

[IVW\_246403\_10.50.49.10\_20161107155613]



## 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 30-06-2016

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Advance	002151000049	-2,42,22,235.85 Cr	110229003	ICIC0000021	Not Registered
TOTAL		2,42,22,235.85 Dr			

## Statement of transactions in account number: 002151000049 in INR For the period 01-04-2016 To 30-06-2016

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2016	B/F						1,90,45,296.58 Dr
02-04-2016	TRFR FROM: JASJIT SINGH JOLLY		0.00	65,00,000.00			1,25,45,296.58 Dr
02-04-2016	SAKSHI/198533/CORB		0.00	32,500.00			1,25,12,796.58 Dr
02-04-2016	/823284/		0.00	22,805.00			1,24,89,991.58 Dr
02-04-2016	RAO COMPUTER/000369/HDFC		0.00	1,900.00			1,24,88,091.58 Dr
02-04-2016	TRANSLATIONAL/314497/PNB		0.00	27,550.00			1,24,60,541.58 Dr
02-04-2016	TRANSLATIONAL/125701/PNB		0.00	24,307.00			1,24,36,234.58 Dr
02-04-2016	TRANSLATIONAL/125733/PNB		0.00	2,200.00			1,24,34,034.58 Dr
02-04-2016	GOMAX NETWORKS/173421/AXIS		0.00	18,500.00			1,24,15,534.58 Dr
02-04-2016	/022623/IOB		0.00	12,460.00			1,24,03,074.58 Dr
02-04-2016	ASIAN GLOBAL/591579/INDB		0.00	12,400.00			1,23,90,674.58 Dr
02-04-2016	TECH COM/622225/SYNB		0.00	1,950.00			1,23,88,724.58 Dr
02-04-2016	VIVEK KR/389302/IDS		0.00	2,700.00			1,23,86,024.58 Dr
02-04-2016	/002355/SCB		0.00	2,732.00			1,23,83,292.58 Dr
02-04-2016	MUSIC STATION/000758/HDFC		0.00	7,470.00			1,23,75,822.58 Dr
02-04-2016	HI TECH/009176/FBL		0.00	15,500.00			1,23,60,322.58 Dr
02-04-2016	HI TECH/009177/FBL		0.00	14,810.00			1,23,45,512.58 Dr
02-04-2016	SPICE COMMUNICATION/000871/HD		0.00	3,900.00			1,23,41,612.58 Dr
02-04-2016	T 3 INTEGRATION/772299/SBI		0.00	31,750.00			1,23,09,862.58 Dr
02-04-2016	FINEORE TECHNOLOGIE/056478/UB		0.00	625.00			1,23,09,237.58 Dr
02-04-2016	BY CASH - GURGAON		0.00	1,55,000.00			1,21,54,237.58 Dr
02-04-2016	SOFTECH COMPUTERS DELHI L	166769	5,09,900.00	0.00			1,26,64,137.58 Dr
02-04-2016	STERLING INFOWAYS PRIVATE	167253	36,131.00	0.00			1,27,00,268.58 Dr
02-04-2016	Rashi Peripherals Pvt Ltd	164826	1,31,012.00	0.00			1,28,31,280.58 Dr
02-04-2016	SIMMTRONICS INFOTECH PVT	164920	34,571.00	0.00			1,28,65,851.58 Dr
02-04-2016	SIMMTRONICS INFOTECH PVT	164919	34,568.00	0.00			1,29,00,419.58 Dr
02-04-2016	NEFT-OMOB402133001729-NETSYS SOLUTION-THIS IS OBC		0.00	4,200.00			1,28,96,219.58 Dr
04-04-2016	SAI COMPUTER/070621/SBJ		0.00	78,250.00			1,28,17,969.58 Dr
04-04-2016	SHIVAM ENTERPSES/104104/CBI		0.00	55,000.00			1,27,62,969.58 Dr
04-04-2016	MONETUM COMMUNICATI/000091/HD		0.00	2,400.00			1,27,60,569.58 Dr
04-04-2016	NKM SEATS/008405/HSBC		0.00	13,770.01			1,27,46,799.57 Dr
04-04-2016	A ON ETNER/001047/BOI		0.00	400.00			1,27,46,399.57 Dr
04-04-2016	/824366/SYNB		0.00	13,500.00			1,27,32,899.57 Dr
04-04-2016	MADHUR ELECTRONICS/000030/HDF		0.00	9,500.00			1,27,23,399.57 Dr
04-04-2016	THE TECH/311210/KBL		0.00	34,050.00			1,26,89,349.57 Dr
04-04-2016	ASIANCOMPUTER/020794/CBI		0.00	14,900.00			1,26,74,449.57 Dr
04-04-2016	COST TO/421278/SBI		0.00	41,000.00			1,26,33,449.57 Dr
04-04-2016	XTREME COMPCUTERS/108603/BOM		0.00	13,370.00			1,26,20,079.57 Dr
04-04-2016	ALGO TECHNICAL/332314/CANB		0.00	7,000.00			1,26,13,079.57 Dr
04-04-2016	GLOBE COMPUTERS/000199/HDFC		0.00	16,000.00			1,25,97,079.57 Dr

