

[IVW_246403_10.50.49.10_20161107155908]



Your Details With Us:

M/S.NETSYS TECHNOLOGIES
110 AKD TOWER UPPER GROUND FLOOR
SECTOR 14
GURGAON
HARYANA - INDIA - 122002



Your Base Branch: SCF-81, HUDA SHOPPING SECTOR 14,GURGAON,122001

Summary of Account as on 05-11-2016

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Advance	002151000049	-2,48,28,369.65 Cr	110229003	ICIC0000021	Not Registered
TOTAL		2,48,28,369.65 Dr			

Statement of transactions in account number: 002151000049 in INR For the period 01-10-2016 To 05-11-2016

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2016	B/F						2,55,34,272.77 Dr
01-10-2016	SUPERTRON ELCTRONICS LIM	172865	1,93,525.00	0.00			2,57,27,797.77 Dr
01-10-2016	Rashi Peripherals Pvt Ltd	86311	1,47,701.00	0.00			2,58,75,498.77 Dr
01-10-2016	INGRAM MICRO INDIA PVT LT	86266	1,94,450.00	0.00			2,60,69,948.77 Dr
01-10-2016	LOCUS INTERGRATED/000500/HDF		0.00	10,520.00			2,60,59,428.77 Dr
01-10-2016	LOCUS INTERGRATED/000509/HDF		0.00	3,650.00			2,60,55,778.77 Dr
01-10-2016	IT ZONE/002892/DENB		0.00	12,470.00			2,60,43,308.77 Dr
01-10-2016	RAJDHANI/791698/SBI		0.00	60,000.00			2,59,83,308.77 Dr
01-10-2016	ORINT H/036552/UBI		0.00	3,950.00			2,59,79,358.77 Dr
01-10-2016	SAITECH/640125/DENB		0.00	14,600.00			2,59,64,758.77 Dr
01-10-2016	THE OFFICE/590494/OBC		0.00	14,500.00			2,59,50,258.77 Dr
01-10-2016	C2C IT/013936/OBC		0.00	7,250.00			2,59,43,008.77 Dr
01-10-2016	COMPUTECH/464016/CORB		0.00	19,900.00			2,59,23,108.77 Dr
01-10-2016	HUB IT/001649/AXIS		0.00	8,560.00			2,59,14,548.77 Dr
01-10-2016	FUTURE/051213/SIB		0.00	3,263.00			2,59,11,285.77 Dr
01-10-2016	I T S GLOBAL/000226/HDFC		0.00	25,450.00			2,58,85,835.77 Dr
01-10-2016	ASIAN GLOBAL/613013/INDB		0.00	24,100.00			2,58,61,735.77 Dr
01-10-2016	COMPUTER/937826/SBI		0.00	11,600.00			2,58,50,135.77 Dr
01-10-2016	SHREE IT UNIHAL/567840/YES		0.00	4,400.00			2,58,45,735.77 Dr
01-10-2016	BY CASH - GURGAON		0.00	70,500.00			2,57,75,235.77 Dr
01-10-2016	TECHNOCRAT INFOTECH PVT L	86205	10,163.00	0.00			2,57,85,398.77 Dr
01-10-2016	BALAJI SOLUTIONS PVT LTD	86234	62,308.00	0.00			2,58,47,706.77 Dr
01-10-2016	OST ELECTRONICS PRIVATE L	86283	82,463.00	0.00			2,59,30,169.77 Dr
01-10-2016	STERLING INFOWAYS PRIVATE	86296	76,950.00	0.00			2,60,07,119.77 Dr
01-10-2016	BHATIA PHOTO INDUSTRIES P	87034	34,066.00	0.00			2,60,41,185.77 Dr
01-10-2016	084208 / Indus		0.00	13,000.00			2,60,28,185.77 Dr
01-10-2016	TRFR TO:ARYAN	86385	14,750.00	0.00			2,60,42,935.77 Dr
01-10-2016	TRFR TO:ARYAN	86386	9,695.00	0.00			2,60,52,630.77 Dr
01-10-2016	TRFR FROM:IL & FS		0.00	4,300.00			2,60,48,330.77 Dr
01-10-2016	TRFR FROM:TAURAS		0.00	9,950.00			2,60,38,380.77 Dr
01-10-2016	NEFT-OMOB001133000561-NETSYS SOLUTION-THIS IS OBC		0.00	1,138.00			2,60,37,242.77 Dr
01-10-2016	LAGUR00034646953-LN INST OCT16		17,778.00	0.00			2,60,55,020.77 Dr
01-10-2016	TRFR FROM:BLUEWEB SECURITY		0.00	30,400.00			2,60,24,620.77 Dr
01-10-2016	TRFR FROM:BLUEWEB SECURITY		0.00	9,788.00			2,60,14,832.77 Dr
01-10-2016	NEFT:000016032517/SBI CREDIT CARD	087051	50,000.00	0.00			2,60,64,832.77 Dr
01-10-2016	REJECT:2892:OTHER REASONS (PLEASE SPECIFY)		12,470.00	0.00			2,60,77,302.77 Dr
01-10-2016	REJECT:640125:OTHER REASONS (PLEASE SPECIFY)		14,600.00	0.00			2,60,91,902.77 Dr
01-10-2016	REJECT:84208:FUNDS INSUFFICIENT		13,000.00	0.00			2,61,04,902.77 Dr
01-10-2016	027719/ 200386/SISTEMA SH		0.00	2,757.00			2,61,02,145.77 Dr
01-10-2016	RTN CHG-84208/FUNDS INSUFFICIENT/01.10.16		115.00	0.00			2,61,02,260.77 Dr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

