

[IVW_246403_10.50.49.10_20161213170229]



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 12-12-2016

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Advance	002151000049	-2,52,33,154.57 Cr	110229003	ICIC0000021	Not Registered
TOTAL		2,52,33,154.57 Dr			

Statement of transactions in account number: 002151000049 in INR For the period 01-11-2016 To 12-12-2016

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2016	B/F						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

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

03-11-2016	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
04-11-2016	ABBY SOLUTIONS/001899/KMB		0.00	26,500.00		2,86,53,520.42 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	PARAMOOUT/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

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

05-11-2016	BNS COMPUTERS/058839/UBI		0.00	35,620.00			2,58,24,855.01 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
05-11-2016	DIGITAL COMPUSYSTEMS PVT	087370	2,27,000.00	0.00			2,47,86,469.65 Dr
05-11-2016	DIGITAL COMPUSYSTEMS PVT	086173	41,900.00	0.00			2,48,28,369.65 Dr
07-11-2016	WPG C C COMPUTERS AND P I	87360	1,81,916.00	0.00			2,50,10,285.65 Dr
07-11-2016	WPG C C COMPUTERS AND P I	87359	1,81,916.00	0.00			2,51,92,201.65 Dr
07-11-2016	WPG C C COMPUTER AND PERP	87358	1,81,916.00	0.00			2,53,74,117.65 Dr
07-11-2016	MR ENTERPRISES	87328	1,30,600.00	0.00			2,55,04,717.65 Dr
07-11-2016	INTEX TECHNOLOGIES INDIA	86199	2,67,482.00	0.00			2,57,72,199.65 Dr
07-11-2016	C2C COMPUTRS/840068/SYNB		0.00	55,435.00			2,57,16,764.65 Dr
07-11-2016	REALISTIC REALTORS/013300/KMB		0.00	68,500.00			2,56,48,264.65 Dr
07-11-2016	REALISTIC REALTORS/013298/KMB		0.00	88,500.00			2,55,59,764.65 Dr
07-11-2016	TIMES STATIONERS/890700/SBI		0.00	1,51,158.00			2,54,08,606.65 Dr
07-11-2016	DHRUV/210524/IDBI		0.00	6,800.00			2,54,01,806.65 Dr
07-11-2016	ON SITE/095505/CORB		0.00	21,300.00			2,53,80,506.65 Dr
07-11-2016	DEEP GLOBAL/198917/AXIS		0.00	15,480.00			2,53,65,026.65 Dr
07-11-2016	COMPUNET/210627/IOB		0.00	19,400.00			2,53,45,626.65 Dr
07-11-2016	CLIFOX/053317/SBM		0.00	30,500.00			2,53,15,126.65 Dr
07-11-2016	NEW GLOBAL/824565/		0.00	25,350.00			2,52,89,776.65 Dr
07-11-2016	GOMAX/193538/AXIS		0.00	20,270.00			2,52,69,506.65 Dr
07-11-2016	/857417/IOB		0.00	860.00			2,52,68,646.65 Dr
07-11-2016	DELHI ELECTRONICS/384046/SYNB		0.00	32,950.00			2,52,35,696.65 Dr
07-11-2016	DELHI ELECTRONICS/384045/SYN		0.00	16,450.00			2,52,19,246.65 Dr
07-11-2016	STARIONERY/352640/HDFC		0.00	2,945.00			2,52,16,301.65 Dr
07-11-2016	HI TECH/065289/AXIS		0.00	7,520.00			2,52,08,781.65 Dr
07-11-2016	SATYAM/069155/UBI		0.00	26,725.00			2,51,82,056.65 Dr
07-11-2016	JMG TECHNOLOGY/000345/KMB		0.00	550.00			2,51,81,506.65 Dr
07-11-2016	JMG TECHNOLOGY/000321/KMB		0.00	2,100.00			2,51,79,406.65 Dr
07-11-2016	REALISTIC/013299/KMB		0.00	33,399.00			2,51,46,007.65 Dr
07-11-2016	TECH/018101/BOI		0.00	3,100.00			2,51,42,907.65 Dr
07-11-2016	TAKE OFF/075685/UBI		0.00	8,700.00			2,51,34,207.65 Dr
07-11-2016	S K COMPUTEC/172555/UBI		0.00	35,688.00			2,50,98,519.65 Dr
07-11-2016	TRFR FROM:MHD ELECTROVISION		0.00	10,600.00			2,50,87,919.65 Dr
07-11-2016	TRFR FROM:A R SOFTECH		0.00	2,400.00			2,50,85,519.65 Dr
07-11-2016	TRFR FROM:BLUEWEB		0.00	5,500.00			2,50,80,019.65 Dr
07-11-2016	TRFR FROM:BLUEWEB		0.00	3,600.00			2,50,76,419.65 Dr
07-11-2016	ELITE TRADING CO	87316	44,216.00	0.00			2,51,20,635.65 Dr
07-11-2016	NEFT-N312160204067951-SILICON VALLEY TECHNOLOGIES		0.00	25,556.00			2,50,95,079.65 Dr
07-11-2016	MICRO WORLD	86187	46,000.00	0.00			2,51,41,079.65 Dr
07-11-2016	MMT/631215107063/9891601723		0.00	2,640.00			2,51,38,439.65 Dr
08-11-2016	MR ENTERPRISES	87329	1,30,600.00	0.00			2,52,69,039.65 Dr
08-11-2016	DIGITAL COMPUSYSTEMS P	87371	2,27,000.00	0.00			2,54,96,039.65 Dr
08-11-2016	/119030/BOM		0.00	77,110.00			2,54,18,929.65 Dr
08-11-2016	DIGITECH/070818/ALB		0.00	1,03,305.00			2,53,15,624.65 Dr
08-11-2016	LIFESTLE/233117/HSBC		0.00	8,200.03			2,53,07,424.62 Dr
08-11-2016	COMPUTER/026188/SBI		0.00	4,875.00			2,53,02,549.62 Dr
08-11-2016	COMPUTER/026191/SBI		0.00	5,900.00			2,52,96,649.62 Dr
08-11-2016	COMPUTER/026189/SBI		0.00	3,200.00			2,52,93,449.62 Dr
08-11-2016	COMPUTER/026190/SBI		0.00	4,950.00			2,52,88,499.62 Dr
08-11-2016	TRANSLATIONAL/571020/PNB		0.00	13,800.00			2,52,74,699.62 Dr
08-11-2016	J K M/046093/FBL		0.00	12,900.00			2,52,61,799.62 Dr
08-11-2016	SURAJ/111918/UBI		0.00	2,950.00			2,52,58,849.62 Dr
08-11-2016	ABBY SOLUTIONS/001900/KMB		0.00	22,265.00			2,52,36,584.62 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

08-11-2016	/009456/IOB		0.00	14,225.00		2,52,22,359.62 Dr
08-11-2016	S S INFOTECH/000068/PSB		0.00	8,000.00		2,52,14,359.62 Dr
08-11-2016	G COMPUTERS/891951/CORB		0.00	26,080.00		2,51,88,279.62 Dr
08-11-2016	ASIAN/837649/SBI		0.00	2,950.00		2,51,85,329.62 Dr
08-11-2016	MICRON/000538/KVB		0.00	975.00		2,51,84,354.62 Dr
08-11-2016	NINANIYA/026608/BOI		0.00	48,625.00		2,51,35,729.62 Dr
08-11-2016	COMTEC/556757/PNB		0.00	7,900.00		2,51,27,829.62 Dr
08-11-2016	SHREE GANPATI/137184/PSB		0.00	8,900.00		2,51,18,929.62 Dr
08-11-2016	HUB IT/001657/AXIS		0.00	43,150.00		2,50,75,779.62 Dr
08-11-2016	G COMPUTERS/891952/CORB		0.00	1,450.00		2,50,74,329.62 Dr
08-11-2016	JAGJIT/756184/INDB		0.00	5,000.00		2,50,69,329.62 Dr
08-11-2016	ALLIED/027538/BOI		0.00	18,942.00		2,50,50,387.62 Dr
08-11-2016	NEFT-16B7M35530ND1Z85-AT KEARNEY INDIA-INVOICE 1		0.00	37,800.00		2,50,12,587.62 Dr
08-11-2016	TRFR TO: ARYAN TECH	87219	1,83,000.00	0.00		2,51,95,587.62 Dr
08-11-2016	OST ELECTRONICS PRIVATE L	87189	7,499.00	0.00		2,52,03,086.62 Dr
08-11-2016	SIMMTRONICS INFOTECH PVT	87306	33,600.00	0.00		2,52,36,686.62 Dr
08-11-2016	SUPERTRON ELCTRONICS LIMI	87203	91,100.00	0.00		2,53,27,786.62 Dr
08-11-2016	DIGITAL COMPUSYSTEMS P LT	86174	41,900.00	0.00		2,53,69,686.62 Dr
08-11-2016	NEFT:000017329583/STANDARD CHARTERED CREDIT CARD	087268	23,682.46	0.00		2,53,93,369.08 Dr
08-11-2016	NEFT-371161730-PEAR INFOTECH-x-06221900001830-DC		0.00	23,050.00		2,53,70,319.08 Dr
08-11-2016	NEFT-RETURN-000017329583-STANDARD CHARTERED CREDI		0.00	23,682.46		2,53,46,636.62 Dr
08-11-2016	NEFT-P16110849631936-INFRA COOL-INFRA COOL-909610		0.00	8,000.00		2,53,38,636.62 Dr
09-11-2016	MR ENTERPRISES	87330	1,30,600.00	0.00		2,54,69,236.62 Dr
09-11-2016	OST ELECTRONICS PRIVATE L	87190	1,54,481.00	0.00		2,56,23,717.62 Dr
09-11-2016	Rashi Peripherals Pvt Ltd	87242	1,78,221.00	0.00		2,58,01,938.62 Dr
09-11-2016	DIGITAL COMPUSYSTEMS P	87372	2,27,000.00	0.00		2,60,28,938.62 Dr
09-11-2016	SAVEX COMPUTERS LTD	87323	3,62,965.00	0.00		2,63,91,903.62 Dr
09-11-2016	NEFT-AXIC163148493643-NETSYS TECHNOLOGIES--915030		0.00	50,000.00		2,63,41,903.62 Dr
09-11-2016	NEFT-CITIN16707917856-ACER INDIA PRIVTE LTD--0035		0.00	1,510.00		2,63,40,393.62 Dr
09-11-2016	ALOG/225989/CANB		0.00	7,150.00		2,63,33,243.62 Dr
09-11-2016	MADHUR SOUN SERIVES/027961/SB		0.00	25,000.00		2,63,08,243.62 Dr
09-11-2016	SHUBHAM 0/928624/CANB		0.00	26,850.00		2,62,81,393.62 Dr
09-11-2016	TECH MAART/219510/PNB		0.00	23,150.00		2,62,58,243.62 Dr
09-11-2016	TRIPLE/790541/YES		0.00	7,000.00		2,62,51,243.62 Dr
09-11-2016	DAWARS/021761/OBC		0.00	11,956.00		2,62,39,287.62 Dr
09-11-2016	S K COMPUTEC/172567/UBI		0.00	16,520.00		2,62,22,767.62 Dr
09-11-2016	G COMPUTERS/891953/CORB		0.00	54,000.00		2,61,68,767.62 Dr
09-11-2016	DELHI IT/008627/BOB		0.00	7,150.00		2,61,61,617.62 Dr
09-11-2016	JAY KAY/116817/OBC		0.00	1,11,000.00		2,60,50,617.62 Dr
09-11-2016	RX COMPUTERS/001492/HDFC		0.00	43,300.00		2,60,07,317.62 Dr
09-11-2016	NETCOM/072636/UBI		0.00	13,780.00		2,59,93,537.62 Dr
09-11-2016	DELVECSO/321289/YES		0.00	20,250.00		2,59,73,287.62 Dr
09-11-2016	SAN IT/000176/HDFC		0.00	51,340.00		2,59,21,947.62 Dr
09-11-2016	C2C COMPUTES/840069/SYNB		0.00	53,400.00		2,58,68,547.62 Dr
09-11-2016	SHREE GANPATI/137233/PSB		0.00	21,350.00		2,58,47,197.62 Dr
09-11-2016	SHREE GANPATI/137185/PSB		0.00	14,100.00		2,58,33,097.62 Dr
09-11-2016	CITY CIRCUIT	87389	88,854.00	0.00		2,59,21,951.62 Dr
09-11-2016	TECHNOCRAT INFOTECH PVT L	86177	95,867.00	0.00		2,60,17,818.62 Dr
09-11-2016	WESTERN SECURITY SOLUTION	86181	63,910.00	0.00		2,60,81,728.62 Dr
09-11-2016	NEFT-N314160205011807-REBOOT SYSTEMS INDIA PVT LT		0.00	1,500.00		2,60,80,228.62 Dr
09-11-2016	REJECT:891953:FUNDS INSUFFICIENT		54,000.00	0.00		2,61,34,228.62 Dr
09-11-2016	RTN CHG-891953/FUNDS INSUFFICIENT/09.11.16		115.00	0.00		2,61,34,343.62 Dr
10-11-2016	Rashi Peripherals Pvt Ltd	87243	1,81,130.00	0.00		2,63,15,473.62 Dr
10-11-2016	DIGITAL COMPUSYSTEMS P	87373	2,27,000.00	0.00		2,65,42,473.62 Dr
10-11-2016	RX INFOTECH P LTD	87350	14,145.00	0.00		2,65,56,618.62 Dr
10-11-2016	TRFR FROM:BLUEWEB		0.00	13,700.00		2,65,42,918.62 Dr
10-11-2016	TRFR FROM:BLUEWEB		0.00	3,200.00		2,65,39,718.62 Dr
10-11-2016	TRFR FROM:BLUEWEB		0.00	11,350.00		2,65,28,368.62 Dr
10-11-2016	TRFR FROM:S S GLOBAL		0.00	16,525.00		2,65,11,843.62 Dr
10-11-2016	TRFR FROM:SS IT SOLN		0.00	24,420.00		2,64,87,423.62 Dr
10-11-2016	MHD ELECTROVISION		0.00	10,900.00		2,64,76,523.62 Dr
10-11-2016	NS COMNET		0.00	10,950.00		2,64,65,573.62 Dr
10-11-2016	NEFT-CITIN16708459071-SENTEC INDIA COMPANY PVT LT		0.00	79,600.00		2,63,85,973.62 Dr
10-11-2016	NEFT:000017381895/STANDARD CHARTERED CREDIT CARD	087273	23,682.46	0.00		2,64,09,656.08 Dr
10-11-2016	OUT CLG SET:NM/10-11-2016/ 13		0.00	3,213.00		2,64,06,443.08 Dr
11-11-2016	MR ENTERPRISES	87331	1,30,600.00	0.00		2,65,37,043.08 Dr
11-11-2016	MR ENTERPRISES	87332	1,30,600.00	0.00		2,66,67,643.08 Dr
11-11-2016	Rashi Peripherals Pvt Ltd	87245	1,82,183.00	0.00		2,68,49,826.08 Dr
11-11-2016	QUANTUM HI TECH MARCHANDI	87257	59,841.00	0.00		2,69,09,667.08 Dr
11-11-2016	CITY CIRCUIT	87390	88,854.00	0.00		2,69,98,521.08 Dr
11-11-2016	RX INFOTECH P LTD	87351	33,310.00	0.00		2,70,31,831.08 Dr
11-11-2016	OST ELECTRONICS PRIVATE L	87191	4,815.00	0.00		2,70,36,646.08 Dr
11-11-2016	BEST IT WORLD INDIA PVT L	87261	47,252.00	0.00		2,70,83,898.08 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

