COMPUTE R SALES P/HDF	25000.00	NA	185573.32
88	25-Apr-2019	25-Apr-2019	62756	CLG/MAX WELL COMMUNI CATION PV/SBI	12755.00	NA	172818.32
89	26-Apr-2019	26-Apr-2019		NEFT- 000075056 845- MSWIPET ECHNOLO GIES- IIE9VHU8- 2541	NA	5143.00	177961.32
90	01-May-2019	01-May-2019	62762	CLG/SKY VISION/HD F	16000.00	NA	161961.32

91	01-May-2019	01-May-2019	62761	CLG/GLOBAL TRADE AND AGENCY/OBC	1189.00	NA	160772.32
92	02-May-2019	02-May-2019		CMS/0005 19147895/BAJAJ_AUTO_CD_5 210CD271 06068	7812.00	NA	152960.32
93	02-May-2019	02-May-2019		BY CASH-SILIGURI SEVOKE ROAD	NA	35000.00	187960.32
94	03-May-2019	03-May-2019	62763	CLG/KURSEONG COMPUTER SALES P/HDF	20000.00	NA	167960.32
95	07-May-2019	07-May-2019	62764	CLG/SRI BALAJI SALES/UBI	3000.00	NA	164960.32
96	08-May-2019	08-May-2019		NEFT-000076550 582-MSWIPET ECHNOLOGIES-IIFBLL2D-2541	NA	12860.00	177820.32
97	08-May-2019	08-May-2019		BY CASH-SILIGURI SEVOKE ROAD	NA	25000.00	202820.32
98	13-May-2019	13-May-2019	62766	CLG/KURSEONG COMPUTER SALES P/HDF	20000.00	NA	182820.32
99	13-May-2019	13-May-2019	62765	CLG/SKY VISION/HDF	16000.00	NA	166820.32
100	14-May-2019	14-May-2019		BY CASH-SILIGURI SEVOKE ROAD	NA	55000.00	221820.32
101	14-May-2019	14-May-2019	62767	CLG/KURSEONG COMPUTER SALES P/HDF	20000.00	NA	201820.32

102	15-May-2019	15-May-2019		NEFT-000077306983-MSWIPET ECHNOLOGIES-IIFCNHNA-2541	NA	16055.00	217875.32
103	15-May-2019	15-May-2019	62768	CLG/MAXWELL COMMUNICATION PV/SBI	24260.00	NA	193615.32
104	16-May-2019	16-May-2019	62769	CLG/SKY VISION/HD F	7736.00	NA	185879.32
105	17-May-2019	17-May-2019	62770	CLG/SKY VISION/HD F	20225.00	NA	165654.32
106	18-May-2019	18-May-2019	62771	CLG/SRI BALAJI SALES/OB C	1821.00	NA	163833.32
107	20-May-2019	20-May-2019		NEFT-000077747017-MSWIPET ECHNOLOGIES-IIFDB4DU-2541	NA	8683.00	172516.32
108	20-May-2019	20-May-2019		NEFT-000077820382-MSWIPET ECHNOLOGIES-IIFDDM2F-2541	NA	2786.00	175302.32
109	20-May-2019	20-May-2019		MMT/IMPS/914010827655/Fund/UTIB0000442	15500.00	NA	159802.32
110	20-May-2019	20-May-2019		BY CASH-SILIGURI SEVOKE ROAD	NA	25000.00	184802.32
111	22-May-2019	22-May-2019		NEFT-000078044789-MSWIPET ECHNOLOGIES-IIFDNV8T-2541	NA	6469.00	191271.32
112	22-May-2019	22-May-2019		CAM/69531SRY/CASH DEP/22-05-19	NA	12000.00	203271.32

113	22-May-2019	22-May-2019		BY CASH-SILIGURI SEVOKE ROAD	NA	18000.00	221271.32
114	22-May-2019	22-May-2019	62772	CLG/KURS EONG COMPUTE R SALES P/HDF	15000.00	NA	206271.32
115	22-May-2019	22-May-2019	62773	CLG/SKY VISION/HD F	13700.00	NA	192571.32
116	23-May-2019	23-May-2019		NEFT-000078164 837-MSWIPET ECHNOLOGIES-IIFDSQZL-2541	NA	8957.00	201528.32
117	27-May-2019	27-May-2019		NEFT-000078437 744-MSWIPET ECHNOLOGIES-IIFD9TFP-2541	NA	5037.00	206565.32
118	27-May-2019	27-May-2019	62774	CLG/SKY VISION/HD F	1000.00	NA	205565.32
119	28-May-2019	28-May-2019	62775	CLG/KURS EONG COMPUTE R SALES P/HDF	15000.00	NA	190565.32
120	28-May-2019	28-May-2019		NEFT-N1481908 35517310-SCORPION EXPRESS PVT LTD-RTG	NA	10720.00	201285.32
121	28-May-2019	28-May-2019		NEFT-N1481908 35496858-SCORPION EXPRESS PVT LTD-RTG	NA	9742.00	211027.32
122	28-May-2019	28-May-2019		NEFT-N1481908 35517319-SCORPION EXPRESS PVT LTD-RTG	NA	1900.00	212927.32

