

Oriental Bank Of Commerce

H.O. Sector-32 ,Institutional Area Plot no 5 Gurugram - Haryana

STATEMENT OF ACCOUNT NUMBER 09454011000787											
TRAN DATE	TRAN ID	Init Sol Id	Foracid	Acct Name	TRAN TYPE	PART TRAN TYPE	TRAN PARTICULAR	DR	CR	BAL NEW	IFSC
01-Jan-00								0.00	0.00	-341225.00	ORBC010
01-Feb-19	S94861490	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/51700636/From ***1001854/51700636	0.00	30000.00	-311225.00	ORBC0100945
01-Feb-19	S94863809	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA65867438/R EGENERESIS INDIA PRIVATE	41000.00	0.00	-352225.00	ORBC0100945
04-Feb-19	S96914061	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/51761537/From ***1001854/51761537	0.00	50000.00	-302225.00	ORBC0100945
05-Feb-19	S99033954	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.153/KARUR/	0.00	2400.00	-299825.00	ORBC0100945
06-Feb-19	S560191	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	IB-TPT/51910403/To ***2001224/51910403	116600.00	0.00	-416425.00	ORBC0100945
07-Feb-19	S1970543	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA66121820/R EGENERESIS INDIA PRIVATE	40300.00	0.00	-456725.00	ORBC0100945
08-Feb-19	S2739995	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.493775/PNB/	0.00	5000.00	-451725.00	ORBC0100945
08-Feb-19	S2739995	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.960317/SBI/	0.00	16500.00	-435225.00	ORBC0100945
11-Feb-19	S5120811	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.21394/BOI/	0.00	47550.00	-387675.00	ORBC0100945
11-Feb-19	S5120811	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.21395/BOI/	0.00	50500.00	-337175.00	ORBC0100945
11-Feb-19	S5213165	8001	09454011000787	SHRI BALAJI COMPUTERS	L	D	ANNU TIWARI	7500.00	0.00	-344675.00	ORBC0108001
11-Feb-19	S5852763	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/52125298/From ***1001854/52125298	0.00	46000.00	-298675.00	ORBC0100945
12-Feb-19	S6548421	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.436014/SBI/	0.00	8000.00	-290675.00	ORBC0100945
12-Feb-19	S6548421	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.32961/ALLAHAB AD/	0.00	82000.00	-208675.00	ORBC0100945
12-Feb-19	S6695892	8001	09454011000787	SHRI BALAJI COMPUTERS	L	D	J M D ENTERPRISES	4750.00	0.00	-213425.00	ORBC0108001

13-Feb-19	S8165215	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	UPITRINW/90441309 4909/9935422162@u pi	0.00	6000.00	-207425.00	ORBC0109984
14-Feb-19	S9183024	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.24489/ALLAHAB AD/	0.00	15700.00	-191725.00	ORBC0100945
14-Feb-19	S9183024	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.436016/SBI/	0.00	4000.00	-187725.00	ORBC0100945
14-Feb-19	S9365997	8001	09454011000787	SHRI BALAJI COMPUTERS	L	D	s g	12290.00	0.00	-200015.00	ORBC0108001
14-Feb-19	S9755335	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA66399782/C ONSISTENT INFOSYSTEMS PV	134500.00	0.00	-334515.00	ORBC0100945
14-Feb-19	S9759627	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/52276270/From ***1001854/52276270	0.00	40000.00	-294515.00	ORBC0100945
18-Feb-19	S13561056	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.35/BOB/	0.00	14350.00	-280165.00	ORBC0100945
18-Feb-19	S13851070	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/52404334/From ***1001854/52404334	0.00	60000.00	-220165.00	ORBC0100945
18-Feb-19	S14226482	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA66537361/R EGENERSIS INDIA PRIVATE	200000.00	0.00	-420165.00	ORBC0100945
19-Feb-19	S15297414	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/52466720/From ***1001854/52466720	0.00	31000.00	-389165.00	ORBC0100945
19-Feb-19	S15298819	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	IMPSOUTP2A/90501 7408429/0446864000 0091/HDFC0000446	47856.00	0.00	-437021.00	ORBC0100945
19-Feb-19	S15303193	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	UPITRINW/90501770 8347/rgaur9698@oka xis	0.00	2300.00	-434721.00	ORBC0109984
20-Feb-19	AA127652	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	130000.00	-304721.00	ORBC0100945
20-Feb-19	S16288853	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA66599394/S UPERTRON ELECTRONICS PVT	15442.00	0.00	-320163.00	ORBC0100945
20-Feb-19	S16484411	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA66616807/R ECON COMPUTERS	42600.00	0.00	-362763.00	ORBC0100945
21-Feb-19	AA143279	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	DIGIT COMPUTRONICS	40425.00	0.00	-403188.00	ORBC0100945

21-Feb-19	S16914426	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	CASH HANDLING CHRGs for 20-02-2019	30.00	0.00	-403218.00	ORBC0100945
21-Feb-19	S16914426	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	CGST ON CASH HANDLING CHRGs	3.00	0.00	-403221.00	ORBC0100945
21-Feb-19	S16914426	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	SGST ON CASH HANDLING CHRGs	3.00	0.00	-403224.00	ORBC0100945
21-Feb-19	S17165644	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.21/BOB/	0.00	5000.00	-398224.00	ORBC0100945
21-Feb-19	S17165644	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.991359/UNITED/	0.00	42250.00	-355974.00	ORBC0100945
21-Feb-19	S17698299	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	IMPSINP2A/905216430902/8744979828/9211000/MOB	0.00	12500.00	-343474.00	ORBC0109984
21-Feb-19	S17751205	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA66666755/R EGENERIS INDIA PRIVATE	47249.00	0.00	-390723.00	ORBC0100945
22-Feb-19	AA43133	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	RELIABLE CAPTOP	0.00	24700.00	-366023.00	ORBC0100945
22-Feb-19	S18324020	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.880833/YES/	0.00	23000.00	-343023.00	ORBC0100945
22-Feb-19	S18536473	8001	09454011000787	SHRI BALAJI COMPUTERS	L	D	GRAPHLINE COMPUTERS	24351.00	0.00	-367374.00	ORBC0108001
26-Feb-19	AA133267	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	WELLKNOWN COMP	44067.00	0.00	-411441.00	ORBC0100945
27-Feb-19	S23802070	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.102284/SYNDICATE/	0.00	33500.00	-377941.00	ORBC0100945
27-Feb-19	S24150724	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA66856729/R EGENERIS INDIA PRIVATE	64400.00	0.00	-442341.00	ORBC0100945
28-Feb-19	AA126806	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	54000.00	-388341.00	ORBC0100945
28-Feb-19	S24953253	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	09454011000787:Int. Coll:01-02-2019 to 28-02-2019	3032.00	0.00	-391373.00	ORBC0100945
28-Feb-19	S25026482	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/52798508/From ***1001854/52798508	0.00	41000.00	-350373.00	ORBC0100945
28-Feb-19	S25066591	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.960321/SBI/	0.00	24000.00	-326373.00	ORBC0100945

28-Feb-19	S25683956	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA66925096/R EGENERSIS INDIA PRIVATE	113000.00	0.00	-439373.00	ORBC0100945
28-Feb-19	S25690795	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA66925557/A D NET COMPUTRONICS INDIA	7700.00	0.00	-447073.00	ORBC0100945
28-Feb-19	S26139593	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	09454011000787:Int. Coll:For 28-02-2019	1.00	0.00	-447074.00	ORBC0100945
01-Mar-19	S26606207	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.34320/ICICIBAN K/	0.00	30000.00	-417074.00	ORBC0100945
01-Mar-19	S27500082	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/52885965/From ***1001854/52885965	0.00	30000.00	-387074.00	ORBC0100945
02-Mar-19	AA68527	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	DIGIT COMP	6750.00	0.00	-393824.00	ORBC0100945
02-Mar-19	AA105492	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	WELLKNOWN COMP	9160.00	0.00	-402984.00	ORBC0100945
02-Mar-19	AA148578	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	100000.00	-302984.00	ORBC0100945
04-Mar-19	CAA504335	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/52938053/From ***1001854/52938053	0.00	10000.00	-292984.00	ORBC0100945
04-Mar-19	S29931947	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA67029682/R EGENERSIS INDIA PRIVATE	65000.00	0.00	-357984.00	ORBC0100945
04-Mar-19	S29931974	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA67029687/C RUISER TECHNOLOGIES	60000.00	0.00	-417984.00	ORBC0100945
05-Mar-19	AA112945	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	50000.00	-367984.00	ORBC0100945
06-Mar-19	S32792440	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.66646/UNION/	0.00	23500.00	-344484.00	ORBC0100945
06-Mar-19	S33562189	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA67169480/S KINTERNATIONAL	79700.00	0.00	-424184.00	ORBC0100945
07-Mar-19	AA175812	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	150000.00	-274184.00	ORBC0100945
07-Mar-19	S34211450	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.88354/SBI/	0.00	11500.00	-262684.00	ORBC0100945