11-11-2016	NEFT-AXISP16316228299-BIRLASOFT INDIA LIMITED-011		0.00	35,000.00			2,70,48,898.08 Dr
11-11-2016	NEFT-AXISP16316228297-BIRLASOFT INDIA LIMITED-011		0.00	46,900.00			2,70,01,998.08 Dr
11-11-2016	NEFT-AXISP16316228298-BIRLASOFT INDIA LIMITED-011		0.00	1,21,602.00			2,68,80,396.08 Dr
11-11-2016	NEFT-KKBK163163073218-Tally Solutions Private Lim		0.00	1,710.00			2,68,78,686.08 Dr
11-11-2016	030475/ 200386/SISTEMA SH		0.00	3,444.00			2,68,75,242.08 Dr
12-11-2016	RASHI PERIPHERALS PVT LTD	87246	1,39,793.00	0.00			2,70,15,035.08 Dr
12-11-2016	MR ENTERPRISES	87324	1,28,134.00	0.00			2,71,43,169.08 Dr
12-11-2016	SUPERTRON ELCTRONICS PVT	87205	1,76,014.00	0.00			2,73,19,183.08 Dr
12-11-2016	DIGITAL COMPUSYSTEMS P	87374	2,27,000.00	0.00			2,75,46,183.08 Dr
12-11-2016	C2C COMPUTERS/840070/SYNB		0.00	53,875.00			2,74,92,308.08 Dr
12-11-2016	NEXGEN/176159/SIB		0.00	63,050.00			2,74,29,258.08 Dr
12-11-2016	MAHESHWARI/342385/SBI		0.00	16,435.00			2,74,12,823.08 Dr
12-11-2016	COMPUNET/210628/IOB		0.00	36,000.00			2,73,76,823.08 Dr
12-11-2016	TECHSTAR/071199/SIB		0.00	9,300.00			2,73,67,523.08 Dr
12-11-2016	/035089/UCO		0.00	6,090.00			2,73,61,433.08 Dr
12-11-2016	AUM/252288/AXIS		0.00	35,836.00			2,73,25,597.08 Dr
12-11-2016	D K COMPUTERS/000781/BOB		0.00	30,780.00			2,72,94,817.08 Dr
12-11-2016	INODAY/000267/HDFC		0.00	1,350.00			2,72,93,467.08 Dr
12-11-2016	NETAMBIT/012682/KMB		0.00	21,750.00			2,72,71,717.08 Dr
12-11-2016	OJOS/000694/HDFC		0.00	7,700.00			2,72,64,017.08 Dr
12-11-2016	COMPUTERS/495754/SBI		0.00	28,150.00			2,72,35,867.08 Dr
12-11-2016	COMPUTERS/495753/SBI		0.00	36,785.00			2,71,99,082.08 Dr
12-11-2016	ALGO TECHNICAL/587711/CANB		0.00	8,050.00			2,71,91,032.08 Dr
12-11-2016	JOSI/016580/OBC		0.00	2,620.00			2,71,88,412.08 Dr
12-11-2016	T C JAIN/000904/BOB		0.00	21,570.00			2,71,66,842.08 Dr
12-11-2016	LOCUS/000632/HDFC		0.00	1,850.00			2,71,64,992.08 Dr
12-11-2016	SHREE SHYAM/495144/SYNB		0.00	25,850.00			2,71,39,142.08 Dr
12-11-2016	B TECHNOLOGIES/860356/SYNB		0.00	14,450.00			2,71,24,692.08 Dr
12-11-2016	COMPUTECH/000465/HDFC		0.00	10,400.00			2,71,14,292.08 Dr
12-11-2016	COMPTECH/464036/CORB		0.00	15,000.00			2,70,99,292.08 Dr
12-11-2016	FOTOTYPE/781029/SBI		0.00	1,790.00			2,70,97,502.08 Dr
12-11-2016	/000010/HDFC		0.00	1,200.00			2,70,96,302.08 Dr
12-11-2016	HOPE/032816/OBC		0.00	27,000.00			2,70,69,302.08 Dr
12-11-2016	COMPUTER/026212/SBI		0.00	1,600.00			2,70,67,702.08 Dr
12-11-2016	NEFT-161112021GN07265-AMAZON SELLER SERVICES--204		0.00	17,52,582.17			2,53,15,119.91 Dr
12-11-2016	SIMMTRONICS INFOTECH PVT	87333	23,475.00	0.00			2,53,38,594.91 Dr
12-11-2016	SIMMTRONICS INFOTECH PVT	87227	23,100.00	0.00			2,53,61,694.91 Dr
12-11-2016	RX INFOTECH P LTD	87352	28,500.00	0.00			2,53,90,194.91 Dr
12-11-2016	SIMMTRONICS INFOTECH PVT	87308	72,975.00	0.00			2,54,63,169.91 Dr
12-11-2016	SIMMTRONICS INFOTECH PVT	87309	72,975.00	0.00			2,55,36,144.91 Dr
12-11-2016	BIL/001079101053/Payment/NSP		0.00	4,800.00			2,55,31,344.91 Dr
12-11-2016	NEFT-SBIN716317739394-IIM ROHTAK-/ATTN-000000309		0.00	91,400.00			2,54,39,944.91 Dr
12-11-2016	REJECT:342385:FUNDS INSUFFICIENT		16,435.00	0.00			2,54,56,379.91 Dr
12-11-2016	REJECT:904:FUNDS INSUFFICIENT		21,570.00	0.00			2,54,77,949.91 Dr
12-11-2016	RTN CHG-342385/FUNDS INSUFFICIENT/12.11.16		115.00	0.00			2,54,78,064.91 Dr
12-11-2016	RTN CHG-904/FUNDS INSUFFICIENT/12.11.16		115.00	0.00			2,54,78,179.91 Dr
13-11-2016	BEST IT WORLD INDIA PVT L	87262	1,85,505.00	0.00			2,56,63,684.91 Dr
13-11-2016	CITY CIRCUIT	87392	88,854.00	0.00			2,57,52,538.91 Dr
13-11-2016	CITY CIRCUIT	87391	88,854.00	0.00			2,58,41,392.91 Dr
13-11-2016	AZAD BOOK DEPOT	87226	26,816.00	0.00			2,58,68,208.91 Dr
13-11-2016	QUANTUM HI TECH M PVT LTD	87258	73,205.00	0.00			2,59,41,413.91 Dr
13-11-2016	SUPERTRON ELCTRONICS LIM	87204	56,636.00	0.00			2,59,98,049.91 Dr
13-11-2016	RINGRAM MICRO INDIA PVT L	87336	12,000.00	0.00			2,60,10,049.91 Dr
13-11-2016	SHREE AADI/002783/AXIS		0.00	4,325.00			2,60,05,724.91 Dr
13-11-2016	SAI COMPUTERS/001368/DENB		0.00	39,170.00			2,59,66,554.91 Dr
13-11-2016	NEWTIECH/913955/SBH		0.00	36,000.00			2,59,30,554.91 Dr
13-11-2016	DELVEGOCO/321290/YES		0.00	25,964.00			2,59,04,590.91 Dr
13-11-2016	RE BOOT/898807/YES		0.00	15,250.00			2,58,89,340.91 Dr
13-11-2016	JAGJIT/756185/INDB		0.00	5,000.00			2,58,84,340.91 Dr
13-11-2016	MAHESHWARI/342386/SBI		0.00	16,435.00			2,58,67,905.91 Dr
13-11-2016	SHREE GANPATI/137234/PSB		0.00	11,200.00			2,58,56,705.91 Dr
13-11-2016	C AND C/674506/SYNB		0.00	29,550.00			2,58,27,155.91 Dr
13-11-2016	G COMPUTERS/876903/CORB		0.00	5,050.00			2,58,22,105.91 Dr
13-11-2016	SHREE SHYAM/495146/SYNB		0.00	26,000.00			2,57,96,105.91 Dr
13-11-2016	RP COMPUTERS/000722/HDFC		0.00	7,200.00			2,57,88,905.91 Dr
13-11-2016	/009457/IOB		0.00	31,880.00			2,57,57,025.91 Dr
13-11-2016	G COMPUTERS/891953/CORB		0.00	54,000.00			2,57,03,025.91 Dr
13-11-2016	GOMAX NETWORKES/193539/AXIS		0.00	52,400.00			2,56,50,625.91 Dr
13-11-2016	REJECT:342386:FUNDS INSUFFICIENT		16,435.00	0.00			2,56,67,060.91 Dr
13-11-2016	REJECT:495146:FUNDS INSUFFICIENT		26,000.00	0.00			2,56,93,060.91 Dr
13-11-2016	REJECT:193539:FUNDS INSUFFICIENT		52,400.00	0.00			2,57,45,460.91 Dr
13-11-2016	RTN CHG-342386/FUNDS INSUFFICIENT/13.11.16		115.00	0.00			2,57,45,575.91 Dr
13-11-2016	RTN CHG-495146/FUNDS INSUFFICIENT/13.11.16		115.00	0.00			2,57,45,690.91 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

13-11-2016	RTN CHG-193539/FUNDS INSUFFICIENT/13.11.16		115.00	0.00			2,97,45,805.91 Dr
14-11-2016	INTEX TECHNOLOGY INDIA LT	87214	2,42,517.00	0.00			2,59,88,322.91 Dr
14-11-2016	CITY CIRCUIT	87393	88,854.00	0.00			2,60,77,176.91 Dr
14-11-2016	BIL/001080361996/for AIO300 lenovo/NSP		0.00	2,000.00			2,60,75,176.91 Dr
15-11-2016	NEFT-161115158GN02380-AMAZON SELLER SERVICES--204		0.00	15,97,429.36			2,44,77,747.55 Dr
15-11-2016	RTGS-CSBKR92016111500000143-NETSYS TECHNOLOGIES-0		0.00	2,80,000.00			2,41,97,747.55 Dr
15-11-2016	NEFT-AXIC163209853424-NETSYS TECHNOLOGIES--915030		0.00	3,51,000.00			2,38,46,747.55 Dr
15-11-2016	TRFR TO:SJ	87279	8,40,000.00	0.00			2,46,86,747.55 Dr
15-11-2016	TRFR FROM:VIVO HEALTHCARE		0.00	4,55,220.00			2,42,31,527.55 Dr
15-11-2016	TRFR FROM:GOOD FAITH COMPUTERS		0.00	12,680.00			2,42,18,847.55 Dr
15-11-2016	TRFR FROM:NS COMNET		0.00	15,650.00			2,42,03,197.55 Dr
15-11-2016	TRFR FROM:NS COMNET		0.00	11,700.00			2,41,91,497.55 Dr
15-11-2016	TRFR FROM:NS COMNET		0.00	19,200.00			2,41,72,297.55 Dr
15-11-2016	TRFR FROM:TRIDENT TECH		0.00	80,250.00			2,40,92,047.55 Dr
15-11-2016	CASH PAID:SELF	87278	50,000.00	0.00			2,41,42,047.55 Dr
15-11-2016	NEFT-N320160207252965-HARVINDER JOLLY--1202100000		0.00	1,90,000.00			2,39,52,047.55 Dr
15-11-2016	TRFR FROM:HARIHARAN SHIVARAMA		0.00	2,350.00			2,39,49,697.55 Dr
16-11-2016	STERLING INFOWAYS PRIVATE	87229	1,44,375.00	0.00			2,40,94,072.55 Dr
16-11-2016	STERLING INFOWAYS PRIVATE	87230	1,03,145.00	0.00			2,41,97,217.55 Dr
16-11-2016	Rashi Peripherals Pvt Ltd	87247	1,13,849.00	0.00			2,43,11,066.55 Dr
16-11-2016	MR ENTERPRISES	87327	1,28,137.00	0.00			2,44,39,203.55 Dr
16-11-2016	MR ENTERPRISES	87326	1,28,134.00	0.00			2,45,67,337.55 Dr
16-11-2016	MR ENTERPRISES	87325	1,28,134.00	0.00			2,46,95,471.55 Dr
16-11-2016	RINGRAM MICRO INDIA PVT L	87235	1,99,554.00	0.00			2,48,95,025.55 Dr
16-11-2016	RINGRAM MICRO INDIA PVT L	87234	1,99,449.00	0.00			2,50,94,474.55 Dr
16-11-2016	SUPERTRON ELCTRONICS LIMI	87207	1,76,016.00	0.00			2,52,70,490.55 Dr
16-11-2016	SUPERTRON ELCTRONICS LIMI	87206	1,76,014.00	0.00			2,54,46,504.55 Dr
16-11-2016	RX INFOTECH PLTD	87353	2,19,340.00	0.00			2,56,65,844.55 Dr
16-11-2016	Rashi Peripherals Pvt Ltd	87248	2,66,751.00	0.00			2,59,32,595.55 Dr
16-11-2016	RINGRAM MICRO INDIA PVT L	87239	2,70,103.00	0.00			2,62,02,698.55 Dr
16-11-2016	RINGRAM MICRO INDIA PVT L	87236	2,70,101.00	0.00			2,64,72,799.55 Dr
16-11-2016	DIGITAL COMPUSYSTEMS P LT	87375	2,27,000.00	0.00			2,66,99,799.55 Dr
16-11-2016	DIGITAL COMPUSYSTEMS P LT	87376	2,27,000.00	0.00			2,69,26,799.55 Dr
16-11-2016	NEFT-16BFM3751LVA1140-AT KEARNEY INDIA-INVOICE 9		0.00	9,695.00			2,69,17,104.55 Dr
16-11-2016	NEFT-16BFM3754QSB1A07-ATK INDIA PRIV LTD-INVOICE		0.00	1,21,700.00			2,67,95,404.55 Dr
16-11-2016	QUANTUM HITECH MARCHANDIS	87259	41,868.00	0.00			2,68,37,272.55 Dr
16-11-2016	SHREEPATI COMPUTECH PR	87266	21,216.00	0.00			2,68,58,488.55 Dr
16-11-2016	CITY CIRCUIT	87394	88,854.00	0.00			2,69,47,342.55 Dr
16-11-2016	INTEX TECHNOLOGIES INDIA	87215	97,041.00	0.00			2,70,44,383.55 Dr
16-11-2016	NEFT-PUNBH16321187798-SDV PROJECTS SOLUTIONS PVT		0.00	38,350.00			2,70,06,033.55 Dr
16-11-2016	INF/000020570350/CmputrPymt		0.00	10,000.00			2,69,96,033.55 Dr
16-11-2016	TRFR TO:SALMAN KHAN	87282	16,236.44	0.00			2,70,12,269.99 Dr
16-11-2016	TRFR FROM:MHD ELECTROVISION		0.00	6,350.00			2,70,05,919.99 Dr
17-11-2016	RASHI PERIPHERALS PVT LTD	87249	1,81,656.00	0.00			2,71,87,575.99 Dr
17-11-2016	INTEX TECHNOLOGIES INDIA	87216	1,92,818.00	0.00			2,73,80,393.99 Dr
17-11-2016	RX INFOTECH P LTD	87354	1,34,635.00	0.00			2,75,15,028.99 Dr
17-11-2016	RINGRAM MICRO INDIA PVT L	87237	2,70,101.00	0.00			2,77,85,129.99 Dr
17-11-2016	DIGITAL COMPUSYSTEMS PVT	87377	2,27,000.00	0.00			2,80,12,129.99 Dr
17-11-2016	WESTERN SECURITY SOLUT	86182	63,910.00	0.00			2,80,76,039.99 Dr
17-11-2016	WESTERN SECURITY SOLUT	86183	63,910.00	0.00			2,81,39,949.99 Dr
17-11-2016	WESTERN SECURITY SOLUT	86184	63,910.00	0.00			2,82,03,859.99 Dr
17-11-2016	WESTERN SECURITY SOLUT	86185	63,910.00	0.00			2,82,67,769.99 Dr
17-11-2016	BEST IT WORLD INDIA PVT L	87263	60,476.00	0.00			2,83,28,245.99 Dr
17-11-2016	/529925/CANB		0.00	58,045.00			2,82,70,200.99 Dr
17-11-2016	/116818/OBC		0.00	58,000.00			2,82,12,200.99 Dr
17-11-2016	/529924/CANB		0.00	58,000.00			2,81,54,200.99 Dr
17-11-2016	/000021/BOB		0.00	53,650.00			2,81,00,550.99 Dr
17-11-2016	SAI COMPUTERS/164785/SBJ		0.00	2,00,000.00			2,79,00,550.99 Dr
17-11-2016	/556776/PNB		0.00	700.00			2,78,99,850.99 Dr
17-11-2016	/095506/CORB		0.00	30,390.00			2,78,69,460.99 Dr
17-11-2016	/176160/SIB		0.00	42,180.00			2,78,27,280.99 Dr
17-11-2016	/119035/BOM		0.00	15,425.00			2,78,11,855.99 Dr
17-11-2016	/036579/UBI		0.00	7,500.00			2,78,04,355.99 Dr
17-11-2016	/042844/OBC		0.00	5,550.00			2,77,98,805.99 Dr
17-11-2016	/210643/IOB		0.00	21,790.00			2,77,77,015.99 Dr
17-11-2016	/001493/HDFC		0.00	15,100.00			2,77,61,915.99 Dr
17-11-2016	/172581/UBI		0.00	10,300.00			2,77,51,615.99 Dr
17-11-2016	/011862/OBC		0.00	19,590.00			2,77,32,025.99 Dr
17-11-2016	/137235/PSB		0.00	10,450.00			2,77,21,575.99 Dr
17-11-2016	/876954/CORB		0.00	12,800.00			2,77,08,775.99 Dr
17-11-2016	/000791/BOB		0.00	47,300.00			2,76,61,475.99 Dr
17-11-2016	/051430/INDB		0.00	5,440.00			2,76,56,035.99 Dr
17-11-2016	/859154/YES		0.00	49,860.00			2,76,06,175.99 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
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