123	29-May-2019	29-May-2019		NEFT-000078772 503-MSWIPET ECHNOLOGIES- IIFELMMB-2541	NA	19759.00	232686.32
124	30-May-2019	30-May-2019		NEFT-000078898 178-MSWIPET ECHNOLOGIES- IIFEQJY-2541	NA	12769.00	245455.32
125	31-May-2019	31-May-2019		MMT/IMPS/91512222 0950/Fund/ UTIB0000442	26000.00	NA	219455.32
126	01-Jun-2019	01-Jun-2019	62777	CLG/KURSEONG COMPUTER SALES P/HDF	50000.00	NA	169455.32
127	03-Jun-2019	03-Jun-2019		CMS/000527931940/ BAJAJ_AU TO_CD_5 210CD27106068	7812.00	NA	161643.32
128	03-Jun-2019	03-Jun-2019		NEFT-000079386 911-MSWIPET ECHNOLOGIES- IIFE8THR-2541	NA	16910.00	178553.32
129	03-Jun-2019	03-Jun-2019		ATM/SACWL090/ CASH WDL/03-06-19	5000.00	NA	173553.32
130	04-Jun-2019	04-Jun-2019		MMT/IMPS/91551550 8095/Fund/ UTIB0000442	10000.00	NA	163553.32
131	06-Jun-2019	06-Jun-2019		NEFT-000079780 637-MSWIPET ECHNOLOGIES- IIFFOEIB-2541	NA	3830.00	167383.32

132	06-Jun-2019	06-Jun-2019	62776	CLG/SKY VISION/HDF	12500.00	NA	154883.32
133	07-Jun-2019	07-Jun-2019		NEFT-N158190845914726-HDB DISB A/C MUMBAI-7765906-	NA	8029.00	162912.32
134	10-Jun-2019	10-Jun-2019		NEFT-000080176400-MSWIPET ECHNOLOGIES-IIFF6LJS-2541	NA	1000.00	163912.32
135	10-Jun-2019	10-Jun-2019		NEFT-000080272247-MSWIPET ECHNOLOGIES-IIFF8GLU-2541	NA	6000.00	169912.32
136	10-Jun-2019	10-Jun-2019		BY CASH-SILIGURI SEVOKE ROAD	NA	50000.00	219912.32
137	11-Jun-2019	11-Jun-2019	62779	CLG/KURSEONG COMPUTER SALES P/HDF	40000.00	NA	179912.32
138	11-Jun-2019	11-Jun-2019		NEFT-N162190848388911-HDB DISB A/C MUMBAI-7841085-	NA	15985.00	195897.32
139	12-Jun-2019	12-Jun-2019		NEFT-000080586213-MSWIPET ECHNOLOGIES-IIFGJWQU-2541	NA	2000.00	197897.32
140	12-Jun-2019	12-Jun-2019	62778	CLG/DREAMLINK TECHNOLOGIES PVT LTD/ALB	2124.00	NA	195773.32

141	14-Jun-2019	14-Jun-2019	62780	CLG/KURSEONG COMPUTER SALES P/HDF	30000.00	NA	165773.32
142	14-Jun-2019	14-Jun-2019	62781	CLG/SKY VISION/HDF	5500.00	NA	160273.32
143	17-Jun-2019	17-Jun-2019		BY CASH-SILIGURI SEVOKE ROAD	NA	21000.00	181273.32
144	18-Jun-2019	18-Jun-2019	62782	CLG/KURSEONG COMPUTER SALES P/HDF	50000.00	NA	131273.32
145	18-Jun-2019	18-Jun-2019		NEFT-N1691908 53714351- SCORPION EXPRESS PVT LTD- RTG	NA	9030.00	140303.32
146	20-Jun-2019	20-Jun-2019		NEFT-000081453 182- MSWIPET ECHNOLOGIES- IIFHOJ3X- 2541	NA	800.00	141103.32
147	24-Jun-2019	24-Jun-2019		NEFT-000081760 849- MSWIPET ECHNOLOGIES- IIFH6LJX- 2541	NA	22118.00	163221.32
148	25-Jun-2019	25-Jun-2019	62784	CLG/KURSEONG COMPUTER SALES P/HDF	15000.00	NA	148221.32
149	25-Jun-2019	25-Jun-2019	62785	CLG/SKY VISION/HDF	12000.00	NA	136221.32
150	26-Jun-2019	26-Jun-2019	62783	CLG/SRI BALAJI SALES/OBC	2122.00	NA	134099.32
151	26-Jun-2019	26-Jun-2019		BY CASH-SILIGURI SEVOKE ROAD	NA	20000.00	154099.32