08-Mar-19	AA110430	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	DIFF AMT OF RS 91601-CHQ NO-283341 DT 1.3.19	82441.00	0.00	-345125.00	ORBC0100945
08-Mar-19	AA165237	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	75000.00	-270125.00	ORBC0100945
08-Mar-19	S35667348	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.551479/CANARA /	0.00	2800.00	-267325.00	ORBC0100945
08-Mar-19	S36323995	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	insp, IGST-0 SGST-68 CGST-68 UGST-0	886.00	0.00	-268211.00	ORBC0100945
08-Mar-19	S36357774	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA67281059/B ALAJI INTERNATIONAL	200000.00	0.00	-468211.00	ORBC0100945
12-Mar-19	S40076106	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.880839/YES/	0.00	23000.00	-445211.00	ORBC0100945
13-Mar-19	AA176395	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	DIGIT COMP	28900.00	0.00	-474111.00	ORBC0100945
13-Mar-19	S41466312	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.135953/BOI/	0.00	3000.00	-471111.00	ORBC0100945
13-Mar-19	S41466312	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.3689/ALLAHABAD/	0.00	15000.00	-456111.00	ORBC0100945
13-Mar-19	S41466312	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.101924/ALLAHABAD/	0.00	84700.00	-371411.00	ORBC0100945
13-Mar-19	S41466312	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.78187/IDBIBANK /	0.00	2700.00	-368711.00	ORBC0100945
13-Mar-19	S41466312	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.102286/SYNDICATE/	0.00	2650.00	-366061.00	ORBC0100945
13-Mar-19	S41646411	8001	09454011000787	SHRI BALAJI COMPUTERS	L	D	ANNU TIWARI	7500.00	0.00	-373561.00	ORBC0108001
13-Mar-19	S42104638	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/53418057/From ***1001854/53418057	0.00	80000.00	-293561.00	ORBC0100945
13-Mar-19	S42107750	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA67464365/C RUISER TECHNOLOGIES	100000.00	0.00	-393561.00	ORBC0100945
15-Mar-19	S44208767	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.44258/PNB/	0.00	7000.00	-386561.00	ORBC0100945
16-Mar-19	AA98391	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	60000.00	-326561.00	ORBC0100945

16-Mar-19	S45678797	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.363367/PNB/	0.00	18900.00	-307661.00	ORBC0100945
16-Mar-19	S46188602	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	IB-SLF/53573142/To ***1001854/53573142	150000.00	0.00	-457661.00	ORBC0100945
16-Mar-19	S46555714	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	UPITRINW/90751961 0236/mohdarshad692 @sbi	0.00	11000.00	-446661.00	ORBC0109984
18-Mar-19	AA242110	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	TO 09451131002035	33975.00	0.00	-480636.00	ORBC0100945
18-Mar-19	S47251001	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.718037/SBI/	0.00	27500.00	-453136.00	ORBC0100945
18-Mar-19	S47251001	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.682935/VIJAYA/	0.00	24320.00	-428816.00	ORBC0100945
19-Mar-19	AA172032	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	BY 09452011001032	0.00	21800.00	-407016.00	ORBC0100945
19-Mar-19	S48741616	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.102290/SYNDIC ATE/	0.00	4600.00	-402416.00	ORBC0100945
19-Mar-19	S48741616	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.84233/ALLAHAB AD/	0.00	25850.00	-376566.00	ORBC0100945
19-Mar-19	S48741616	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.17873/AXISBAN K/	0.00	22300.00	-354266.00	ORBC0100945
19-Mar-19	S49296997	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	IMPSOUTP2A/90781 5723578/0121873000 0286/HDFC0000121	21718.00	0.00	-375984.00	ORBC0100945
22-Mar-19	AA81102	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	WELLKNOWN COMP	54070.00	0.00	-430054.00	ORBC0100945
22-Mar-19	S51868627	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.342/ICICIBANK/	0.00	24000.00	-406054.00	ORBC0100945
27-Mar-19	S57490554	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.343/ICICIBANK/	0.00	25000.00	-381054.00	ORBC0100945
27-Mar-19	S57800986	8001	09454011000787	SHRI BALAJI COMPUTERS	L	D	JAL KAL VIBHAG NAGAR NI	1853.00	0.00	-382907.00	ORBC0108001
28-Mar-19	AA54629	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	MOHD WASIF	0.00	19500.00	-363407.00	ORBC0100945
28-Mar-19	S59779196	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/54069649/From ***1001854/54069649	0.00	58000.00	-305407.00	ORBC0100945
29-Mar-19	AA166635	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	200000.00	-105407.00	ORBC0100945
29-Mar-19	S60303747	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	Chgs Dt:13-03-2019 NEFT-IB-OW/SAA67464365/C RUISER	3.00	0.00	-105410.00	ORBC0100945

29-Mar-19	S60303782	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	Chgs Dt:04-03-2019 NEFT-IB- OW/SAA67029687/C RUISER	2.00	0.00	-105412.00	ORBC0100945
29-Mar-19	S60303815	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	Chgs Dt:06-03-2019 NEFT-IB- OW/SAA67169480/S KINTERN	2.00	0.00	-105414.00	ORBC0100945
29-Mar-19	S60303851	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	Chgs Dt:08-03-2019 NEFT-IB- OW/SAA67281059/B ALAJI I	5.00	0.00	-105419.00	ORBC0100945
29-Mar-19	S60303884	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	Chgs Dt:04-03-2019 NEFT-IB- OW/SAA67029682/R EGENERS	2.00	0.00	-105421.00	ORBC0100945
29-Mar-19	S60612543	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.102292/SYNDIC ATE/	0.00	20000.00	-85421.00	ORBC0100945
29-Mar-19	S60612543	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.827205/SBI/	0.00	15900.00	-69521.00	ORBC0100945
29-Mar-19	S60689617	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/54088234/From ***1001854/54088234	0.00	7000.00	-62521.00	ORBC0100945
29-Mar-19	S60691214	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA68104232/R EGENERSIS INDIA PRIVATE	200000.00	0.00	-262521.00	ORBC0100945
30-Mar-19	S61876596	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	INCIDENTL CHRGS FROM 22-10-2018 TO 29-03-2019	560.00	0.00	-263081.00	ORBC0100945
30-Mar-19	S61876596	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	CGST	100.00	0.00	-263181.00	ORBC0100945
30-Mar-19	S62156479	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.436025/SBI/	0.00	7400.00	-255781.00	ORBC0100945
30-Mar-19	S62842327	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA68231508/S KINTERNATIONAL	106500.00	0.00	-362281.00	ORBC0100945
31-Mar-19	S63173172	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	09454011000787:Int. Coll:01-03-2019 to 31 -03-2019	3645.00	0.00	-365926.00	ORBC0100945
31-Mar-19	S63592404	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	Neft Chgs Dt:29-03- 2019 IB- OW/SAA68104232/R EGENERS	3.00	0.00	-365929.00	ORBC0100945

31-Mar-19	S63592418	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	Neft Chgs Dt:30-03-2019 IB-OW/SAA68231508/S KINTERN	3.00	0.00	-365932.00	ORBC0100945
31-Mar-19	S63592426	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	IMPS Chgs Dt:19-03-2019 P2A/907815723578/0 121873	5.00	0.00	-365937.00	ORBC0100945
02-Apr-19	AA238981	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	50000.00	-315937.00	ORBC0100945
02-Apr-19	CAA805373	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	UPITRINW/90911603 8036/rgaur9698@okaxis	0.00	4600.00	-311337.00	ORBC0109984
02-Apr-19	CAA869227	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/54240977/From ***1001854/54240977	0.00	22000.00	-289337.00	ORBC0100945
02-Apr-19	S66062606	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/54288178/From ***1001854/54288178	0.00	15000.00	-274337.00	ORBC0100945
02-Apr-19	S66068192	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	IMPSOUTP2A/90921 6838401/0446864000 0091/HDFC0000446	17395.00	0.00	-291732.00	ORBC0100945
02-Apr-19	S66456255	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	UPITRINW/90924486 2296/9634324871 @paytm	0.00	2400.00	-289332.00	ORBC0109984
03-Apr-19	AA168679	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	150000.00	-139332.00	ORBC0100945
03-Apr-19	S66868320	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	RTGS-IB-OW/ORBCH1909309 0432/REGENERSIS INDIA PRIVA	200000.00	0.00	-339332.00	ORBC0100945
03-Apr-19	S66906527	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.102293/SYNDICATE/	0.00	2700.00	-336632.00	ORBC0100945
03-Apr-19	S66906527	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.44267/PNB/	0.00	15000.00	-321632.00	ORBC0100945
03-Apr-19	S67212822	8001	09454011000787	SHRI BALAJI COMPUTERS	L	D	COMPUTER HOUSE	2100.00	0.00	-323732.00	ORBC0108001
03-Apr-19	S67551718	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA68349580/REGENERSIS INDIA PRIVATE	36040.00	0.00	-359772.00	ORBC0100945
03-Apr-19	S67558184	8013	09454011000787	SHRI BALAJI COMPUTERS	L	D	REJECT:44267:Funds insufficient	15000.00	0.00	-374772.00	ORBC0108013
03-Apr-19	S67560034	8013	09454011000787	SHRI BALAJI COMPUTERS	T	D	CHQ RET CHARGES	60.00	0.00	-374832.00	ORBC0108013