17-11-2016	/330527/SBI		0.00	15,540.00			2,58,90,635.99 Dr
17-11-2016	/031257/CORB		0.00	10,130.00			2,75,80,505.99 Dr
17-11-2016	/587712/CANB		0.00	46,550.00			2,75,33,955.99 Dr
17-11-2016	/339840/IDS		0.00	6,210.00			2,75,27,745.99 Dr
17-11-2016	/345282/YES		0.00	31,000.00			2,74,96,745.99 Dr
17-11-2016	/007778/FBL		0.00	2,900.00			2,74,93,845.99 Dr
17-11-2016	/183895/SYNB		0.00	11,350.00			2,74,82,495.99 Dr
17-11-2016	/824567/		0.00	20,340.00			2,74,62,155.99 Dr
17-11-2016	/587715/CANB		0.00	21,650.00			2,74,40,505.99 Dr
17-11-2016	/018119/BOI		0.00	4,200.00			2,74,36,305.99 Dr
17-11-2016	/032818/OBC		0.00	29,500.00			2,74,06,805.99 Dr
17-11-2016	/032817/OBC		0.00	23,320.00			2,73,83,485.99 Dr
17-11-2016	/387769/YES		0.00	23,500.00			2,73,59,985.99 Dr
17-11-2016	/137061/YES		0.00	8,400.00			2,73,51,585.99 Dr
17-11-2016	/900802/OBC		0.00	8,960.00			2,73,42,625.99 Dr
17-11-2016	OST ELECTRONICS PRIVATE L	87337	29,802.00	0.00			2,73,72,427.99 Dr
17-11-2016	TRFR TO: SJ	87285	5,00,000.00	0.00			2,78,72,427.99 Dr
17-11-2016	NEFT-SAA82660598-MUSKAN COMPUTER PERIPHERALS- /FAS		0.00	36,350.00			2,78,36,077.99 Dr
17-11-2016	TRFR TO: ARYAN	87220	1,24,325.00	0.00			2,79,60,402.99 Dr
17-11-2016	MMT/632219971241/8826375150		0.00	1,900.00			2,79,58,502.99 Dr
17-11-2016	NEFT-AXISP16322289594-CLUES NETWORK PRIVATE LIMIT		0.00	3,967.03			2,79,54,535.96 Dr
17-11-2016	NEFT-SBIN916322979508-ASK-/ATTN/-0000003004523631		0.00	2,69,721.25			2,76,84,814.71 Dr
17-11-2016	NEFT-N322160207983383-SIMAR JOLLY--12021000037911		0.00	5,00,000.00			2,71,84,814.71 Dr
17-11-2016	016545/MADEIRA INDIA PVT LT		0.00	1,200.00			2,71,83,614.71 Dr
18-11-2016	Rashi Peripherals Pvt Ltd	87250	1,50,342.00	0.00			2,73,33,956.71 Dr
18-11-2016	RINGRAM MICRO INDIA PVT L	87240	3,20,223.00	0.00			2,76,54,179.71 Dr
18-11-2016	SAI COMPUTER/001113/HDFC		0.00	1,00,000.00			2,75,54,179.71 Dr
18-11-2016	SHREE/137236/PSB		0.00	27,700.00			2,75,26,479.71 Dr
18-11-2016	/009458/IOB		0.00	7,080.00			2,75,19,399.71 Dr
18-11-2016	I T CARE/529926/CANB		0.00	80,700.00			2,74,38,699.71 Dr
18-11-2016	IT SOLUTION/003755/DENB		0.00	25,020.00			2,74,13,679.71 Dr
18-11-2016	LOCUS/000642/HDFC		0.00	5,250.00			2,74,08,429.71 Dr
18-11-2016	B TECHNOLOGIES/860357/SYNB		0.00	41,165.00			2,73,67,264.71 Dr
18-11-2016	GOMAX/193540/AXIS		0.00	60,500.00			2,73,06,764.71 Dr
18-11-2016	ITCS COMPETE/016108/KBL		0.00	6,825.00			2,72,99,939.71 Dr
18-11-2016	OLYMPIA/497171/SBH		0.00	26,523.00			2,72,73,416.71 Dr
18-11-2016	/004383/AXIS		0.00	25,000.00			2,72,48,416.71 Dr
18-11-2016	IT SOLUTION/345531/IOB		0.00	48,015.00			2,72,00,401.71 Dr
18-11-2016	PRO INFOTECH/115087/CBI		0.00	4,320.00			2,71,96,081.71 Dr
18-11-2016	TARUS/707211/AXIS		0.00	19,090.00			2,71,76,991.71 Dr
18-11-2016	JOSHI/016583/OBC		0.00	480.00			2,71,76,511.71 Dr
18-11-2016	C2C COMPUTERS/674508/SYNB		0.00	59,400.00			2,71,17,111.71 Dr
18-11-2016	PRASHANT/007556/AXIS		0.00	53,200.00			2,70,63,911.71 Dr
18-11-2016	TRFR TO: ARYAN	87221	1,44,650.00	0.00			2,72,08,561.71 Dr
18-11-2016	NEFT-161118024GN04787-AMAZON SELLER SERVICES--204		0.00	13,17,941.39			2,58,90,620.32 Dr
18-11-2016	RTGS-UTIBR52016111800673074-NETSYS TECHNOLOGIES-9		0.00	3,18,000.00			2,55,72,620.32 Dr
18-11-2016	STERLING INFOWAYS PRIVATE	87231	62,000.00	0.00			2,56,34,620.32 Dr
18-11-2016	OST ELECTRONICS PRIVATE L	87338	18,292.00	0.00			2,56,52,912.32 Dr
18-11-2016	CITY CIRCUIT	87399	11,800.00	0.00			2,56,64,712.32 Dr
18-11-2016	TRFR FROM: NEXGEN COMPUTERS		0.00	32,000.00			2,56,32,712.32 Dr
18-11-2016	CITY CIRCUIT	87395	88,856.00	0.00			2,57,21,568.32 Dr
18-11-2016	NEFT-OMOB118083001255-NETSYS SOLUTION-THIS IS OBC		0.00	6,435.00			2,57,15,133.32 Dr
18-11-2016	317146/TAURUS HOME FURNISHI		0.00	1,950.00			2,57,13,183.32 Dr
18-11-2016	317173/TAURUS HOME FURNISHI		0.00	4,850.00			2,57,08,333.32 Dr
18-11-2016	661505600068		0.00	73,000.00			2,56,35,333.32 Dr
18-11-2016	NEFT-161118161GN02266-AMAZON SELLER SERVICES--204		0.00	21,77,966.68			2,34,57,366.64 Dr
18-11-2016	SJ	88144	3,19,000.00	0.00			2,37,76,366.64 Dr
18-11-2016	REJECT: 529926: FUNDS INSUFFICIENT		80,700.00	0.00			2,38,57,066.64 Dr
18-11-2016	TRFR TO: ANSHLESH	88145	2,000.00	0.00			2,38,59,066.64 Dr
18-11-2016	TRFR FROM: KAVITA		0.00	5,745.00			2,38,53,321.64 Dr
18-11-2016	NEFT-P16111877387728-I T CARE AND SPARES--0330201		0.00	80,700.00			2,37,72,621.64 Dr
18-11-2016	NEFT-N323160208381832-NTH HITECH INDIA PVT LTD-61		0.00	1,77,609.00			2,35,95,012.64 Dr
18-11-2016	INF/000020606796/		0.00	1,13,350.00			2,34,81,662.64 Dr
18-11-2016	ICICI CREDIT CARD	87280	650.00	0.00			2,34,82,312.64 Dr
18-11-2016	RTN CHG-529926/FUNDS INSUFFICIENT/18.11.16		115.00	0.00			2,34,82,427.64 Dr
19-11-2016	RINGRAM MICRO INDIA PVT L	87241	2,89,543.00	0.00			2,37,71,970.64 Dr
19-11-2016	DIGITAL COMPUSYSTEMS P LT	87378	2,27,000.00	0.00			2,39,98,970.64 Dr
19-11-2016	OST ELECTRONICS PRIVATE L	87339	2,19,762.00	0.00			2,42,18,732.64 Dr
19-11-2016	/816517/YES		0.00	38,525.00			2,41,80,207.64 Dr
19-11-2016	/113212/		0.00	16,490.00			2,41,63,717.64 Dr
19-11-2016	/000438/HDFC		0.00	5,375.00			2,41,58,342.64 Dr
19-11-2016	/198923/AXIS		0.00	7,600.00			2,41,50,742.64 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

19-11-2016	/198924/AXIS		0.00	3,900.00			2,07,46,842.64 Dr
19-11-2016	/198925/AXIS		0.00	8,875.00			2,41,37,967.64 Dr
19-11-2016	/000551/KVB		0.00	2,735.00			2,41,35,232.64 Dr
19-11-2016	/002402/KMB		0.00	1,700.00			2,41,33,532.64 Dr
19-11-2016	/345289/YES		0.00	11,490.00			2,41,22,042.64 Dr
19-11-2016	/018124/BOI		0.00	3,000.00			2,41,19,042.64 Dr
19-11-2016	/903617/CANB		0.00	11,450.00			2,41,07,592.64 Dr
19-11-2016	/172790/INDB		0.00	4,950.00			2,41,02,642.64 Dr
19-11-2016	/791030/SBI		0.00	2,800.00			2,40,99,842.64 Dr
19-11-2016	/145051/PSB		0.00	10,900.00			2,40,88,942.64 Dr
19-11-2016	/000905/HDFC		0.00	21,550.00			2,40,67,392.64 Dr
19-11-2016	/088897/SBJ		0.00	14,860.00			2,40,52,532.64 Dr
19-11-2016	/529944/CANB		0.00	6,500.00			2,40,46,032.64 Dr
19-11-2016	/000542/KVB		0.00	2,710.00			2,40,43,322.64 Dr
19-11-2016	/137237/PSB		0.00	5,050.00			2,40,38,272.64 Dr
19-11-2016	MMT/632411490869/9313159074		0.00	525.00			2,40,37,747.64 Dr
19-11-2016	VALUE ONE RETAIL PRIVA	87201	46,600.00	0.00			2,40,84,347.64 Dr
19-11-2016	TRFR FROM:BLUEWEB SECURITY		0.00	9,800.00			2,40,74,547.64 Dr
19-11-2016	TRFR FROM:BLUEWEB SECURITY		0.00	9,600.00			2,40,64,947.64 Dr
19-11-2016	TRFR FROM:BLUEWEB SECURITY		0.00	10,600.00			2,40,54,347.64 Dr
19-11-2016	TRFR FROM:BLUEWEB SECURITY		0.00	9,400.00			2,40,44,947.64 Dr
19-11-2016	QUICKBOOKER TRAVELS		0.00	1,450.00			2,40,43,497.64 Dr
19-11-2016	RTGS:ICICR52016111900608266/ASSOCIATION FOR STIMUL	088146	2,69,721.25	0.00			2,43,13,218.89 Dr
19-11-2016	NEFT:000017701454/SBI CREDIT CARD	088148	50,000.00	0.00			2,43,63,218.89 Dr
19-11-2016	NEFT:000017701397/AMEX CREDIT CARD	088147	138.68	0.00			2,43,63,357.57 Dr
19-11-2016	NEFT-371201272-PEAR INFOTECH-x-06221900001830-DC		0.00	19,400.00			2,43,43,957.57 Dr
19-11-2016	MMT/632416650100/9313159074		0.00	380.00			2,43,43,577.57 Dr
19-11-2016	NEFT-SBIN16324889355-ADVANCE COMPUTER TECHNOLOGI		0.00	50,000.00			2,42,93,577.57 Dr
21-11-2016	STERLING INFOWAYS PRIVATE	87232	1,04,198.00	0.00			2,43,97,775.57 Dr
21-11-2016	BEST IT WORLD INDIA PVT L	87264	1,56,025.00	0.00			2,45,53,800.57 Dr
21-11-2016	DIGITAL COMPUSYSTEMS PVT	87380	2,27,000.00	0.00			2,47,80,800.57 Dr
21-11-2016	DIGITAL COMPUSYSTEMS PVT L	87379	2,27,000.00	0.00			2,50,07,800.57 Dr
21-11-2016	Rashi Peripherals Pvt Ltd	87251	5,24,637.00	0.00			2,55,32,437.57 Dr
21-11-2016	TRFR TO:ARYAN TECH	87222	1,28,350.00	0.00			2,56,60,787.57 Dr
21-11-2016	CITY CIRCUIT	87397	22,620.00	0.00			2,56,83,407.57 Dr
21-11-2016	CITY CIRCUIT	87398	28,200.00	0.00			2,57,11,607.57 Dr
21-11-2016	DHRUV/210523/IDBI		0.00	8,650.00			2,57,02,957.57 Dr
21-11-2016	R P COMPUTER/000724/HDFC		0.00	7,200.00			2,56,95,757.57 Dr
21-11-2016	SEWATCH/330528/SBI		0.00	27,100.00			2,56,68,657.57 Dr
21-11-2016	HI TECH/019353/FBL		0.00	34,760.00			2,56,33,897.57 Dr
21-11-2016	ORIENT/036580/UBI		0.00	4,100.00			2,56,29,797.57 Dr
21-11-2016	NETCOM/072637/UBI		0.00	11,950.00			2,56,17,847.57 Dr
21-11-2016	REACH/000879/PSB		0.00	12,480.00			2,56,05,367.57 Dr
21-11-2016	DELHI/242346/SYNB		0.00	14,800.00			2,55,90,567.57 Dr
21-11-2016	MANBER SINGH/000080/BOB		0.00	5,450.00			2,55,85,117.57 Dr
21-11-2016	SURYA/460125/OBC		0.00	6,700.00			2,55,78,417.57 Dr
21-11-2016	ANTRIEKSH/638198/SBI		0.00	5,500.00			2,55,72,917.57 Dr
21-11-2016	TRACKMYINDIA/000169/KVB		0.00	10,100.00			2,55,62,817.57 Dr
21-11-2016	SHREE GANPATI/137238/PSB		0.00	12,900.00			2,55,49,917.57 Dr
21-11-2016	C2C COMPUTERS/674509/SYNB		0.00	44,100.00			2,55,05,817.57 Dr
21-11-2016	SYSTEM/114780/		0.00	17,050.00			2,54,88,767.57 Dr
21-11-2016	TEJ SECURITY/167157/PSB		0.00	9,100.00			2,54,79,667.57 Dr
21-11-2016	ELECTRICITY/749481/CANB		0.00	21,725.00			2,54,57,942.57 Dr
21-11-2016	SHREE SHAYM/495146/SYNB		0.00	26,000.00			2,54,31,942.57 Dr
21-11-2016	NETSYS/053628/FBL		0.00	1,15,000.00			2,53,16,942.57 Dr
21-11-2016	TECHEROES/345291/YES		0.00	9,750.00			2,53,07,192.57 Dr
21-11-2016	KAPIL/000139/ANB		0.00	9,130.00			2,52,98,062.57 Dr
21-11-2016	HI TECH/065290/AXIS		0.00	18,530.00			2,52,79,532.57 Dr
21-11-2016	HAPPY LAPTOPS/031256/CORB		0.00	11,950.00			2,52,67,582.57 Dr
21-11-2016	CARE IT/000792/BOB		0.00	21,050.00			2,52,46,532.57 Dr
21-11-2016	CARE IT/000847/BOB		0.00	1,41,400.00			2,51,05,132.57 Dr
21-11-2016	SHRI GANESH ENTERPRISE	88135	50,000.00	0.00			2,51,55,132.57 Dr
21-11-2016	OST ELECTRONICS P LTD	87340	69,465.00	0.00			2,52,24,597.57 Dr
21-11-2016	TRFR TO:KAMAL TEWARI	88170	6,000.00	0.00			2,52,30,597.57 Dr
21-11-2016	TRFR FROM:TRIDENT TECH		0.00	9,050.00			2,52,21,547.57 Dr
21-11-2016	NEFT:000017748503/MCRWA MAINTENANCE CHARGES	088198	36,450.00	0.00			2,52,57,997.57 Dr
21-11-2016	NEFT-OMOB121180002670-NETSYS SOLUTION-THIS IS OBC		0.00	2,029.00			2,52,55,968.57 Dr
22-11-2016	OST ELECTRONICS PRIVATE L	87341	1,92,608.00	0.00			2,54,48,576.57 Dr
22-11-2016	BEST IT WORLD INDIA PVT L	87286	1,18,129.00	0.00			2,55,66,705.57 Dr
22-11-2016	OST ELECTRONICS PRIVATE L	87342	2,63,025.00	0.00			2,58,29,730.57 Dr
22-11-2016	DIGITAL COMPUSYSTEMS PVT	87381	2,27,000.00	0.00			2,60,56,730.57 Dr
22-11-2016	RASHI PERIPHERALS PVT LTD	87252	2,06,200.00	0.00			2,62,62,930.57 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