03-10-2016	INGRAM MICRO INDIA PVT LT	86267	1,68,761.00	0.00			2,62,71,621.77 Dr
03-10-2016	Rashi Peripherals Pvt Ltd	86312	2,25,452.00	0.00			2,64,96,473.77 Dr
03-10-2016	SUPERTRON ELCTRONICS LIM	86201	2,43,750.00	0.00			2,67,40,223.77 Dr
03-10-2016	GLOBAL/067796/BOM		0.00	3,100.00			2,67,37,123.77 Dr
03-10-2016	MILLENNIUM/000638/HDFC		0.00	99,600.00			2,66,37,523.77 Dr
03-10-2016	STALWART/492098/CITI		0.00	14,750.00			2,66,22,773.77 Dr
03-10-2016	STALWART/512844/CITI		0.00	1,950.00			2,66,20,823.77 Dr
03-10-2016	ITCS COMPLETE/483639/KBL		0.00	62,535.00			2,65,58,288.77 Dr
03-10-2016	HAPPY/031224/CORB		0.00	11,060.00			2,65,47,228.77 Dr
03-10-2016	/110713/SYNB		0.00	2,616.00			2,65,44,612.77 Dr
03-10-2016	SAN IT/000152/HDFC		0.00	11,525.00			2,65,33,087.77 Dr
03-10-2016	A ONE/020090/OBC		0.00	25,650.00			2,65,07,437.77 Dr
03-10-2016	G COMPUTERS/891913/CORB		0.00	6,650.00			2,65,00,787.77 Dr
03-10-2016	C2C COMPUTERS/840016/SYNB		0.00	60,680.00			2,64,40,107.77 Dr
03-10-2016	/136113/PSB		0.00	19,400.00			2,64,20,707.77 Dr
03-10-2016	/136114/PSB		0.00	1,820.00			2,64,18,887.77 Dr
03-10-2016	SHREE IT/567841/YES		0.00	4,800.00			2,64,14,087.77 Dr
03-10-2016	COMPUTER/937827/SBI		0.00	8,000.00			2,64,06,087.77 Dr
03-10-2016	ULTIMATE/000712/BOB		0.00	2,350.00			2,64,03,737.77 Dr
03-10-2016	NETSYS TECHNOLOGIES	86336	50,000.00	0.00			2,64,53,737.77 Dr
03-10-2016	NEFT-161003087GN08664-AMAZON SELLER SERVICES--204		0.00	18,75,995.74			2,45,77,742.03 Dr
03-10-2016	NEFT-PUNBH16277705614-ADITYA COMPUTERS>NNL--33350		0.00	12,860.00			2,45,64,882.03 Dr
03-10-2016	002892 / deb		0.00	12,470.00			2,45,52,412.03 Dr
03-10-2016	640125 / deb		0.00	14,600.00			2,45,37,812.03 Dr
03-10-2016	BHATIA PHOTO INDUSTRIES P	87035	34,066.00	0.00			2,45,71,878.03 Dr
03-10-2016	RX INFOTECH P LTD	86222	30,055.00	0.00			2,46,01,933.03 Dr
03-10-2016	OST ELECTRONICS PRIVATE L	86284	80,611.00	0.00			2,46,82,544.03 Dr
03-10-2016	QUANTUM HI TECH MERCHANDI	86232	23,168.00	0.00			2,47,05,712.03 Dr
03-10-2016	NEFT-161003151GN00307-AMAZON SELLER SERVICES--204		0.00	19,93,869.68			2,27,11,842.35 Dr
03-10-2016	NEFT-371020761-PEAR INFOTECH-x-06221900001830-DC		0.00	76,220.00			2,26,35,622.35 Dr
03-10-2016	TRFR TO: SJ INTERNATIONAL	87081	6,37,000.00	0.00			2,32,72,622.35 Dr
03-10-2016	REJECT:483639:FUNDS INSUFFICIENT		62,535.00	0.00			2,33,35,157.35 Dr
03-10-2016	NEFT-AXIC162779072290-NETSYS TECHNOLOGIES--915030		0.00	6,37,000.00			2,26,98,157.35 Dr
03-10-2016	RTN CHG-483639/FUNDS INSUFFICIENT/03.10.16		115.00	0.00			2,26,98,272.35 Dr
04-10-2016	RASHI PERIPHERALS PVT LTD	86313	3,92,051.00	0.00			2,30,90,323.35 Dr
04-10-2016	IRIS COMPUTERS LIMITED	172784	2,69,899.00	0.00			2,33,60,222.35 Dr
04-10-2016	TECHNOCRAT INFOTECH PVT L	86206	2,31,646.00	0.00			2,35,91,868.35 Dr
04-10-2016	INTEX TECHNOLOGY INDIA LT	86291	2,72,598.00	0.00			2,38,64,466.35 Dr
04-10-2016	COST OT/859143/YES		0.00	1,00,590.00			2,37,63,876.35 Dr
04-10-2016	ANS SERVICES/000209/HDFC		0.00	11,500.00			2,37,52,376.35 Dr
04-10-2016	/136299/PSB		0.00	10,250.00			2,37,42,126.35 Dr
04-10-2016	A2Z COMPUTERS/000197/HDFC		0.00	15,200.00			2,37,26,926.35 Dr
04-10-2016	RX COMPUTERS/001449/HDFC		0.00	13,600.00			2,37,13,326.35 Dr
04-10-2016	DHRUV/210516/IDBI		0.00	12,600.00			2,37,00,726.35 Dr
04-10-2016	SHREE SHYAM/495128/SYNB		0.00	31,000.00			2,36,69,726.35 Dr
04-10-2016	GOMAX NETWORKS/193514/AXIS		0.00	33,045.00			2,36,36,681.35 Dr
04-10-2016	SAI COMPUTER/001089/HDFC		0.00	33,672.00			2,36,03,009.35 Dr
04-10-2016	DELTA IT/008501/BOB		0.00	7,150.00			2,35,95,859.35 Dr
04-10-2016	NEXGEN/877629/SIB		0.00	34,550.00			2,35,61,309.35 Dr
04-10-2016	G COMPUTER/891915/CORB		0.00	3,400.00			2,35,57,909.35 Dr
04-10-2016	ENS SOLUTION S/650366/SBH		0.00	3,550.00			2,35,54,359.35 Dr
04-10-2016	JAGJIT/070262/INDB		0.00	4,070.00			2,35,50,289.35 Dr
04-10-2016	HOPE COMPUTER/032809/OBC		0.00	51,940.00			2,34,98,349.35 Dr
04-10-2016	DEEP GLOBAL/198898/AXIS		0.00	1,450.00			2,34,96,899.35 Dr
04-10-2016	NEWTECH/913951/SBH		0.00	62,290.00			2,34,34,609.35 Dr
04-10-2016	ULTIMATE/000711/BOB		0.00	59,269.00			2,33,75,340.35 Dr
04-10-2016	INFINITY/847912/PNB		0.00	16,100.00			2,33,59,240.35 Dr
04-10-2016	COMPUTER/937829/SBI		0.00	8,200.00			2,33,51,040.35 Dr
04-10-2016	NARESH SHARMA	87043	12,000.00	0.00			2,33,63,040.35 Dr
04-10-2016	RASHI PERIPHERALS PVT LTD	87014	48,547.00	0.00			2,34,11,587.35 Dr
04-10-2016	OST ELECTRONICS PRIVATE L	86285	97,856.00	0.00			2,35,09,443.35 Dr
04-10-2016	STERLING INFOWAYS PRIVATE	86297	66,000.00	0.00			2,35,75,443.35 Dr
04-10-2016	RX INFOTECH P LTD	86223	79,150.00	0.00			2,36,54,593.35 Dr
04-10-2016	INTEX TECHNOLOGY INDIA LT	86290	76,043.00	0.00			2,37,30,636.35 Dr
04-10-2016	SUPERTRON ELCTRONICS P LT	86320	65,538.00	0.00			2,37,96,174.35 Dr
04-10-2016	MMT/627814122197/8588802569		0.00	31,200.00			2,37,64,974.35 Dr
04-10-2016	BY CASH - GURGAON		0.00	1,04,000.00			2,36,60,974.35 Dr
04-10-2016	NEFT-OMOB004133000475-NETSYS SOLUTION-THIS IS OBC		0.00	4,702.00			2,36,56,272.35 Dr
04-10-2016	NEFT-STBP516278531437-B R INFOTECH-/ATTN/-0000006		0.00	6,500.00			2,36,49,772.35 Dr
04-10-2016	REJECT:495128:FUNDS INSUFFICIENT		31,000.00	0.00			2,36,80,772.35 Dr
04-10-2016	REJECT:32809:FUNDS INSUFFICIENT		51,940.00	0.00			2,37,32,712.35 Dr
04-10-2016	NEFT-SAA37209426-IBUSERHOPECOMPUTERPOINT--1023113		0.00	50,000.00			2,36,82,712.35 Dr
04-10-2016	NEFT-161004395GN00610-AMAZON SELLER SERVICES--204		0.00	10,98,157.62			2,25,84,554.73 Dr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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04-10-2016	RTN CHG-495128/FUNDS INSUFFICIENT/04.10.16		115.00	0.00		2,25,84,669.73 Dr
04-10-2016	RTN CHG-32809/FUNDS INSUFFICIENT/04.10.16		115.00	0.00		2,25,84,784.73 Dr
04-10-2016	NEFT-161004473GN02328-AMAZON SELLER SERVICES--204		0.00	5,36,384.51		2,20,48,400.22 Dr
05-10-2016	TECHNOCRAT INFOTECH PV	86207	2,08,357.00	0.00		2,22,56,757.22 Dr
05-10-2016	CMS/000260669366/BAJAJ_AUTO_CD_5800CD00864692		9,632.00	0.00		2,22,66,389.22 Dr
05-10-2016	ABHI PROJECTION	87024	12,375.00	0.00		2,22,78,764.22 Dr
05-10-2016	S K COMPUTE/172553/UBI		0.00	15,800.00		2,22,62,964.22 Dr
05-10-2016	TECH WIZARD/013517/BOI		0.00	2,950.00		2,22,60,014.22 Dr
05-10-2016	RE BOOT/274535/YES		0.00	23,350.00		2,22,36,664.22 Dr
05-10-2016	THE HORIZON S/051294/UBI		0.00	13,600.00		2,22,23,064.22 Dr
05-10-2016	C2C COMPUTERS/840060/SYNB		0.00	8,450.00		2,22,14,614.22 Dr
05-10-2016	VIVEK YCOMPUTERS/084210/IDS		0.00	16,700.00		2,21,97,914.22 Dr
05-10-2016	NEXGENN/877630/SIB		0.00	29,100.00		2,21,68,814.22 Dr
05-10-2016	COMPUTERS/210623/IOB		0.00	11,775.00		2,21,57,039.22 Dr
05-10-2016	SHREE/066689/UBI		0.00	11,940.00		2,21,45,099.22 Dr
05-10-2016	JAINMOBILE/481189/INDB		0.00	11,200.00		2,21,33,899.22 Dr
05-10-2016	SECOM/000791/HDFC		0.00	5,650.00		2,21,28,249.22 Dr
05-10-2016	GLOBAL OMPUTERS/071854/BOM		0.00	10,410.00		2,21,17,839.22 Dr
05-10-2016	ASAIN/644434/SBI		0.00	3,100.00		2,21,14,739.22 Dr
05-10-2016	COMPUTECH LOGY/000443/HDFC		0.00	15,800.00		2,20,98,939.22 Dr
05-10-2016	JMG TECHNOLOGY/000312/KMB		0.00	7,200.00		2,20,91,739.22 Dr
05-10-2016	SHREE IT/567842/YES		0.00	8,875.00		2,20,82,864.22 Dr
05-10-2016	/136115/PSB		0.00	20,000.00		2,20,62,864.22 Dr
05-10-2016	TEVATIA GRP OF ADVERTISER	87049	1,380.00	0.00		2,20,64,244.22 Dr
05-10-2016	TEVATIA GRP OF ADVERTISER	87050	2,760.00	0.00		2,20,67,004.22 Dr
05-10-2016	NEFT-SAA37218261-IBUSERHOPECOMPUTERPOINT--1023113		0.00	1,940.00		2,20,65,064.22 Dr
05-10-2016	SIMMTRONICS INFOTECH PVT	86240	12,750.00	0.00		2,20,77,814.22 Dr
05-10-2016	BHATIA PHOTO INDUSTRIE	87036	34,066.00	0.00		2,21,11,880.22 Dr
05-10-2016	BEST IT WORLD INDIA PVT L	86387	34,248.00	0.00		2,21,46,128.22 Dr
05-10-2016	CMS CFC OUTWARD	86224	47,405.00	0.00		2,21,93,533.22 Dr
05-10-2016	GREEN GATE INFOTECH PRIVA	87041	20,475.00	0.00		2,22,14,008.22 Dr
05-10-2016	HABIBA ENTERPRISES	86202	51,000.00	0.00		2,22,65,008.22 Dr
05-10-2016	Rashi Peripherals Pvt Ltd	86315	65,347.00	0.00		2,23,30,355.22 Dr
05-10-2016	OST ELECTRONICS PRIVATE L	86286	97,856.00	0.00		2,24,28,211.22 Dr
05-10-2016	LBGUR00002888442-LN INST OCT16		60,505.00	0.00		2,24,88,716.22 Dr
05-10-2016	NEFT:000016166281/GURVINDER SINGH	087090	11,000.00	0.00		2,24,99,716.22 Dr
05-10-2016	REJECT:172553:FUNDS INSUFFICIENT		15,800.00	0.00		2,25,15,516.22 Dr
05-10-2016	NEFT:000016166374/PRITI GOSAIN	087089	22,500.00	0.00		2,25,38,016.22 Dr
05-10-2016	NEFT:000016166568/AMEX CREDIT CARD	087093	11,159.90	0.00		2,25,49,176.12 Dr
05-10-2016	NEFT:000016166480/CITI BANK CREDIT CARD	087092	9,003.00	0.00		2,25,58,179.12 Dr
05-10-2016	NEFT:000016166672/AMEX CREDIT CARD	087091	6,014.84	0.00		2,25,64,193.96 Dr
05-10-2016	RTN CHG-172553/FUNDS INSUFFICIENT/05.10.16		115.00	0.00		2,25,64,308.96 Dr
06-10-2016	ENTERPRISES	87059	1,23,900.00	0.00		2,26,88,208.96 Dr
06-10-2016	INGRAM MICRO INDIA PVT LT	87025	4,97,348.00	0.00		2,31,85,556.96 Dr
06-10-2016	ACH/ADEPJ4265H-AY2016-17/CE16033646598		0.00	560.00		2,31,84,996.96 Dr
06-10-2016	WPG CAND C	87060	54,061.00	0.00		2,32,39,057.96 Dr
06-10-2016	Rashi Peripherals Pvt Ltd	86316	64,434.00	0.00		2,33,03,491.96 Dr
06-10-2016	OST ELECTRONICS PRIVATE L	86287	52,343.00	0.00		2,33,55,834.96 Dr
06-10-2016	BANSAL SELECTION P LTD	87087	49,000.00	0.00		2,34,04,834.96 Dr
06-10-2016	NEFT-OMOB006133000531-NETSYS SOLUTION-THIS IS OBC		0.00	12,622.00		2,33,92,212.96 Dr
06-10-2016	BY CASH - GURGAON		0.00	93,500.00		2,32,98,712.96 Dr
06-10-2016	PDD non compliance for Septemb		14,627.03	0.00		2,33,13,339.99 Dr
06-10-2016	TRFR FROM:BLUEWEB		0.00	17,850.00		2,32,95,489.99 Dr
07-10-2016	MR ENTERPRISES	87053	1,53,900.00	0.00		2,34,49,389.99 Dr
07-10-2016	Rashi Peripherals Pvt Ltd	86317	1,96,028.00	0.00		2,36,45,417.99 Dr
07-10-2016	WPG C AND C COMPUTER P LT	87061	1,49,981.00	0.00		2,37,95,398.99 Dr
07-10-2016	TECHNOCRAT INFOTECH PVT L	87088	2,97,756.00	0.00		2,40,93,154.99 Dr
07-10-2016	CMS/000261317785/ICICIPRULIFEINS__18126809		59,291.00	0.00		2,41,52,445.99 Dr
07-10-2016	RELIABLE/002361/KMB		0.00	38,500.00		2,41,13,945.99 Dr
07-10-2016	TULIP/591090/INDB		0.00	6,200.00		2,41,07,745.99 Dr
07-10-2016	/009656/IOB		0.00	30,430.00		2,40,77,315.99 Dr
07-10-2016	ACE COMPUTERS/166974/PNB		0.00	28,400.00		2,40,48,915.99 Dr
07-10-2016	AS IT/009786/CORB		0.00	20,185.00		2,40,28,730.99 Dr
07-10-2016	ONSITE/000011/KMB		0.00	9,710.00		2,40,19,020.99 Dr
07-10-2016	NEW GLOBAL/824561/		0.00	82,980.00		2,39,36,040.99 Dr
07-10-2016	SHREE GANPATI/136321/PSB		0.00	7,010.00		2,39,29,030.99 Dr
07-10-2016	ASIAN/644433/SBI		0.00	3,800.00		2,39,25,230.99 Dr
07-10-2016	COMPUTER/937830/SBI		0.00	5,900.00		2,39,19,330.99 Dr
07-10-2016	C2C COMPUTERS/840017/SYNB		0.00	67,920.00		2,38,51,410.99 Dr
07-10-2016	P AND M/050388/YES		0.00	16,500.00		2,38,34,910.99 Dr
07-10-2016	REDINGTON/350480/DBS		0.00	18,400.00		2,38,16,510.99 Dr
07-10-2016	PC SOLUTIONS/050652/CORB		0.00	14,440.00		2,38,02,070.99 Dr
07-10-2016	AV AGRITECH/001146/HDFC		0.00	630.00		2,38,01,440.99 Dr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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07-10-2016	SHREE IT/567843/YES		0.00	890.00			2,38,00,550.99 Dr
07-10-2016	DEEP GLOBAL/198899/AXIS		0.00	6,840.00			2,37,93,710.99 Dr
07-10-2016	DEEPL GLOBAL/198900/AXIS		0.00	750.00			2,37,92,960.99 Dr
07-10-2016	NEXGEN/877631/SIB		0.00	26,300.00			2,37,66,660.99 Dr
07-10-2016	HI TECH/019335/FBL		0.00	13,100.00			2,37,53,560.99 Dr
07-10-2016	ULTIMATE/000713/BOB		0.00	9,128.00			2,37,44,432.99 Dr
07-10-2016	/136116/PSB		0.00	7,150.00			2,37,37,282.99 Dr
07-10-2016	TRFR TO:A.M.INFOSYS	87123	35,785.00	0.00			2,37,73,067.99 Dr
07-10-2016	CMS CFC OUTWARD	86225	43,190.00	0.00			2,38,16,257.99 Dr
07-10-2016	Rashi Peripherals Pvt Ltd	87019	4,263.00	0.00			2,38,20,520.99 Dr
07-10-2016	STERLING INFOWAYS PRIVATE	86298	28,000.00	0.00			2,38,48,520.99 Dr
07-10-2016	BEST IT WORLD INDIA PVT L	86388	3,152.00	0.00			2,38,51,672.99 Dr
07-10-2016	SUPERTRON ELCTRONICS LIM	86322	56,472.00	0.00			2,39,08,144.99 Dr
07-10-2016	SUPERTRON ELCTRONICS LIM	86321	62,500.00	0.00			2,39,70,644.99 Dr
07-10-2016	NETSYS TECHNOLOGIES	86338	50,000.00	0.00			2,40,20,644.99 Dr
07-10-2016	NETSYS TECHNOLOGIES	86337	50,000.00	0.00			2,40,70,644.99 Dr
07-10-2016	NETSYS TECHNOLOGIES	86339	50,000.00	0.00			2,41,20,644.99 Dr
07-10-2016	SIMMTRONICS INFOTECH PVT	86397	36,550.00	0.00			2,41,57,194.99 Dr
07-10-2016	NEFT-CITIN16696449893-ONE97 COMMUNICATIONS LIMITE		0.00	301.78			2,41,56,893.21 Dr
07-10-2016	TRFR FROM:TRIDENT TECHNOLOGIES		0.00	15,225.00			2,41,41,668.21 Dr
07-10-2016	TRFR FROM:SPINKS SOFTECH		0.00	40,000.00			2,41,01,668.21 Dr
07-10-2016	NEFT-CITIN16696536031-MOMENTUM COMMUNICATIONS IND		0.00	13,500.00			2,40,88,168.21 Dr
07-10-2016	RTGS-UTIBR52016100700036658-NETSYS TECHNOLOGIES-9		0.00	4,50,000.00			2,36,38,168.21 Dr
07-10-2016	TRFR FROM:DRISHTI SOFT		0.00	17,100.00			2,36,21,068.21 Dr
07-10-2016	REJECT:166974:EXCEEDS ARRANGEMENT		28,400.00	0.00			2,36,49,468.21 Dr
07-10-2016	NEFT:000016295055/THE MAINTENANCE COMPANY PVT LTD	087136	18,428.00	0.00			2,36,67,896.21 Dr
07-10-2016	RTN CHG-166974/EXCEEDS ARRANGEMENT/07.10.16		115.00	0.00			2,36,68,011.21 Dr
07-10-2016	SALARY	87135	1,70,941.00	0.00			2,38,38,952.21 Dr
10-10-2016	INGRAM MICRO INDIA P LTD	87026	2,09,448.00	0.00			2,40,48,400.21 Dr
10-10-2016	MR ENTERPRISES	87054	1,53,900.00	0.00			2,42,02,300.21 Dr
10-10-2016	SUPERTRON ELCTRONICS LIM	86326	1,81,816.00	0.00			2,43,84,116.21 Dr
10-10-2016	Rashi Peripherals Pvt Ltd	86318	1,16,823.00	0.00			2,45,00,939.21 Dr
10-10-2016	INTEX TECHNOLOGIES INDIA	86352	1,07,881.00	0.00			2,46,08,820.21 Dr
10-10-2016	SUPERTRON ELCTRONICS P LT	86324	2,68,400.00	0.00			2,48,77,220.21 Dr
10-10-2016	P G MICRO/008419/OBC		0.00	4,750.00			2,48,72,470.21 Dr
10-10-2016	TECH MAART/219495/PNB		0.00	20,900.00			2,48,51,570.21 Dr
10-10-2016	S K COMPUTEC/172553/UBI		0.00	15,800.00			2,48,35,770.21 Dr
10-10-2016	BALAJI/001593/HDFC		0.00	14,925.00			2,48,20,845.21 Dr
10-10-2016	A2Z COMPUTES/000126/HDFC		0.00	44,276.00			2,47,76,569.21 Dr
10-10-2016	MS COMPUTER/011000/OBC		0.00	19,530.00			2,47,57,039.21 Dr
10-10-2016	I T CARE/234715/CANB		0.00	41,600.00			2,47,15,439.21 Dr
10-10-2016	/009657/IOB		0.00	37,480.00			2,46,77,959.21 Dr
10-10-2016	P AND M/050369/YES		0.00	3,263.00			2,46,74,696.21 Dr
10-10-2016	MERIDIAN/000958/HDFC		0.00	1,450.00			2,46,73,246.21 Dr
10-10-2016	VIVO HEALTHCARE/000221/KMB		0.00	3,01,000.00			2,43,72,246.21 Dr
10-10-2016	NETCOM/072624/UBI		0.00	4,120.00			2,43,68,126.21 Dr
10-10-2016	SHREE/136322/PSB		0.00	3,500.00			2,43,64,626.21 Dr
10-10-2016	COMPUTERS/937831/SBI		0.00	6,947.00			2,43,57,679.21 Dr
10-10-2016	C2C COMPUTERS/840018/SYNB		0.00	88,875.00			2,42,68,804.21 Dr
10-10-2016	GLOBAL/071857/BOM		0.00	6,750.00			2,42,62,054.21 Dr
10-10-2016	MICROVOLT/001382/HDFC		0.00	1,000.00			2,42,61,054.21 Dr
10-10-2016	COMPUTERS/495751/SBI		0.00	9,510.00			2,42,51,544.21 Dr
10-10-2016	BHATIA PHOTO INDUSTRIES P	87037	34,066.00	0.00			2,42,85,610.21 Dr
10-10-2016	GLOBAL TECH CORPORATION	87128	52,250.00	0.00			2,43,37,860.21 Dr
10-10-2016	CYBERNETIC POWER SYSTEMS	87044	65,047.00	0.00			2,44,02,907.21 Dr
10-10-2016	OST ELECTRONICS PRIVATE L	87004	57,427.00	0.00			2,44,60,334.21 Dr
10-10-2016	SOFTECH COMPUTERS DELHI L	87129	25,800.00	0.00			2,44,86,134.21 Dr
10-10-2016	TRFR TO:ROSHAN KUMAR	87137	3,458.00	0.00			2,44,89,592.21 Dr
10-10-2016	TRFR TO:ANIL KUMAR	87139	2,000.00	0.00			2,44,91,592.21 Dr
10-10-2016	TRFR FROM:NETSYS TECH		0.00	1,76,000.00			2,43,15,592.21 Dr
10-10-2016	TRFR TO:APNA GHAR	87140	88,688.97	0.00			2,44,04,281.18 Dr
10-10-2016	TRFR FROM:V & A VENTURES		0.00	9,500.00			2,43,94,781.18 Dr
10-10-2016	TRFR FROM:BLUEWEB		0.00	9,600.00			2,43,85,181.18 Dr
10-10-2016	TRFR FROM:TECH TRIBE		0.00	10,200.00			2,43,74,981.18 Dr
10-10-2016	TRFR FROM:GOOD FAITH		0.00	20,000.00			2,43,54,981.18 Dr
12-10-2016	TRFR TO:ARYAN TECH	87142	1,23,925.00	0.00			2,44,78,906.18 Dr
12-10-2016	BY CASH - GURGAON		0.00	1,53,000.00			2,43,25,906.18 Dr
13-10-2016	SUPERTRON ELCTRONICS P LT	86328	1,81,817.00	0.00			2,45,07,723.18 Dr
13-10-2016	SUPERTRON ELCTRONICS P LT	86327	1,81,816.00	0.00			2,46,89,539.18 Dr
13-10-2016	MR ENTERPRISES	87055	1,53,900.00	0.00			2,48,43,439.18 Dr
13-10-2016	REDINGTON INDIA LTD	86376	1,44,598.00	0.00			2,49,88,037.18 Dr
13-10-2016	Rashi Peripherals Pvt Ltd	87080	2,89,079.00	0.00			2,52,77,116.18 Dr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