03-Apr-19	S67751734	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/54344882/From ***1001854/54344882	0.00	10000.00	-364832.00	ORBC0100945
04-Apr-19	AA147226	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	WELLKNOWN COMPUTERS PVT LTD	56772.00	0.00	-421604.00	ORBC0100945
04-Apr-19	S69408361	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/54400638/From ***1001854/54400638	0.00	30000.00	-391604.00	ORBC0100945
05-Apr-19	AA171357	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	DIGIT COMPUTRONICS	17550.00	0.00	-409154.00	ORBC0100945
05-Apr-19	S69801951	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.223894/UNITED/	0.00	32000.00	-377154.00	ORBC0100945
05-Apr-19	S69801951	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.44267/PNB/	0.00	15000.00	-362154.00	ORBC0100945
05-Apr-19	S69937578	8001	09454011000787	SHRI BALAJI COMPUTERS	L	D	BALAJI SOLUTIONS LIMITED	78435.00	0.00	-440589.00	ORBC0108001
05-Apr-19	S70114725	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/54422905/From ***1001854/54422905	0.00	15000.00	-425589.00	ORBC0100945
05-Apr-19	S70598457	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	IMPSINP2A/9095187 07299/9369335662/9 761000/MOB	0.00	7500.00	-418089.00	ORBC0109984
05-Apr-19	S70607328	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	IMPSINP2A/9095187 12414/9369335662/9 761000/MOB	0.00	100.00	-417989.00	ORBC0109984
06-Apr-19	AA82394	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	GLOBAL SOLUTION	0.00	10500.00	-407489.00	ORBC0100945
06-Apr-19	S71136672	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.23/BOB/	0.00	31000.00	-376489.00	ORBC0100945
06-Apr-19	S71136672	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.991376/UNITED/	0.00	10600.00	-365889.00	ORBC0100945
06-Apr-19	S72126613	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/54495766/From ***1001854/54495766	0.00	40000.00	-325889.00	ORBC0100945
08-Apr-19	AA165909	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	GAUTAM COMMUNICATION	0.00	27000.00	-298889.00	ORBC0100945
08-Apr-19	S73286569	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.289653/IOB/	0.00	2500.00	-296389.00	ORBC0100945
08-Apr-19	S73286569	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.24511/ALLAHAB AD/	0.00	850.00	-295539.00	ORBC0100945
08-Apr-19	S73888938	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA68539829/R EGENERSIS INDIA PRIVATE	65700.00	0.00	-361239.00	ORBC0100945

08-Apr-19	S73891412	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA68540066/C RUISER TECHNOLOGIES	84000.00	0.00	-445239.00	ORBC0100945
09-Apr-19	AA151695	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	70000.00	-375239.00	ORBC0100945
09-Apr-19	S74674376	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/54565326/From ***1001854/54565326	0.00	50000.00	-325239.00	ORBC0100945
09-Apr-19	S74753479	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.135965/BOI/	0.00	2200.00	-323039.00	ORBC0100945
09-Apr-19	S74972479	8001	09454011000787	SHRI BALAJI COMPUTERS	L	D	ANNU TIWARI	7500.00	0.00	-330539.00	ORBC0108001
10-Apr-19	AA99994	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	79500.00	-251039.00	ORBC0100945
10-Apr-19	AA104217	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	GLOBAL SOLUTION	0.00	6200.00	-244839.00	ORBC0100945
10-Apr-19	AA134842	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	WELLKNOWN COMPUTER PVT LTD	41625.00	0.00	-286464.00	ORBC0100945
10-Apr-19	S76209217	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.102428/SYNDIC ATE/	0.00	4600.00	-281864.00	ORBC0100945
10-Apr-19	S76209217	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.647071/SBI/	0.00	3000.00	-278864.00	ORBC0100945
10-Apr-19	S76441801	8001	09454011000787	SHRI BALAJI COMPUTERS	L	D	SUN CORPORATION	6000.00	0.00	-284864.00	ORBC0108001
10-Apr-19	S76650467	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/54636981/From ***1001854/54636981	0.00	65000.00	-219864.00	ORBC0100945
11-Apr-19	S77601008	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.441/HDFCBANK/	0.00	12320.00	-207544.00	ORBC0100945
11-Apr-19	S77601008	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.102431/SYNDIC ATE/	0.00	2400.00	-205144.00	ORBC0100945
11-Apr-19	S78086381	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/54686961/From ***1001854/54686961	0.00	36000.00	-169144.00	ORBC0100945
12-Apr-19	AA55075	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	GLOBAL SOLUTION	0.00	35700.00	-133444.00	ORBC0100945
12-Apr-19	S78959167	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.73338/UNION/	0.00	23700.00	-109744.00	ORBC0100945
12-Apr-19	S78959167	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.11811/SBI/	0.00	8800.00	-100944.00	ORBC0100945
12-Apr-19	S78961965	8001	09454011000787	SHRI BALAJI COMPUTERS	L	D	J M D ENTERPRISES	3600.00	0.00	-104544.00	ORBC0108001

15-Apr-19	AA143142	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	BY 09454011000787	0.00	11250.00	-93294.00	ORBC0100945
15-Apr-19	AA247537	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	TO 09451131002035	29000.00	0.00	-122294.00	ORBC0100945
15-Apr-19	S81410907	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	IMPSOUTP2A/91041 4903797/0446864000 0091/HDFC0000446	18733.00	0.00	-141027.00	ORBC0100945
15-Apr-19	S81520701	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	UPITRINW/91041789 6588/sajid8604khan @okaxis	0.00	12000.00	-129027.00	ORBC0109984
15-Apr-19	S81545460	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	UPITRINW/91041700 9693/sajid8604khan @okaxis	0.00	5000.00	-124027.00	ORBC0109984
15-Apr-19	S81929667	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA68757492/Z EBION INFOTECH PVT LTS	200000.00	0.00	-324027.00	ORBC0100945
15-Apr-19	S82396782	8002	09454011000787	SHRI BALAJI COMPUTERS	T	C	NEFT-M/s. J V CONSTRUCTION AND	0.00	30000.00	-294027.00	ORBC0108002
16-Apr-19	S83402441	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/54841319/From ***1001854/54841319	0.00	30000.00	-264027.00	ORBC0100945
16-Apr-19	S83408951	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.990000/PNB/	0.00	23000.00	-241027.00	ORBC0100945
16-Apr-19	S83408951	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.102433/SYNDIC ATE/	0.00	3700.00	-237327.00	ORBC0100945
16-Apr-19	S83408951	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.34339/ICICIBAN K/	0.00	20000.00	-217327.00	ORBC0100945
16-Apr-19	S83408951	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.346/ICICIBANK/	0.00	24500.00	-192827.00	ORBC0100945
16-Apr-19	S84170023	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA68867316/R EGENERSIS INDIA PRIVATE	64396.00	0.00	-257223.00	ORBC0100945
16-Apr-19	S84302497	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	IMPSOUTP2A/91061 9085937/0546000000 000048/NTBL0GHA0	44000.00	0.00	-301223.00	ORBC0100945
17-Apr-19	S85076332	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/54906244/From ***1001854/54906244	0.00	22000.00	-279223.00	ORBC0100945
18-Apr-19	AA89299	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	GUTAM COMMUNICATION	0.00	25000.00	-254223.00	ORBC0100945
18-Apr-19	AA90360	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	GLOBAL SOLUTION	0.00	11000.00	-243223.00	ORBC0100945

18-Apr-19	S85932147	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.304643/PNB/	0.00	10000.00	-233223.00	ORBC0100945
18-Apr-19	S85932147	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.738526/SYNDICATE/	0.00	1200.00	-232023.00	ORBC0100945
18-Apr-19	S85932147	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.494268/PNB/	0.00	3550.00	-228473.00	ORBC0100945
18-Apr-19	S86113614	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA68921489/ZEBION INFOTECH PVT LTS	22952.00	0.00	-251425.00	ORBC0100945
18-Apr-19	S86115008	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA68921576/R EGENERIS INDIA PRIVATE	65544.00	0.00	-316969.00	ORBC0100945
18-Apr-19	S86122228	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	IMPSOUTP2A/910814213220/151300870002012/PUNB01513	46000.00	0.00	-362969.00	ORBC0100945
19-Apr-19	S87433700	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	UPITRINW/910942263435/9839673548@paytm	0.00	4900.00	-358069.00	ORBC0109984
20-Apr-19	AA157854	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	WELLKNOWN COMPUTERS PVT LTD	92943.00	0.00	-451012.00	ORBC0100945
20-Apr-19	S87813168	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	SMS CHARGES from 01-01-2019 to 31-03-2019	15.00	0.00	-451027.00	ORBC0100945
20-Apr-19	S87813168	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	CGST TAX	1.00	0.00	-451028.00	ORBC0100945
20-Apr-19	S87813168	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	SGST TAX	1.00	0.00	-451029.00	ORBC0100945
20-Apr-19	S87962149	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.682941/VIJAYA/	0.00	15500.00	-435529.00	ORBC0100945
20-Apr-19	S87962149	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.990001/PNB/	0.00	15100.00	-420429.00	ORBC0100945
20-Apr-19	S88248799	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/55009249/From ***1001854/55009249	0.00	26000.00	-394429.00	ORBC0100945
20-Apr-19	S88787363	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	UPITRINW/911019388410/rgaur9698@okaxis	0.00	2500.00	-391929.00	ORBC0109984
22-Apr-19	S90029046	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.990003/PNB/	0.00	20500.00	-371429.00	ORBC0100945
22-Apr-19	S90029046	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.774171/VIJAYA/	0.00	12000.00	-359429.00	ORBC0100945