22-11-2016	MMT/632711796440/0000000000		0.00	1,390.00			2,62,61,540.57 Dr
22-11-2016	AP ADVERTISERS	88149	4,400.00	0.00			2,62,65,940.57 Dr
22-11-2016	MEGAHERTZ INFOTECH PVT LT	87290	28,300.00	0.00			2,62,94,240.57 Dr
22-11-2016	MR ENTERPRISES	88152	45,000.00	0.00			2,63,39,240.57 Dr
22-11-2016	VALUE ONE RETAIL PRIVATE	87202	46,600.00	0.00			2,63,85,840.57 Dr
22-11-2016	BEST IT WORLD INDIA PVT L	87265	47,252.00	0.00			2,64,33,092.57 Dr
22-11-2016	QUANTUM	87260	88,304.00	0.00			2,65,21,396.57 Dr
22-11-2016	GOMAX/193539/AXIS		0.00	52,400.00			2,64,68,996.57 Dr
22-11-2016	THE TECH/359418/KBL		0.00	68,330.00			2,64,00,666.57 Dr
22-11-2016	ASHMAR TECHNOLOGIES/000489/HD		0.00	32,944.00			2,63,67,722.57 Dr
22-11-2016	SANDEEP COMPUTERS/000004/HDFC		0.00	1,350.00			2,63,66,372.57 Dr
22-11-2016	COMPUTER/827171/		0.00	1,440.00			2,63,64,932.57 Dr
22-11-2016	SATYA/339843/IDS		0.00	4,500.00			2,63,60,432.57 Dr
22-11-2016	RAO COMPUTERSS/000444/HDFC		0.00	6,650.00			2,63,53,782.57 Dr
22-11-2016	HOPE COMPUTER/032820/OBC		0.00	35,100.00			2,63,18,682.57 Dr
22-11-2016	ASIAN/051438/INDB		0.00	4,500.00			2,63,14,182.57 Dr
22-11-2016	COMPUNET/210644/IOB		0.00	35,428.00			2,62,78,754.57 Dr
22-11-2016	LOCUS FIRE/000631/HDFC		0.00	11,950.00			2,62,66,804.57 Dr
22-11-2016	/007366/AXIS		0.00	2,270.00			2,62,64,534.57 Dr
22-11-2016	ORIENT COMPUTER/036581/UBI		0.00	3,050.00			2,62,61,484.57 Dr
22-11-2016	SHREE GANPATI/145053/PSB		0.00	6,690.00			2,62,54,794.57 Dr
22-11-2016	/009459/IOB		0.00	6,740.00			2,62,48,054.57 Dr
22-11-2016	IT SOLUTION/345536/IOB		0.00	34,645.00			2,62,13,409.57 Dr
22-11-2016	INFINITY/847926/PNB		0.00	18,300.00			2,61,95,109.57 Dr
22-11-2016	TRFR FROM:BLUEWEB SECURITY		0.00	7,100.00			2,61,88,009.57 Dr
22-11-2016	TRFR FROM:PANKAJ SAXENA		0.00	2,200.00			2,61,85,809.57 Dr
22-11-2016	ADARSH MUNDHRA & SURUCHI MUNDHRA		0.00	2,800.00			2,61,83,009.57 Dr
22-11-2016	GAURAANGI MISHRA		0.00	1,500.00			2,61,81,509.57 Dr
22-11-2016	MMT/632715942468/9313159074		0.00	650.00			2,61,80,859.57 Dr
22-11-2016	REJECT:32820:FUNDS INSUFFICIENT		35,100.00	0.00			2,62,15,959.57 Dr
22-11-2016	TRFR FROM:661505600068		0.00	41,06,000.00			2,21,09,959.57 Dr
22-11-2016	RTGS:ICICR52016112200804841/IRIS COMPUTERS LTD	088019	41,06,000.00	0.00			2,62,15,959.57 Dr
22-11-2016	RTN CHG-32820/FUNDS INSUFFICIENT/22.11.16		115.00	0.00			2,62,16,074.57 Dr
23-11-2016	SUPERTRON ELCTRONICS LIMI	87211	1,18,551.00	0.00			2,63,34,625.57 Dr
23-11-2016	V S M ENTERPRISES PRIVATE	87223	1,86,550.00	0.00			2,65,21,175.57 Dr
23-11-2016	Rashi Peripherals Pvt Ltd	87253	1,28,962.00	0.00			2,66,50,137.57 Dr
23-11-2016	RINGRAM MICRO INDIA PVT L	88200	1,93,304.00	0.00			2,68,43,441.57 Dr
23-11-2016	DIGITAL COMPUSYSTEMS P LT	87382	2,27,000.00	0.00			2,70,70,441.57 Dr
23-11-2016	OST ELECTRONICS PRIVATE L	87343	3,97,550.00	0.00			2,74,67,991.57 Dr
23-11-2016	MMT/632810260372/9313159074		0.00	1,700.00			2,74,66,291.57 Dr
23-11-2016	SHREEPATI COMPUTECH PVT L	87267	31,671.00	0.00			2,74,97,962.57 Dr
23-11-2016	MICRO WORLD	87293	28,500.00	0.00			2,75,26,462.57 Dr
23-11-2016	OFFICE MART	88159	45,613.00	0.00			2,75,72,075.57 Dr
23-11-2016	BALAJI SOLUTIONS PVT LTD	87294	61,348.00	0.00			2,76,33,423.57 Dr
23-11-2016	BALAJI SOLUTIONS PVT LTD	87296	56,835.00	0.00			2,76,90,258.57 Dr
23-11-2016	BALAJI SOLUTIONS PVT LTD	87295	56,835.00	0.00			2,77,47,093.57 Dr
23-11-2016	CITY CIRCUIT	87400	12,150.00	0.00			2,77,59,243.57 Dr
23-11-2016	Rashi Peripherals Pvt Ltd	86157	52,572.00	0.00			2,78,11,815.57 Dr
23-11-2016	SAVEX COMPUTERS LTD	87269	74,802.00	0.00			2,78,86,617.57 Dr
23-11-2016	NEFT-OMOB123083001240-NETSYS SOLUTION-THIS IS OBC		0.00	3,168.00			2,78,83,449.57 Dr
23-11-2016	TRFR FROM:NEXGEN COMPUTERS		0.00	29,690.00			2,78,53,759.57 Dr
23-11-2016	NEFT-SBTR416328504609-COMPUTER WORLD-/ATTN//INB-0		0.00	50,000.00			2,78,03,759.57 Dr
23-11-2016	NEFT-N328160209872122-HINDUSTAN COMPUTER SYSTEM--		0.00	8,120.00			2,77,95,639.57 Dr
24-11-2016	RINGRAM MICRO INDIA PVT L	88001	1,98,923.00	0.00			2,79,94,562.57 Dr
24-11-2016	V S M ENTERPRISES PRIVATE	87224	1,86,550.00	0.00			2,81,81,112.57 Dr
24-11-2016	RASHI PERIPHERALS PVT LTD	87254	2,02,706.00	0.00			2,83,83,818.57 Dr
24-11-2016	OST ELECTRONICS PRIVATE L	87344	2,19,762.00	0.00			2,86,03,580.57 Dr
24-11-2016	NEFT-N329160209990640-CONCEPT RETAIL--12022320001		0.00	16,400.00			2,85,87,180.57 Dr
24-11-2016	SPO G 21F GURGAON	87300	6,314.00	0.00			2,85,93,494.57 Dr
24-11-2016	SUPERTRON ELCTRONICS LIMI	87208	41,074.00	0.00			2,86,34,568.57 Dr
24-11-2016	BEST IT WORLD INDIA PVT L	87287	59,993.00	0.00			2,86,94,561.57 Dr
24-11-2016	OFFICE MART	88160	45,613.00	0.00			2,87,40,174.57 Dr
24-11-2016	SONU	88015	12,000.00	0.00			2,87,52,174.57 Dr
24-11-2016	SHRAT/615806/PNB		0.00	55,800.00			2,86,96,374.57 Dr
24-11-2016	MAHESHWARI/342386/SBI		0.00	16,435.00			2,86,79,939.57 Dr
24-11-2016	VAIBHAV/000006/ANB		0.00	5,000.00			2,86,74,939.57 Dr
24-11-2016	PARKASH/001346/HDFC		0.00	6,755.00			2,86,68,184.57 Dr
24-11-2016	RADINAT/015195/KBL		0.00	12,142.00			2,86,56,042.57 Dr
24-11-2016	BAJAJ/000090/HDFC		0.00	13,500.00			2,86,42,542.57 Dr
24-11-2016	AMBA COMMUNICATIO/177065/CO		0.00	2,246.00			2,86,40,296.57 Dr
24-11-2016	ONSITE TIONS/000028/KMB		0.00	4,240.00			2,86,36,056.57 Dr
24-11-2016	PC SOLUTIONS/050663/CORB		0.00	2,250.00			2,86,33,806.57 Dr
24-11-2016	KADIMI/018003/CITI		0.00	7,893.75			2,86,25,912.82 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

24-11-2016	TRACKMYINDIA/000170/KVB		0.00	200.00		2,86,25,712.82 Dr
24-11-2016	BINARY/077461/ALB		0.00	24,300.00		2,86,01,412.82 Dr
24-11-2016	/184515/SYNB		0.00	7,000.00		2,85,94,412.82 Dr
24-11-2016	SHREE SHAYM/495147/SYNB		0.00	35,050.00		2,85,59,362.82 Dr
24-11-2016	ORIENT ANPATI/036578/UBI		0.00	19,300.00		2,85,40,062.82 Dr
24-11-2016	SHREE GANPATI/137239/PSB		0.00	10,250.00		2,85,29,812.82 Dr
24-11-2016	GOMAX/489686/SBM		0.00	18,650.00		2,85,11,162.82 Dr
24-11-2016	SHAKTI/367472/SBI		0.00	21,675.00		2,84,89,487.82 Dr
24-11-2016	TRFR TO:ARYAN TECH	88033	2,38,391.00	0.00		2,87,27,878.82 Dr
24-11-2016	NEFT-BARBH16329631062-T C JAIN COMPUTER SOLUTION-		0.00	21,570.00		2,87,06,308.82 Dr
24-11-2016	NEFT-AXIR163291841380-CYBORG NET SOLUTIONS--03901		0.00	1,50,803.00		2,85,55,505.82 Dr
24-11-2016	REJECT:6:FUNDS INSUFFICIENT		5,000.00	0.00		2,85,60,505.82 Dr
24-11-2016	REJECT:495147:FUNDS INSUFFICIENT		35,050.00	0.00		2,85,95,555.82 Dr
24-11-2016	REJECT:489686:FUNDS INSUFFICIENT		18,650.00	0.00		2,86,14,205.82 Dr
24-11-2016	MMT/632917067443/9313159074		0.00	2,640.00		2,86,11,565.82 Dr
24-11-2016	NEFT-AXIC163291930561-NETSYS TECHNOLOGIES--915030		0.00	8,00,000.00		2,78,11,565.82 Dr
24-11-2016	NEFT-OMOB124180000609-NETSYS SOLUTION-THIS IS OBC		0.00	2,227.00		2,78,09,338.82 Dr
24-11-2016	RTN CHG-6/FUNDS INSUFFICIENT/24.11.16		115.00	0.00		2,78,09,453.82 Dr
24-11-2016	RTN CHG-495147/FUNDS INSUFFICIENT/24.11.16		115.00	0.00		2,78,09,568.82 Dr
24-11-2016	RTN CHG-489686/FUNDS INSUFFICIENT/24.11.16		115.00	0.00		2,78,09,683.82 Dr
25-11-2016	INGRAM MICRO INDIA P LTD	88002	1,42,930.00	0.00		2,79,52,613.82 Dr
25-11-2016	RASHI PERIPHERALS PVT LTD	88101	1,31,817.00	0.00		2,80,84,430.82 Dr
25-11-2016	SUPERTRON ELCTRONICS LIMI	87209	1,18,550.00	0.00		2,82,02,980.82 Dr
25-11-2016	DIGITAL COMPUSYSTEMS P LT	87384	2,27,000.00	0.00		2,84,29,980.82 Dr
25-11-2016	PARAMOUNT INFRA/111901/SYNB		0.00	57,700.00		2,83,72,280.82 Dr
25-11-2016	EPSON/539234/SCB		0.00	2,800.00		2,83,69,480.82 Dr
25-11-2016	SHIVAM ENTERPRISES/122726/CBI		0.00	70,000.00		2,82,99,480.82 Dr
25-11-2016	SATYA COMPUTERS/339846/IDS		0.00	13,220.00		2,82,86,260.82 Dr
25-11-2016	TEJ SECURITY/1671158/PSB		0.00	5,500.00		2,82,80,760.82 Dr
25-11-2016	X CELLENT/001914/KMB		0.00	5,520.00		2,82,75,240.82 Dr
25-11-2016	INDIABULLS/045055/HDFC		0.00	4,600.00		2,82,70,640.82 Dr
25-11-2016	TECHEROES/425716/YES		0.00	13,200.00		2,82,57,440.82 Dr
25-11-2016	JAGDAMBA COMPUTER/999073/HDFC		0.00	6,930.00		2,82,50,510.82 Dr
25-11-2016	I T CARE ADN/529945/CANB		0.00	46,800.00		2,82,03,710.82 Dr
25-11-2016	RBM INFOCOM/000691/HDFC		0.00	60,624.00		2,81,43,086.82 Dr
25-11-2016	HI TECH/019354/FBL		0.00	16,400.00		2,81,26,686.82 Dr
25-11-2016	HUB IT INFOTECH/001658/AXIS		0.00	23,900.00		2,81,02,786.82 Dr
25-11-2016	D K COMPUTERS/000785/BOB		0.00	31,930.00		2,80,70,856.82 Dr
25-11-2016	ORIENT/036576/UBI		0.00	3,500.00		2,80,67,356.82 Dr
25-11-2016	MALIBU ESTATES PVT LTD	170035	4,689.00	0.00		2,80,72,045.82 Dr
25-11-2016	OFFICE MART	88161	45,613.00	0.00		2,81,17,658.82 Dr
25-11-2016	RX INFOTECH P LTD	87355	58,940.00	0.00		2,81,76,598.82 Dr
25-11-2016	WPG CC COMPTERS	88007	88,985.00	0.00		2,82,65,583.82 Dr
25-11-2016	WPG CC COMPTERS	88005	88,985.00	0.00		2,83,54,568.82 Dr
25-11-2016	WPG CC COMPTERS	88006	88,985.00	0.00		2,84,43,553.82 Dr
25-11-2016	TRFR FROM:BLUEWEB SECURITY		0.00	11,800.00		2,84,31,753.82 Dr
25-11-2016	NEFT-161125234GN02321-AMAZON SELLER SERVICES--204		0.00	30,08,197.09		2,54,23,556.73 Dr
25-11-2016	NEFT-PUNBH16330951589-SDV PROJECTS SOLUTIONS PVT		0.00	4,700.00		2,54,18,856.73 Dr
25-11-2016	NEFT-161125281GN02212-AMAZON SELLER SERVICES--204		0.00	9,73,905.74		2,44,44,950.99 Dr
25-11-2016	REJECT:529945:FUNDS INSUFFICIENT		46,800.00	0.00		2,44,91,750.99 Dr
25-11-2016	MMT/633017598250/9313159074		0.00	4,300.00		2,44,87,450.99 Dr
25-11-2016	MMT/633017599535/9313159074		0.00	950.00		2,44,86,500.99 Dr
25-11-2016	TRFR TO:REVERSAL OF WRONG DT10NOV CHQ		3,213.00	0.00		2,44,89,713.99 Dr
25-11-2016	TRFR FROM:RECTIFICATION OF WRONG CHQ 10NOVC		0.00	49,600.00		2,44,40,113.99 Dr
25-11-2016	FIRST CLEARING	87217	1,52,224.00	0.00		2,45,92,337.99 Dr
25-11-2016	420969/MANOJ KHARBANDA		0.00	1,000.00		2,45,91,337.99 Dr
25-11-2016	RTN CHG-529945/FUNDS INSUFFICIENT/25.11.16		115.00	0.00		2,45,91,452.99 Dr
28-11-2016	Rashi Peripherals Pvt Ltd	88102	1,33,773.00	0.00		2,47,25,225.99 Dr
28-11-2016	BEST IT WORLD INDIA PVT L	87288	1,57,601.00	0.00		2,48,82,826.99 Dr
28-11-2016	SUPERTRON ELCTRONICS LIMI	88187	1,69,374.00	0.00		2,50,52,200.99 Dr
28-11-2016	RINGRAM MICRO INDIA PVT L	88003	3,17,855.00	0.00		2,53,70,055.99 Dr
28-11-2016	DIGITAL COMPUSYSTEMS PVT	87385	2,27,000.00	0.00		2,55,97,055.99 Dr
28-11-2016	DIGITAL COMPUSYSTEMS PVT	87383	2,27,000.00	0.00		2,58,24,055.99 Dr
28-11-2016	NEFT-SBTR416332590093-COMPUTER WORLD-ATTN//INB-0		0.00	34,367.00		2,57,89,688.99 Dr
28-11-2016	RTGS-HDFCR52016112812099132-BAJAJFINANCELIMITED19		0.00	34,14,563.00		2,23,75,125.99 Dr
28-11-2016	MAHESHWARI/342385/SBI		0.00	16,435.00		2,23,58,690.99 Dr
28-11-2016	COMTEC/556790/PNB		0.00	4,050.00		2,23,54,640.99 Dr
28-11-2016	SHREE/137240/PSB		0.00	15,900.00		2,23,38,740.99 Dr
28-11-2016	RE BOOT/898808/YES		0.00	15,250.00		2,23,23,490.99 Dr
28-11-2016	MICRON/000546/KVB		0.00	4,010.00		2,23,19,480.99 Dr
28-11-2016	ULTIMATE/000730/BOB		0.00	3,800.00		2,23,15,680.99 Dr
28-11-2016	C2C/674510/SYNB		0.00	52,750.00		2,22,62,930.99 Dr
28-11-2016	MILLENNIUM/000649/HDFC		0.00	4,910.00		2,22,58,020.99 Dr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC1195HST001.