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13-10-2016	NEFT-AXIC162871150416-NETSYS TECHNOLOGIES--915030		0.00	14,45,000.00			2,38,32,116.18 Dr
13-10-2016	TRFR TO:A M INFOSYS	87124	43,784.00	0.00			2,38,75,900.18 Dr
13-10-2016	NEFT-16ACM27431C40702-AT KEARNEY INDIA-INVOICE 8		0.00	51,840.00			2,38,24,060.18 Dr
13-10-2016	S K COMPUTEC/172554/UBI		0.00	85,350.00			2,37,38,710.18 Dr
13-10-2016	SAI COMPUTERS/206819/SBJ		0.00	91,984.00			2,36,46,726.18 Dr
13-10-2016	A K D TOWER WELFARE ASSOC	86379	1,800.00	0.00			2,36,48,526.18 Dr
13-10-2016	A K D TOWER WELFARE ASSOC	86378	3,600.00	0.00			2,36,52,126.18 Dr
13-10-2016	SUPERTRON ELCTRONICS P LT	87101	70,781.00	0.00			2,37,22,907.18 Dr
13-10-2016	SUPERTRON ELCTRONICS P LT	86325	60,950.00	0.00			2,37,83,857.18 Dr
13-10-2016	Rashi Peripherals Pvt Ltd	86319	88,011.00	0.00			2,38,71,868.18 Dr
13-10-2016	Rashi Peripherals Pvt Ltd	87121	55,488.00	0.00			2,39,27,356.18 Dr
13-10-2016	WESTERN SECURITY SOLUTION	86382	97,225.00	0.00			2,40,24,581.18 Dr
13-10-2016	HABIBA ENTERPRISES	86269	69,600.00	0.00			2,40,94,181.18 Dr
13-10-2016	RX INFOTECH PVT LTD	86226	36,270.00	0.00			2,41,30,451.18 Dr
13-10-2016	RX INFOTECH PVT LTD	86227	21,920.00	0.00			2,41,52,371.18 Dr
13-10-2016	OST ELECTRONICS PRIVATE L	86289	77,490.00	0.00			2,42,29,861.18 Dr
13-10-2016	OST ELECTRONICS PRIVATE L	86288	77,490.00	0.00			2,43,07,351.18 Dr
13-10-2016	OST ELECTRONICS PRIVATE L	86400	63,552.00	0.00			2,43,70,903.18 Dr
13-10-2016	OST ELECTRONICS PRIVATE L	87005	57,427.00	0.00			2,44,28,330.18 Dr
13-10-2016	BEST IT WORLD INDIA PVT L	86389	74,796.00	0.00			2,45,03,126.18 Dr
13-10-2016	INTEX TECHNOLOGIES I LTD	86353	91,568.00	0.00			2,45,94,694.18 Dr
13-10-2016	STERLING INFOWAYS PRIVATE	86299	24,734.00	0.00			2,46,19,428.18 Dr
13-10-2016	SUPERTRON ELCTRONICS LIM	86323	46,550.00	0.00			2,46,65,978.18 Dr
13-10-2016	WESTERN SECURITY SOLUTION	86383	34,300.00	0.00			2,47,00,278.18 Dr
13-10-2016	NITIN KUMAR	87094	33,000.00	0.00			2,47,33,278.18 Dr
13-10-2016	NEFT:000016370753/STANDARD CHARTERED BANK		10,000.00	0.00			2,47,43,278.18 Dr
13-10-2016	BY CASH - REWARI		0.00	12,000.00			2,47,31,278.18 Dr
13-10-2016	86353/IMAGE NOT CLEAR		0.00	91,568.00			2,46,39,710.18 Dr
13-10-2016	QUANTUM HI TECH MERCHANDI	087095	75,329.00	0.00			2,47,15,039.18 Dr
14-10-2016	SAVEX COMPUTERS PVT LTD	87062	2,05,443.00	0.00			2,49,20,482.18 Dr
14-10-2016	HABIBA ENTERPRISES	86270	2,98,666.00	0.00			2,52,19,148.18 Dr
14-10-2016	INGRAM MICRO INDIA PVT LT	87029	1,43,140.00	0.00			2,53,62,288.18 Dr
14-10-2016	INGRAM MICRO INDIA PVT LT	87027	1,66,558.00	0.00			2,55,28,846.18 Dr
14-10-2016	RASHI PERIPHERALS PVT LTD	87072	1,14,365.00	0.00			2,56,43,211.18 Dr
14-10-2016	STERLING INFOWAYS PRIVATE	86301	1,03,966.00	0.00			2,57,47,177.18 Dr
14-10-2016	MR ENTERPRISES	87056	1,53,900.00	0.00			2,59,01,077.18 Dr
14-10-2016	INTER TECHNOLOGIES INDIA	87021	1,43,140.00	0.00			2,60,44,217.18 Dr
14-10-2016	SUPERTRON ELCTRONICS LIM	87113	1,93,396.00	0.00			2,62,37,613.18 Dr
14-10-2016	QUANTUM HI TECH MERCHANDI	87096	1,24,445.00	0.00			2,63,62,058.18 Dr
14-10-2016	NEFT-AXISP16288010135-CLUES NETWORK PRIVATE LIMIT		0.00	90,391.40			2,62,71,666.78 Dr
14-10-2016	ANURAG TRIPATHI	87138	2,000.00	0.00			2,62,73,666.78 Dr
14-10-2016	OFFICE MART	87147	48,225.00	0.00			2,63,21,891.78 Dr
14-10-2016	RASHI PERIPHERALS PVT LTD	87015	71,600.00	0.00			2,63,93,491.78 Dr
14-10-2016	STERLING INFOWAYS PRIVATE	86300	79,500.00	0.00			2,64,72,991.78 Dr
14-10-2016	NETSYS TECHNOLOGIES	86342	50,000.00	0.00			2,65,22,991.78 Dr
14-10-2016	NETSYS TECHNOLOGIES	86340	50,000.00	0.00			2,65,72,991.78 Dr
14-10-2016	NETSYS TECHNOLOGIES	86341	50,000.00	0.00			2,66,22,991.78 Dr
14-10-2016	SIMMTRONICS INFOTECH PVT	86399	52,975.00	0.00			2,66,75,966.78 Dr
14-10-2016	OST ELECTRONICS PRIVATE L	87006	57,427.00	0.00			2,67,33,393.78 Dr
14-10-2016	OST ELECTRONICS PRIVATE L	87007	57,427.00	0.00			2,67,90,820.78 Dr
14-10-2016	I T CARE/234743/CANB		0.00	69,320.00			2,67,21,500.78 Dr
14-10-2016	/009664/IOB		0.00	76,490.00			2,66,45,010.78 Dr
14-10-2016	BEST IT WORLD INDIA PVT L	86390	74,796.00	0.00			2,67,19,806.78 Dr
14-10-2016	BEST IT WORLD INDIA PVT L	86391	74,796.00	0.00			2,67,94,602.78 Dr
14-10-2016	BEST IT WORLD INDIA PVT L	86392	74,796.00	0.00			2,68,69,398.78 Dr
14-10-2016	/113205/		0.00	30,870.00			2,68,38,528.78 Dr
14-10-2016	RAJDHANI/791707/SBI		0.00	75,773.00			2,67,62,755.78 Dr
14-10-2016	MUSKAN I/000076/UCO		0.00	14,200.00			2,67,48,555.78 Dr
14-10-2016	THE OFFICS/002709/OBC		0.00	7,400.00			2,67,41,155.78 Dr
14-10-2016	SHREE IT/044148/YES		0.00	5,000.00			2,67,36,155.78 Dr
14-10-2016	SAI COMPUTERS/206820/SBJ		0.00	91,984.00			2,66,44,171.78 Dr
14-10-2016	ASIAN/051400/INDB		0.00	5,324.00			2,66,38,847.78 Dr
14-10-2016	MICRON TECHNOLOGIES/000534/KV		0.00	4,525.00			2,66,34,322.78 Dr
14-10-2016	A ONE/020105/OBC		0.00	12,150.00			2,66,22,172.78 Dr
14-10-2016	DHRUV/210518/IDBI		0.00	53,233.00			2,65,68,939.78 Dr
14-10-2016	G COMPUTERS/891920/CORB		0.00	8,700.00			2,65,60,239.78 Dr
14-10-2016	P AND M/513371/YES		0.00	7,880.00			2,65,52,359.78 Dr
14-10-2016	SHREE GANPATI/136270/PSB		0.00	950.00			2,65,51,409.78 Dr
14-10-2016	SHREE GANPATI/136326/PSB		0.00	5,175.00			2,65,46,234.78 Dr
14-10-2016	G COMPUTERS/891918/CORB		0.00	2,700.00			2,65,43,534.78 Dr
14-10-2016	HUB IT/001652/AXIS		0.00	20,750.00			2,65,22,784.78 Dr
14-10-2016	HOPE CO/032811/OBC		0.00	14,875.00			2,65,07,909.78 Dr
14-10-2016	ITCS COMPLETE/483641/KBL		0.00	13,855.00			2,64,94,054.78 Dr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