22-Apr-19	S90717606	8013	09454011000787	SHRI BALAJI COMPUTERS	L	D	REJECT:774171:Dra wers signature differs	12000.00	0.00	-371429.00	ORBC0108013
22-Apr-19	S90720397	8013	09454011000787	SHRI BALAJI COMPUTERS	T	D	CHQ RET CHARGES	60.00	0.00	-371489.00	ORBC0108013
23-Apr-19	S91341273	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.56167/CENTRAL /	0.00	2200.00	-369289.00	ORBC0100945
23-Apr-19	S91341273	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.596197/SBI/	0.00	50000.00	-319289.00	ORBC0100945
23-Apr-19	S91341273	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.738535/SYNDIC ATE/	0.00	3700.00	-315589.00	ORBC0100945
23-Apr-19	S91866822	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/55130035/From ***1001854/55130035	0.00	30000.00	-285589.00	ORBC0100945
23-Apr-19	S91869148	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA69101333/R EGENERSIS INDIA PRIVATE	101999.00	0.00	-387588.00	ORBC0100945
23-Apr-19	S92186834	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	UPITRINW/91132000 5993/8081048441@u pi	0.00	15000.00	-372588.00	ORBC0109984
24-Apr-19	S93179289	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA69152137/R EGENERSIS INDIA PRIVATE	100000.00	0.00	-472588.00	ORBC0100945
25-Apr-19	S93923120	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs Dt:16-04- 2019 IB- OW/SAA68867316/R EGENERS	2.00	0.00	-472590.00	ORBC0100945
25-Apr-19	S93923147	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	IMPS Chgs Dt:16-04- 2019 P2A/910619085937/0 546000	5.00	0.00	-472595.00	ORBC0100945
25-Apr-19	S93923200	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs Dt:08-04- 2019 IB- OW/SAA68540066/C RUISER	2.00	0.00	-472597.00	ORBC0100945
25-Apr-19	S93923229	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs Dt:08-04- 2019 IB- OW/SAA68539829/R EGENERS	2.00	0.00	-472599.00	ORBC0100945
25-Apr-19	S93923256	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs Dt:03-04- 2019 IB- OW/SAA68349580/R EGENERS	2.00	0.00	-472601.00	ORBC0100945

25-Apr-19	S93923284	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs Dt:15-04- 2019 IB- OW/SAA68757492/Z EBION I	3.00	0.00	-472604.00	ORBC0100945
25-Apr-19	S93923313	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	IMPS Chgs Dt:15-04- 2019 P2A/910414903797/0 446864	5.00	0.00	-472609.00	ORBC0100945
25-Apr-19	S93923341	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs Dt:18-04- 2019 IB- OW/SAA68921576/R EGENERS	2.00	0.00	-472611.00	ORBC0100945
25-Apr-19	S93923368	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	IMPS Chgs Dt:02-04- 2019 P2A/909216838401/0 446864	5.00	0.00	-472616.00	ORBC0100945
25-Apr-19	S93923393	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs Dt:18-04- 2019 IB- OW/SAA68921489/Z EBION I	2.00	0.00	-472618.00	ORBC0100945
25-Apr-19	S93923419	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	IMPS Chgs Dt:18-04- 2019 P2A/910814213220/1 513008	5.00	0.00	-472623.00	ORBC0100945
25-Apr-19	S93923459	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	RTGS Chgs Dt:03-04- 2019 IB- OW/ORBCH1909309 0432/REG	5.00	0.00	-472628.00	ORBC0100945
26-Apr-19	AA179841	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	100000.00	-372628.00	ORBC0100945
29-Apr-19	S97782595	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs Dt:24-04- 2019 IB- OW/SAA69152137/R EGENERS	2.00	0.00	-372630.00	ORBC0100945
29-Apr-19	S97782639	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs Dt:23-04- 2019 IB- OW/SAA69101333/R EGENERS	3.00	0.00	-372633.00	ORBC0100945
29-Apr-19	S98947050	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/55348126/From ***1001854/55348126	0.00	54000.00	-318633.00	ORBC0100945
29-Apr-19	S98954208	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA69303392/R EGENERSIS INDIA PRIVATE	127526.00	0.00	-446159.00	ORBC0100945
30-Apr-19	S733639	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	09454011000787:Int. Coll:For 30-04-2019	0.00	37.00	-446122.00	ORBC0100945

30-Apr-19	AA104082	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	TRF	0.00	10500.00	-435622.00	ORBC0100945
30-Apr-19	AA242308	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	100000.00	-335622.00	ORBC0100945
30-Apr-19	S99558766	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	09454011000787:Int. Coll:01-04-2019 to 30-04-2019	3018.00	0.00	-338640.00	ORBC0100945
30-Apr-19	S99678663	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.64/BOB/	0.00	11460.00	-327180.00	ORBC0100945
01-May-19	AA168831	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	100000.00	-227180.00	ORBC0100945
01-May-19	S1032542	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA69368070/CONSISTENT INFOSYSTEMS PV	164855.00	0.00	-392035.00	ORBC0100945
01-May-19	S1049545	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.826111/SBI/	0.00	24500.00	-367535.00	ORBC0100945
01-May-19	S1049545	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.102438/SYNDICATE/	0.00	3500.00	-364035.00	ORBC0100945
02-May-19	AA193569	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	100000.00	-264035.00	ORBC0100945
02-May-19	S2515988	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA69408359/CONSISTENT INFOSYSTEMS PV	100000.00	0.00	-364035.00	ORBC0100945
02-May-19	CAA787060	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/55462759/From ***1001854/55462759	0.00	40000.00	-324035.00	ORBC0100945
03-May-19	S3774869	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:02-05-2019/IB-OW/SAA69408359/CONSIST	2.00	0.00	-324037.00	ORBC0100945
03-May-19	S4084306	8001	09454011000787	SHRI BALAJI COMPUTERS	L	D	J M D ENTERPRISES	5600.00	0.00	-329637.00	ORBC0108001
03-May-19	S4323057	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA69488803/ZEBION INFOTECH PVT LTS	103545.00	0.00	-433182.00	ORBC0100945
03-May-19	S4327736	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA69489064/BALAJI INTERNATIONAL	42000.00	0.00	-475182.00	ORBC0100945
04-May-19	S5238839	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.105452/KARNATAKA/	0.00	2320.00	-472862.00	ORBC0100945

04-May-19	S5827969	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/55592199/From ***1001854/55592199	0.00	20000.00	-452862.00	ORBC0100945
06-May-19	S7325222	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.990013/PNB/	0.00	21500.00	-431362.00	ORBC0100945
06-May-19	S7849818	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/55654365/From ***1001854/55654365	0.00	10000.00	-421362.00	ORBC0100945
06-May-19	S7891709	8013	09454011000787	SHRI BALAJI COMPUTERS	L	D	REJECT:990013:CO NNECTIVITY FAILURE-- PRESENT AGAIN	21500.00	0.00	-442862.00	ORBC0108013
07-May-19	AA90999	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	DIGIT COMPUTRONICS	43323.00	0.00	-486185.00	ORBC0100945
07-May-19	AA155227	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	100000.00	-386185.00	ORBC0100945
07-May-19	AA193997	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	WELLKNOWN COMPUTER PVT LTD	113340.00	0.00	-499525.00	ORBC0100945
07-May-19	S8628332	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.102443/SYNDIC ATE/	0.00	1150.00	-498375.00	ORBC0100945
07-May-19	S8628332	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.1388/HDFCBAN K/	0.00	700.00	-497675.00	ORBC0100945
07-May-19	S8628332	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.427776/SYNDIC ATE/	0.00	14740.00	-482935.00	ORBC0100945
07-May-19	S9034061	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/55699993/From ***1001854/55699993	0.00	20000.00	-462935.00	ORBC0100945
07-May-19	S9035449	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA69643872/R EGENERSIS INDIA PRIVATE	16685.00	0.00	-479620.00	ORBC0100945
08-May-19	S9954583	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.56171/ALLAHAB AD/	0.00	17500.00	-462120.00	ORBC0100945
09-May-19	S11318876	8001	09454011000787	SHRI BALAJI COMPUTERS	L	D	s g	2150.00	0.00	-464270.00	ORBC0108001
10-May-19	S12659939	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.418/BOB/	0.00	22100.00	-442170.00	ORBC0100945
10-May-19	S12659939	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.24526/ALLAHAB AD/	0.00	1450.00	-440720.00	ORBC0100945
10-May-19	S12659939	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.348/ICICIBANK/	0.00	2200.00	-438520.00	ORBC0100945

10-May-19	S13076530	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/55856517/From ***1001854/55856517	0.00	20000.00	-418520.00	ORBC0100945
13-May-19	AA158415	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	WELLKNOWN COMPUTER	24500.00	0.00	-443020.00	ORBC0100945
13-May-19	S15584362	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.990013/PNB/	0.00	21500.00	-421520.00	ORBC0100945
13-May-19	S15733892	8001	09454011000787	SHRI BALAJI COMPUTERS	L	D	ANNU TIWARI	7500.00	0.00	-429020.00	ORBC0108001
13-May-19	S16665419	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/55969121/From ***1001854/55969121	0.00	30000.00	-399020.00	ORBC0100945
14-May-19	AA43624	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	SOMDUTT PLAZA SHOP & OFFICE OWNER WELFARE ASSO	1560.00	0.00	-400580.00	ORBC0100945
14-May-19	S17076195	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.44290/PNB/	0.00	12800.00	-387780.00	ORBC0100945
14-May-19	S17976597	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs Dt:01-05-2019 IB-OW/SAA69368070/CONSISTE	3.00	0.00	-387783.00	ORBC0100945
14-May-19	S17976607	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs Dt:03-05-2019 IB-OW/SAA69488803/ZEBION I	3.00	0.00	-387786.00	ORBC0100945
14-May-19	S17976621	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs Dt:03-05-2019 IB-OW/SAA69489064/BALAJI I	2.00	0.00	-387788.00	ORBC0100945
14-May-19	S17976650	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs Dt:07-05-2019 IB-OW/SAA69643872/REGENERS	2.00	0.00	-387790.00	ORBC0100945
14-May-19	S17976666	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs Dt:29-04-2019 IB-OW/SAA69303392/REGENERS	3.00	0.00	-387793.00	ORBC0100945
15-May-19	AA19610	2200	09454011000787	SHRI BALAJI COMPUTERS	T	D	TO 22004016000020	34300.00	0.00	-422093.00	ORBC0102200
15-May-19	AA122199	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	GAUTAM COMMUNICATION	0.00	37500.00	-384593.00	ORBC0100945
16-May-19	AA135898	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	100000.00	-284593.00	ORBC0100945
16-May-19	S20690821	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.74642/ALLAHAB AD/	0.00	99250.00	-185343.00	ORBC0100945