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

28-11-2016	SPACEPA/819304/CORB		0.00	1,680.00		2,22,56,340.99 Dr
28-11-2016	SPACEAGE/819494/CORB		0.00	500.00		2,22,55,840.99 Dr
28-11-2016	SPACEAGE/819426/CORB		0.00	500.00		2,22,55,340.99 Dr
28-11-2016	OM WEB/000034/BOB		0.00	4,950.00		2,22,50,390.99 Dr
28-11-2016	OM WEB/000036/BOB		0.00	3,050.00		2,22,47,340.99 Dr
28-11-2016	/002581/SCB		0.00	2,960.00		2,22,44,380.99 Dr
28-11-2016	T 3 INTEGRATION/732356/SBI		0.00	7,260.00		2,22,37,120.99 Dr
28-11-2016	IQRUP/000556/SCB		0.00	1,000.00		2,22,36,120.99 Dr
28-11-2016	OFFICE MART	88162	45,613.00	0.00		2,22,81,733.99 Dr
28-11-2016	SOFTTECH COMPUTERS DELH	88123	40,000.00	0.00		2,23,21,733.99 Dr
28-11-2016	BEST IT WORLD INDIA PVT L	87289	48,630.00	0.00		2,23,70,363.99 Dr
28-11-2016	OST ELECTRONICS PRIVATE L	87345	14,248.00	0.00		2,23,84,611.99 Dr
28-11-2016	MEGAHERTZ INFOTECH PVT	87291	52,600.00	0.00		2,24,37,211.99 Dr
28-11-2016	RX INFOTECH P LTD	87356	91,950.00	0.00		2,25,29,161.99 Dr
28-11-2016	SIMMTRONICS INFOTECH PVT	88183	46,010.00	0.00		2,25,75,171.99 Dr
28-11-2016	NEFT-N333160211018944-SAM TECHNOLOGIES--025076300		0.00	20,750.00		2,25,54,421.99 Dr
28-11-2016	BIL/001089304127/NETSYS TECHNOLOGIES/NSP		0.00	33,000.00		2,25,21,421.99 Dr
28-11-2016	TRFR FROM:SPINKS SOFTECH PRIVATE LIMITED		0.00	52,183.00		2,24,69,238.99 Dr
28-11-2016	NEFT-SDC49382526-BIJENDER SO BHAGMAL SINGH-/URGEN		0.00	8,000.00		2,24,61,238.99 Dr
28-11-2016	NEFT-SBIN516333167321-ADVANCE COMPUTER TECHNOLOGI		0.00	6,000.00		2,24,55,238.99 Dr
28-11-2016	NEFT-1089250939-MULTI ARISETECH SOLUTIONS LLP-116		0.00	10,200.00		2,24,45,038.99 Dr
28-11-2016	RTGS:ICIR52016112800441142/IRIS COMPUTERS LTD	088049	37,05,702.00	0.00		2,61,50,740.99 Dr
28-11-2016	TRFR FROM:NEXGEN COMPUTERS		0.00	64,375.00		2,60,86,365.99 Dr
28-11-2016	227533/PRAVEEN KUMAR		0.00	10,550.00		2,60,75,815.99 Dr
29-11-2016	DIGITAL COMPUSYSTEMS PVT	87386	2,27,000.00	0.00		2,63,02,815.99 Dr
29-11-2016	REDINGTON INDIA LTD	87283	3,77,250.00	0.00		2,66,80,065.99 Dr
29-11-2016	SUPERTRON ELCTRONICS P LT	88188	1,82,491.00	0.00		2,68,62,556.99 Dr
29-11-2016	Rashi Peripherals Pvt Ltd	88103	1,09,214.00	0.00		2,69,71,770.99 Dr
29-11-2016	OST ELECTRONICS PRIVATE L	87346	1,43,456.00	0.00		2,71,15,226.99 Dr
29-11-2016	RTGS-UTIBR52016112900616422-NETSYS TECHNOLOGIES-9		0.00	9,00,000.00		2,62,15,226.99 Dr
29-11-2016	COMPUTER/026213/SBI		0.00	9,900.00		2,62,05,326.99 Dr
29-11-2016	COMPUTER/026214/SBI		0.00	10,800.00		2,61,94,526.99 Dr
29-11-2016	COMPUTER/026215/SBI		0.00	6,650.00		2,61,87,876.99 Dr
29-11-2016	MS COMPUTER/011863/OBC		0.00	19,590.00		2,61,68,286.99 Dr
29-11-2016	A2Z COMPUTER/000202/HDFC		0.00	3,200.00		2,61,65,086.99 Dr
29-11-2016	IT CARE AND SPARES/529946/CAN		0.00	58,720.00		2,61,06,366.99 Dr
29-11-2016	SAITECH/642827/DENB		0.00	9,775.00		2,60,96,591.99 Dr
29-11-2016	DEEP GLOBAL/198926/AXIS		0.00	3,050.00		2,60,93,541.99 Dr
29-11-2016	ACE COMPUT2ERS/166986/PNB		0.00	54,170.00		2,60,39,371.99 Dr
29-11-2016	SHREE GANPA2TI/145054/PSB		0.00	19,675.00		2,60,19,696.99 Dr
29-11-2016	NEW GLOBAL/823827/		0.00	8,900.00		2,60,10,796.99 Dr
29-11-2016	TRFR TO:AM INFOSYS	88126	12,104.00	0.00		2,60,22,900.99 Dr
29-11-2016	SUPERTRON ELCTRONICS LTD	88189	59,250.00	0.00		2,60,82,150.99 Dr
29-11-2016	CDC COMPUTERS AND PERIPHE	88008	88,985.00	0.00		2,61,71,135.99 Dr
29-11-2016	TRFR TO:SJ	88081	9,40,000.00	0.00		2,71,11,135.99 Dr
29-11-2016	NEFT-AXISP16334228829-BIRLASOFT INDIA LIMITED-012		0.00	9,210.00		2,71,01,925.99 Dr
29-11-2016	NEFT-N334160211669687-DRILL KING INDIA PRIVATE LI		0.00	20,000.00		2,70,81,925.99 Dr
29-11-2016	NEFT:000018068660/NOOR MOHAMMAD	088083	2,710.00	0.00		2,70,84,635.99 Dr
29-11-2016	MMT/633417590826/9313159074		0.00	1,170.00		2,70,83,465.99 Dr
29-11-2016	TRFR FROM:GOOD FAITH COMPUTER		0.00	8,800.00		2,70,74,665.99 Dr
29-11-2016	BLUEWEB		0.00	5,250.00		2,70,69,415.99 Dr
29-11-2016	FIRST CLEARING	87218	1,52,225.00	0.00		2,72,21,640.99 Dr
29-11-2016	REJECT:642827:OTHER REASONS - CONNECTIVITY FAILURE		9,775.00	0.00		2,72,31,415.99 Dr
29-11-2016	REJECT:26213:PAYMENT STOPPED BY DRAWER		9,900.00	0.00		2,72,41,315.99 Dr
29-11-2016	REJECT:26214:PAYMENT STOPPED BY DRAWER		10,800.00	0.00		2,72,52,115.99 Dr
29-11-2016	REJECT:26215:PAYMENT STOPPED BY DRAWER		6,650.00	0.00		2,72,58,765.99 Dr
30-11-2016	BALAJI SOLUTIONS PRIVATE	87297	1,24,195.00	0.00		2,73,82,960.99 Dr
30-11-2016	Rashi Peripherals Pvt Ltd	88104	1,92,206.00	0.00		2,75,75,166.99 Dr
30-11-2016	NEFT-OMOB12918000640-NETSYS SOLUTION-THIS IS OBC		0.00	8,465.00		2,75,66,701.99 Dr
30-11-2016	002151000049:Int.Coll:31-10-2016 to 29-11-2016		2,35,855.00	0.00		2,78,02,556.99 Dr
30-11-2016	WPG CDC COMPUTERS AND PER	88009	88,985.00	0.00		2,78,91,541.99 Dr
30-11-2016	WPG CDC COMPUTERS AND PER	88010	88,985.00	0.00		2,79,80,526.99 Dr
30-11-2016	INTEX TECH	87277	77,825.00	0.00		2,80,58,351.99 Dr
30-11-2016	WESTERN SECURITY SOLUTION	88020	47,500.00	0.00		2,81,05,851.99 Dr
30-11-2016	MAHESHWARI/342387/SBI		0.00	16,435.00		2,80,89,416.99 Dr
30-11-2016	DELHI/242377/SYNB		0.00	59,260.00		2,80,30,156.99 Dr
30-11-2016	A S IT/009792/CORB		0.00	51,370.00		2,79,78,786.99 Dr
30-11-2016	ORIENT COMPUTERS/042524/UBI		0.00	7,650.00		2,79,71,136.99 Dr
30-11-2016	P AND M/243120/YES		0.00	14,314.00		2,79,56,822.99 Dr
30-11-2016	P AND M/243119/YES		0.00	3,300.00		2,79,53,522.99 Dr
30-11-2016	SR COMPUTERS/813537/SBI		0.00	4,000.00		2,79,49,522.99 Dr
30-11-2016	ASIAN/020831/CBI		0.00	8,700.00		2,79,40,822.99 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
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