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14-10-2016	SATYAM/058614/UBI		0.00	31,620.00		2,94,62,434.78 Dr
14-10-2016	/009659/IOB		0.00	19,830.00		2,64,42,604.78 Dr
14-10-2016	GOMAX/193515/AXIS		0.00	48,400.00		2,63,94,204.78 Dr
14-10-2016	SHREE GANPATI/136324/PSB		0.00	37,550.00		2,63,56,654.78 Dr
14-10-2016	INFINITY/847913/PNB		0.00	5,550.00		2,63,51,104.78 Dr
14-10-2016	/136117/PSB		0.00	21,625.00		2,63,29,479.78 Dr
14-10-2016	SHREE IT/044147/YES		0.00	3,000.00		2,63,26,479.78 Dr
14-10-2016	M S COMPUTER/011826/OBC		0.00	14,662.00		2,63,11,817.78 Dr
14-10-2016	MAHESHWARI/342331/SBI		0.00	20,430.00		2,62,91,387.78 Dr
14-10-2016	ACT/580438/CORB		0.00	3,075.00		2,62,88,312.78 Dr
14-10-2016	MERIDIAN/000976/HDFC		0.00	1,625.00		2,62,86,687.78 Dr
14-10-2016	SHREE GANPATI/136330/PSB		0.00	2,330.00		2,62,84,357.78 Dr
14-10-2016	ASIAN/644446/SBI		0.00	25,500.00		2,62,58,857.78 Dr
14-10-2016	BAJAJ/002818/FBL		0.00	43,875.00		2,62,14,982.78 Dr
14-10-2016	COST TO/324312/SBI		0.00	41,465.00		2,61,73,517.78 Dr
14-10-2016	SHREE/495129/SYNB		0.00	10,300.00		2,61,63,217.78 Dr
14-10-2016	COMPUTER/079237/SBJ		0.00	29,960.00		2,61,33,257.78 Dr
14-10-2016	DELTA IT/008516/BOB		0.00	28,513.00		2,61,04,744.78 Dr
14-10-2016	CLIFOX/053314/SBM		0.00	1,800.00		2,61,02,944.78 Dr
14-10-2016	FUTURE/051218/SIB		0.00	5,175.00		2,60,97,769.78 Dr
14-10-2016	SHAKTI/367449/SBI		0.00	24,591.00		2,60,73,178.78 Dr
14-10-2016	DIGITECHIT/056054/UBI		0.00	16,500.00		2,60,56,678.78 Dr
14-10-2016	DELHI/383979/SYNB		0.00	4,960.00		2,60,51,718.78 Dr
14-10-2016	AGRIM CO/046778/OBC		0.00	2,600.00		2,60,49,118.78 Dr
14-10-2016	THE PASTA/001255/HDFC		0.00	2,000.00		2,60,47,118.78 Dr
14-10-2016	MUSIC/000874/HDFC		0.00	2,255.00		2,60,44,863.78 Dr
14-10-2016	SAKSHI/216294/CORB		0.00	6,400.00		2,60,38,463.78 Dr
14-10-2016	ACE COMPUTERS/166974/PNB		0.00	28,400.00		2,60,10,063.78 Dr
14-10-2016	/002562/SCB		0.00	17,300.00		2,59,92,763.78 Dr
14-10-2016	SPACEAGE/819030/CORB		0.00	940.00		2,59,91,823.78 Dr
14-10-2016	SPACEAGE/819033/CORB		0.00	850.00		2,59,90,973.78 Dr
14-10-2016	SPACEAGE/819083/CORB		0.00	500.00		2,59,90,473.78 Dr
14-10-2016	ACE COMPUTERS/166975/PNB		0.00	14,180.00		2,59,76,293.78 Dr
14-10-2016	BLINK/453433/PNB		0.00	13,330.00		2,59,62,963.78 Dr
14-10-2016	RADIANSYS/000822/HDFC		0.00	14,700.00		2,59,48,263.78 Dr
14-10-2016	R S COMPUTER/779882/SBI		0.00	3,375.00		2,59,44,888.78 Dr
14-10-2016	D K COMPUTERS/000773/BOB		0.00	7,150.00		2,59,37,738.78 Dr
14-10-2016	C2C COMPUTERS/840061/SYNB		0.00	34,350.00		2,59,03,388.78 Dr
14-10-2016	MAHESHWARI/342332/SBI		0.00	17,400.00		2,58,85,988.78 Dr
14-10-2016	RE BOOT/274536/YES		0.00	10,000.00		2,58,75,988.78 Dr
14-10-2016	OM COMMUNICATION/811610/		0.00	15,850.00		2,58,60,138.78 Dr
14-10-2016	HI TECH/019336/FBL		0.00	6,680.00		2,58,53,458.78 Dr
14-10-2016	FOTOTYPE/781023/SBI		0.00	6,904.00		2,58,46,554.78 Dr
14-10-2016	NEXGEN/879251/SIB		0.00	32,925.00		2,58,13,629.78 Dr
14-10-2016	UNIQUE/903586/CANB		0.00	13,200.00		2,58,00,429.78 Dr
14-10-2016	/136269/PSB		0.00	1,550.00		2,57,98,879.78 Dr
14-10-2016	SHAKTI/367450/SBI		0.00	6,640.00		2,57,92,239.78 Dr
14-10-2016	/007361/AXIS		0.00	16,500.00		2,57,75,739.78 Dr
14-10-2016	SHREE GANPATI/136325/PSB		0.00	37,550.00		2,57,38,189.78 Dr
14-10-2016	FUTURE/051223/SIB		0.00	10,400.00		2,57,27,789.78 Dr
14-10-2016	G COMPUTER/891919/CORB		0.00	25,175.00		2,57,02,614.78 Dr
14-10-2016	SHREE AADI/002761/AXIS		0.00	10,360.00		2,56,92,254.78 Dr
14-10-2016	MR ENTERPRISES	87057	40,800.00	0.00		2,57,33,054.78 Dr
14-10-2016	Rashi Peripherals Pvt Ltd	87016	76,014.00	0.00		2,58,09,068.78 Dr
14-10-2016	ANURAG TRIPATHI	87132	23,664.00	0.00		2,58,32,732.78 Dr
14-10-2016	CMS CFC OUTWARD	86228	36,041.00	0.00		2,58,68,773.78 Dr
14-10-2016	MEGAHERTZ INFOTECH PVT	87169	28,500.00	0.00		2,58,97,273.78 Dr
14-10-2016	SIMMTRONICS INFOTECH PVT	86398	41,000.00	0.00		2,59,38,273.78 Dr
14-10-2016	INGRAM MICRO INDIA PVT LT	87031	86,963.00	0.00		2,60,25,236.78 Dr
14-10-2016	OFFICE MART	87146	48,225.00	0.00		2,60,73,461.78 Dr
14-10-2016	CITY CIRCUIT	87143	30,125.00	0.00		2,61,03,586.78 Dr
14-10-2016	BHATIA PHOTO INDUSTRIES P	87039	34,068.00	0.00		2,61,37,654.78 Dr
14-10-2016	BHATIA PHOTO INDUSTRIES P	87038	34,066.00	0.00		2,61,71,720.78 Dr
14-10-2016	TRFR TO:KAMAL TIWARI	87134	6,000.00	0.00		2,61,77,720.78 Dr
14-10-2016	TRFR FROM:TAURAS HOME		0.00	68,400.00		2,61,09,320.78 Dr
14-10-2016	TRFR FROM:TAURAS HOME		0.00	31,500.00		2,60,77,820.78 Dr
14-10-2016	RTGS-UTIBR52016101400354926-NETSYS TECHNOLOGIES-9		0.00	4,00,000.00		2,56,77,820.78 Dr
14-10-2016	TRFR TO:SJ	87195	2,30,000.00	0.00		2,59,07,820.78 Dr
14-10-2016	REJECT:483641:FUNDS INSUFFICIENT		13,855.00	0.00		2,59,21,675.78 Dr
14-10-2016	REJECT:11826:OTHER REASONS - CONNECTIVITY FAILURE		14,662.00	0.00		2,59,36,337.78 Dr
14-10-2016	REJECT:2709:OTHER REASONS - CONNECTIVITY FAILURE		7,400.00	0.00		2,59,43,737.78 Dr
14-10-2016	NEFT-CITIN16698412120-ONE97 COMMUNICATIONS LIMITE		0.00	2,797.68		2,59,40,940.10 Dr
14-10-2016	NEFT-AXISP16288131761-BIRLASOFT INDIA LIMITED-011		0.00	20,738.00		2,59,20,202.10 Dr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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14-10-2016	RTN CHG-483641/FUNDS INSUFFICIENT/14.10.16		115.00	0.00			2,59,20,517.10 Dr
15-10-2016	STERLING INFOWAYS PRIVATE	86302	1,03,966.00	0.00			2,60,24,283.10 Dr
15-10-2016	STERLING INFOWAYS PRIVATE	86303	1,03,966.00	0.00			2,61,28,249.10 Dr
15-10-2016	SUPERTRON ELCTRONICS LIMI	87114	1,93,396.00	0.00			2,63,21,645.10 Dr
15-10-2016	TRFR TO:ARYAN TECH	87141	24,600.00	0.00			2,63,46,245.10 Dr
15-10-2016	PARKSAH/001304/HDFC		0.00	3,950.00			2,63,42,295.10 Dr
15-10-2016	KOTHARI/448065/CITI		0.00	48,150.00			2,62,94,145.10 Dr
15-10-2016	ADDRESS/007330/HDFC		0.00	8,500.00			2,62,85,645.10 Dr
15-10-2016	ADDRESS/007314/HDFC		0.00	18,000.00			2,62,67,645.10 Dr
15-10-2016	IMERIAL/000865/HDFC		0.00	10,750.00			2,62,56,895.10 Dr
15-10-2016	B TECHNOLOGIES/860246/SYNB		0.00	16,880.00			2,62,40,015.10 Dr
15-10-2016	/106897/CITI		0.00	4,050.00			2,62,35,965.10 Dr
15-10-2016	HAPPY LAPTOS/031243/CORB		0.00	22,850.00			2,62,13,115.10 Dr
15-10-2016	MS COMPUTER/011827/OBC		0.00	13,750.00			2,61,99,365.10 Dr
15-10-2016	SHIVAM/119936/CBI		0.00	1,03,941.00			2,60,95,424.10 Dr
15-10-2016	NK IMPORTER/113208/		0.00	21,200.00			2,60,74,224.10 Dr
15-10-2016	COST TO COST/324313/SBI		0.00	67,945.00			2,60,06,279.10 Dr
15-10-2016	MAHESWARI/342333/SBI		0.00	17,400.00			2,59,88,879.10 Dr
15-10-2016	SHREE/04150/YES		0.00	47,000.00			2,59,41,879.10 Dr
15-10-2016	C2C COMPUTERS/840062/SYNB		0.00	46,456.00			2,58,95,423.10 Dr
15-10-2016	/136272/PSB		0.00	6,690.00			2,58,88,733.10 Dr
15-10-2016	NARESH SHARMA	87133	13,600.00	0.00			2,59,02,333.10 Dr
15-10-2016	NEFT-161015024GN07885-AMAZON SELLER SERVICES--204		0.00	6,43,820.40			2,52,58,512.70 Dr
15-10-2016	RASHI PERIPHERALS PVT LTD	87017	76,014.00	0.00			2,53,34,526.70 Dr
15-10-2016	SUPERTRON ELCTRONICS LIMI	87100	47,725.00	0.00			2,53,82,251.70 Dr
15-10-2016	SUPERTRON ELCTRONICS LIMI	87099	20,000.00	0.00			2,54,02,251.70 Dr
15-10-2016	BEST IT WORLD INDIA PVT L	86393	74,796.00	0.00			2,54,77,047.70 Dr
15-10-2016	REDINGTON INDIA LTD	86377	92,962.00	0.00			2,55,70,009.70 Dr
15-10-2016	011826 / obc		0.00	14,662.00			2,55,55,347.70 Dr
15-10-2016	002709 / obc		0.00	7,400.00			2,55,47,947.70 Dr
15-10-2016	TRFR TO:AM INFOSYS	87125	42,311.00	0.00			2,55,90,258.70 Dr
15-10-2016	86353/I TECH INDIA LTD		91,568.00	0.00			2,56,81,826.70 Dr
15-10-2016	NEFT-161015020GN02704-AMAZON SELLER SERVICES--204		0.00	11,95,175.90			2,44,86,650.80 Dr
15-10-2016	TRFR FROM:MAPLE BUSINESS		0.00	31,000.00			2,44,55,650.80 Dr
15-10-2016	NEFT-N289160196946887-MICROVOLT SYSTEM-6101541528		0.00	1,375.00			2,44,54,275.80 Dr
15-10-2016	BY CASH - GURGAON		0.00	1,22,500.00			2,43,31,775.80 Dr
15-10-2016	REJECT-644446:FUNDS INSUFFICIENT		25,500.00	0.00			2,43,57,275.80 Dr
15-10-2016	RTN CHG-644446/FUNDS INSUFFICIENT/15.10.16		115.00	0.00			2,43,57,390.80 Dr
17-10-2016	STERLING INFOWAYS PRIVATE	86304	1,03,966.00	0.00			2,44,61,356.80 Dr
17-10-2016	SUPERTRON ELCTRONICS LIMI	87117	1,93,400.00	0.00			2,46,54,756.80 Dr
17-10-2016	BALAJI SOLUTIONS PRIVATE	87196	1,11,215.00	0.00			2,47,65,971.80 Dr
17-10-2016	INTEX TECHNOLOGIES INDIA	87022	1,33,141.00	0.00			2,48,99,112.80 Dr
17-10-2016	HABIBA ENTERPRISES	86271	2,98,668.00	0.00			2,51,97,780.80 Dr
17-10-2016	HABIBA ENTERPRISES	86272	2,98,666.00	0.00			2,54,96,446.80 Dr
17-10-2016	D K COMPUTERS/000774/BOB		0.00	7,150.00			2,54,89,296.80 Dr
17-10-2016	SHREE/495130/SYNB		0.00	23,565.00			2,54,65,731.80 Dr
17-10-2016	TECHSTAR/071191/SIB		0.00	44,895.00			2,54,20,836.80 Dr
17-10-2016	SAHARA ELECTRIC/176038/CORB		0.00	21,800.00			2,53,99,036.80 Dr
17-10-2016	PC SOLUTIONS/050654/CORB		0.00	22,631.00			2,53,76,405.80 Dr
17-10-2016	ASHMAR/000474/HDFC		0.00	3,100.00			2,53,73,305.80 Dr
17-10-2016	ON SITE/095496/CORB		0.00	4,290.00			2,53,69,015.80 Dr
17-10-2016	JMG TECHNOLOGY/000319/KMB		0.00	550.00			2,53,68,465.80 Dr
17-10-2016	SHREE GANPATI/136327/PSB		0.00	22,465.00			2,53,46,000.80 Dr
17-10-2016	SHREE IT/044151/YES		0.00	2,800.00			2,53,43,200.80 Dr
17-10-2016	SHREEGANPATI/136271/PSB		0.00	2,180.00			2,53,41,020.80 Dr
17-10-2016	MERIDIAN/000942/HDFC		0.00	26,725.00			2,53,14,295.80 Dr
17-10-2016	SHREE IT/387220/YES		0.00	20,602.00			2,52,93,693.80 Dr
17-10-2016	NEXGEN/879252/SIB		0.00	35,400.00			2,52,58,293.80 Dr
17-10-2016	ZONE/002890/DENB		0.00	7,210.00			2,52,51,083.80 Dr
17-10-2016	HOPE COMPUTERS/032812/OBC		0.00	10,610.00			2,52,40,473.80 Dr
17-10-2016	JEET/566615/VJYB		0.00	13,575.00			2,52,26,898.80 Dr
17-10-2016	MEGA/001414/KMB		0.00	7,150.00			2,52,19,748.80 Dr
17-10-2016	MEGA/001415/KMB		0.00	42,275.00			2,51,77,473.80 Dr
17-10-2016	CITY CIRCUIT	87144	43,000.00	0.00			2,52,20,473.80 Dr
17-10-2016	STERLING INFOWAYS PRIVATE	87172	66,000.00	0.00			2,52,86,473.80 Dr
17-10-2016	Rashi Peripherals Pvt Ltd	87018	88,921.00	0.00			2,53,75,394.80 Dr
17-10-2016	STERLING INFOWAYS PRIVATE	87171	31,500.00	0.00			2,54,06,894.80 Dr
17-10-2016	OFFICE MART	87148	48,225.00	0.00			2,54,55,119.80 Dr
17-10-2016	TRFR FROM:MHD ELECTOVISION		0.00	3,600.00			2,54,51,519.80 Dr
17-10-2016	NEFT-CITIN16698957307-ACER INDIA PRIVTE LTD--0035		0.00	211.00			2,54,51,308.80 Dr
18-10-2016	INGRAM MICRO INDIA PVT LT	87033	3,66,306.00	0.00			2,58,17,614.80 Dr
18-10-2016	STERLING INFOWAYS PRIVATE	87173	1,15,000.00	0.00			2,59,32,614.80 Dr
18-10-2016	STERLING INFOWAYS P LTD	86305	1,03,966.00	0.00			2,60,36,580.80 Dr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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18-10-2016	SUPERTRON ELCTRONICS P LT	87115	1,93,396.00	0.00			2,92,29,976.80 Dr
18-10-2016	OST ELECTRONICS PRIVATE L	87008	1,00,606.00	0.00			2,63,30,582.80 Dr
18-10-2016	Rashi Peripherals Pvt Ltd	87020	2,43,574.00	0.00			2,65,74,156.80 Dr
18-10-2016	SATAY/567798/SBP		0.00	64,067.00			2,65,10,089.80 Dr
18-10-2016	/009665/IOB		0.00	75,130.00			2,64,34,959.80 Dr
18-10-2016	GIAX/193516/AXIS		0.00	30,000.00			2,64,04,959.80 Dr
18-10-2016	TECH WIZARD/013372/BOI		0.00	1,600.00			2,64,03,359.80 Dr
18-10-2016	GROVER/083630/AXIS		0.00	14,600.00			2,63,88,759.80 Dr
18-10-2016	INFINITY IT/847917/PNB		0.00	23,500.00			2,63,65,259.80 Dr
18-10-2016	SAI COMPUTERS/001248/DENB		0.00	81,355.00			2,62,83,904.80 Dr
18-10-2016	SILICON/000879/HDFC		0.00	25,556.00			2,62,58,348.80 Dr
18-10-2016	/119020/BOM		0.00	90,515.00			2,61,67,833.80 Dr
18-10-2016	P AND M/513373/YES		0.00	5,590.00			2,61,62,243.80 Dr
18-10-2016	SHREE SHYAM/495131/SYNB		0.00	1,500.00			2,61,60,743.80 Dr
18-10-2016	ABBY SOLUTIONS/001879/KMB		0.00	30,000.00			2,61,30,743.80 Dr
18-10-2016	LOCUS/000523/HDFC		0.00	4,750.00			2,61,25,993.80 Dr
18-10-2016	ROSARIO/951201/SBP		0.00	29,750.00			2,60,96,243.80 Dr
18-10-2016	SHREE GANPATI/136273/PSB		0.00	13,540.00			2,60,82,703.80 Dr
18-10-2016	COMPUTERS/505146/SBT		0.00	58,422.00			2,60,24,281.80 Dr
18-10-2016	P G MICRO/008420/OBC		0.00	15,500.00			2,60,08,781.80 Dr
18-10-2016	SATYA/058616/UBI		0.00	33,550.00			2,59,75,231.80 Dr
18-10-2016	AHLUWALIA/649935/INDB		0.00	4,750.00			2,59,70,481.80 Dr
18-10-2016	MICRON/000535/KVB		0.00	3,900.00			2,59,66,581.80 Dr
18-10-2016	SHREE GANPATI/136275/PSB		0.00	14,050.00			2,59,52,531.80 Dr
18-10-2016	SHREE GANPATI/136328/PSB		0.00	22,050.00			2,59,30,481.80 Dr
18-10-2016	NEFT-16AIO4609OJ51V30-ATK INDIA PRIV LTD-INVOICE		0.00	31,260.00			2,58,99,221.80 Dr
18-10-2016	NEFT-SIBLN16292052491-XL BUSINESS SOLUTIONS-/FAST		0.00	56,500.00			2,58,42,721.80 Dr
18-10-2016	SIMMTRONICS INFOTECH PVT	87158	54,100.00	0.00			2,58,96,821.80 Dr
18-10-2016	BEST IT WORLD INDIA PVT L	86394	64,160.00	0.00			2,59,60,981.80 Dr
18-10-2016	INGRAM MICRO INDIA PVT LT	87032	39,574.00	0.00			2,60,00,555.80 Dr
18-10-2016	RASHI PERIPHERALS P LTD	87071	5,473.00	0.00			2,60,06,028.80 Dr
18-10-2016	MR ENTERPRISES	87058	31,000.00	0.00			2,60,37,028.80 Dr
18-10-2016	SIMMTRONICS INFOTECH PVT	87154	9,850.00	0.00			2,60,46,878.80 Dr
18-10-2016	QUANTUM HI TECH MARCHANDI	87097	37,643.00	0.00			2,60,84,521.80 Dr
18-10-2016	TRFR FROM:MANOJ KUMAR		0.00	700.00			2,60,83,821.80 Dr
18-10-2016	TRFR FROM:DHRUV AHLUWALIA		0.00	4,850.00			2,60,78,971.80 Dr
18-10-2016	BY CASH - GURGAON		0.00	50,000.00			2,60,28,971.80 Dr
18-10-2016	TRFR FROM:BLUEWEB		0.00	6,000.00			2,60,22,971.80 Dr
18-10-2016	RTGS-UTIBR52016101800023543-NETSYS TECHNOLOGIES-9		0.00	2,76,000.00			2,57,46,971.80 Dr
18-10-2016	REJECT-879:FUNDS INSUFFICIENT		25,556.00	0.00			2,57,72,527.80 Dr
18-10-2016	TRFR TO:SJ	86125	2,76,000.00	0.00			2,60,48,527.80 Dr
18-10-2016	ICICI CREDIT CARD	86101	1,374.72	0.00			2,60,49,902.52 Dr
18-10-2016	RTN CHG-879/FUNDS INSUFFICIENT/18.10.16		115.00	0.00			2,60,50,017.52 Dr
19-10-2016	STERLING INFOWAYS PRIVATE	86306	1,03,970.00	0.00			2,61,53,987.52 Dr
19-10-2016	SUPERTRON ELCTRONICS LIMi	87130	1,93,396.00	0.00			2,63,47,383.52 Dr
19-10-2016	INTEX	87126	1,07,618.00	0.00			2,64,55,001.52 Dr
19-10-2016	RASHI PERIPHERALS PVT LTD	87077	3,79,953.00	0.00			2,68,34,954.52 Dr
19-10-2016	HABIBA ENTERPRISES	86273	2,30,900.00	0.00			2,70,65,854.52 Dr
19-10-2016	HABIBA ENTERPRISES	86274	2,30,900.00	0.00			2,72,96,754.52 Dr
19-10-2016	TRFR FROM:SARC INFOTECH		0.00	10,300.00			2,72,86,454.52 Dr
19-10-2016	TRFR FROM:MHD ELECTROVISION		0.00	9,950.00			2,72,76,504.52 Dr
19-10-2016	STERLING INFOWAYS PRIVATE	87174	31,500.00	0.00			2,73,08,004.52 Dr
19-10-2016	SIMMTRONICS INFOTECH PVT	87155	43,625.00	0.00			2,73,51,629.52 Dr
19-10-2016	OFFICE MART	87149	48,225.00	0.00			2,73,99,854.52 Dr
19-10-2016	OFFICE MART	87150	48,225.00	0.00			2,74,48,079.52 Dr
19-10-2016	BY CASH - JHAJJAR		0.00	9,000.00			2,74,39,079.52 Dr
19-10-2016	MMT/629312482691/7027666301		0.00	8,900.00			2,74,30,179.52 Dr
19-10-2016	SPP - 87122 - 0		115.00	0.00			2,74,30,294.52 Dr
19-10-2016	DD/CC ISSUED	86144	912.00	0.00			2,74,31,206.52 Dr
19-10-2016	NEFT-N293160197981678-SHOP MATE PRIVATE LIMITED--		0.00	48,884.00			2,73,82,322.52 Dr
20-10-2016	STERLING INFOWAYS PRIVATE	87175	1,51,500.00	0.00			2,75,33,822.52 Dr
20-10-2016	HABIBA ENTERPRISES	86360	1,93,500.00	0.00			2,77,27,322.52 Dr
20-10-2016	NEFT-AXISP16294032896-CLUES NETWORK PRIVATE LIMIT		0.00	3,06,676.65			2,74,20,645.87 Dr
20-10-2016	YUG GCOMPUTERS/000336/HDFC		0.00	1,650.00			2,74,18,995.87 Dr
20-10-2016	ADDIRESS HOME/007162/HDFC		0.00	39,774.00			2,73,79,221.87 Dr
20-10-2016	INDIABULLS/191448/PNB		0.00	1,299.99			2,73,77,921.88 Dr
20-10-2016	INDIABLLS/191447/HDFC		0.00	3,820.00			2,73,74,101.88 Dr
20-10-2016	BLUE BELLS/004253/HDFC		0.00	500.00			2,73,73,601.88 Dr
20-10-2016	BLUE BELSS/002816/HDFC		0.00	7,500.00			2,73,66,101.88 Dr
20-10-2016	/137172/PSB		0.00	8,710.00			2,73,57,391.88 Dr
20-10-2016	SHREE GANPATI/137173/PSB		0.00	22,250.00			2,73,35,141.88 Dr
20-10-2016	IT SOLUTION/000890/DENB		0.00	82,750.00			2,72,52,391.88 Dr
20-10-2016	B TECHNOLOGIES/860250/SYNB		0.00	11,530.00			2,72,40,861.88 Dr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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20-10-2016	A S IT/009787/CORB		0.00	14,900.00		2,72,25,961.88 Dr
20-10-2016	SECOMSYSTESM/000787/HDFC		0.00	18,400.00		2,72,07,561.88 Dr
20-10-2016	NEXGEN/879253/SIB		0.00	34,420.00		2,71,73,141.88 Dr
20-10-2016	TECH MAART/219501/PNB		0.00	16,425.00		2,71,56,716.88 Dr
20-10-2016	ASIAN/837644/SBI		0.00	5,985.00		2,71,50,731.88 Dr
20-10-2016	HI TECH/019340/FBL		0.00	15,300.00		2,71,35,431.88 Dr
20-10-2016	MAHESHWARI/342334/SBI		0.00	17,978.00		2,71,17,453.88 Dr
20-10-2016	C2C COMPUTERS/840063/SYNB		0.00	54,220.00		2,70,63,233.88 Dr
20-10-2016	ASIAN/644446/SBI		0.00	25,500.00		2,70,37,733.88 Dr
20-10-2016	TRFR TO: ARYAN TECH	86126	15,500.00	0.00		2,70,53,233.88 Dr
20-10-2016	SUPERTRON ELCTRONICS LIMI	87103	28,444.00	0.00		2,70,81,677.88 Dr
20-10-2016	BEST IT WORLD INDIA PVT L	87003	35,900.00	0.00		2,71,17,577.88 Dr
20-10-2016	RASHI PERIPHERALS PVT LTD	87073	62,788.00	0.00		2,71,80,365.88 Dr
20-10-2016	SUPERTRON ELCTRONICS LIMI	87102	74,633.00	0.00		2,72,54,998.88 Dr
20-10-2016	NEFT-CITIN16699904161-ONE97 COMMUNICATIONS LIMITE		0.00	5,713.75		2,72,49,285.13 Dr
20-10-2016	NEFT-4440U16294143234-QUICK HEAL TECHNOLOG-Netsys		0.00	6,233.00		2,72,43,052.13 Dr
20-10-2016	RTGS-UTIBR52016102000664281-NETSYS TECHNOLOGIES-9		0.00	20,00,000.00		2,52,43,052.13 Dr
20-10-2016	REJECT:890:EFFECTS NOT CLEARED, PRESENT AGAIN.		82,750.00	0.00		2,53,25,802.13 Dr
20-10-2016	REJECT:787:DRAWERS SIGN NOT AS PER MANDATE		18,400.00	0.00		2,53,44,202.13 Dr
20-10-2016	TRFR FROM:TRIDENT TECHNOLOGIES		0.00	12,400.00		2,53,31,802.13 Dr
20-10-2016	NEFT-SIBLN16294153244-CANBAY SOFTECH PRIVATE LIMI		0.00	13,030.00		2,53,18,772.13 Dr
20-10-2016	RTN CHG-890:EFFECTS NOT CLEARED, PRESE/20.10.16		115.00	0.00		2,53,18,887.13 Dr
21-10-2016	STERLING INFOWAYS P LTD	87176	1,51,500.00	0.00		2,54,70,387.13 Dr
21-10-2016	Rashi Peripherals Pvt Ltd	87082	2,01,056.00	0.00		2,56,71,443.13 Dr
21-10-2016	SOFTTECH COMPUTERS DELHI L	86363	3,85,714.00	0.00		2,60,57,157.13 Dr
21-10-2016	INGRAM MICRO INDIA PVT LT	87063	2,04,115.00	0.00		2,62,61,272.13 Dr
21-10-2016	INGRAM MICRO INDIA PVT LT	87065	1,43,034.00	0.00		2,64,04,306.13 Dr
21-10-2016	SIDDHARTH/028234/HSBC		0.00	24,200.00		2,63,80,106.13 Dr
21-10-2016	COMPUTER/937832/SBI		0.00	7,150.00		2,63,72,956.13 Dr
21-10-2016	GLOBAL COMPUTER/071862/BOM		0.00	4,160.00		2,63,68,796.13 Dr
21-10-2016	SAI COMPUTER/206821/SBJ		0.00	91,984.00		2,62,76,812.13 Dr
21-10-2016	G COMPUTERS/891937/CORB		0.00	10,450.00		2,62,66,362.13 Dr
21-10-2016	G COMPUTERS/891938/CORB		0.00	2,200.00		2,62,64,162.13 Dr
21-10-2016	SHREE GANPATI/136274/PSB		0.00	15,900.00		2,62,48,262.13 Dr
21-10-2016	MINCROVLT/001506/HDFC		0.00	1,700.00		2,62,46,562.13 Dr
21-10-2016	SHREE GANPATI/137174/PSB		0.00	12,240.00		2,62,34,322.13 Dr
21-10-2016	SAITECH/640185/DENB		0.00	37,150.00		2,61,97,172.13 Dr
21-10-2016	SHREE GANPATI/136329/PSB		0.00	12,975.00		2,61,84,197.13 Dr
21-10-2016	MRR COMPUTERS/042813/OBC		0.00	8,800.00		2,61,75,397.13 Dr
21-10-2016	SHREEPATI COMPUTECH PRIVA	86121	4,335.00	0.00		2,61,79,732.13 Dr
21-10-2016	SHREEPATI COMPUTECH PRIVA	86120	3,400.00	0.00		2,61,83,132.13 Dr
21-10-2016	SUPERTRON ELCTRONICS P LT	87104	27,500.00	0.00		2,62,10,632.13 Dr
21-10-2016	SUPERTRON ELCTRONICS P LT	87105	46,000.00	0.00		2,62,56,632.13 Dr
21-10-2016	OFFICE MART	87151	48,225.00	0.00		2,63,04,857.13 Dr
21-10-2016	OST ELECTRONICS PRIVATE L	87009	99,988.00	0.00		2,64,04,845.13 Dr
21-10-2016	SIMMTRONICS INFOTECH PVT	87156	62,000.00	0.00		2,64,66,845.13 Dr
21-10-2016	QUANTUM HI TECH MERCHANDI	87098	83,737.00	0.00		2,65,50,582.13 Dr
21-10-2016	BEST IT WORLD INDIA PVT L	86395	57,132.00	0.00		2,66,07,714.13 Dr
21-10-2016	000890 / deb		0.00	82,750.00		2,65,24,964.13 Dr
21-10-2016	NEFT-SDL17289312-LALIT COMP/EBANK/-1043130000002		0.00	47,044.00		2,64,77,920.13 Dr
21-10-2016	TRFR FROM:MHD ELECTROVISION		0.00	5,650.00		2,64,72,270.13 Dr
21-10-2016	NEFT-CITIN16700379764-ONE97 COMMUNICATIONS LIMITE		0.00	4,766.94		2,64,67,503.19 Dr
21-10-2016	BY CASH - GURGAON		0.00	2,77,500.00		2,61,90,003.19 Dr
21-10-2016	MMT/629519146609/9100061504		0.00	18,600.00		2,61,71,403.19 Dr
24-10-2016	STERLING INFOWAYS PRIVATE	87177	1,51,500.00	0.00		2,63,22,903.19 Dr
24-10-2016	Rashi Peripherals Pvt Ltd	87084	1,83,175.00	0.00		2,65,06,078.19 Dr
24-10-2016	HABIBA ENTERPRISES	86355	1,53,600.00	0.00		2,66,59,678.19 Dr
24-10-2016	SOFTTECH COMPUTERS DELHI L	86364	3,85,714.00	0.00		2,70,45,392.19 Dr
24-10-2016	INTEX TECHNOLOGIES I LTD	87127	3,06,130.00	0.00		2,73,51,522.19 Dr
24-10-2016	INGRAM MICRO INDIA PVT LT	87066	1,18,406.00	0.00		2,74,69,928.19 Dr
24-10-2016	NEFT-371092398-PEAR INFOTECH-x-06221900001830-DC		0.00	7,200.00		2,74,62,728.19 Dr
24-10-2016	ANS SERVICES/000212/HDFC		0.00	55,450.00		2,74,07,278.19 Dr
24-10-2016	SHREE GANPATI/137170/PSB		0.00	27,500.00		2,73,79,778.19 Dr
24-10-2016	SAN IT/000159/HDFC		0.00	36,850.00		2,73,42,928.19 Dr
24-10-2016	/356294/DENB		0.00	12,950.00		2,73,29,978.19 Dr
24-10-2016	THE OFFICS/590500/OBC		0.00	4,625.00		2,73,25,353.19 Dr
24-10-2016	GOMAX/193531/AXIS		0.00	28,000.00		2,72,97,353.19 Dr
24-10-2016	MAHESHWARI/342335/SBI		0.00	17,978.00		2,72,79,375.19 Dr
24-10-2016	COMPUTES/937852/SBI		0.00	2,900.00		2,72,76,475.19 Dr
24-10-2016	SHAKTI/367457/SBI		0.00	28,400.00		2,72,48,075.19 Dr
24-10-2016	LOCUS/000619/HDFC		0.00	3,400.00		2,72,44,675.19 Dr
24-10-2016	RX COMPUTERS/001483/HDFC		0.00	22,775.00		2,72,21,900.19 Dr
24-10-2016	IT SOLUTIONS/345516/IOB		0.00	2,01,051.00		2,70,20,849.19 Dr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