16-May-19	S20699024	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA70038315/R EGENER SIS INDIA PRIVATE	62097.00	0.00	-247440.00	ORBC0100945
17-May-19	S21267057	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:16-05- 2019/IB- OW/SAA70038315/R EGENER	2.00	0.00	-247442.00	ORBC0100945
17-May-19	S22039534	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.990015/PNB/	0.00	43500.00	-203942.00	ORBC0100945
17-May-19	S22039534	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.738550/SYNDIC ATE/	0.00	3600.00	-200342.00	ORBC0100945
17-May-19	S22487917	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	IMPSINP2A/9137156 47906/9450208725/9 024000/INET	0.00	13500.00	-186842.00	ORBC0109984
18-May-19	S23856369	8001	09454011000787	SHRI BALAJI COMPUTERS	L	D	LAPTOP SOLUTION	950.00	0.00	-187792.00	ORBC0108001
18-May-19	S24042139	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA70117867/C RUISER TECHNOLOGIES	56750.00	0.00	-244542.00	ORBC0100945
18-May-19	S24046507	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/56175283/From ***1001854/56175283	0.00	40000.00	-204542.00	ORBC0100945
20-May-19	AA72821	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	RELIABLE LAPTOP SERVICES	0.00	10600.00	-193942.00	ORBC0100945
20-May-19	AA75236	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	MOHD WASIF	0.00	18300.00	-175642.00	ORBC0100945
21-May-19	AA174598	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	100000.00	-75642.00	ORBC0100945
21-May-19	S27320339	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.44291/PNB/	0.00	12000.00	-63642.00	ORBC0100945
21-May-19	S27320339	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.33/KOTAK/	0.00	15000.00	-48642.00	ORBC0100945
21-May-19	S27320339	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.747621/SBI/	0.00	10000.00	-38642.00	ORBC0100945
22-May-19	S28539817	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.880855/YES/	0.00	25800.00	-12842.00	ORBC0100945
22-May-19	S28539817	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.427781/SYNDIC ATE/	0.00	11250.00	-1592.00	ORBC0100945
22-May-19	S28776222	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/56318262/From ***1001854/56318262	0.00	6000.00	4408.00	ORBC0100945

23-May-19	S29795922	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.102527/SYNDIC ATE/	0.00	3600.00	8008.00	ORBC0100945
23-May-19	S29795922	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.551495/CANARA /	0.00	16585.00	24593.00	ORBC0100945
24-May-19	S30921441	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.990020/PNB/	0.00	22000.00	46593.00	ORBC0100945
27-May-19	S33932844	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	IMPSINP2A/9145109 57986/9454889702/9 012000/MOB	0.00	25000.00	71593.00	ORBC0109984
27-May-19	S36933513	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.313590/SBI/	0.00	50000.00	121593.00	ORBC0100945
28-May-19	S38524431	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA70436514/Z EBION INFOTECH PVT LTS	103545.00	0.00	18048.00	ORBC0100945
28-May-19	S38561660	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.59452/IDBIBANK /	0.00	6000.00	24048.00	ORBC0100945
28-May-19	S38561660	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.426/BOB/	0.00	21000.00	45048.00	ORBC0100945
28-May-19	S38561660	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.990021/PNB/	0.00	36500.00	81548.00	ORBC0100945
28-May-19	S38561660	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.413344/SBI/	0.00	10000.00	91548.00	ORBC0100945
28-May-19	S38697627	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	IMPSINP2A/9148119 22106/9454889702/9 012000/MOB	0.00	50000.00	141548.00	ORBC0109984
29-May-19	S39561068	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:28-05- 2019/IB- OW/SAA70436514/Z EBION	3.00	0.00	141545.00	ORBC0100945
29-May-19	S39845810	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.990659/SYNDIC ATE/	0.00	3000.00	144545.00	ORBC0100945
30-May-19	S41678318	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/56628914/From ***1001854/56628914	0.00	70000.00	214545.00	ORBC0100945
31-May-19	AA63949	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	TRF	0.00	34500.00	249045.00	ORBC0100945
31-May-19	AA65460	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	TRF	0.00	21000.00	270045.00	ORBC0100945
31-May-19	AA107045	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	62000.00	332045.00	ORBC0100945

31-May-19	S42188922	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	09454011000787:Int. Coll:01-05-2019 to 31 -05-2019	2219.00	0.00	329826.00	ORBC0100945
31-May-19	S42288616	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	RTGS-IB- OW/ORBCH1915106 7770/ZEBION INFOTECH PVT LT	222046.00	0.00	107780.00	ORBC0100945
31-May-19	S43033482	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA70626539/B AYSIDE GLOBAL ELECTRONIC	37001.00	0.00	70779.00	ORBC0100945
01-Jun-19	AA111939	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	WELLKNOWN COMPUTERS PVT LTD	165347.00	0.00	-94568.00	ORBC0100945
01-Jun-19	S43490055	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	RTGS Chgs:31-05- 2019/IB- OW/ORBCH1915106 7770/ZE	5.00	0.00	-94573.00	ORBC0100945
01-Jun-19	S43490462	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:31-05- 2019/IB- OW/SAA70626539/B AYSIDE	2.00	0.00	-94575.00	ORBC0100945
01-Jun-19	S43728175	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA70629926/C RUISER TECHNOLOGIES	28600.00	0.00	-123175.00	ORBC0100945
03-Jun-19	AA190705	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	DIGIT COMPUTRONICS	15255.00	0.00	-138430.00	ORBC0100945
03-Jun-19	S44950880	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:01-06- 2019/IB- OW/SAA70629926/C RUISER	2.00	0.00	-138432.00	ORBC0100945
03-Jun-19	S46074051	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.97/BOB/	0.00	26500.00	-111932.00	ORBC0100945
03-Jun-19	S46074051	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.591071/CANARA /	0.00	6000.00	-105932.00	ORBC0100945
03-Jun-19	S46074051	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.21400/BOI/	0.00	6000.00	-99932.00	ORBC0100945
03-Jun-19	S46074051	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.436048/SBI/	0.00	11500.00	-88432.00	ORBC0100945
03-Jun-19	S46079295	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	IB-SLF/56744389/To ***1001854/56744389	30000.00	0.00	-118432.00	ORBC0100945
03-Jun-19	S46950796	8002	09454011000787	SHRI BALAJI COMPUTERS	T	C	NEFT-VIKAS SINGH SO KAMAL SING	0.00	25000.00	-93432.00	ORBC0108002
04-Jun-19	AA99726	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	REPAIRS ZONE	0.00	23000.00	-70432.00	ORBC0100945

06-Jun-19	S49680165	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA70788826/R EGENERSIS INDIA PRIVATE	200000.00	0.00	-270432.00	ORBC0100945
07-Jun-19	S50814224	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:06-06- 2019/IB- OW/SAA70788826/R EGENER	3.00	0.00	-270435.00	ORBC0100945
07-Jun-19	S51172120	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.331264/SBI/	0.00	4400.00	-266035.00	ORBC0100945
07-Jun-19	S51240090	8001	09454011000787	SHRI BALAJI COMPUTERS	L	D	ANNU TIWARI	7500.00	0.00	-273535.00	ORBC0108001
07-Jun-19	S51535684	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	UPITRINW/91581407 8939/piyushsaini318 @okhdfcbank	0.00	1200.00	-272335.00	ORBC0109984
10-Jun-19	AA119518	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	REPAIRS ZONE	0.00	23000.00	-249335.00	ORBC0100945
10-Jun-19	AA121455	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	MOHD WASIF	0.00	6700.00	-242635.00	ORBC0100945
10-Jun-19	AA183552	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	GAUTAM COMMUNICATION	0.00	30000.00	-212635.00	ORBC0100945
10-Jun-19	S54144405	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA70910431/R EGENERSIS INDIA PRIVATE	192022.00	0.00	-404657.00	ORBC0100945
10-Jun-19	S54871367	8002	09454011000787	SHRI BALAJI COMPUTERS	T	C	RTGSB2C ECO EDUTECH LLP	0.00	2000000.0 0	1595343.00	ORBC0108002
11-Jun-19	S55406767	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:10-06- 2019/IB- OW/SAA70910431/R EGENER	3.00	0.00	1595340.00	ORBC0100945
11-Jun-19	S55732813	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.826115/SBI/	0.00	24800.00	1620140.00	ORBC0100945
11-Jun-19	S55732813	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.73362/UNION/	0.00	6500.00	1626640.00	ORBC0100945
11-Jun-19	S55945318	8002	09454011000787	SHRI BALAJI COMPUTERS	T	C	RTGSGLOBAL COOPERATIVE CREDIT	0.00	2000000.0 0	3626640.00	ORBC0108002
11-Jun-19	S56187234	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	RTGS- OW/ORBCH1916200 2138/S B COMPUSERVE	455000.00	0.00	3171640.00	ORBC0100945
11-Jun-19	S56187234	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19162 002138	29.00	0.00	3171611.00	ORBC0100945