152	27-Jun-2019	27-Jun-2019		NEFT-000082137230-MSWIPET ECHNOLOGIES-IIFILD8Y-2541	NA	10749.00	164848.32
153	28-Jun-2019	28-Jun-2019	62786	CLG/KURSEONG COMPUTER SALES P/HDF	40000.00	NA	124848.32
154	01-Jul-2019	01-Jul-2019		NEFT-000082560031-MSWIPET ECHNOLOGIES-IIFI2WC5-2541	NA	7110.00	131958.32
155	01-Jul-2019	01-Jul-2019		NEFT-000082634968-MSWIPET ECHNOLOGIES-IIFI36PV-2541	NA	9000.00	140958.32
156	01-Jul-2019	01-Jul-2019		BY CASH-SILIGURI SEVOKE ROAD	NA	15000.00	155958.32
157	02-Jul-2019	02-Jul-2019		CMS/000536263377/BAJAJ_AUTO_CD__5210CD27106068	7812.00	NA	148146.32
158	04-Jul-2019	04-Jul-2019		MMT/IMPS/918509041061/Fund/UTIB0000442	9000.00	NA	139146.32
159	04-Jul-2019	04-Jul-2019	62788	CLG/KURSEONG COMPUTER SALES P/HDF	20000.00	NA	119146.32
160	05-Jul-2019	05-Jul-2019	62787	CLG/SKY VISION/HD F	10000.00	NA	109146.32
161	06-Jul-2019	06-Jul-2019		NEFT-000083397329-MSWIPET ECHNOLOGIES-IIFJTKVI-2541	NA	9800.00	118946.32

162	08-Jul-2019	08-Jul-2019		NEFT-20190708 NOCF3075 -MSWIPE PROGRA M ACCOUNT -RBL P	NA	8450.00	127396.32
163	10-Jul-2019	10-Jul-2019		NEFT-000083856 910- MSWIPET ECHNOLO GIES- IIFKDMF2- 2541	NA	10000.00	137396.32
164	10-Jul-2019	10-Jul-2019		BY CASH- SILIGURI SEVOKE ROAD	NA	27000.00	164396.32
165	10-Jul-2019	10-Jul-2019	62789	CLG/KURS EONG COMPUTE R SALES P/HDF	20000.00	NA	144396.32
166	12-Jul-2019	12-Jul-2019	62790	CLG/SKY VISION/HD F	15000.00	NA	129396.32
167	12-Jul-2019	12-Jul-2019		NEFT- N1931908 75355171- HDB DISB A/C MUMBAI- 8205906-	NA	7056.00	136452.32
168	15-Jul-2019	15-Jul-2019	62791	CLG/KURS EONG COMPUTE R SALES P/HDF	30000.00	NA	106452.32
169	17-Jul-2019	17-Jul-2019		NEFT- 000084668 966- MSWIPET ECHNOLO GIES- IIFLDBD8- 2541	NA	2101.00	108553.32
170	18-Jul-2019	18-Jul-2019		NEFT- 000084773 746- MSWIPET ECHNOLO GIES- IIFLH1ZI- 2541	NA	2591.00	111144.32
171	18-Jul-2019	18-Jul-2019		BY CASH- SILIGURI SEVOKE ROAD	NA	10000.00	121144.32

172	18-Jul-2019	18-Jul-2019		NEFT-N199190878942334-HDB DISB A/C MUMBAI-8253758-	NA	7192.00	128336.32
173	20-Jul-2019	20-Jul-2019	62793	CLG/SKY VISION/HD F	20000.00	NA	108336.32
174	20-Jul-2019	20-Jul-2019	62794	CLG/KURS EONG COMPUTE R SALES P/HDF	20000.00	NA	88336.32
175	26-Jul-2019	26-Jul-2019		BY CASH-SILIGURI SEVOKE ROAD	NA	17000.00	105336.32
176	29-Jul-2019	29-Jul-2019		NEFT-000085785798-MSWIPET ECHNOLOGIES-IIFMVQOR-2541	NA	1900.00	107236.32
177	31-Jul-2019	31-Jul-2019		Processing fee_SR172731850	1300.00	NA	105936.32
178	31-Jul-2019	31-Jul-2019		SGST201907311176783886	117.00	NA	105819.32
179	31-Jul-2019	31-Jul-2019		CGST201907311176783888	117.00	NA	105702.32
180	31-Jul-2019	31-Jul-2019	62796	CLG/SKY VISION/HD F	10000.00	NA	95702.32
181	31-Jul-2019	31-Jul-2019	62797	CLG/KURS EONG COMPUTE R SALES P/HDF	15000.00	NA	80702.32