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24-10-2016	P AND M/050379/YES		0.00	15,000.00			2,70,05,849.19 Dr
24-10-2016	BLINK INK/453442/PNB		0.00	5,650.00			2,70,00,199.19 Dr
24-10-2016	M S COMPUTER/011828/OBC		0.00	10,690.00			2,69,89,509.19 Dr
24-10-2016	AGGARWAL/000413/HDFC		0.00	9,025.00			2,69,80,484.19 Dr
24-10-2016	NEXGEN/879254/SIB		0.00	28,350.00			2,69,52,134.19 Dr
24-10-2016	C2C IT/013946/OBC		0.00	5,050.00			2,69,47,084.19 Dr
24-10-2016	HAPPY LAPTOPS/031244/CORB		0.00	31,400.00			2,69,15,684.19 Dr
24-10-2016	GREEN LAB/428734/PNB		0.00	46,820.00			2,68,68,864.19 Dr
24-10-2016	IT EMPIRES/000088/HDFC		0.00	11,030.00			2,68,57,834.19 Dr
24-10-2016	ITCS/483645/KBL		0.00	15,760.00			2,68,42,074.19 Dr
24-10-2016	/009666/IOB		0.00	52,150.00			2,67,89,924.19 Dr
24-10-2016	DHRUV INFOTECH/210520/IDBI		0.00	95,124.00			2,66,94,800.19 Dr
24-10-2016	COMPUTER/937833/SBI		0.00	19,350.00			2,66,75,450.19 Dr
24-10-2016	BLINK/453441/PNB		0.00	5,400.00			2,66,70,050.19 Dr
24-10-2016	COST TO/859146/YES		0.00	69,555.00			2,66,00,495.19 Dr
24-10-2016	GLOBE/649845/SBH		0.00	16,745.00			2,65,83,750.19 Dr
24-10-2016	TECH WIZARD/013382/BOI		0.00	4,700.00			2,65,79,050.19 Dr
24-10-2016	DEP GLOBAL/198914/AXIS		0.00	5,980.00			2,65,73,070.19 Dr
24-10-2016	DEEP GLOBAL/198913/AXIS		0.00	4,050.00			2,65,69,020.19 Dr
24-10-2016	DEEP GLOBAL/198912/AXIS		0.00	3,550.00			2,65,65,470.19 Dr
24-10-2016	DEEP GLOBAL/198911/AXIS		0.00	5,350.00			2,65,60,120.19 Dr
24-10-2016	S R COMPUTERS/813534/SBI		0.00	5,540.00			2,65,54,580.19 Dr
24-10-2016	ABBY SOLUTIONS/001885/KMB		0.00	900.00			2,65,53,680.19 Dr
24-10-2016	SHREE LAKSHMI/066702/UBI		0.00	26,300.00			2,65,27,380.19 Dr
24-10-2016	/110748/SYNB		0.00	15,150.00			2,65,12,230.19 Dr
24-10-2016	TRFR FROM:TRIDENT TECH		0.00	42,500.00			2,64,69,730.19 Dr
24-10-2016	TRFR TO:ARYAN TECH	86127	54,700.00	0.00			2,65,24,430.19 Dr
24-10-2016	CITY CIRCUIT	87145	30,060.00	0.00			2,65,54,490.19 Dr
24-10-2016	TRFR FROM:INFICARE SOFTWARE		0.00	8,946.00			2,65,45,544.19 Dr
24-10-2016	CMS/ ONE 97 COMMUNICATIONS LTD		0.00	220.03			2,65,45,324.16 Dr
24-10-2016	BEST IT WORLD INDIA PVT L	86104	26,562.00	0.00			2,65,71,886.16 Dr
24-10-2016	BEST IT WORLD INDIA PVT L	86396	43,224.00	0.00			2,66,15,110.16 Dr
24-10-2016	MEPLMAINTENANCE PRIVATE L	170029	19,763.00	0.00			2,66,34,873.16 Dr
24-10-2016	RX INFOTECH PVT LTD	87159	44,430.00	0.00			2,66,79,303.16 Dr
24-10-2016	SUPERTRON ELCTRONICS LTD	87106	45,800.00	0.00			2,67,25,103.16 Dr
24-10-2016	OFFICE MART	87152	48,225.00	0.00			2,67,73,328.16 Dr
24-10-2016	NEFT-161024191GN06470-AMAZON SELLER SERVICES--204		0.00	19,48,351.81			2,48,24,976.35 Dr
24-10-2016	TRFR TO: EIRA TEK	86135	39,884.00	0.00			2,48,64,860.35 Dr
24-10-2016	NEFT-161024219GN01084-AMAZON SELLER SERVICES--204		0.00	20,97,988.70			2,27,66,871.65 Dr
25-10-2016	INGRAM MICRO INDIA PVT LT	86112	2,91,344.00	0.00			2,30,58,215.65 Dr
25-10-2016	INGRAM MICRO INDIA PVT LT	87068	4,92,200.00	0.00			2,35,50,415.65 Dr
25-10-2016	INGRAM MICRO INDIA PVT LT	87067	2,41,970.00	0.00			2,37,92,385.65 Dr
25-10-2016	INGRAM MICRO INDIA PVT LT	86113	2,91,344.00	0.00			2,40,83,729.65 Dr
25-10-2016	SOFTECH COMPUTERS DELHI L	86366	3,85,716.00	0.00			2,44,69,445.65 Dr
25-10-2016	SOFTECH COMPUTERS DELHI L	86370	3,85,714.00	0.00			2,48,55,159.65 Dr
25-10-2016	SAVEX COMPUTERS LTD	87199	2,36,902.00	0.00			2,50,92,061.65 Dr
25-10-2016	HABIBA ENTERPRISES	86356	1,53,600.00	0.00			2,52,45,661.65 Dr
25-10-2016	HABIBA ENTERPRISES	86357	1,53,600.00	0.00			2,53,99,261.65 Dr
25-10-2016	STERLING INFOWAYS PRIVATE	87178	1,51,500.00	0.00			2,55,50,761.65 Dr
25-10-2016	Rashi Peripherals Pvt Ltd	87086	1,89,361.00	0.00			2,57,40,122.65 Dr
25-10-2016	Rashi Peripherals Pvt Ltd	87085	1,11,465.00	0.00			2,58,51,587.65 Dr
25-10-2016	REDINGTON INDIA LTD	86146	1,74,999.00	0.00			2,60,26,586.65 Dr
25-10-2016	TRFR TO:AM INFOSYS	86189	24,155.00	0.00			2,60,50,741.65 Dr
25-10-2016	NEFT-161025103474674-DHRUV INFOTECH-GGN 8772 201		0.00	1,780.00			2,60,48,961.65 Dr
25-10-2016	TRFR TO: EIRA TEK	86137	8,352.00	0.00			2,60,57,313.65 Dr
25-10-2016	Rashi Peripherals Pvt Ltd	86148	12,298.00	0.00			2,60,69,611.65 Dr
25-10-2016	SUPERTRON ELCTRONICS LIMi	87107	10,200.00	0.00			2,60,79,811.65 Dr
25-10-2016	SIMMTRONICS INFOTECH PVT	87157	2,800.00	0.00			2,60,82,611.65 Dr
25-10-2016	BANSAL	86124	34,500.00	0.00			2,61,17,111.65 Dr
25-10-2016	BEST IT WORLD INDIA PVT L	86105	30,130.00	0.00			2,61,47,241.65 Dr
25-10-2016	REDINGTON INDIA LTD	86145	15,640.00	0.00			2,61,62,881.65 Dr
25-10-2016	RX INFOTECH PV LTD	87161	44,430.00	0.00			2,62,07,311.65 Dr
25-10-2016	RX INFOTECH P LTD	87160	44,430.00	0.00			2,62,51,741.65 Dr
25-10-2016	INGRAM MICRO INDIA PVT LT	87069	97,813.00	0.00			2,63,49,554.65 Dr
25-10-2016	SUPERMART I AND II CONDOM	170030	402.00	0.00			2,63,49,956.65 Dr
25-10-2016	SHREEPATI COMPUTECH PVT L	86122	61,200.00	0.00			2,64,11,156.65 Dr
25-10-2016	OST ELECTRONICS PRIVATE L	87011	51,493.00	0.00			2,64,62,649.65 Dr
25-10-2016	OST ELECTRONICS PRIVATE L	87012	51,495.00	0.00			2,65,14,144.65 Dr
25-10-2016	Rashi Peripherals Pvt Ltd	86149	77,077.00	0.00			2,65,91,221.65 Dr
25-10-2016	IRIS COMPUTERS LIMITED	86167	84,200.00	0.00			2,66,75,421.65 Dr
25-10-2016	TRFR FROM:BLUEWEB SECURITY		0.00	5,175.00			2,66,70,246.65 Dr
25-10-2016	NEFT:000016843490/SHREE RAM TRADERS	087318	1,44,500.00	0.00			2,68,14,746.65 Dr
25-10-2016	TRFR TO:DIGITAL CMPUSYSTEM	86168	41,900.00	0.00			2,68,56,646.65 Dr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