Category of service: Banking &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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

04-04-2016	G COMPUTERS/876907/CORB		0.00	13,190.00		1,25,83,889.57 Dr
04-04-2016	/124877/PSB		0.00	12,600.00		1,25,71,289.57 Dr
04-04-2016	SHREE SHYAM/100047/SYNB		0.00	28,000.00		1,25,43,289.57 Dr
04-04-2016	RS IT/860148/CANB		0.00	4,000.00		1,25,39,289.57 Dr
04-04-2016	DEEP GLOBAL/038366/OBC		0.00	9,000.00		1,25,30,289.57 Dr
04-04-2016	DEEP GLOBAL/038364/OBC		0.00	9,240.00		1,25,21,049.57 Dr
04-04-2016	IT SOLUTIONS/868670/DENB		0.00	1,100.00		1,25,19,949.57 Dr
04-04-2016	D K COMPUTERS/000697/BOB		0.00	3,300.00		1,25,16,649.57 Dr
04-04-2016	ULTIMATE COMPUTERS/000608/BOB		0.00	3,300.00		1,25,13,349.57 Dr
04-04-2016	NEOTRIC INFO LTD	164910	4,315.00	0.00		1,25,17,664.57 Dr
04-04-2016	NEOTERIC INFORMATION LTD	164906	3,993.00	0.00		1,25,21,657.57 Dr
04-04-2016	SOFTECH COMPUTERS DELHI	166770	5,09,900.00	0.00		1,30,31,557.57 Dr
04-04-2016	SUPERTRON ELCTRONICS LIMI	166641	1,21,500.00	0.00		1,31,53,057.57 Dr
04-04-2016	RX INFOTECH P LTD	164849	30,350.00	0.00		1,31,83,407.57 Dr
04-04-2016	BEST IT WORLD INDIA PVT	164883	20,286.00	0.00		1,32,03,693.57 Dr
04-04-2016	BEST IT WORLD INDIA PVT	164882	87,000.00	0.00		1,32,90,693.57 Dr
04-04-2016	TRFR TO:SJ INTERNATIONAL	166674	2,00,000.00	0.00		1,34,90,693.57 Dr
04-04-2016	NEFT:000010062876/GURVINDER SINGH	166672	11,000.00	0.00		1,35,01,693.57 Dr
04-04-2016	NEFT:000010062627/SUREKHA KHATTAR	166671	11,000.00	0.00		1,35,12,693.57 Dr
04-04-2016	TRFR FROM:661505600068		0.00	1,24,000.00		1,33,88,693.57 Dr
04-04-2016	TRFR FROM:BLUEWEB		0.00	15,700.00		1,33,72,993.57 Dr
04-04-2016	TRFR FROM:TRIDENT TECHNOLOGIES		0.00	22,010.00		1,33,50,983.57 Dr
04-04-2016	REJECT:20794:FUNDS INSUFFICIENT		14,900.00	0.00		1,33,65,883.57 Dr
04-04-2016	REJECT:100047:FUNDS INSUFFICIENT		28,000.00	0.00		1,33,93,883.57 Dr
04-04-2016	TRFR FROM:TRIDENT		0.00	31,750.00		1,33,62,133.57 Dr
04-04-2016	RTN CHG-20794/FUNDS INSUFFICIENT/04.04.16		114.50	0.00		1,33,62,248.07 Dr
04-04-2016	RTN CHG-100047/FUNDS INSUFFICIENT/04.04.16		114.50	0.00		1,33,62,362.57 Dr
05-04-2016	CMS/000228407818/BAJAJ_AUTO_CD_580SCE08908211		5,133.00	0.00		1,33,67,495.57 Dr
05-04-2016	CMS/000228407819/BAJAJ_AUTO_CD_580SCE08908211		3,750.00	0.00		1,33,71,245.57 Dr
05-04-2016	IT SOLUTION/513558/IOB		0.00	62,870.00		1,33,08,375.57 Dr
05-04-2016	MVL LTD/913823/ANB		0.00	1,200.00		1,33,07,175.57 Dr
05-04-2016	PROGRESSION INFONET/006282/AN		0.00	15,150.00		1,32,92,025.57 Dr
05-04-2016	JMG TECHNOLOGY/000123/KMB		0.00	1,650.00		1,32,90,375.57 Dr
05-04-2016	ORIENT COMPUTER/029234/UBI		0.00	1,350.00		1,32,89,025.57 Dr
05-04-2016	NEXGEN COMPUTER/874137/SIB		0.00	36,400.00		1,32,52,625.57 Dr