30-11-2016	MAHI COMPUTERS/505478/OBC		0.00	23,400.00			2,79,17,422.99 Dr
30-11-2016	AST COMPUTERS/581996/CORB		0.00	800.00			2,79,16,622.99 Dr
30-11-2016	CLIFOX/053285/SBM		0.00	860.00			2,79,15,762.99 Dr
30-11-2016	SHREE/145100/PSB		0.00	5,500.00			2,79,10,262.99 Dr
30-11-2016	TECH MAART/764041/PNB		0.00	25,400.00			2,78,84,862.99 Dr
30-11-2016	REDINGTON/351672/DBS		0.00	34,500.00			2,78,50,362.99 Dr
30-11-2016	REDINGTON/351537/DBS		0.00	26,000.00			2,78,24,362.99 Dr
30-11-2016	DIAGNO/090731/YES		0.00	19,829.00			2,78,04,533.99 Dr
30-11-2016	PROLOGIE/050977/UNI		0.00	1,800.00			2,78,02,733.99 Dr
30-11-2016	PC SOLUTIONS/050667/CORB		0.00	2,590.00			2,78,00,143.99 Dr
30-11-2016	IQRUP/000557/SCB		0.00	6,610.00			2,77,93,533.99 Dr
30-11-2016	INDIA/195032/HDFC		0.00	17,366.25			2,77,76,167.74 Dr
30-11-2016	BLINK INK/453454/PNB		0.00	37,700.00			2,77,38,467.74 Dr
30-11-2016	SATYAM/069171/UBI		0.00	31,080.00			2,77,07,387.74 Dr
30-11-2016	ASIAN COMPUTERS/052955/SBI		0.00	8,300.00			2,76,99,087.74 Dr
30-11-2016	ABBY/001908/KMB		0.00	3,775.00			2,76,95,312.74 Dr
30-11-2016	SK COMPUTECH/172582/UBI		0.00	11,900.00			2,76,83,412.74 Dr
30-11-2016	SWEATECH/330529/SBI		0.00	25,000.00			2,76,58,412.74 Dr
30-11-2016	COMPUTER CARE/A/088898/SBJ		0.00	19,720.00			2,76,38,692.74 Dr
30-11-2016	SAI OM/058437/OBC		0.00	6,800.00			2,76,31,892.74 Dr
30-11-2016	SHREE GANPATI/145056/PSB		0.00	18,950.00			2,76,12,942.74 Dr
30-11-2016	COST/859155/YES		0.00	38,135.00			2,75,74,807.74 Dr
30-11-2016	SHREE/145055/PSB		0.00	19,675.00			2,75,55,132.74 Dr
30-11-2016	ULTIME/000733/BOB		0.00	760.00			2,75,54,372.74 Dr
30-11-2016	COMPUTER/637821/SBI		0.00	7,350.00			2,75,47,022.74 Dr
30-11-2016	JMGJ/000350/KMB		0.00	550.00			2,75,46,472.74 Dr
30-11-2016	OM WEB/000037/BOB		0.00	7,950.00			2,75,38,522.74 Dr
30-11-2016	PARKASH ENTS/001347/HDFC		0.00	9,380.00			2,75,29,142.74 Dr
30-11-2016	FUTURE COMPUTERS/031288/SIB		0.00	7,050.00			2,75,22,092.74 Dr
30-11-2016	G COMPUTERS/891988/CORB		0.00	7,200.00			2,75,14,892.74 Dr
30-11-2016	DEDLTA/008678/BOB		0.00	5,000.00			2,75,09,892.74 Dr
30-11-2016	SHREE SHYAM/495147/SYNB		0.00	35,050.00			2,74,74,842.74 Dr
30-11-2016	HOPE/032820/OBC		0.00	35,100.00			2,74,39,742.74 Dr
30-11-2016	ORIENT/042530/UBI		0.00	1,780.00			2,74,37,962.74 Dr
30-11-2016	NEFT-371239412-PEAR INFOTECH-x-06221900001830-DC		0.00	9,700.00			2,74,28,262.74 Dr
30-11-2016	AADI/001201/HDFC		0.00	1,26,600.00			2,73,01,662.74 Dr
30-11-2016	THE NEW INDIA ASSU CO LTD	88199	23,575.00	0.00			2,73,25,237.74 Dr
30-11-2016	SOFTTECH COMPUTERS DELH	88124	42,200.00	0.00			2,73,67,437.74 Dr
30-11-2016	OST ELECTRONICS PRIVATE L	87347	38,506.00	0.00			2,74,05,943.74 Dr
30-11-2016	642827 / deb		0.00	9,775.00			2,73,96,168.74 Dr
30-11-2016	TRFR FROM:SS IT SOLUTION		0.00	13,950.00			2,73,82,218.74 Dr
30-11-2016	TRFR FROM:NEXGEN COMPUTERS		0.00	30,000.00			2,73,52,218.74 Dr
30-11-2016	BIL/001091237758/NETSYS TECHNOLOGIES/NSP		0.00	10,000.00			2,73,42,218.74 Dr
30-11-2016	REJECT:495147:EFFECTS NOT CLEARED, PRESENT AGAIN.		35,050.00	0.00			2,73,77,268.74 Dr
30-11-2016	REJECT:505478:OTHER REASONS - CONNECTIVITY FAILURE		23,400.00	0.00			2,74,00,668.74 Dr
30-11-2016	REJECT:145109:OTHER REASONS - CONNECTIVITY FAILURE		5,500.00	0.00			2,74,06,168.74 Dr
30-11-2016	REJECT:58437:OTHER REASONS - CONNECTIVITY FAILURE		6,800.00	0.00			2,74,12,968.74 Dr
30-11-2016	REJECT:145056:OTHER REASONS - CONNECTIVITY FAILURE		18,950.00	0.00			2,74,31,918.74 Dr
30-11-2016	REJECT:145055:OTHER REASONS - CONNECTIVITY FAILURE		19,675.00	0.00			2,74,51,593.74 Dr
30-11-2016	NEFT-SAA231512464-SHREE LAKSHMI COMPUTERS-URGENT		0.00	7,788.00			2,74,43,805.74 Dr
30-11-2016	NEFT-N335160212424354-LIYAQUAT KHAN--007810000282		0.00	25,000.00			2,74,18,805.74 Dr
30-11-2016	NEFT-SAA231510027-SHREE LAKSHMI COMPUTERS-URGENT		0.00	7,900.00			2,74,10,905.74 Dr
30-11-2016	RTN CHG-495147:EFFECTS NOT CLEARED, PRESE/30.11.16		115.00	0.00			2,74,11,020.74 Dr
01-12-2016	OST ELECTRONICS PRIVATE L	87348	1,44,436.00	0.00			2,75,55,456.74 Dr
01-12-2016	DIGITAL COMPUSYSTEMS P	87387	2,27,000.00	0.00			2,77,82,456.74 Dr
01-12-2016	ZEBRONICS I P L TOPNOTCH	87284	4,23,366.00	0.00			2,82,05,822.74 Dr
01-12-2016	Rashi Peripherals Pvt Ltd	88105	3,20,377.00	0.00			2,85,26,199.74 Dr
01-12-2016	MMT/633610829261/9313159074		0.00	5,000.00			2,85,21,199.74 Dr
01-12-2016	MMT/633610829992/9313159074		0.00	5,000.00			2,85,16,199.74 Dr
01-12-2016	MMT/633610830303/9313159074		0.00	2,400.00			2,85,13,799.74 Dr
01-12-2016	NEFT-BKIDN16336942512-WINDSOR EXPORTS-BILL NO 11		0.00	1,350.00			2,85,12,449.74 Dr
01-12-2016	BIL/001091909194/cctv payment foe mah/NSP		0.00	23,400.00			2,84,89,049.74 Dr
01-12-2016	OFFICE MART	88163	45,613.00	0.00			2,85,34,662.74 Dr
01-12-2016	OFFICE MART	88164	45,613.00	0.00			2,85,80,275.74 Dr
01-12-2016	CLC COMPUTER AND PERIPHEA	88011	88,985.00	0.00			2,86,69,260.74 Dr
01-12-2016	C2C COMPUTERS/674511/SYNB		0.00	58,075.00			2,86,11,185.74 Dr
01-12-2016	BLINK INK/453460/PNB		0.00	21,420.00			2,85,89,765.74 Dr
01-12-2016	KONNECT/005151/HDFC		0.00	20,250.00			2,85,69,515.74 Dr
01-12-2016	ON SITE/095518/CORB		0.00	9,940.00			2,85,59,575.74 Dr
01-12-2016	SHREE SHYAM/495161/SYNB		0.00	10,050.00			2,85,49,525.74 Dr
01-12-2016	I T CARE/077725/CANB		0.00	47,450.00			2,85,02,075.74 Dr
01-12-2016	/111902/SYNB		0.00	23,500.00			2,84,78,575.74 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

01-12-2016	IT S/000237/HDFC		0.00	12,950.00		2,84,65,825.74 Dr
01-12-2016	ASIAN GLOBAL/051445/INDB		0.00	13,670.00		2,84,51,955.74 Dr
01-12-2016	SHREE/145110/PSB		0.00	18,825.00		2,84,33,130.74 Dr
01-12-2016	SHREE GANESH/145058/PSB		0.00	12,900.00		2,84,20,230.74 Dr
01-12-2016	ANS/000221/HDFC		0.00	54,600.00		2,83,65,630.74 Dr
01-12-2016	NETCOM/072638/UBI		0.00	24,300.00		2,83,41,330.74 Dr
01-12-2016	MEGA/001513/KMB		0.00	16,200.00		2,83,25,130.74 Dr
01-12-2016	MAPLE/027835/UBI		0.00	7,800.00		2,83,17,330.74 Dr
01-12-2016	/574249/PSB		0.00	10,100.00		2,83,07,230.74 Dr
01-12-2016	OM MOBILE/000019/HDFC		0.00	4,750.00		2,83,02,480.74 Dr
01-12-2016	COMPUTERS/000474/HDFC		0.00	3,750.00		2,82,98,730.74 Dr
01-12-2016	SATYA/567890/SBP		0.00	28,275.00		2,82,70,455.74 Dr
01-12-2016	STRONG BASE/112999/		0.00	4,300.00		2,82,66,155.74 Dr
01-12-2016	SHREE GANPATI/145057/PSB		0.00	5,500.00		2,82,60,655.74 Dr
01-12-2016	AHLUWALIA/172791/INDB		0.00	4,600.00		2,82,56,055.74 Dr
01-12-2016	MICRON TECHNOLOGIES/000547/KV		0.00	4,420.00		2,82,51,635.74 Dr
01-12-2016	IT SOLUTION/345537/IOB		0.00	20,840.00		2,82,30,795.74 Dr
01-12-2016	SHUBHAM/928627/CANB		0.00	10,500.00		2,82,20,295.74 Dr
01-12-2016	TECHEROES/425720/YES		0.00	5,353.00		2,82,14,942.74 Dr
01-12-2016	TECH WIZARD/018141/BOI		0.00	1,900.00		2,82,13,042.74 Dr
01-12-2016	DK COMPUTERS/000799/BOB		0.00	14,700.00		2,81,98,342.74 Dr
01-12-2016	COMPUTERS/026260/SBI		0.00	11,100.00		2,81,87,242.74 Dr
01-12-2016	SHREE IT/873843/YES		0.00	14,080.00		2,81,73,162.74 Dr
01-12-2016	E TECH/325471/DCB		0.00	5,750.00		2,81,67,412.74 Dr
01-12-2016	/353878/DENB		0.00	2,440.00		2,81,64,972.74 Dr
01-12-2016	FNS SOLUTIONS/713754/SBH		0.00	4,650.00		2,81,60,322.74 Dr
01-12-2016	ORIENT COMPUTERS/042526/UBI		0.00	3,675.00		2,81,56,647.74 Dr
01-12-2016	ORIENT COMPUTERS/042525/UBI		0.00	4,370.00		2,81,52,277.74 Dr
01-12-2016	SPY/000393/HDFC		0.00	1,00,000.00		2,80,52,277.74 Dr
01-12-2016	TRFR FROM:MERIDIAN SOLUTIONS PVT. LTD.		0.00	5,325.00		2,80,46,952.74 Dr
01-12-2016	BIL/001092398780/MINDMAP/NSP		0.00	14,400.00		2,80,32,552.74 Dr
01-12-2016	SHREE SHYAM/495147/SYNB		0.00	35,050.00		2,79,97,502.74 Dr
01-12-2016	MAHI COMPUTERS/505478/OBC		0.00	23,400.00		2,79,74,102.74 Dr
01-12-2016	SAI OM/058437/OBC		0.00	6,800.00		2,79,67,302.74 Dr
01-12-2016	SHREE GANPATI/145056/PSB		0.00	18,950.00		2,79,48,352.74 Dr
01-12-2016	SHREE/145055/PSB		0.00	19,675.00		2,79,28,677.74 Dr
01-12-2016	LAGUR00034646953-LN INST DEC16		17,778.00	0.00		2,79,46,455.74 Dr
01-12-2016	TRFR FROM:NEXGEN COMPUTERS		0.00	34,375.00		2,79,12,080.74 Dr
01-12-2016	REJECT:353878:OTHER REASONS - CONNECTIVITY FAILURE		2,440.00	0.00		2,79,14,520.74 Dr
01-12-2016	REJECT:505478:OTHER REASONS - CONNECTIVITY FAILURE		23,400.00	0.00		2,79,37,920.74 Dr
01-12-2016	REJECT:58437:OTHER REASONS - CONNECTIVITY FAILURE		6,800.00	0.00		2,79,44,720.74 Dr
01-12-2016	REJECT:345537:KINDLY CONTACT DRAWER/DRAWEE BANK &		20,840.00	0.00		2,79,65,560.74 Dr
01-12-2016	NEFT-CITIN16716314715-MOMENTUM COMMUNICATIONS IND		0.00	2,850.00		2,79,62,710.74 Dr
01-12-2016	NEFT-CITIN16716314714-MOMENTUM COMMUNICATIONS IND		0.00	4,275.00		2,79,58,435.74 Dr
01-12-2016	TRFR TO: EIRA TEK	88076	33,208.00	0.00		2,79,91,643.74 Dr
01-12-2016	MMT/633619353668/9313159074		0.00	650.00		2,79,90,993.74 Dr
01-12-2016	MMT/633619355347/9313159074		0.00	600.00		2,79,90,393.74 Dr
01-12-2016	BIL/001092655498/Netsys loan/NSP		0.00	35,000.00		2,79,55,393.74 Dr
02-12-2016	MR ENTERPRISES	88153	1,22,500.00	0.00		2,80,77,893.74 Dr
02-12-2016	DIGITAL COMPUSYSTEMS P	87388	2,27,000.00	0.00		2,83,04,893.74 Dr
02-12-2016	SUPERTRON ELCTRONICS P LT	88192	2,21,759.00	0.00		2,85,26,652.74 Dr
02-12-2016	Rashi Peripherals Pvt Ltd	88106	3,20,377.00	0.00		2,88,47,029.74 Dr
02-12-2016	CITY CIRCUIT	88041	11,640.00	0.00		2,88,58,669.74 Dr
02-12-2016	BHATIA PHOTO INDUSTRIES P	88084	78,860.00	0.00		2,89,37,529.74 Dr
02-12-2016	OFFICE MART	88166	45,613.00	0.00		2,89,83,142.74 Dr
02-12-2016	WPG C AND C	88012	88,985.00	0.00		2,90,72,127.74 Dr
02-12-2016	OST ELECTRONICS PRIVATE L	88130	18,550.00	0.00		2,90,90,677.74 Dr
02-12-2016	OST ELECTRONICS PRIVATE L	88131	37,982.00	0.00		2,91,28,659.74 Dr
02-12-2016	STERLING INFOWAYS PRIVATE	88122	28,000.00	0.00		2,91,56,659.74 Dr
02-12-2016	WESTERN SECURITY SOLUTION	88021	39,900.00	0.00		2,91,96,559.74 Dr
02-12-2016	NEFT-SBTR416337786042-M S KALEIDOINDIA-/ATTN//INB		0.00	73,000.00		2,91,23,559.74 Dr
02-12-2016	NEFT-161202119GN02759-AMAZON SELLER SERVICES--204		0.00	7,43,375.54		2,83,80,184.20 Dr
02-12-2016	NEFT-161202060GN02004-AMAZON SELLER SERVICES--204		0.00	26,49,498.57		2,57,30,685.63 Dr
02-12-2016	TRFR FROM:BLUEWEB SECURITY		0.00	19,000.00		2,57,11,685.63 Dr
02-12-2016	NEFT-CITIN16716693017-MOMENTUM COMMUNICATIONS IND		0.00	8,140.00		2,57,03,545.63 Dr
02-12-2016	NEFT-CITIN16716694762-MOMENTUM COMMUNICATIONS IND		0.00	6,545.00		2,56,97,000.63 Dr
02-12-2016	MAHI COMPUTERS/505478/OBC		0.00	23,400.00		2,56,73,600.63 Dr
02-12-2016	SAI OM/058437/OBC		0.00	6,800.00		2,56,66,800.63 Dr
02-12-2016	/353878/DENB		0.00	2,440.00		2,56,64,360.63 Dr
02-12-2016	MMT/633719897224/0000000000		0.00	2,400.00		2,56,61,960.63 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