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25-10-2016	TRFR TO:SJ INTERNATIONAL	87317	5,49,000.00	0.00			2,74,05,646.65 Dr
25-10-2016	NEFT-AXSK162990007568-NETSYS TECHNOLOGIES--915030		0.00	20,00,000.00			2,54,05,646.65 Dr
25-10-2016	NEFT-SIBLN16299292109-CANBAY SOFTECH PRIVATE LIM		0.00	11,000.00			2,53,94,646.65 Dr
26-10-2016	INGRAM MICRO INDIA PVT LT	86114	2,91,344.00	0.00			2,56,85,990.65 Dr
26-10-2016	TECHNOCRAT INFOTECH PVT L	86175	3,95,947.00	0.00			2,60,81,937.65 Dr
26-10-2016	HABIBA ENTERPRISES	86358	1,53,600.00	0.00			2,62,35,537.65 Dr
26-10-2016	HABIBA ENTERPRISES	86359	1,53,600.00	0.00			2,63,89,137.65 Dr
26-10-2016	TRFR TO:ARYAN TECH	86128	40,200.00	0.00			2,64,29,337.65 Dr
26-10-2016	TRFR TO:AM INFOSYS	86190	50,257.00	0.00			2,64,79,594.65 Dr
26-10-2016	MICRON TECHNOLOGIES/000537/KV		0.00	64,940.00			2,64,14,654.65 Dr
26-10-2016	THE TECH/359406/KBL		0.00	54,250.00			2,63,60,404.65 Dr
26-10-2016	DELHI ELECTRONICS/384009/SYNB		0.00	77,570.00			2,62,82,834.65 Dr
26-10-2016	T 3 INTEGRATION/905922/SBI		0.00	24,000.00			2,62,58,834.65 Dr
26-10-2016	COMPUTER/937851/SBI		0.00	4,080.00			2,62,54,754.65 Dr
26-10-2016	G COMPUTERS/891967/CORB		0.00	280.00			2,62,54,474.65 Dr
26-10-2016	/640186/DENB		0.00	52,025.00			2,62,02,449.65 Dr
26-10-2016	ITCS/016106/SYNB		0.00	6,940.00			2,61,95,509.65 Dr
26-10-2016	C2C COMPUTERS/840064/SYNB		0.00	51,525.00			2,61,43,984.65 Dr
26-10-2016	SAKSHI/216295/CORB		0.00	15,320.00			2,61,28,664.65 Dr
26-10-2016	HOPE/032814/OBC		0.00	25,850.00			2,61,02,814.65 Dr
26-10-2016	S R COMPUTERS/813533/SBI		0.00	11,017.00			2,60,91,797.65 Dr
26-10-2016	COMPUNET/210625/IOB		0.00	28,070.00			2,60,63,727.65 Dr
26-10-2016	SHREE GANPATI/137178/PSB		0.00	29,650.00			2,60,34,077.65 Dr
26-10-2016	ASIAN/020827/CBI		0.00	10,625.00			2,60,23,452.65 Dr
26-10-2016	MEGA PC CARE/001416/KOTAK		0.00	59,600.00			2,59,63,852.65 Dr
26-10-2016	TRFR FROM:S S GLOBAL MART		0.00	8,043.00			2,59,55,809.65 Dr
26-10-2016	INFINITY/847920/PNB		0.00	13,470.00			2,59,42,339.65 Dr
26-10-2016	IT ZONE/002895/DENB		0.00	4,382.00			2,59,37,957.65 Dr
26-10-2016	ACE COMPUTERS/166979/PNB		0.00	12,830.00			2,59,25,127.65 Dr
26-10-2016	P G MICRO/008421/OBC		0.00	15,150.00			2,59,09,977.65 Dr
26-10-2016	G XOMPUTERS/891939/CORB		0.00	19,450.00			2,58,90,527.65 Dr
26-10-2016	S K COMPUTEC/172556/UBI		0.00	14,900.00			2,58,75,627.65 Dr
26-10-2016	M S COMPUTERS/011829/OBC		0.00	23,830.00			2,58,51,797.65 Dr
26-10-2016	SAI OM/058389/OBC		0.00	2,600.00			2,58,49,197.65 Dr
26-10-2016	/137175/PSB		0.00	4,200.00			2,58,44,997.65 Dr
26-10-2016	JAGJIT/070289/INDB		0.00	7,000.00			2,58,37,997.65 Dr
26-10-2016	P AND M/050386/YES		0.00	6,800.00			2,58,31,197.65 Dr
26-10-2016	ASIAN/020826/CBI		0.00	3,050.00			2,58,28,147.65 Dr
26-10-2016	ASIAN/837645/SBI		0.00	9,955.00			2,58,18,192.65 Dr
26-10-2016	ABBY SOLUTIONS/001882/KMB		0.00	12,415.00			2,58,05,777.65 Dr
26-10-2016	S K COMPUTEC/172566/UBI		0.00	11,300.00			2,57,94,477.65 Dr
26-10-2016	SAN IT/000166/HDFC		0.00	19,900.00			2,57,74,577.65 Dr
26-10-2016	COMPUTERS/937854/SBI		0.00	3,050.00			2,57,71,527.65 Dr
26-10-2016	P AND M/050380/YES		0.00	4,200.00			2,57,67,327.65 Dr
26-10-2016	/675657/SYNB		0.00	10,150.00			2,57,57,177.65 Dr
26-10-2016	S K COMPUTEC/172555/UBI		0.00	35,688.00			2,57,21,489.65 Dr
26-10-2016	FUTURE/031260/SIB		0.00	4,700.00			2,57,16,789.65 Dr
26-10-2016	A ONE/020106/OBC		0.00	34,625.00			2,56,82,164.65 Dr
26-10-2016	BILINK/453444/PNB		0.00	13,000.00			2,56,69,164.65 Dr
26-10-2016	DHARMENDER/030060/OBC		0.00	4,150.00			2,56,65,014.65 Dr
26-10-2016	STATIONERY/352633/HDFC		0.00	4,504.00			2,56,60,510.65 Dr
26-10-2016	IMPERIAL/733697/SBI		0.00	15,665.00			2,56,44,845.65 Dr
26-10-2016	BAJAJ/000085/HDFC		0.00	5,375.00			2,56,39,470.65 Dr
26-10-2016	/002882/DENB		0.00	23,250.00			2,56,16,220.65 Dr
26-10-2016	INFINITE/836060/HSBC		0.00	6,250.00			2,56,09,970.65 Dr
26-10-2016	T R CHADHA/650827/PNB		0.00	3,800.00			2,56,06,170.65 Dr
26-10-2016	INDIABULLS/191610/HDFC		0.00	8,700.00			2,55,97,470.65 Dr
26-10-2016	OJOS/000663/HDFC		0.00	29,500.00			2,55,67,970.65 Dr
26-10-2016	D K COMPUTERS/000776/BOB		0.00	2,950.00			2,55,65,020.65 Dr
26-10-2016	/524423/AXIS		0.00	8,230.00			2,55,56,790.65 Dr
26-10-2016	ELECTRICITY/749454/CANB		0.00	13,600.00			2,55,43,190.65 Dr
26-10-2016	D B INFORMATIC PVT LTD	86123	93,672.00	0.00			2,56,36,862.65 Dr
26-10-2016	OST ELECTRONICS PRIVATE L	87013	51,493.00	0.00			2,56,88,355.65 Dr
26-10-2016	OST ELECTRONICS PRIVATE L	87010	3,079.00	0.00			2,56,91,434.65 Dr
26-10-2016	RX INFOTECH P LTD	87162	44,430.00	0.00			2,57,35,864.65 Dr
26-10-2016	RX INFOTECH P LTD	87164	45,430.00	0.00			2,57,81,294.65 Dr
26-10-2016	OFFICE MART	87153	48,228.00	0.00			2,58,29,522.65 Dr
26-10-2016	CMS/ 60547		0.00	4,294.67			2,58,25,227.98 Dr
26-10-2016	DD/CC ISSUED	87319	3,920.00	0.00			2,58,29,147.98 Dr
26-10-2016	NEFT:000016882188/CITI BANK CREDIT CARD	087320	14,802.00	0.00			2,58,43,949.98 Dr
26-10-2016	NEFT:000016882129/AMEX CREDIT CARD	087321	10,091.15	0.00			2,58,54,041.13 Dr
26-10-2016	NEFT:000016881729/STANDARD CHARTERED BANK	087322	15,000.00	0.00			2,58,69,041.13 Dr
26-10-2016	NEFT-CITIN16701681142-ONE97 COMMUNICATIONS LIMITE		0.00	26,234.65			2,58,42,806.48 Dr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