05-04-2016	ASIAN COMPUTER/767661/SBI		0.00	4,700.00		1,32,47,925.57 Dr
05-04-2016	SHAKTI COMPUTER/026714/SBI		0.00	11,850.00		1,32,36,075.57 Dr
05-04-2016	C2C COMPUTER/084137/SYNB		0.00	28,035.00		1,32,08,040.57 Dr
05-04-2016	ULTIMATE COMPUTER/000609/BOB		0.00	4,800.00		1,32,03,240.57 Dr
05-04-2016	MSD TECHNOLOGIES/000140/HDFC		0.00	2,350.00		1,32,00,890.57 Dr
05-04-2016	COMTEC COMPUTER/802357/PNB		0.00	16,230.00		1,31,84,660.57 Dr
05-04-2016	GLOBAL COMPUTER/064042/BOM		0.00	16,750.00		1,31,67,910.57 Dr
05-04-2016	G COMPUTER/876911/CORB		0.00	10,800.00		1,31,57,110.57 Dr
05-04-2016	SAITECH COMPUTER/633152/DENB		0.00	16,325.00		1,31,40,785.57 Dr
05-04-2016	ON SITE/074569/CORB		0.00	7,225.00		1,31,33,560.57 Dr
05-04-2016	/022624/IOB		0.00	3,315.00		1,31,30,245.57 Dr
05-04-2016	ASIAN COMPUTER/767662/SBI		0.00	3,600.00		1,31,26,645.57 Dr
05-04-2016	ASIAN COMPUTER/020795/CBI		0.00	6,500.00		1,31,20,145.57 Dr
05-04-2016	CMS/ ONE 97 COMMUNICATIONS LTD		0.00	4,273.00		1,31,15,872.57 Dr
05-04-2016	BY CASH - GURGAON		0.00	68,000.00		1,30,47,872.57 Dr
05-04-2016	ARYAN TECHNOLOGIES	164897	2,34,000.00	0.00		1,32,81,872.57 Dr
05-04-2016	TRFR FROM:MONSOON SYSTEM		0.00	7,200.00		1,32,74,672.57 Dr
05-04-2016	SPARK TECHNOLOGIES PRIVAT	164875	48,663.00	0.00		1,33,23,335.57 Dr
05-04-2016	STERLING INFOWAYS PRIVATE	166596	2,036.00	0.00		1,33,25,371.57 Dr
05-04-2016	MR ENTERPRISES	166646	18,500.00	0.00		1,33,43,871.57 Dr
05-04-2016	RX INFOTEX P LTD	164850	34,055.00	0.00		1,33,77,926.57 Dr
05-04-2016	IRIS COMPUTER LTD	167273	18,682.00	0.00		1,33,96,608.57 Dr
05-04-2016	BOOKMYPROJECT	169561	5,500.00	0.00		1,34,02,108.57 Dr
05-04-2016	NACH/HDFC BANK LIMITED		56,681.00	0.00		1,34,58,789.57 Dr
05-04-2016	LBGUR00002888442- PEMI APR16		10,292.00	0.00		1,34,69,081.57 Dr
05-04-2016	TRFR TO:SPICE COMMUNICATION	166675	79,600.00	0.00		1,35,48,681.57 Dr
05-04-2016	NEFT:000010122578/CITI BANK CREDIT CARD	166676	12,433.00	0.00		1,35,61,114.57 Dr
05-04-2016	REJECT:874137:FUNDS INSUFFICIENT		36,400.00	0.00		1,35,97,514.57 Dr
05-04-2016	RTN CHG-874137/FUNDS INSUFFICIENT/05.04.16		114.50	0.00		1,35,97,629.07 Dr
06-04-2016	SHAKTI COMPUTER/026715/SBI		0.00	3,950.00		1,35,93,679.07 Dr
06-04-2016	CARE IT/000430/BOB		0.00	37,288.00		1,35,56,391.07 Dr
06-04-2016	THE TECH WORLD/311211/KBL		0.00	36,675.00		1,35,19,716.07 Dr
06-04-2016	INFINITY IT/255684/PNB		0.00	3,550.00		1,35,16,166.07 Dr
06-04-2016	COMPUTECH POINT/000317/HDFC		0.00	15,700.00		1,35,00,466.07 Dr
06-04-2016	LOCUS INTEGRATED/000372/HDFC		0.00	2,100.00		1,34,98,366.07 Dr
06-04-2016	DEEP GLOBAL/038367/OBC		0.00	1,750.00		1,34,96,616.07 Dr
06-04-2016	HI TECH/065239/AXIS		0.00	32,100.00		1,34,64,516.07 Dr
06-04-2016	DELTA IT/007716/BOB		0.00	9,850.00		1,34,54,666.07 Dr