11-Jun-19	S56189570	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	RTGS- OW/ORBCH1916200 1909/CRUISER TECHNOLOGIES	357500.00	0.00	2814111.00	ORBC0100945
11-Jun-19	S56189570	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19162 001909	29.00	0.00	2814082.00	ORBC0100945
12-Jun-19	S57654615	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	RTGS- OW/ORBCH1916304 3226/BALA JI INTERNATIONAL	1877855.00	0.00	936227.00	ORBC0100945
12-Jun-19	S57654615	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19163 043226	60.00	0.00	936167.00	ORBC0100945
13-Jun-19	S58413949	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.590035/SYNDIC ATE/	0.00	170000.00	1106167.00	ORBC0100945
13-Jun-19	S58849232	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA71115413/R EGENERSIS INDIA PRIVATE	96233.00	0.00	1009934.00	ORBC0100945
14-Jun-19	AA75266	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	GLOBAL SOLUTION	0.00	9500.00	1019434.00	ORBC0100945
14-Jun-19	AA76490	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	COMPUTER INTERNATIONAL	0.00	53500.00	1072934.00	ORBC0100945
14-Jun-19	AA119705	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	COMPUTER INTERNATIONAL	0.00	28000.00	1100934.00	ORBC0100945
14-Jun-19	S59455847	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:13-06- 2019/IB- OW/SAA71115413/R EGENER	2.00	0.00	1100932.00	ORBC0100945
15-Jun-19	AA46990	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	REPAIRS ZONE	0.00	3000.00	1103932.00	ORBC0100945
15-Jun-19	S61012695	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.507024/SBI/	0.00	28800.00	1132732.00	ORBC0100945
15-Jun-19	S61012695	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.102531/SYNDIC ATE/	0.00	16600.00	1149332.00	ORBC0100945
15-Jun-19	S61098841	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	RTGS-IB- OW/ORBCH1916607 1012/EZEE SOLUTION	400000.00	0.00	749332.00	ORBC0100945
15-Jun-19	S61656492	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	IMPSINP2A/9166178 08518/9792631631/9 002000/INET	0.00	9000.00	758332.00	ORBC0109984

17-Jun-19	S62070042	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	RTGS Chgs:15-06- 2019/IB- OW/ORBCH1916607 1012/EZ	5.00	0.00	758327.00	ORBC0100945
17-Jun-19	S63008621	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA71222478/C RUISER TECHNOLOGIES	69100.00	0.00	689227.00	ORBC0100945
17-Jun-19	S63015831	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.326080/PNB/	0.00	11125.00	700352.00	ORBC0100945
17-Jun-19	S63350149	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	IMPSINP2A/9168130 11920/9935190280/9 012000/MOB	0.00	200.00	700552.00	ORBC0109984
17-Jun-19	S63354798	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	IMPSINP2A/9168135 28984/9935190280/9 012000/MOB	0.00	4800.00	705352.00	ORBC0109984
17-Jun-19	S63601050	8013	09454011000787	SHRI BALAJI COMPUTERS	L	D	REJECT:326080:Fun ds insufficient	11125.00	0.00	694227.00	ORBC0108013
17-Jun-19	S63608563	8013	09454011000787	SHRI BALAJI COMPUTERS	T	D	CGST	60.00	0.00	694167.00	ORBC0108013
18-Jun-19	S64058493	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:17-06- 2019/IB- OW/SAA71222478/C RUISER	2.00	0.00	694165.00	ORBC0100945
18-Jun-19	S64296362	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA71271585/R EGENERSIS INDIA PRIVATE	31566.00	0.00	662599.00	ORBC0100945
18-Jun-19	S64302239	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.218502/UNITED/	0.00	7000.00	669599.00	ORBC0100945
18-Jun-19	S64302239	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.60285/CENTRAL /	0.00	2750.00	672349.00	ORBC0100945
18-Jun-19	S64302239	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.427788/SYNDIC ATE/	0.00	8375.00	680724.00	ORBC0100945
19-Jun-19	S65353417	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:18-06- 2019/IB- OW/SAA71271585/R EGENER	2.00	0.00	680722.00	ORBC0100945
19-Jun-19	S65890490	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA71336779/R EGENERSIS INDIA PRIVATE	44463.00	0.00	636259.00	ORBC0100945

20-Jun-19	S66631852	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:19-06-2019/IB-OW/SAA71336779/R EGENER	2.00	0.00	636257.00	ORBC0100945
20-Jun-19	S66898993	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.551499/CANARA /	0.00	7500.00	643757.00	ORBC0100945
21-Jun-19	AA105180	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	WELLKNOWN COMP	10950.00	0.00	632807.00	ORBC0100945
24-Jun-19	S71354555	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA71479239/R EGENER SIS INDIA PRIVATE	22500.00	0.00	610307.00	ORBC0100945
25-Jun-19	AA108170	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	MOHD WASIF	0.00	20000.00	630307.00	ORBC0100945
25-Jun-19	S72214360	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:24-06-2019/IB-OW/SAA71479239/R EGENER	2.00	0.00	630305.00	ORBC0100945
25-Jun-19	S72502665	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.505794/SBI/	0.00	8800.00	639105.00	ORBC0100945
25-Jun-19	S72674586	8001	09454011000787	SHRI BALAJI COMPUTERS	L	D	BALAJI SOLUTIONS LIMITED	81835.00	0.00	557270.00	ORBC0108001
25-Jun-19	S73329866	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	IB-SLF/57698803/To ***1001854/57698803	200000.00	0.00	357270.00	ORBC0100945
26-Jun-19	S73858752	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.738568/SYNDIC ATE/	0.00	5000.00	362270.00	ORBC0100945
27-Jun-19	AA65635	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	TRF	0.00	17500.00	379770.00	ORBC0100945
27-Jun-19	S76014375	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NESL Yearly Charges	164.00	0.00	379606.00	ORBC0100945
27-Jun-19	S76014375	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	CGST TAX	15.00	0.00	379591.00	ORBC0100945
27-Jun-19	S76014375	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	SGST TAX	15.00	0.00	379576.00	ORBC0100945
28-Jun-19	S76549775	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	RTGS-IB-OW/ORBCH1917904 6010/BALAJI INTERNATIONAL	540000.00	0.00	-160424.00	ORBC0100945
28-Jun-19	S76552054	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/57795372/From ***1001854/57795372	0.00	190000.00	29576.00	ORBC0100945
29-Jun-19	S77553651	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	RTGS Chgs:28-06-2019/IB-OW/ORBCH1917904 6010/BA	10.00	0.00	29566.00	ORBC0100945

29-Jun-19	S77553651	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	CGST TAX	1.00	0.00	29565.00	ORBC0100945
29-Jun-19	S77553651	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	SGST TAX	1.00	0.00	29564.00	ORBC0100945
29-Jun-19	S77728283	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	09454011000787:Int. Coll:01-06-2019 to 30-06-2019	473.00	0.00	29091.00	ORBC0100945
29-Jun-19	S78374352	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA71733371/C RUISER TECHNOLOGIES	18000.00	0.00	11091.00	ORBC0100945
29-Jun-19	S78822452	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	NESL Yearly Charges - REVERSAL	0.00	164.00	11255.00	ORBC0100945
29-Jun-19	S78822452	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	SGST TAX - REVERSAL	0.00	15.00	11270.00	ORBC0100945
29-Jun-19	S78822452	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	CGST TAX - REVERSAL	0.00	15.00	11285.00	ORBC0100945
01-Jul-19	S79772265	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:29-06-2019/IB-OW/SAA71733371/C RUISER	2.00	0.00	11283.00	ORBC0100945
02-Jul-19	S81732484	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA71801251/C RUISER TECHNOLOGIES	150000.00	0.00	-138717.00	ORBC0100945
02-Jul-19	S81761193	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.429/BOB/	0.00	34100.00	-104617.00	ORBC0100945
02-Jul-19	S81761193	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.990035/PNB/	0.00	24000.00	-80617.00	ORBC0100945
03-Jul-19	AA193420	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	GLOBAL SOLUTION	0.00	10200.00	-70417.00	ORBC0100945
03-Jul-19	S82888660	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:02-07-2019/IB-OW/SAA71801251/C RUISER	2.00	0.00	-70419.00	ORBC0100945
04-Jul-19	AA117751	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	70000.00	-419.00	ORBC0100945
05-Jul-19	AA163727	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	DIGIT COMPUTRONICS	35000.00	0.00	-35419.00	ORBC0100945
06-Jul-19	AA63190	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	DIGIT COMPUTRONICS	14000.00	0.00	-49419.00	ORBC0100945
06-Jul-19	S87312369	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.60308/CENTRAL /	0.00	1400.00	-48019.00	ORBC0100945