26-10-2016	QUANTUM HI TECH MERCHANDI	087310	42,883.00	0.00			2,38,85,689.48 Dr
26-10-2016	RTGS-UTIBR52016102600353698-NETSYS TECHNOLOGIES-9		0.00	35,00,000.00			2,23,85,689.48 Dr
26-10-2016	CMS/ 60547		0.00	1,929.60			2,23,83,759.88 Dr
26-10-2016	NEFT-CITIN16701847105-ONE97 COMMUNICATIONS LIMITE		0.00	26,265.43			2,23,57,494.45 Dr
26-10-2016	REJECT:847920:CHEQUES IRREGULARLY DRAWNVAMOUNT IN		13,470.00	0.00			2,23,70,964.45 Dr
26-10-2016	REJECT:2895:FUNDS INSUFFICIENT		4,382.00	0.00			2,23,75,346.45 Dr
26-10-2016	REJECT:172555:FUNDS INSUFFICIENT		35,688.00	0.00			2,24,11,034.45 Dr
26-10-2016	REJECT:2882:FUNDS INSUFFICIENT		23,250.00	0.00			2,24,34,284.45 Dr
26-10-2016	REJECT:16106:FUNDS INSUFFICIENT		6,940.00	0.00			2,24,41,224.45 Dr
26-10-2016	RTN CHG-2895/FUNDS INSUFFICIENT/26.10.16		115.00	0.00			2,24,41,339.45 Dr
26-10-2016	RTN CHG-172555/FUNDS INSUFFICIENT/26.10.16		115.00	0.00			2,24,41,454.45 Dr
26-10-2016	RTN CHG-2882/FUNDS INSUFFICIENT/26.10.16		115.00	0.00			2,24,41,569.45 Dr
26-10-2016	RTN CHG-16106/FUNDS INSUFFICIENT/26.10.16		115.00	0.00			2,24,41,684.45 Dr
27-10-2016	INGRAM MICRO INDIA PVT LT	86115	2,91,345.00	0.00			2,27,33,029.45 Dr
27-10-2016	NEFT-AXISP16301030012-BIRLASOFT INDIA LIMITED-012		0.00	20,400.00			2,27,12,629.45 Dr
27-10-2016	TRFR TO: DIGITAL COMPUSYSTEMS P LTD	86169	41,900.00	0.00			2,27,54,529.45 Dr
27-10-2016	HABIBA ENTERPRISES	87045	1,28,000.00	0.00			2,28,82,529.45 Dr
27-10-2016	HABIBA ENTERPRISES	87046	1,28,000.00	0.00			2,30,10,529.45 Dr
27-10-2016	SOFTTECH COMPUTERS DELHI L	86368	3,85,714.00	0.00			2,33,96,243.45 Dr
27-10-2016	SOFTTECH COMPUTERS DELH	86367	3,85,714.00	0.00			2,37,81,957.45 Dr
27-10-2016	WPG C AND C COMPUTERS AND	86200	3,40,096.00	0.00			2,41,22,053.45 Dr
27-10-2016	RX INFOTECH PVT LTD	87165	41,698.00	0.00			2,41,63,751.45 Dr
27-10-2016	RX INFOTECH PVT LTD	87163	44,430.00	0.00			2,42,08,181.45 Dr
27-10-2016	SATYA COMPUTER SOLUTION	87301	1,089.00	0.00			2,42,09,270.45 Dr
27-10-2016	MOHD ALAM	170031	30,000.00	0.00			2,42,39,270.45 Dr
27-10-2016	STERLING INFOWAYS P LTD	87180	37,600.00	0.00			2,42,76,870.45 Dr
27-10-2016	SUPERTRON ELCTRONICS LIM	87108	56,150.00	0.00			2,43,33,020.45 Dr
27-10-2016	SUPERTRON ELCTRONICS LIM	87109	20,400.00	0.00			2,43,53,420.45 Dr
27-10-2016	TRFR TO: ARYAN TECH	86129	40,875.00	0.00			2,43,94,295.45 Dr
27-10-2016	TRFR FROM: MHD ELECTROVISION		0.00	19,090.00			2,43,75,205.45 Dr
27-10-2016	NEFT-AXISP16301128562-CLUES NETWORK PRIVATE LIMIT		0.00	58,279.85			2,43,16,925.60 Dr
27-10-2016	TRFR FROM: NETSYS 6615.5.600068		0.00	2,14,000.00			2,41,02,925.60 Dr
27-10-2016	TRFR FROM: NETSYS 6615.5.600068		0.00	2,19,000.00			2,38,83,925.60 Dr
27-10-2016	NEFT-PUNBH16301883677-ADITYA COMPUTERS NNL--33350		0.00	17,350.00			2,38,66,575.60 Dr
28-10-2016	STERLING INFOWAYS PRIVATE	87179	1,51,500.00	0.00			2,40,18,075.60 Dr
28-10-2016	BALAJI SOLUTIONS P LTD	87197	1,24,195.00	0.00			2,41,42,270.60 Dr
28-10-2016	SUPERTRON ELCTRONICS LTD	87118	1,86,966.00	0.00			2,43,29,236.60 Dr
28-10-2016	Rashi Peripherals Pvt Ltd	86151	1,57,375.00	0.00			2,44,86,611.60 Dr
28-10-2016	BEST IT WORLD INDIA PVT L	86118	1,19,954.00	0.00			2,46,06,565.60 Dr
28-10-2016	SOFTTECH COMPUTERS DELH	86369	3,85,714.00	0.00			2,49,92,279.60 Dr
28-10-2016	Rashi Peripherals Pvt Ltd	86161	2,97,750.00	0.00			2,52,90,029.60 Dr
28-10-2016	PC SOLUTIONS/050655/CORB		0.00	23,735.00			2,52,66,294.60 Dr
28-10-2016	IT SOLUTION/345525/IOB		0.00	2,11,343.00			2,50,54,951.60 Dr
28-10-2016	SECOM SYSTE/000787/HDFC		0.00	18,400.00			2,50,36,551.60 Dr
28-10-2016	HARSORIA HEALTHCRE/781633/AXI		0.00	26,144.00			2,50,10,407.60 Dr
28-10-2016	SHREE SAI/889465/SYNB		0.00	5,355.00			2,50,05,052.60 Dr
28-10-2016	GENX SALES/001396/AXIS		0.00	87,332.00			2,49,17,720.60 Dr
28-10-2016	RAO COM/000435/HDFC		0.00	7,265.00			2,49,10,455.60 Dr
28-10-2016	HI TECH/019341/FBL		0.00	5,555.00			2,49,04,900.60 Dr
28-10-2016	SAI COMPUTER/001355/DENB		0.00	43,000.00			2,48,61,900.60 Dr
28-10-2016	NEXGEN COM/879255/SIB		0.00	38,520.00			2,48,23,380.60 Dr
28-10-2016	TECHSTAR SOLU/071197/SIB		0.00	31,470.00			2,47,91,910.60 Dr
28-10-2016	/650371/SBH		0.00	4,400.00			2,47,87,510.60 Dr
28-10-2016	LOCUS FIRE/000612/HDFC		0.00	3,700.00			2,47,83,810.60 Dr
28-10-2016	LARAON ENG/195758/YES		0.00	22,800.00			2,47,61,010.60 Dr
28-10-2016	COMPUTER SOFT/937855/SBI		0.00	6,200.00			2,47,54,810.60 Dr
28-10-2016	QUANTUM HI TECH MERCHANDI	87311	4,062.00	0.00			2,47,58,872.60 Dr
28-10-2016	RX INFOTECH P LTD	87166	42,746.00	0.00			2,48,01,618.60 Dr
28-10-2016	MEGAHERTZ INFOTECH PVT	87170	77,400.00	0.00			2,48,79,018.60 Dr
28-10-2016	SAVERA DIGITAL INDIAPL SA	87302	33,570.00	0.00			2,49,12,588.60 Dr
28-10-2016	NEFT-4440U16302396091-CLAIRVOLEX KNOWLEDGE-Netsys		0.00	8,850.00			2,49,03,738.60 Dr
28-10-2016	OST ELECTRONICS PRIVATE L	87182	61,122.00	0.00			2,49,64,860.60 Dr
28-10-2016	Rashi Peripherals Pvt Ltd	86152	77,985.00	0.00			2,50,42,845.60 Dr
28-10-2016	STERLING INFOWAYS PRIVATE	87181	29,500.00	0.00			2,50,72,345.60 Dr
28-10-2016	MICRO WORLD	86186	39,500.00	0.00			2,51,11,845.60 Dr
28-10-2016	CMS/ 60547		0.00	43.12			2,51,11,802.48 Dr
28-10-2016	NEFT-CITIN16703646776-ONE97 COMMUNICATIONS LIMITE		0.00	4,742.21			2,51,07,060.27 Dr
28-10-2016	TRFR TO: ARYAN TECH	86130	12,900.00	0.00			2,51,19,960.27 Dr
28-10-2016	NEFT-KKBK163022004559-Tally Solutions Private Lim		0.00	2,907.00			2,51,17,053.27 Dr
28-10-2016	NEFT:000017034606/NARESH SHARMA	087365	18,502.00	0.00			2,51,35,555.27 Dr
28-10-2016	SALARY	87361	2,59,915.00	0.00			2,53,95,470.27 Dr
28-10-2016	BONUS	87362	27,460.00	0.00			2,54,22,930.27 Dr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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28-10-2016	INACTIVE A/C 11 TO 15 ADVICE AMT. 27460		0.00	6,950.00			2,34,15,980.27 Dr
28-10-2016	INACTIVE A/C-S.NO. 11-15 /SALARY ADVICE		0.00	73,188.00			2,53,42,792.27 Dr
29-10-2016	Rashi Peripherals Pvt Ltd	86162	2,97,751.00	0.00			2,56,40,543.27 Dr
29-10-2016	HABIBA ENTERPRISES	87047	1,28,000.00	0.00			2,57,68,543.27 Dr
29-10-2016	Rashi Peripherals Pvt Ltd	86154	1,55,772.00	0.00			2,59,24,315.27 Dr
29-10-2016	SUPERTRON ELCTRONICS LIMI	87111	1,78,770.00	0.00			2,61,03,085.27 Dr
29-10-2016	SUPERTRON ELCTRONICS LIMI	86139	1,76,152.00	0.00			2,62,79,237.27 Dr
29-10-2016	SUPERTRON ELCTRONICS LIMI	87119	1,86,968.00	0.00			2,64,66,205.27 Dr
29-10-2016	TRFR TO:AM INFOSYS	86191	42,310.00	0.00			2,65,08,515.27 Dr
29-10-2016	SHIVAM/119960/CBI		0.00	1,05,190.00			2,64,03,325.27 Dr
29-10-2016	SHREE LAKSHMI/066704/UBI		0.00	78,900.00			2,63,24,425.27 Dr
29-10-2016	NATIONAL/124275/SBI		0.00	23,950.00			2,63,00,475.27 Dr
29-10-2016	STRONG BASE/112994/		0.00	12,900.00			2,62,87,575.27 Dr
29-10-2016	PC SOLUTIONS/050657/CORB		0.00	19,256.00			2,62,68,319.27 Dr
29-10-2016	ANS SERVICES/000215/HDFC		0.00	28,000.00			2,62,40,319.27 Dr
29-10-2016	SHAKTI/367458/SBI		0.00	19,400.00			2,62,20,919.27 Dr
29-10-2016	RX COMPTERS/001484/HDFC		0.00	12,510.00			2,62,08,409.27 Dr
29-10-2016	MEGA PC/001417/KMB		0.00	9,625.00			2,61,98,784.27 Dr
29-10-2016	P AND M/050389/YES		0.00	9,150.00			2,61,89,634.27 Dr
29-10-2016	NEW GLOBAL/824563/		0.00	18,140.00			2,61,71,494.27 Dr
29-10-2016	C2C COMPUTERS/840065/SYNB		0.00	57,875.00			2,61,13,619.27 Dr
29-10-2016	SHREE GANPATI/137179/PSB		0.00	10,325.00			2,61,03,294.27 Dr
29-10-2016	VNS E/000084/HDFC		0.00	9,900.00			2,60,93,394.27 Dr
29-10-2016	ARCHELONS/001471/HDFC		0.00	20,208.00			2,60,73,186.27 Dr
29-10-2016	LS CABLE/459938/CORB		0.00	9,330.00			2,60,63,856.27 Dr
29-10-2016	GRAOVER/083638/AXIS		0.00	3,200.00			2,60,60,656.27 Dr
29-10-2016	GLOBE COMPUTER/649849/SBH		0.00	12,200.00			2,60,48,456.27 Dr
29-10-2016	ABBY SOLUTIONS/001881/KMB		0.00	39,300.00			2,60,09,156.27 Dr
29-10-2016	KML SEATS/010312/HSBC		0.00	29,665.00			2,59,79,491.27 Dr
29-10-2016	SHREE/137180/PSB		0.00	5,550.00			2,59,73,941.27 Dr
29-10-2016	DHRUV/210521/IDBI		0.00	6,975.00			2,59,66,966.27 Dr
29-10-2016	AS IT/009788/CORB		0.00	32,860.00			2,59,34,106.27 Dr
29-10-2016	NEWCITY/086870/SYNB		0.00	2,300.00			2,59,31,806.27 Dr
29-10-2016	SAI OM/058390/OBC		0.00	21,200.00			2,59,10,606.27 Dr
29-10-2016	SHREE SHEETLA/000032/KMB		0.00	14,450.00			2,58,96,156.27 Dr
29-10-2016	HUB IT/001654/AXIS		0.00	3,700.00			2,58,92,456.27 Dr
29-10-2016	ASIAN/837646/SBI		0.00	7,050.00			2,58,85,406.27 Dr
29-10-2016	SHREE/495143/SYNB		0.00	10,300.00			2,58,75,106.27 Dr
29-10-2016	TRFR FROM:SS IT SOLN		0.00	10,180.00			2,58,64,926.27 Dr
29-10-2016	WESTERN SECURITY SOLUTION	86179	89,773.00	0.00			2,59,54,699.27 Dr
29-10-2016	BALAJI SOLUTIONS PRIVATE	87198	57,151.00	0.00			2,60,11,850.27 Dr
29-10-2016	SUPERTRON ELCTRONICS LIMI	87110	23,000.00	0.00			2,60,34,850.27 Dr
29-10-2016	Rashi Peripherals Pvt Ltd	86153	42,489.00	0.00			2,60,77,339.27 Dr
29-10-2016	BEST IT WORLD INDIA PVT L	86107	94,561.00	0.00			2,61,71,900.27 Dr
29-10-2016	RX INFOTECH PVT LTD	87167	61,885.00	0.00			2,62,33,785.27 Dr
29-10-2016	SUPERMART I AND II CONDOM	170032	5,175.00	0.00			2,62,38,960.27 Dr
29-10-2016	SUPERMART I AND II CONDOM	170033	3,851.00	0.00			2,62,42,811.27 Dr
29-10-2016	NEFT-CITIN16704295068-ONE97 COMMUNICATIONS LIMITE		0.00	23,932.14			2,62,18,879.13 Dr
29-10-2016	CMS/ 60547		0.00	24.65			2,62,18,854.48 Dr
29-10-2016	NEFT-161029024GN01909-AMAZON SELLER SERVICES--204		0.00	15,16,867.81			2,47,01,986.67 Dr
29-10-2016	NEFT-161029046GN00506-AMAZON SELLER SERVICES--204		0.00	12,46,790.95			2,34,55,195.72 Dr
29-10-2016	NEFT:000017064771/SBI CREDIT CARD	087366	20,000.00	0.00			2,34,75,195.72 Dr
29-10-2016	REJECT:84:PRESENT WITH DOCUMENT		9,900.00	0.00			2,34,85,095.72 Dr
29-10-2016	REJECT:58390:EXCEEDS ARRANGEMENT		21,200.00	0.00			2,35,06,295.72 Dr
29-10-2016	REJECT:32:FUNDS INSUFFICIENT		14,450.00	0.00			2,35,20,745.72 Dr
29-10-2016	RTN CHG-58390/EXCEEDS ARRANGEMENT/29.10.16		115.00	0.00			2,35,20,860.72 Dr
29-10-2016	RTN CHG-32/FUNDS INSUFFICIENT/29.10.16		115.00	0.00			2,35,20,975.72 Dr
31-10-2016	002151000049:Int.Coll:01-10-2016 to 30-10-2016		2,23,919.00	0.00			2,37,44,894.72 Dr
31-10-2016	INGRAM MICRO INDIA PVT LT	86110	1,17,933.00	0.00			2,38,62,827.72 Dr
31-10-2016	INGRAM MICRO INDIA PVT LT	86116	2,95,908.00	0.00			2,41,58,735.72 Dr
31-10-2016	BEST IT WORLD INDIA PVT L	86119	1,73,563.00	0.00			2,43,32,298.72 Dr
31-10-2016	SUPERTRON ELCTRONICS LIMI	87120	1,86,966.00	0.00			2,45,19,264.72 Dr
31-10-2016	SUPERTRON ELCTRONICS LIMI	86140	1,76,152.00	0.00			2,46,95,416.72 Dr
31-10-2016	HABIBA ENTERPRISES	87048	1,28,000.00	0.00			2,48,23,416.72 Dr
31-10-2016	Rashi Peripherals Pvt Ltd	86155	3,31,111.00	0.00			2,51,54,527.72 Dr
31-10-2016	RASHI PERIPHERALS PVT LTD	86163	2,97,750.00	0.00			2,54,52,277.72 Dr
31-10-2016	TRFR TO:AM INFOSYS	86193	72,872.00	0.00			2,55,25,149.72 Dr
31-10-2016	MICRO WORLD	86188	46,000.00	0.00			2,55,71,149.72 Dr
31-10-2016	PAISABAZAAR/003037/HDFC		0.00	2,15,635.00			2,53,55,514.72 Dr
31-10-2016	THE PASTA/743826/PNB		0.00	20,500.00			2,53,35,014.72 Dr
31-10-2016	INFINITY/847928/PNB		0.00	13,470.00			2,53,21,544.72 Dr
31-10-2016	ELECTRICITY/566188/IDBI		0.00	22,575.00			2,52,98,969.72 Dr
31-10-2016	JMD MAINTENANCE/020884/OBC		0.00	6,400.00			2,52,92,569.72 Dr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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31-10-2016	MAHESH/613618/PNB		0.00	1,690.00		2,52,90,879.72 Dr
31-10-2016	MRR COMPUTER/042843/OBC		0.00	5,660.00		2,52,85,219.72 Dr
31-10-2016	ON SITE/095497/CORB		0.00	45,140.00		2,52,40,079.72 Dr
31-10-2016	COMPUNET/210626/IOB		0.00	40,207.00		2,51,99,872.72 Dr
31-10-2016	SHAKTI/267459/SBI		0.00	10,700.00		2,51,89,172.72 Dr
31-10-2016	SAI COMPUTERS/001356/DENB		0.00	6,800.00		2,51,82,372.72 Dr
31-10-2016	DEEP GLOBA/198915/AXIS		0.00	6,810.00		2,51,75,562.72 Dr
31-10-2016	CLIFOX/053318/SBM		0.00	3,250.00		2,51,72,312.72 Dr
31-10-2016	NATIONAL/002759/BOB		0.00	12,975.00		2,51,59,337.72 Dr
31-10-2016	OST ELECTRONICS PRIVATE L	87183	72,218.00	0.00		2,52,31,555.72 Dr
31-10-2016	TRFR TO: ARYAN	86131	16,400.00	0.00		2,52,47,955.72 Dr
31-10-2016	000084 / hdfc		0.00	9,900.00		2,52,38,055.72 Dr
01-11-2016	INTEX TECHNOLOGIES INDIA	86102	3,68,375.00	0.00		2,56,06,430.72 Dr
01-11-2016	SIMMTRONICS INFOTECH PVT	87303	78,750.00	0.00		2,56,85,180.72 Dr
01-11-2016	MALIBU ESTATE PVT LTD	87357	6,782.00	0.00		2,56,91,962.72 Dr
01-11-2016	DIGITAL COMPUSYSTEMS P LT	86170	41,900.00	0.00		2,57,33,862.72 Dr
01-11-2016	LAGUR00034646953-LN INST NOV16		17,778.00	0.00		2,57,51,640.72 Dr
02-11-2016	OST ELECTRONICS PRIVATE L	87187	1,94,351.00	0.00		2,59,45,991.72 Dr
02-11-2016	INGRAM MICRO INDIA PVT LT	86117	2,95,909.00	0.00		2,62,41,900.72 Dr
02-11-2016	TRFR TO: AM INFOSYS	86194	72,872.00	0.00		2,63,14,772.72 Dr
02-11-2016	TRFR TO: AM INFOSYS	86192	20,208.00	0.00		2,63,34,980.72 Dr
02-11-2016	TRFR TO: AM INFOSYS	86195	72,872.00	0.00		2,64,07,852.72 Dr
02-11-2016	TRFR TO: PRIYA COMMUNICATION	87368	8,999.00	0.00		2,64,16,851.72 Dr
02-11-2016	OST ELECTRONICS PRIVATE L	87184	69,465.00	0.00		2,64,86,316.72 Dr
02-11-2016	INGRAM MICRO INDIA PVT LT	86111	28,008.00	0.00		2,65,14,324.72 Dr
02-11-2016	TRFR TO: ARYAN	86132	1,38,625.00	0.00		2,66,52,949.72 Dr
02-11-2016	TRFR FROM: MHD		0.00	17,460.00		2,66,35,489.72 Dr
02-11-2016	NEFT-KKBKH16307735655-SHREE SHEETLA ENTERPRISES-P		0.00	14,450.00		2,66,21,039.72 Dr
02-11-2016	BLUEWEB		0.00	5,250.00		2,66,15,789.72 Dr
02-11-2016	MMT/630715797114/9810987750		0.00	21,500.00		2,65,94,289.72 Dr
03-11-2016	REDINGTON INDIA LTD	86147	1,85,900.00	0.00		2,67,80,189.72 Dr
03-11-2016	SUPERTRON ELCTRONICS LIMI	86143	1,76,155.00	0.00		2,69,56,344.72 Dr
03-11-2016	SUPORTRON ELECTRONICS PVT	86142	1,76,152.00	0.00		2,71,32,496.72 Dr
03-11-2016	SUPERTRON ELCTRONICS LIMI	86141	1,76,152.00	0.00		2,73,08,648.72 Dr
03-11-2016	Rashi Peripherals Pvt Ltd	86165	2,39,924.00	0.00		2,75,48,572.72 Dr
03-11-2016	Rashi Peripherals Pvt Ltd	86166	2,39,922.00	0.00		2,77,88,494.72 Dr
03-11-2016	Rashi Peripherals Pvt Ltd	86164	2,39,922.00	0.00		2,80,28,416.72 Dr
03-11-2016	BEST IT WORLD INDIA PVT L	86108	38,492.00	0.00		2,80,66,908.72 Dr
03-11-2016	RX INFOTECH P LTD	87168	49,990.00	0.00		2,81,16,898.72 Dr
03-11-2016	ELITE TRADING CO	87313	44,214.00	0.00		2,81,61,112.72 Dr
03-11-2016	ELITE TRADING CO	87314	44,214.00	0.00		2,82,05,326.72 Dr
03-11-2016	SUPERTRON ELCTRONICS LIMI	87112	46,000.00	0.00		2,82,51,326.72 Dr
03-11-2016	RANI PERIPHERALS P LTD	86159	36,750.00	0.00		2,82,88,076.72 Dr
03-11-2016	OST ELECTRONICS PRIVATE L	87185	74,741.00	0.00		2,83,62,817.72 Dr
03-11-2016	SAVEX COMPUTERS LTD	87200	84,642.00	0.00		2,84,47,459.72 Dr
03-11-2016	TSS COMPUTER/675664/SYNB		0.00	12,950.00		2,84,34,509.72 Dr
03-11-2016	RAO COMPUTERS/000430/HDFC		0.00	13,265.00		2,84,21,244.72 Dr
03-11-2016	SHREE GANPATI/137182/PSB		0.00	5,300.00		2,84,15,944.72 Dr
03-11-2016	SHAKTI/367460/SBI		0.00	19,900.00		2,83,96,044.72 Dr
03-11-2016	ASIAN GLOBAL/051421/INDB		0.00	12,950.00		2,83,83,094.72 Dr
03-11-2016	BHAVYA/593487/PNB		0.00	3,200.00		2,83,79,894.72 Dr
03-11-2016	RE BOOT/274538/YES		0.00	16,200.00		2,83,63,694.72 Dr
03-11-2016	JMG TECHNOLOGY/000340/KMB		0.00	1,600.00		2,83,62,094.72 Dr
03-11-2016	NEXGEN/879257/SIB		0.00	8,300.00		2,83,53,794.72 Dr
03-11-2016	Rashi Peripherals Pvt Ltd	86156	95,779.00	0.00		2,84,49,573.72 Dr
03-11-2016	Rashi Peripherals Pvt Ltd	86158	67,097.00	0.00		2,85,16,670.72 Dr
03-11-2016	RX INFOTECH P LTD	87349	53,680.00	0.00		2,85,70,350.72 Dr
03-11-2016	TRFR FROM: 661505600068		0.00	3,45,000.00		2,82,25,350.72 Dr
03-11-2016	TRFR TO: AM INFOSYS	86196	72,874.00	0.00		2,82,98,224.72 Dr
03-11-2016	BY CASH - REWARI		0.00	20,000.00		2,82,78,224.72 Dr
03-11-2016	NEFT-N308160202880227-NETSYS TECHNOLOGIES--502000		0.00	70,000.00		2,82,08,224.72 Dr
03-11-2016	NEFT-AXISP16308183340-CLUES NETWORK PRIVATE LIMIT		0.00	27,793.30		2,81,80,431.42 Dr
04-11-2016	OST ELECTRONICS PRIVATE L	87188	1,10,986.00	0.00		2,82,91,417.42 Dr
04-11-2016	TECHNOCRAT INFOTECH PVT L	86178	2,66,952.00	0.00		2,85,58,369.42 Dr
04-11-2016	Rashi Peripherals Pvt Ltd	86160	3,60,000.00	0.00		2,89,18,369.42 Dr
04-11-2016	GENX/001399/AXIS		0.00	1,05,678.00		2,88,12,691.42 Dr
04-11-2016	COST TO/859147/YES		0.00	76,141.00		2,87,36,550.42 Dr
04-11-2016	PRASHANT/007540/AXIS		0.00	11,350.00		2,87,25,200.42 Dr
04-11-2016	BINARY/080121/ALB		0.00	14,185.00		2,87,11,015.42 Dr
04-11-2016	TECH WIZARD IT/013391/BOI		0.00	2,950.00		2,87,08,065.42 Dr
04-11-2016	A S IT/009789/CORB		0.00	14,630.00		2,86,93,435.42 Dr
04-11-2016	BLINK INK/453453/PNB		0.00	9,365.00		2,86,84,070.42 Dr
04-11-2016	ORIENT/036577/UBI		0.00	4,050.00		2,86,80,020.42 Dr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