02-12-2016	AM INFOSYS	88127	23,360.00	0.00			2,56,85,320.63 Dr
02-12-2016	420974/MANOJ KHARBANDA		0.00	620.00			2,56,84,700.63 Dr
03-12-2016	STERLING INFOWAYS PRIVATE	87233	1,26,000.00	0.00			2,58,10,700.63 Dr
03-12-2016	MR ENTERPRISES	88154	1,22,500.00	0.00			2,59,33,200.63 Dr
03-12-2016	Rashi Peripherals Pvt Ltd	88107	3,20,379.00	0.00			2,62,53,579.63 Dr
03-12-2016	SUPERTRON ELCTRONICS LIMI	88193	2,21,759.00	0.00			2,64,75,338.63 Dr
03-12-2016	HARYANA/004095/DENB		0.00	7,950.00			2,64,67,388.63 Dr
03-12-2016	SHRI KRISHNA/004344/KMB		0.00	12,045.00			2,64,55,343.63 Dr
03-12-2016	SHRI KRISHNA/004343/KMB		0.00	3,015.00			2,64,52,328.63 Dr
03-12-2016	RX COMPUTERS/001525/HDFC		0.00	17,300.00			2,64,35,028.63 Dr
03-12-2016	COMPUNET/106154/IOB		0.00	14,500.00			2,64,20,528.63 Dr
03-12-2016	LOCUS/000664/HDFC		0.00	2,500.00			2,64,18,028.63 Dr
03-12-2016	A1 COMPUTERS/000103/HDFC		0.00	3,800.00			2,64,14,228.63 Dr
03-12-2016	SPICE/003284/HDFC		0.00	14,125.00			2,64,00,103.63 Dr
03-12-2016	SEWATCH/330532/SBI		0.00	25,860.00			2,63,74,243.63 Dr
03-12-2016	BHAVYA/593507/PNB		0.00	7,700.00			2,63,66,543.63 Dr
03-12-2016	KOLORS/000370/HDFC		0.00	12,860.00			2,63,53,683.63 Dr
03-12-2016	TECHSTAR/950203/SIB		0.00	2,690.00			2,63,50,993.63 Dr
03-12-2016	NEFT-AXSK16338000800-GOMAX NETWORKS--91102003330		0.00	41,290.00			2,63,09,703.63 Dr
03-12-2016	WPG C C COMPUTERS AND PER	88013	88,985.00	0.00			2,63,98,688.63 Dr
03-12-2016	AADI COMPUTECH	87836	94,366.00	0.00			2,64,93,054.63 Dr
03-12-2016	IRIS COMPUTERS LIMITED	87256	26,207.00	0.00			2,65,19,261.63 Dr
03-12-2016	OFFICE MART	88167	45,613.00	0.00			2,65,64,874.63 Dr
03-12-2016	CITY CIRCUIT	88042	20,700.00	0.00			2,65,85,574.63 Dr
03-12-2016	SHREEPATI COMPUTECH PR	88077	20,910.00	0.00			2,66,06,484.63 Dr
03-12-2016	TRFR FROM:GOOD FAITH		0.00	9,940.00			2,65,96,544.63 Dr
03-12-2016	SHREE GANPATI COM/145109/PSB		0.00	5,500.00			2,65,91,044.63 Dr
03-12-2016	NEFT-32460603C1600007-A S IT WORLD-/OTH/payment-3		0.00	10,000.00			2,65,81,044.63 Dr
03-12-2016	KAMAL TEWARI	88097	20,000.00	0.00			2,66,01,044.63 Dr
05-12-2016	SAVEX COMPUTERS LTD	88088	1,70,085.00	0.00			2,67,71,129.63 Dr
05-12-2016	MR ENTERPRISES	88155	1,22,500.00	0.00			2,68,93,629.63 Dr
05-12-2016	Rashi Peripherals Pvt Ltd	88108	1,43,214.00	0.00			2,70,36,843.63 Dr
05-12-2016	SUPERTRON ELCTRONICS P LT	88194	2,21,759.00	0.00			2,72,58,602.63 Dr
05-12-2016	OST ELECTRONICS PRIVATE L	88132	2,19,762.00	0.00			2,74,78,364.63 Dr
05-12-2016	savex technologies p ltd	88036	2,98,103.00	0.00			2,77,76,467.63 Dr
05-12-2016	NEFT-32460605C1600005-A S IT WORLD-/OTH/payment-3		0.00	10,000.00			2,77,66,467.63 Dr
05-12-2016	SIMMTRONICS INFOTECH PVT	88185	29,000.00	0.00			2,77,95,467.63 Dr
05-12-2016	SIMMTRONICS INFOTECH PVT	88186	57,075.00	0.00			2,78,52,542.63 Dr
05-12-2016	CITY CIRCUIT	88043	76,530.00	0.00			2,79,29,072.63 Dr
05-12-2016	OFFICE MART	88168	45,613.00	0.00			2,79,74,685.63 Dr
05-12-2016	NEFT-N340160214640408-VNS E SHOP--50200012635015-		0.00	7,050.00			2,79,67,635.63 Dr
05-12-2016	SUPERMART I AND II CONDOM	87299	416.00	0.00			2,79,68,051.63 Dr
05-12-2016	TRFR TO: ARYAN 002105011515	88034	2,72,334.00	0.00			2,82,40,385.63 Dr
05-12-2016	ANAND/849952/HDFC		0.00	20,946.00			2,82,19,439.63 Dr
05-12-2016	ALLIED/027777/BOI		0.00	55,235.00			2,81,64,204.63 Dr
05-12-2016	ALIIED/027778/BOI		0.00	46,605.00			2,81,17,599.63 Dr
05-12-2016	SHAKTI/367470/SBI		0.00	54,550.00			2,80,63,049.63 Dr
05-12-2016	NITESH/013710/YES		0.00	11,600.00			2,80,51,449.63 Dr
05-12-2016	NEXGEN/176205/SIB		0.00	90,000.00			2,79,61,449.63 Dr
05-12-2016	SECOM/000811/HDFC		0.00	4,070.00			2,79,57,379.63 Dr
05-12-2016	MEGA/001514/KMB		0.00	20,200.00			2,79,37,179.63 Dr
05-12-2016	ALLIED/027780/BOI		0.00	31,070.00			2,79,06,109.63 Dr
05-12-2016	STUDIO/349063/SYNB		0.00	1,000.00			2,79,05,109.63 Dr
05-12-2016	EKLAVYA/001231/HDFC		0.00	2,300.00			2,79,02,809.63 Dr
05-12-2016	DEEP/198937/AXIS		0.00	6,730.00			2,78,96,079.63 Dr
05-12-2016	DHURV/210540/IDBI		0.00	71,000.00			2,78,25,079.63 Dr
05-12-2016	SATYA/339851/IDS		0.00	2,800.00			2,78,22,279.63 Dr
05-12-2016	PC SOLUTIONS/050668/CORB		0.00	11,450.00			2,78,10,829.63 Dr
05-12-2016	/827175/		0.00	10,850.00			2,77,99,979.63 Dr
05-12-2016	/893224/HSBC		0.00	6,600.00			2,77,93,379.63 Dr
05-12-2016	MONA/000024/HDFC		0.00	52,900.00			2,77,40,479.63 Dr
05-12-2016	BINARY SEMANTICS/083423/ALB		0.00	4,500.00			2,77,35,979.63 Dr
05-12-2016	AADI/040466/OBC		0.00	1,43,389.00			2,75,92,590.63 Dr
05-12-2016	COMPUTERS/026271/SBI		0.00	27,350.00			2,75,65,240.63 Dr
05-12-2016	L KHAN/537217/HDFC		0.00	98,000.00			2,74,67,240.63 Dr
05-12-2016	THE PASTA/001357/HDFC		0.00	11,000.00			2,74,56,240.63 Dr
05-12-2016	THE PASTA/001322/HDFC		0.00	900.00			2,74,55,340.63 Dr
05-12-2016	/221693/IOB		0.00	700.00			2,74,54,640.63 Dr
05-12-2016	NETSYS/000098/HDFC		0.00	1,40,000.00			2,73,14,640.63 Dr
05-12-2016	LBGUR00002888442-LN INST DEC16		60,505.00	0.00			2,73,75,145.63 Dr
05-12-2016	TRFR FROM:BLUEWEB		0.00	14,550.00			2,73,60,595.63 Dr
05-12-2016	TRFR TO: SALMAN	87858	6,500.00	0.00			2,73,67,095.63 Dr
05-12-2016	TRFR FROM: TRIDENT		0.00	2,850.00			2,73,64,245.63 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

05-12-2016	NEFT:000018352765/STANDARD CHARTERED BANK	87856	10,000.00	0.00		2,73,74,245.63 Dr
05-12-2016	NEFT:000018352458/SBI CREDIT CARD	87855	50,000.00	0.00		2,74,24,245.63 Dr
05-12-2016	NEFT:000018352251/HDFC CREDIT CARD	87857	10,000.00	0.00		2,74,34,245.63 Dr
05-12-2016	NEFT-1096054768-MULTI ARISETECH SOLUTIONS LLP-Mul		0.00	2,550.00		2,74,31,695.63 Dr
05-12-2016	NEFT-16C534816JZ11525-ATK INDIA PRIV LTD-INVOICE		0.00	16,910.00		2,74,14,785.63 Dr
05-12-2016	CMS/000271912118/BAJAJ_AUTO_CD__5800CD00864692		9,632.00	0.00		2,74,24,417.63 Dr
06-12-2016	Rashi Peripherals Pvt Ltd	88062	1,28,663.00	0.00		2,75,53,080.63 Dr
06-12-2016	NEFT-4440U16341226887-CLAIRVOLEX KNOWLEDGE-Netsys		0.00	5,52,000.00		2,70,01,080.63 Dr
06-12-2016	SUPERTRON ELCTRONICS P LT	88195	2,21,759.00	0.00		2,72,22,839.63 Dr
06-12-2016	RTGS-UTIBR52016120600642567-NETSYS TECHNOLOGIES-9		0.00	8,50,000.00		2,63,72,839.63 Dr
06-12-2016	ANTRIKSH/903155/SBI		0.00	10,450.00		2,63,62,389.63 Dr
06-12-2016	/011874/IOB		0.00	25,290.00		2,63,37,099.63 Dr
06-12-2016	ALGO TECHNICAL/587728/CANB		0.00	8,750.00		2,63,28,349.63 Dr
06-12-2016	FNS/000185/HDFC		0.00	66,000.00		2,62,62,349.63 Dr
06-12-2016	FNS/000183/HDFC		0.00	10,000.00		2,62,52,349.63 Dr
06-12-2016	SK COMPUTERS/172583/UBI		0.00	42,350.00		2,62,09,999.63 Dr
06-12-2016	COMPUTER/026257/SBI		0.00	12,100.00		2,61,97,899.63 Dr
06-12-2016	DHARUV/210528/IDBI		0.00	20,614.00		2,61,77,285.63 Dr
06-12-2016	MD INTL/242003/FBL		0.00	69,650.00		2,61,07,635.63 Dr
06-12-2016	ORIENT COMPUTER/042527/UBI		0.00	28,200.00		2,60,79,435.63 Dr
06-12-2016	ORIENT COMPUTER/042531/UBI		0.00	4,400.00		2,60,75,035.63 Dr
06-12-2016	SHREE GANPTI/145059/PSB		0.00	17,250.00		2,60,57,785.63 Dr
06-12-2016	HI TECH/022365/FBL		0.00	16,615.00		2,60,41,170.63 Dr
06-12-2016	JAGATI/756193/INDB		0.00	3,700.00		2,60,37,470.63 Dr
06-12-2016	JAGATI/756192/INDB		0.00	3,500.00		2,60,33,970.63 Dr
06-12-2016	DELTA IN/008704/BOB		0.00	7,150.00		2,60,26,820.63 Dr
06-12-2016	C2C COMPUTERS/674512/SYNB		0.00	61,750.00		2,59,65,070.63 Dr
06-12-2016	BIL/001096800824/Roshan/NSP		0.00	21,500.00		2,59,43,570.63 Dr
06-12-2016	TRFR TO:ARYAN TECH	88172	67,200.00	0.00		2,60,10,770.63 Dr
06-12-2016	TRFR TO:ARYAN TECH	88171	7,600.00	0.00		2,60,18,370.63 Dr
06-12-2016	TRFR FROM:S S GLOBAL MART		0.00	16,775.00		2,60,01,595.63 Dr
06-12-2016	SUPERTRON ELCTRONICS LIMI	88190	10,600.00	0.00		2,60,12,195.63 Dr
06-12-2016	OFFICE MART	88169	45,616.00	0.00		2,60,57,811.63 Dr
06-12-2016	WESTERN SECURITY SOLUTION	88023	62,000.00	0.00		2,61,19,811.63 Dr
06-12-2016	WESTERN SECURITY SOLUTION	88022	51,050.00	0.00		2,61,70,861.63 Dr
06-12-2016	WPG CC COMPUTERSAND PERIP	88014	88,986.00	0.00		2,62,59,847.63 Dr
06-12-2016	SHREEPATI COMPUTECH PR	88078	26,928.00	0.00		2,62,86,775.63 Dr
06-12-2016	OST ELECTRONICS PRIVATE L	88134	24,372.00	0.00		2,63,11,147.63 Dr
06-12-2016	K K SOFTWARE PRIVATE LTD	87837	18,479.00	0.00		2,63,29,626.63 Dr
06-12-2016	NEFT-IOBAN16341467134-SURAJ DUA-/REF/-04030100003		0.00	13,000.00		2,63,16,626.63 Dr
06-12-2016	TRFR FROM:NETSYS COMPUTERS		0.00	45,000.00		2,62,71,626.63 Dr
06-12-2016	NEFT-000065838382-BHARAT SHARMA--100045982137-IND		0.00	1,150.00		2,62,70,476.63 Dr
06-12-2016	MMT/634115133529/8588802569		0.00	16,839.00		2,62,53,637.63 Dr
06-12-2016	INF/000020855194/		0.00	15,811.00		2,62,37,826.63 Dr
06-12-2016	NEFT-1097134381-UMESH KUMAR-quick heal IS Payment		0.00	850.00		2,62,36,976.63 Dr
07-12-2016	WPG C AND C COMPUTERS AND	88016	1,74,294.00	0.00		2,64,11,270.63 Dr
07-12-2016	INTEX TECHNOLOGIES INDIA	88031	3,60,273.00	0.00		2,67,71,543.63 Dr
07-12-2016	SUPERTRON ELCTRONICS LIMI	88196	2,21,759.00	0.00		2,69,93,302.63 Dr
07-12-2016	DIGITAL COMPUSYSTEMS PVT	88099	2,93,080.00	0.00		2,72,86,382.63 Dr
07-12-2016	MMT/634210943379/9728691692		0.00	5,595.00		2,72,80,787.63 Dr
07-12-2016	NINANIYA/027211/BOI		0.00	29,702.00		2,72,51,085.63 Dr
07-12-2016	UNIWQUE/150678/PNB		0.00	7,556.00		2,72,43,529.63 Dr
07-12-2016	COMPUTERS/154028/SBI		0.00	74,150.00		2,71,69,379.63 Dr
07-12-2016	SHREE GANPATI/145112/PSB		0.00	18,250.00		2,71,51,129.63 Dr
07-12-2016	JMG TECHNOLOGY/000364/KMB		0.00	1,600.00		2,71,49,529.63 Dr
07-12-2016	TIMES/991178/SBI		0.00	1,03,238.00		2,70,46,291.63 Dr
07-12-2016	ASIAN/020832/CBI		0.00	9,100.00		2,70,37,191.63 Dr
07-12-2016	/823829/		0.00	2,450.00		2,70,34,741.63 Dr
07-12-2016	SHREE/145061/PSB		0.00	14,400.00		2,70,20,341.63 Dr
07-12-2016	SHREE/145128/PSB		0.00	1,050.00		2,70,19,291.63 Dr
07-12-2016	SHREE/145113/PSB		0.00	5,500.00		2,70,13,791.63 Dr
07-12-2016	SHREE/674513/SYNB		0.00	79,325.00		2,69,34,466.63 Dr
07-12-2016	/119046/BOM		0.00	52,060.00		2,68,82,406.63 Dr
07-12-2016	LT FOODS/253558/PNB		0.00	3,02,900.00		2,65,79,506.63 Dr
07-12-2016	LOTUS COMPUTERS	87843	43,539.00	0.00		2,66,23,045.63 Dr
07-12-2016	GLOBAL PERIPHERALS	87820	9,245.00	0.00		2,66,32,290.63 Dr
07-12-2016	TRFR TO:ARYAN	88173	27,500.00	0.00		2,66,59,790.63 Dr
07-12-2016	TRFR FROM:NEXGEN COMPUTERS		0.00	45,000.00		2,66,14,790.63 Dr
07-12-2016	NEFT:000018458379/RAJEEV DAYMA	087897	20,300.00	0.00		2,66,35,090.63 Dr
07-12-2016	NEFT:000018457870/UNIQUE COMPUSOFT	087898	14,400.00	0.00		2,66,49,490.63 Dr
07-12-2016	REJECT:823829:OTHER REASONS (PLEASE SPECIFY)		2,450.00	0.00		2,66,51,940.63 Dr
07-12-2016	MMT/634217320186/9313159074		0.00	4,300.00		2,66,47,640.63 Dr
07-12-2016	NEFT-SBBJ116342165891-RB COMPUTER SOLUTION-/ATTN/		0.00	94,850.00		2,65,52,790.63 Dr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC1195HST001.