06-Jul-19	S87987030	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/58184941/From ***1001854/58184941	0.00	50000.00	1981.00	ORBC0100945
09-Jul-19	S91026831	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	RTGS-IB-OW/ORBCH1919008 2211/ZEBION INFOTECH PVT LT	201337.00	0.00	-199356.00	ORBC0100945
10-Jul-19	S92234607	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	RTGS Chgs:09-07-2019/IB-OW/ORBCH1919008 2211/ZE	4.00	0.00	-199360.00	ORBC0100945
10-Jul-19	S92466142	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	IMPSINP2A/9191097 91486/7376841143/9 002000/INET	0.00	2000.00	-197360.00	ORBC0109984
10-Jul-19	S92512480	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.49407/CORPN/	0.00	19500.00	-177860.00	ORBC0100945
10-Jul-19	S92643430	8001	09454011000787	SHRI BALAJI COMPUTERS	L	D	ANNU TIWARI	7500.00	0.00	-185360.00	ORBC0108001
10-Jul-19	S93067667	8013	09454011000787	SHRI BALAJI COMPUTERS	L	D	REJECT:49407:Funds insufficient	19500.00	0.00	-204860.00	ORBC0108013
10-Jul-19	S93069375	8013	09454011000787	SHRI BALAJI COMPUTERS	T	D	CGST	60.00	0.00	-204920.00	ORBC0108013
11-Jul-19	S93936344	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.362364/SBI/	0.00	7700.00	-197220.00	ORBC0100945
11-Jul-19	S94261235	8002	09454011000787	SHRI BALAJI COMPUTERS	T	C	NEFT-MS VISHNU COMPUTER	0.00	19500.00	-177720.00	ORBC0108002
11-Jul-19	S94322364	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/58393575/From ***1001854/58393575	0.00	50000.00	-127720.00	ORBC0100945
11-Jul-19	S94443259	8013	09454011000787	SHRI BALAJI COMPUTERS	L	D	REJECT:362364:Funds insufficient	7700.00	0.00	-135420.00	ORBC0108013
11-Jul-19	S94444840	8013	09454011000787	SHRI BALAJI COMPUTERS	T	D	CGST	60.00	0.00	-135480.00	ORBC0108013
11-Jul-19	S94454616	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA72230009/R EGENERSIS INDIA PRIVATE	140771.00	0.00	-276251.00	ORBC0100945
12-Jul-19	AA81261	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	NATIONAL COMPUTER	0.00	2300.00	-273951.00	ORBC0100945
12-Jul-19	AA82892	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	RELIABLE LAPTOP SERVICES	0.00	27000.00	-246951.00	ORBC0100945
12-Jul-19	S95086676	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:11-07-2019/IB-OW/SAA72230009/R EGENER	2.00	0.00	-246953.00	ORBC0100945

15-Jul-19	S98545265	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.218514/UNITED/	0.00	12000.00	-234953.00	ORBC0100945
15-Jul-19	S98545265	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.39305/ICICIBANK/	0.00	11760.00	-223193.00	ORBC0100945
16-Jul-19	S5318	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.990663/SYNDICATE/	0.00	4500.00	-218693.00	ORBC0100945
16-Jul-19	S5318	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.738580/SYNDICATE/	0.00	2600.00	-216093.00	ORBC0100945
16-Jul-19	S5318	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.432/KOTAK/	0.00	50100.00	-165993.00	ORBC0100945
16-Jul-19	S5318	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.135994/BOI/	0.00	2700.00	-163293.00	ORBC0100945
16-Jul-19	S153192	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA72373025/REGENERSIS INDIA PRIVATE	86336.00	0.00	-249629.00	ORBC0100945
16-Jul-19	S593417	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	UPITRINW/919716855821/dinesh.knp1983-3@okhdfcbank	0.00	8000.00	-241629.00	ORBC0109984
17-Jul-19	S1096079	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:16-07-2019/IB-OW/SAA72373025/REGENER	1.00	0.00	-241630.00	ORBC0100945
17-Jul-19	S1340117	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.109/BOB/	0.00	12600.00	-229030.00	ORBC0100945
17-Jul-19	S1340117	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.60320/CENTRAL/	0.00	3500.00	-225530.00	ORBC0100945
17-Jul-19	S1340117	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.102629/SYNDICATE/	0.00	650.00	-224880.00	ORBC0100945
17-Jul-19	S2211661	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/58658177/From ***1001854/58658177	0.00	35000.00	-189880.00	ORBC0100945
18-Jul-19	S2640818	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA72460545/REGENERSIS INDIA PRIVATE	63754.00	0.00	-253634.00	ORBC0100945
18-Jul-19	S2640871	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA72460556/C RUISER TECHNOLOGIES	100000.00	0.00	-353634.00	ORBC0100945

18-Jul-19	S3334259	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	UPITRINW/91991739 5285/JSKdigipay@ce ntralbank	0.00	10000.00	-343634.00	ORBC0109984
19-Jul-19	S3771318	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:18-07- 2019/IB- OW/SAA72460545/R EGENER	1.00	0.00	-343635.00	ORBC0100945
19-Jul-19	S3771409	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:18-07- 2019/IB- OW/SAA72460556/C RUISER	1.00	0.00	-343636.00	ORBC0100945
22-Jul-19	S7385578	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	SMS CHARGES from 01-04-2019 to 30-06- 2019	15.00	0.00	-343651.00	ORBC0100945
22-Jul-19	S7385578	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	CGST TAX	1.00	0.00	-343652.00	ORBC0100945
22-Jul-19	S7385578	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	SGST TAX	1.00	0.00	-343653.00	ORBC0100945
23-Jul-19	AA99816	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	MOHD WASIF	0.00	16000.00	-327653.00	ORBC0100945
23-Jul-19	AA101155	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	OPEX COMPUUTERS	0.00	22500.00	-305153.00	ORBC0100945
23-Jul-19	S8871230	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.738583/SYNDIC ATE/	0.00	5200.00	-299953.00	ORBC0100945
23-Jul-19	S8915523	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA72648683/R EGENERSIS INDIA PRIVATE	124191.00	0.00	-424144.00	ORBC0100945
24-Jul-19	AA100678	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	TRF	0.00	4000.00	-420144.00	ORBC0100945
24-Jul-19	S9872880	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:23-07- 2019/IB- OW/SAA72648683/R EGENER	2.00	0.00	-420146.00	ORBC0100945
24-Jul-19	S10044830	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/58918878/From ***1001854/58918878	0.00	90000.00	-330146.00	ORBC0100945
24-Jul-19	S10134970	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.445711/CANARA /	0.00	2200.00	-327946.00	ORBC0100945
24-Jul-19	S10134970	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.202271/VIJAYA/	0.00	30875.00	-297071.00	ORBC0100945
24-Jul-19	S10598566	8013	09454011000787	SHRI BALAJI COMPUTERS	L	D	REJECT:202271:Fun ds insufficient	30875.00	0.00	-327946.00	ORBC0108013
24-Jul-19	S10600036	8013	09454011000787	SHRI BALAJI COMPUTERS	T	D	SGST	60.00	0.00	-328006.00	ORBC0108013

25-Jul-19	AA120950	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	OPEX COMPUTERS AND TAB POINT	0.00	16000.00	-312006.00	ORBC0100945
25-Jul-19	S11771224	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA72753059/R EGENERIS INDIA PRIVATE	66918.00	0.00	-378924.00	ORBC0100945
25-Jul-19	S12339997	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	IMPSOUTP2A/920620304494/41410100007012/BARB0VINOB	20000.00	0.00	-398924.00	ORBC0100945
26-Jul-19	AA169176	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	110000.00	-288924.00	ORBC0100945
26-Jul-19	S12472160	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:25-07-2019/IB-OW/SAA72753059/R EGENER	1.00	0.00	-288925.00	ORBC0100945
26-Jul-19	S12472160	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	CGST TAX	0.09	0.00	-288925.09	ORBC0100945
26-Jul-19	S12472160	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	SGST TAX	0.09	0.00	-288925.18	ORBC0100945
26-Jul-19	S12472171	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	IMPS Chgs:25-07-2019/P2A/920620304494/41410100	5.00	0.00	-288930.18	ORBC0100945
26-Jul-19	S12472171	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	CGST TAX	0.45	0.00	-288930.63	ORBC0100945
26-Jul-19	S12472171	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	SGST TAX	0.45	0.00	-288931.08	ORBC0100945
26-Jul-19	S13245523	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA72807927/S B COMPUTECH	194500.00	0.00	-483431.08	ORBC0100945
29-Jul-19	AA173728	0945	09454011000787	SHRI BALAJI COMPUTERS	C	C	CASH DEPOSIT	0.00	143000.00	-340431.08	ORBC0100945
29-Jul-19	S13757051	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	CASH HANDLING CHRGS for 26-07-2019	20.00	0.00	-340451.08	ORBC0100945
29-Jul-19	S13757051	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	CGST ON CASH HANDLING CHRGS	1.80	0.00	-340452.88	ORBC0100945
29-Jul-19	S13757051	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	SGST ON CASH HANDLING CHRGS	1.80	0.00	-340454.68	ORBC0100945
29-Jul-19	S13760016	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:26-07-2019/IB-OW/SAA72807927/S B COM	2.00	0.00	-340456.68	ORBC0100945
29-Jul-19	S13760016	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	CGST TAX	0.18	0.00	-340456.86	ORBC0100945
29-Jul-19	S13760016	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	SGST TAX	0.18	0.00	-340457.04	ORBC0100945