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04-11-2016	ABBY SOLUTIONS/001899/KMB		0.00	26,500.00		2,86,53,320.42 Dr
04-11-2016	DEEP GLOBAL/198916/AXIS		0.00	7,250.00		2,86,46,270.42 Dr
04-11-2016	C2C COMPUTERS/840067/SYNB		0.00	53,050.00		2,85,93,220.42 Dr
04-11-2016	SHREE GANPATI/137183/PSB		0.00	4,860.00		2,85,88,360.42 Dr
04-11-2016	GOMAX/193532/AXIS		0.00	47,850.00		2,85,40,510.42 Dr
04-11-2016	SECOM SYSTEMS/000801/HDFC		0.00	16,300.00		2,85,24,210.42 Dr
04-11-2016	ASIAN COMPUTER/020828/CBI		0.00	4,550.00		2,85,19,660.42 Dr
04-11-2016	FNS SOLUTIONS/650370/SBH		0.00	3,800.00		2,85,15,860.42 Dr
04-11-2016	ACE COMPUTERS/166980/PNB		0.00	19,360.00		2,84,96,500.42 Dr
04-11-2016	SAI OM/058402/OBC		0.00	4,070.00		2,84,92,430.42 Dr
04-11-2016	SPICE COMMUNICATION/002918/HD		0.00	37,105.00		2,84,55,325.42 Dr
04-11-2016	NETCOM/072635/UBI		0.00	38,810.00		2,84,16,515.42 Dr
04-11-2016	A2Z/000199/HDFC		0.00	15,000.00		2,84,01,515.42 Dr
04-11-2016	A2Z/000198/HDFC		0.00	5,300.00		2,83,96,215.42 Dr
04-11-2016	A2Z/000130/HDFC		0.00	16,100.00		2,83,80,115.42 Dr
04-11-2016	ASIAN COMPUTERS/837647/SBI		0.00	8,100.00		2,83,72,015.42 Dr
04-11-2016	NEGEN/879256/SIB		0.00	40,400.00		2,83,31,615.42 Dr
04-11-2016	MERIDIAN/001001/HDFC		0.00	1,600.00		2,83,30,015.42 Dr
04-11-2016	HOPE/032815/OBC		0.00	26,600.00		2,83,03,415.42 Dr
04-11-2016	SHREE GANPATI/137181/PSB		0.00	11,500.00		2,82,91,915.42 Dr
04-11-2016	PARAMOUUT/110719/SYNB		0.00	13,800.00		2,82,78,115.42 Dr
04-11-2016	ASIAN/837648/SBI		0.00	8,825.00		2,82,69,290.42 Dr
04-11-2016	A ONE/020107/OBC		0.00	10,605.00		2,82,58,685.42 Dr
04-11-2016	ORIENT/036575/UBI		0.00	4,000.00		2,82,54,685.42 Dr
04-11-2016	BHAVYA/593485/PNB		0.00	6,600.00		2,82,48,085.42 Dr
04-11-2016	HUB IT/001656/AXIS		0.00	22,850.00		2,82,25,235.42 Dr
04-11-2016	C2C COMPUTERS/840066/SYNB		0.00	47,450.00		2,81,77,785.42 Dr
04-11-2016	P AND M/513381/YES		0.00	10,300.00		2,81,67,485.42 Dr
04-11-2016	MANIDHARI WORLD	87363	74,970.00	0.00		2,82,42,455.42 Dr
04-11-2016	SIMMTRONICS INFOTECH PVT	87304	44,300.00	0.00		2,82,86,755.42 Dr
04-11-2016	ELITE TRADING CO	87315	44,214.00	0.00		2,83,30,969.42 Dr
04-11-2016	DIGITAL COMPUSYSTEMS P LT	86171	41,900.00	0.00		2,83,72,869.42 Dr
04-11-2016	WESTERN SECURITY SOLUT	86180	38,049.00	0.00		2,84,10,918.42 Dr
04-11-2016	NEFT-CITIN16706347760-MOMENTUM COMMUNICATIONS IND		0.00	10,084.00		2,84,00,834.42 Dr
04-11-2016	TRFR FROM:GOOD FAITH COMPUTER		0.00	19,700.00		2,83,81,134.42 Dr
04-11-2016	TRFR FROM:A R SOFTECH		0.00	17,950.00		2,83,63,184.42 Dr
04-11-2016	REJECT:166980:EXCEEDS ARRANGEMENT		19,360.00	0.00		2,83,82,544.42 Dr
04-11-2016	REJECT:879256:FUNDS INSUFFICIENT		40,400.00	0.00		2,84,22,944.42 Dr
04-11-2016	REJECT:9789:FUNDS INSUFFICIENT		14,630.00	0.00		2,84,37,574.42 Dr
04-11-2016	TRFR FROM:NETSYS 661505600068		0.00	1,67,000.00		2,82,70,574.42 Dr
04-11-2016	NEFT:000017227169/RAJEEV DAYMA	087213	61,000.00	0.00		2,83,31,574.42 Dr
04-11-2016	NEFT-CITIN16706522870-ONE97 COMMUNICATIONS LIMITE		0.00	9,273.41		2,83,22,301.01 Dr
04-11-2016	DIGITAL COMPUSYSTEMS PVT	087369	2,27,000.00	0.00		2,85,49,301.01 Dr
04-11-2016	RTN CHG-166980/EXCEEDS ARRANGEMENT/04.11.16		115.00	0.00		2,85,49,416.01 Dr
04-11-2016	RTN CHG-879256/FUNDS INSUFFICIENT/04.11.16		115.00	0.00		2,85,49,531.01 Dr
04-11-2016	RTN CHG-9789/FUNDS INSUFFICIENT/04.11.16		115.00	0.00		2,85,49,646.01 Dr
05-11-2016	INTEX TECHNOLOGIES INDIA	86198	1,06,934.00	0.00		2,86,56,580.01 Dr
05-11-2016	QUANTUM HITECH MARCHANDIS	87312	2,31,495.00	0.00		2,88,88,075.01 Dr
05-11-2016	SAI OM/058390/OBC		0.00	21,200.00		2,88,66,875.01 Dr
05-11-2016	INFINTIE/836160/HSBC		0.00	6,400.00		2,88,60,475.01 Dr
05-11-2016	BNS COMPUTERS/058839/UBI		0.00	35,620.00		2,88,24,855.01 Dr
05-11-2016	RAJDHANI/791722/SBI		0.00	16,300.00		2,88,08,555.01 Dr
05-11-2016	PM RELOCATAIONS/003622/HDFC		0.00	20,750.00		2,87,87,805.01 Dr
05-11-2016	/000300/HDFC		0.00	44,700.00		2,87,43,105.01 Dr
05-11-2016	NTESYS/053627/FBL		0.00	80,000.00		2,86,63,105.01 Dr
05-11-2016	PRIYA INFOTECH/186540/AXIS		0.00	15,115.00		2,86,47,990.01 Dr
05-11-2016	SEWATCH/330526/SBI		0.00	18,450.00		2,86,29,540.01 Dr
05-11-2016	MS COMPUTERS/011861/OBC		0.00	19,590.00		2,86,09,950.01 Dr
05-11-2016	RE BOOT/274540/YES		0.00	2,800.00		2,86,07,150.01 Dr
05-11-2016	THE TECH/359405/KBL		0.00	55,875.00		2,85,51,275.01 Dr
05-11-2016	SHREE/495114/SYNB		0.00	13,275.00		2,85,38,000.01 Dr
05-11-2016	CMS/000266522419/BAJAJ_AUTO_CD_5800CD00864692		9,632.00	0.00		2,85,47,632.01 Dr
05-11-2016	NEFT-161105016GN01675-AMAZON SELLER SERVICES--204		0.00	32,07,475.63		2,53,40,156.38 Dr
05-11-2016	P G MICRO SYSTEMS P LTD	87212	4,700.00	0.00		2,53,44,856.38 Dr
05-11-2016	DIGITAL COMPUSYSTEMS P LT	86172	41,900.00	0.00		2,53,86,756.38 Dr
05-11-2016	P G MICRO SYSTEMS P LTD	87335	18,600.00	0.00		2,54,05,356.38 Dr
05-11-2016	BEST IT WORLD INDIA PVT L	86109	85,763.00	0.00		2,54,91,119.38 Dr
05-11-2016	TRFR TO:ANURAG TRIPATHI	87225	27,453.00	0.00		2,55,18,572.38 Dr
05-11-2016	TRFR TO:S J INTL	87228	5,73,500.00	0.00		2,60,92,072.38 Dr
05-11-2016	LBGUR00002888442-LN INST NOV16		60,505.00	0.00		2,61,52,577.38 Dr
05-11-2016	TRFR FROM:NETSYS 6615.5.600068		0.00	1,61,000.00		2,59,91,577.38 Dr
05-11-2016	NEFT-161105152GN00391-AMAZON SELLER SERVICES--204		0.00	14,32,107.73		2,45,59,469.65 Dr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

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05-11-2016	DIGITAL COMPUSYSTEMS PVT	087370	2,27,000.00	0.00			
05-11-2016	DIGITAL COMPUSYSTEMS PVT	086173	41,900.00	0.00			
Page Total:			4,36,63,000.61	4,43,68,903.73	0.00	0.00	2,48,28,369.65 Dr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited



Authorised Signatory