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

07-12-2016	TRFR FROM:SHRI SHYAM ENTERP		0.00	10,150.00			2,65,42,840.63 Dr
07-12-2016	TRFR FROM:SKYWINGS		0.00	6,800.00			2,65,35,840.63 Dr
07-12-2016	DIGITAL COMPUSYSTEMS	88098	2,93,080.00	0.00			2,68,28,920.63 Dr
08-12-2016	RASHI PERIPHERALS PVT LTD	88063	1,10,613.00	0.00			2,69,39,533.63 Dr
08-12-2016	VSM TECHNOLOGIES PVT LTD	87840	1,18,500.00	0.00			2,70,58,033.63 Dr
08-12-2016	OST ELECTRONICS PRIVATE L	88136	1,08,374.00	0.00			2,71,66,407.63 Dr
08-12-2016	WPG C AND C COMPUTER	88018	2,45,000.00	0.00			2,74,11,407.63 Dr
08-12-2016	SUPERTRON ELCTRONICS LIMI	88197	2,21,759.00	0.00			2,76,33,166.63 Dr
08-12-2016	DIGITAL COMPUSYSTEMS PVT	88100	2,93,080.00	0.00			2,79,26,246.63 Dr
08-12-2016	NEFT-161208107511638-CAMON AUTOMATION SECURITY		0.00	1,750.00			2,79,24,496.63 Dr
08-12-2016	NEFT-AXMB163435563563-MAHESHWARI COMPUTERS--62701		0.00	15,000.00			2,79,09,496.63 Dr
08-12-2016	I WAY COMPUTERS/000321/BOB		0.00	21,330.00			2,78,88,166.63 Dr
08-12-2016	ITCS COMPLETE/016110/KBL		0.00	7,780.00			2,78,80,386.63 Dr
08-12-2016	HUB IT/001659/AXIS		0.00	19,460.00			2,78,60,926.63 Dr
08-12-2016	SHREE GANAPTI/145060/PSB		0.00	5,815.00			2,78,55,111.63 Dr
08-12-2016	SHREE GANPATI/145111/PSB		0.00	21,200.00			2,78,33,911.63 Dr
08-12-2016	ABBY SOLUTIONS/001909/KMB		0.00	26,300.00			2,78,07,611.63 Dr
08-12-2016	COMPUTER/026259/SBI		0.00	13,150.00			2,77,94,461.63 Dr
08-12-2016	JAI MOBILE/997706/INDB		0.00	11,050.00			2,77,83,411.63 Dr
08-12-2016	/353880/DENB		0.00	3,300.00			2,77,80,111.63 Dr
08-12-2016	M S COMPUTERS/011904/OBC		0.00	18,878.00			2,77,61,233.63 Dr
08-12-2016	A2Z COMPUTERS/000138/HDFC		0.00	1,550.00			2,77,59,683.63 Dr
08-12-2016	S K COMPUTERS/000790/BOB		0.00	8,650.00			2,77,51,033.63 Dr
08-12-2016	DEEP/198938/AXIS		0.00	26,190.00			2,77,24,843.63 Dr
08-12-2016	LOCUS/000665/HDFC		0.00	950.00			2,77,23,893.63 Dr
08-12-2016	ASIAN GLOBAL/559434/INDB		0.00	4,150.00			2,77,19,743.63 Dr
08-12-2016	THE TECH/359419/KBL		0.00	44,450.00			2,76,75,293.63 Dr
08-12-2016	ORIENT/042533/UBI		0.00	12,900.00			2,76,62,393.63 Dr
08-12-2016	G COMPUTERS/892009/CORB		0.00	1,100.00			2,76,61,293.63 Dr
08-12-2016	OM WBB/000038/BOB		0.00	3,050.00			2,76,58,243.63 Dr
08-12-2016	FUTURWE/031295/SIB		0.00	13,000.00			2,76,45,243.63 Dr
08-12-2016	AADI/001224/HDFC		0.00	2,645.00			2,76,42,598.63 Dr
08-12-2016	SATIONERY/352651/HDFC		0.00	10,593.00			2,76,32,005.63 Dr
08-12-2016	SKOPE/286626/SBP		0.00	5,040.00			2,76,26,965.63 Dr
08-12-2016	IT SOLUTIONS/345537/IOB		0.00	20,840.00			2,76,06,125.63 Dr
08-12-2016	/000007/HDFC		0.00	13,100.00			2,75,93,025.63 Dr
08-12-2016	TECH MAART/764042/PNB		0.00	29,000.00			2,75,64,025.63 Dr
08-12-2016	VODAFONE	87862	14,180.47	0.00			2,75,78,206.10 Dr
08-12-2016	NEFT-N343160216447231-SILICON VALLEY TECHNOLOGIES		0.00	15,000.00			2,75,63,206.10 Dr
08-12-2016	WESTERN SECURITY SOLUTION	88024	58,650.00	0.00			2,76,21,856.10 Dr
08-12-2016	TRANSTEK INFOWAYS PVT LTD	87825	66,200.00	0.00			2,76,88,056.10 Dr
08-12-2016	MR ENTERPRISES	88156	94,000.00	0.00			2,77,82,056.10 Dr
08-12-2016	AMEET SINGH	87879	7,333.00	0.00			2,77,89,389.10 Dr
08-12-2016	ZEBRONICS I P LTD	88074	21,808.00	0.00			2,78,11,197.10 Dr
08-12-2016	MICRO WORLD	87841	55,000.00	0.00			2,78,66,197.10 Dr
08-12-2016	QUANTUM HITECH MARCHANDIS	87875	88,165.00	0.00			2,79,54,362.10 Dr
08-12-2016	SHREE RAM TRADERS	87878	79,612.00	0.00			2,80,33,974.10 Dr
08-12-2016	NEFT-IOBAN16343470350-SURAJ DUA-/REF/-04030100003		0.00	10,550.00			2,80,23,424.10 Dr
08-12-2016	#N/A		0.00	2,450.00			2,80,20,974.10 Dr
08-12-2016	NEFT:000018530866/CITI BANK CREDIT CARD	087906	10,737.09	0.00			2,80,31,711.19 Dr
08-12-2016	NEFT:000018531052/CITI BANK CREDIT CARD	087907	25,822.11	0.00			2,80,57,533.30 Dr
08-12-2016	NEFT-KKBKH16343619981-SUMANTRA TECH SERVICES PVT		0.00	1,100.00			2,80,56,433.30 Dr
08-12-2016	REJECT:11904:OTHER REASONS - CONNECTIVITY FAILURE		18,878.00	0.00			2,80,75,311.30 Dr
08-12-2016	REJECT:38:FUNDS INSUFFICIENT		3,050.00	0.00			2,80,78,361.30 Dr
08-12-2016	TRFR TO:RAHUL	87903	14,467.00	0.00			2,80,92,828.30 Dr
08-12-2016	TRFR FROM:S S GLOBAL MART		0.00	4,950.00			2,80,87,878.30 Dr
08-12-2016	MMT/634319291628/9313159074		0.00	4,800.00			2,80,83,078.30 Dr
08-12-2016	SALARY	87900	2,81,996.00	0.00			2,83,65,074.30 Dr
08-12-2016	RTN CHG-38/FUNDS INSUFFICIENT/08.12.16		115.00	0.00			2,83,65,189.30 Dr
09-12-2016	RASHI PERIPHERALS PVT LTD	88079	1,09,549.00	0.00			2,84,74,738.30 Dr
09-12-2016	OST ELECTRONICS PRIVATE L	88137	2,10,986.00	0.00			2,86,85,724.30 Dr
09-12-2016	TECHNOCRAT INFOTECH PVT L	87848	2,10,418.00	0.00			2,88,96,142.30 Dr
09-12-2016	DIGITAL COMPUSYSTEMS PVT	87801	2,93,080.00	0.00			2,91,89,222.30 Dr
09-12-2016	SATYA COMPUTER Solutio	87896	2,750.00	0.00			2,91,91,972.30 Dr
09-12-2016	SUPERTRON ELCTRONICS LIMI	88191	72,492.00	0.00			2,92,64,464.30 Dr
09-12-2016	SOFTTECH COMPUTERS DELHI L	88125	51,822.00	0.00			2,93,16,286.30 Dr
09-12-2016	SAVERA DIGITAL INDIAPL SA	87893	50,730.00	0.00			2,93,67,016.30 Dr
09-12-2016	MR ENTERPRISES	88157	94,000.00	0.00			2,94,61,016.30 Dr
09-12-2016	MVL LTD/018124/CORB		0.00	27,589.00			2,94,33,427.30 Dr
09-12-2016	RAMESH AJIT/000364/KMB		0.00	1,526.00			2,94,31,901.30 Dr
09-12-2016	COMPUTER/088919/SBJ		0.00	24,020.00			2,94,07,881.30 Dr
09-12-2016	IMPERIAL/733307/SBI		0.00	9,400.00			2,93,98,481.30 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

09-12-2016	/617805/		0.00	32,200.00			2,93,66,281.30 Dr
09-12-2016	MUKESH/033534/SBI		0.00	750.00			2,93,65,531.30 Dr
09-12-2016	PC SOLUTIONS/050670/CORB		0.00	2,750.00			2,93,62,781.30 Dr
09-12-2016	/000008/HDFC		0.00	31,000.00			2,93,31,781.30 Dr
09-12-2016	PC SOLUTIONS/050673/CORB		0.00	7,750.00			2,93,24,031.30 Dr
09-12-2016	R P COMPUTERS/000728/HDFC		0.00	1,775.00			2,93,22,256.30 Dr
09-12-2016	/106155/IOB		0.00	29,500.00			2,92,92,756.30 Dr
09-12-2016	GOMAX/193547/AXIS		0.00	52,810.00			2,92,39,946.30 Dr
09-12-2016	I T CARE/077726/CANB		0.00	64,200.00			2,91,75,746.30 Dr
09-12-2016	DHRUV/210530/IDBI		0.00	22,835.00			2,91,52,911.30 Dr
09-12-2016	COMPUTERS/026272/SBI		0.00	25,985.00			2,91,26,926.30 Dr
09-12-2016	COMPUTER/026258/SBI		0.00	14,900.00			2,91,12,026.30 Dr
09-12-2016	/011875/IOB		0.00	22,925.00			2,90,89,101.30 Dr
09-12-2016	SAN IT/000202/HDFC		0.00	29,490.00			2,90,59,611.30 Dr
09-12-2016	B TECHNOLOGIES/860360/SYNB		0.00	5,235.00			2,90,54,376.30 Dr
09-12-2016	SHREE/495163/SYNB		0.00	12,500.00			2,90,41,876.30 Dr
09-12-2016	SHREE GANPATI/145062/PSB		0.00	9,550.00			2,90,32,326.30 Dr
09-12-2016	CITY CIRCUIT	88044	39,000.00	0.00			2,90,71,326.30 Dr
09-12-2016	NEFT-161209225GN00179-AMAZON SELLER SERVICES--204		0.00	11,67,128.62			2,79,04,197.68 Dr
09-12-2016	RTGS-INDBR22016120900706867-NETSYS TECHNOLOGIES-7		0.00	5,00,000.00			2,74,04,197.68 Dr
09-12-2016	TRFR TO:KAMAL TEWARI	87902	6,000.00	0.00			2,74,10,197.68 Dr
09-12-2016	NEFT-161209298GN00705-AMAZON SELLER SERVICES--204		0.00	35,25,732.11			2,38,84,465.57 Dr
09-12-2016	BIL/001099901203/NETSYS TECHNOLOGIES/NSP		0.00	4,000.00			2,38,80,465.57 Dr
09-12-2016	TRFR FROM:NEXGEN COMPUTERS		0.00	40,000.00			2,38,40,465.57 Dr
09-12-2016	REJECT:77726:FUNDS INSUFFICIENT		64,200.00	0.00			2,39,04,665.57 Dr
09-12-2016	REJECT:210530:FUNDS INSUFFICIENT		22,835.00	0.00			2,39,27,500.57 Dr
09-12-2016	MMT/634418122134/9313159074		0.00	250.00			2,39,27,250.57 Dr
09-12-2016	TRFR TO:TRFR TO ARYAN	87908	2,19,625.00	0.00			2,41,46,875.57 Dr
09-12-2016	TRFR FROM: BLUEWEB		0.00	8,050.00			2,41,38,825.57 Dr
09-12-2016	RTN CHG-77726/FUNDS INSUFFICIENT/09.12.16		115.00	0.00			2,41,38,940.57 Dr
09-12-2016	RTN CHG-210530/FUNDS INSUFFICIENT/09.12.16		115.00	0.00			2,41,39,055.57 Dr
12-12-2016	QUANTUM HITECH	87876	1,49,520.00	0.00			2,42,88,575.57 Dr
12-12-2016	TECHNOCRAT INFOTECH PVT L	87850	2,10,418.00	0.00			2,44,98,993.57 Dr
12-12-2016	TECHNOCRAT INFOTECH PVT L	87849	2,10,418.00	0.00			2,47,09,411.57 Dr
12-12-2016	DIGITAL COMPUSYSTEMS PVT	87802	2,93,080.00	0.00			2,50,02,491.57 Dr
12-12-2016	SAVEX COMPUTERS LTD	87927	2,00,100.00	0.00			2,52,02,591.57 Dr
12-12-2016	NEFT-CITIN16719834216-SENTEC INDIA COMPANY PVT LT		0.00	1,84,070.00			2,50,18,521.57 Dr
12-12-2016	LOTUS COMPUTERS	87844	43,539.00	0.00			2,50,62,060.57 Dr
12-12-2016	NARESH SHARMA	87901	16,758.00	0.00			2,50,78,818.57 Dr
12-12-2016	STELLAR INFORMATION TECHN	87889	34,673.00	0.00			2,51,13,491.57 Dr
12-12-2016	RASHI PERIPHERALS PVT LTD	88065	76,023.00	0.00			2,51,89,514.57 Dr
12-12-2016	WESTERN SECURITY SOLUT	88026	69,900.00	0.00			2,52,59,414.57 Dr
12-12-2016	WESTERN SECURITY SOLUT	88027	69,900.00	0.00			2,53,29,314.57 Dr
12-12-2016	WESTERN SECURITY SOLUT	88025	58,650.00	0.00			2,53,87,964.57 Dr
12-12-2016	MR ENTERPRISES	88158	94,000.00	0.00			2,54,81,964.57 Dr
12-12-2016	DIBI FEDURAL LIFE INSRUAN	87847	50,000.00	0.00			2,55,31,964.57 Dr
12-12-2016	BIL/001101732353/Mouse/NSP		0.00	1,149.00			2,55,30,815.57 Dr
12-12-2016	SHARDA/000214/HDFC		0.00	12,900.00			2,55,17,915.57 Dr
12-12-2016	SEWATCH/330531/SBI		0.00	17,280.00			2,55,00,635.57 Dr
12-12-2016	ICRON TECHNOLOGIES/000552/KVB		0.00	1,100.00			2,54,99,535.57 Dr
12-12-2016	ASIAN/020830/CBI		0.00	6,250.00			2,54,93,285.57 Dr
12-12-2016	HI TESH/022366/FEDBK		0.00	6,550.00			2,54,86,735.57 Dr
12-12-2016	COST TO/000272/HDFC		0.00	22,496.00			2,54,64,239.57 Dr
12-12-2016	FNS SOLUTIONS/713768/SBH		0.00	3,550.00			2,54,60,689.57 Dr
12-12-2016	BAJAJ/596746/SYNBK		0.00	36,550.00			2,54,24,139.57 Dr
12-12-2016	DEEPAK/284760/AXIS		0.00	700.00			2,54,23,439.57 Dr
12-12-2016	PM RELOCATION/003760/HDFC		0.00	16,998.00			2,54,06,441.57 Dr
12-12-2016	CROSS FIRE/000591/KOTAK		0.00	9,472.00			2,53,96,969.57 Dr
12-12-2016	SIDDHARTH/028153/HSBC		0.00	5,350.00			2,53,91,619.57 Dr
12-12-2016	IT SERVICES/025352/BOB		0.00	18,000.00			2,53,73,619.57 Dr
12-12-2016	TECHROES/425731/YESBK		0.00	25,850.00			2,53,47,769.57 Dr
12-12-2016	SURYTA/460131/OBC		0.00	7,550.00			2,53,40,219.57 Dr
12-12-2016	SPY/000394/HDFC		0.00	88,187.00			2,52,52,032.57 Dr
12-12-2016	011904 / obc		0.00	18,878.00			2,52,33,154.57 Dr
Page Total:			5,34,39,583.96	5,34,44,485.11	0.00	0.00	2,52,33,154.57 Dr

Legends for transactions In your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

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

P.B. Shobe

Authorised Signatory