29-Jul-19	S15201859	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/59076685/From ***1001854/59076685	0.00	73000.00	-267457.04	ORBC0100945
29-Jul-19	S15706454	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA72822974/R EGENERSIS INDIA PRIVATE	83734.00	0.00	-351191.04	ORBC0100945
29-Jul-19	S15733341	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.202271/VIJAYA/	0.00	30875.00	-320316.04	ORBC0100945
30-Jul-19	AA153971	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	CAUTAM COMMUNICATION	0.00	66100.00	-254216.04	ORBC0100945
30-Jul-19	AA154998	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	MOHD WASIF	0.00	19500.00	-234716.04	ORBC0100945
30-Jul-19	S16894165	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:29-07- 2019/IB- OW/SAA72822974/R EGENER	1.00	0.00	-234717.04	ORBC0100945
30-Jul-19	S16894165	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	CGST TAX	0.09	0.00	-234717.13	ORBC0100945
30-Jul-19	S16894165	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	SGST TAX	0.09	0.00	-234717.22	ORBC0100945
30-Jul-19	S17167858	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.135998/BOI/	0.00	4200.00	-230517.22	ORBC0100945
30-Jul-19	S17167858	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.427794/SYNDIC ATE/	0.00	7700.00	-222817.22	ORBC0100945
31-Jul-19	AA63751	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	MOHD WASIF	0.00	21000.00	-201817.22	ORBC0100945
31-Jul-19	S18394994	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	09454011000787:Int. Coll:01-07-2019 to 31 -07-2019	2193.00	0.00	-204010.22	ORBC0100945
31-Jul-19	S18478502	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA72928584/R EGENERSIS INDIA PRIVATE	63391.00	0.00	-267401.22	ORBC0100945
31-Jul-19	S18478513	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA72928588/B AYSIDE GLOBAL ELECTRONIC	83265.00	0.00	-350666.22	ORBC0100945
31-Jul-19	S18524890	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.682965/VIJAYA/	0.00	21850.00	-328816.22	ORBC0100945
31-Jul-19	S19587868	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	09454011000787:Int. Coll:For 31-07-2019	31.00	0.00	-328847.22	ORBC0100945
01-Aug-19	AA42438	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	MOHD WASIF	0.00	9000.00	-319847.22	ORBC0100945

01-Aug-19	AA118541	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	WELLKNOWN COMPUTER PVT LTD	37330.00	0.00	-357177.22	ORBC0100945
01-Aug-19	AA121147	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	WELLKNOWN COMPUTER PVT LTD	45066.00	0.00	-402243.22	ORBC0100945
01-Aug-19	S19686799	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:31-07-2019/IB-OW/SAA72928584/R EGENER	1.00	0.00	-402244.22	ORBC0100945
01-Aug-19	S19686799	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	CGST TAX	0.09	0.00	-402244.31	ORBC0100945
01-Aug-19	S19686799	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	SGST TAX	0.09	0.00	-402244.40	ORBC0100945
01-Aug-19	S19686970	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:31-07-2019/IB-OW/SAA72928588/B AYSIDE	1.00	0.00	-402245.40	ORBC0100945
01-Aug-19	S19686970	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	CGST TAX	0.09	0.00	-402245.49	ORBC0100945
01-Aug-19	S19686970	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	SGST TAX	0.09	0.00	-402245.58	ORBC0100945
01-Aug-19	S20126770	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.202272/VIJAYA/	0.00	18300.00	-383945.58	ORBC0100945
01-Aug-19	S20126770	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.63694/CENTRAL /	0.00	2200.00	-381745.58	ORBC0100945
02-Aug-19	AA126935	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	COMPUTER INTERNATIONAL	0.00	35500.00	-346245.58	ORBC0100945
02-Aug-19	AA136199	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	COMPUTER INTERNATIONAL	0.00	32000.00	-314245.58	ORBC0100945
03-Aug-19	S23060352	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.89583/UNION/	0.00	25100.00	-289145.58	ORBC0100945
05-Aug-19	S25187248	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.218520/UNITED/	0.00	10000.00	-279145.58	ORBC0100945
09-Aug-19	AA170445	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	DIGIT COMPUTRONICS	31550.00	0.00	-310695.58	ORBC0100945
09-Aug-19	S31162077	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.135614/ICICIBAN K/	0.00	1550.00	-309145.58	ORBC0100945
09-Aug-19	S31218806	8001	09454011000787	SHRI BALAJI COMPUTERS	L	D	ANNU TIWARI	7500.00	0.00	-316645.58	ORBC0108001
14-Aug-19	S37540488	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB-SLF/59822528/From ***1001854/59822528	0.00	150000.00	-166645.58	ORBC0100945

16-Aug-19	S39735824	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.436061/SBI/	0.00	800.00	-165845.58	ORBC0100945
16-Aug-19	S39918614	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA73550410/C RUISER TECHNOLOGIES	48700.00	0.00	-214545.58	ORBC0100945
16-Aug-19	S39935707	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA73551533/S B COMPUTECH	16000.00	0.00	-230545.58	ORBC0100945
17-Aug-19	AA79693	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	GAUTAM COMM	0.00	59600.00	-170945.58	ORBC0100945
17-Aug-19	S40631315	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:16-08-2019/IB-OW/SAA73550410/C RUISER	1.00	0.00	-170946.58	ORBC0100945
17-Aug-19	S40631315	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	CGST TAX	0.09	0.00	-170946.67	ORBC0100945
17-Aug-19	S40631315	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	SGST TAX	0.09	0.00	-170946.76	ORBC0100945
17-Aug-19	S40631323	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:16-08-2019/IB-OW/SAA73551533/S B COM	1.00	0.00	-170947.76	ORBC0100945
17-Aug-19	S40631323	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	CGST TAX	0.09	0.00	-170947.85	ORBC0100945
17-Aug-19	S40631323	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	SGST TAX	0.09	0.00	-170947.94	ORBC0100945
20-Aug-19	AA91178	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	MOHD WASIF	0.00	23500.00	-147447.94	ORBC0100945
20-Aug-19	S44717402	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.445715/CANARA /	0.00	1960.00	-145487.94	ORBC0100945
20-Aug-19	S44908469	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	UPITRINW/92324239 9146/9389993999@y bl	0.00	10.00	-145477.94	ORBC0109984
20-Aug-19	S44910273	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	UPITRINW/92322862 6585/9389993999@y bl	0.00	17700.00	-127777.94	ORBC0109984
20-Aug-19	S45016540	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	UPITRINW/92326451 9358/dharmendra439 0@ybl	0.00	1000.00	-126777.94	ORBC0109984
21-Aug-19	AA87326	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	MOHD WASIF	0.00	21300.00	-105477.94	ORBC0100945
21-Aug-19	S46578300	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB-OW/SAA73763388/R EGENERIS INDIA PRIVATE	57192.00	0.00	-162669.94	ORBC0100945

21-Aug-19	S46700958	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	UPITRINW/92333642 1595/9198538032@y bl	0.00	12000.00	-150669.94	ORBC0109984
22-Aug-19	S47000904	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT Chgs:21-08- 2019/IB- OW/SAA73763388/R EGENER	1.00	0.00	-150670.94	ORBC0100945
22-Aug-19	S47000904	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	CGST TAX	0.09	0.00	-150671.03	ORBC0100945
22-Aug-19	S47000904	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	SGST TAX	0.09	0.00	-150671.12	ORBC0100945
22-Aug-19	S47555809	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.436062/SBI/	0.00	2700.00	-147971.12	ORBC0100945
22-Aug-19	S47683692	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	UPITRINW/92341412 3451/mohd123hasee b@oksbi	0.00	14000.00	-133971.12	ORBC0109984
22-Aug-19	S48342539	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	UPITRINW/92342209 7109/8604843352@u pi	0.00	10300.00	-123671.12	ORBC0109984
26-Aug-19	S50053794	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	IMPSINP2A/9236146 94547/0000000000/9 532000/INET	0.00	1100.00	-122571.12	ORBC0109984
26-Aug-19	S50642158	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/60231892/From ***1001854/60231892	0.00	60000.00	-62571.12	ORBC0100945
26-Aug-19	S51692655	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.990664/SYNDIC ATE/	0.00	14900.00	-47671.12	ORBC0100945
27-Aug-19	S53789433	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.226031/SBI/	0.00	2300.00	-45371.12	ORBC0100945
28-Aug-19	AA108538	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	VANSHIKA COMPUTERS	8700.00	0.00	-54071.12	ORBC0100945
28-Aug-19	S54896923	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	IB- SLF/60662278/From ***1001854/60662278	0.00	60000.00	5928.88	ORBC0100945
29-Aug-19	AA76562	0945	09454011000787	SHRI BALAJI COMPUTERS	T	C	BY NATIONAL COMPUTERS	0.00	2000.00	7928.88	ORBC0100945
29-Aug-19	S56070280	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.130/BOB/	0.00	11400.00	19328.88	ORBC0100945
29-Aug-19	S56070280	0945	09454011000787	SHRI BALAJI COMPUTERS	L	C	By Inst.84470/ALLAHAB AD/	0.00	79100.00	98428.88	ORBC0100945
29-Aug-19	S56749476	9984	09454011000787	SHRI BALAJI COMPUTERS	T	C	IMPSINP2A/9241184 99508/8601517967/9 211000/MOB	0.00	1100.00	99528.88	ORBC0109984

29-Aug-19	S56777730	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	NEFT-IB- OW/SAA74050245/K BC DELHI	4012.00	0.00	95516.88	ORBC0100945
29-Aug-19	S56841990	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	IB-TPT/60738060/To ***2001224/60738060	200000.00	0.00	-104483.12	ORBC0100945
30-Aug-19	S58017819	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	IB-TPT/60777328/To ***2001224/60777328	95000.00	0.00	-199483.12	ORBC0100945
31-Aug-19	S58782300	0945	09454011000787	SHRI BALAJI COMPUTERS	T	D	09454011000787:Int. Coll:01-08-2019 to 31 -08-2019	1898.00	0.00	-201381.12	ORBC0100945