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

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA  
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06-04-2016	PARAMOUNT INFRA/590386/SYNB		0.00	5,350.00			1,34,49,316.07 Dr
06-04-2016	NEFT-SAA33189470-JAY KAY COMPUTER--00181131001422		0.00	1,46,000.00			1,33,03,316.07 Dr
06-04-2016	BY CASH - GURGAON		0.00	1,08,500.00			1,31,94,816.07 Dr
06-04-2016	R KENTERPRISES		0.00	2,610.00			1,31,92,206.07 Dr
06-04-2016	SPARK TECHNOLOGIES PVT LT	164876	34,850.00	0.00			1,32,27,056.07 Dr
06-04-2016	OFFICE MART	166616	34,921.00	0.00			1,32,61,977.07 Dr
06-04-2016	OFFICE MART	166652	34,500.00	0.00			1,32,96,477.07 Dr
06-04-2016	OFFICE MART	166617	34,921.00	0.00			1,33,31,398.07 Dr
06-04-2016	RX INFOTECH PLD	164852	48,580.00	0.00			1,33,79,978.07 Dr
06-04-2016	WPG C AND C	166650	1,67,928.00	0.00			1,35,47,906.07 Dr
06-04-2016	ELITE TRADING CO	166626	31,352.00	0.00			1,35,79,258.07 Dr
06-04-2016	ELITE TRADING CO	166627	31,352.00	0.00			1,36,10,610.07 Dr
06-04-2016	Compugae Infocom Ltd	166615	1,24,984.00	0.00			1,37,35,594.07 Dr
06-04-2016	TRFR FROM:TRIDENT		0.00	22,450.00			1,37,13,144.07 Dr
07-04-2016	AADI COMPUTECH/000877/HDFC		0.00	54,950.00			1,36,58,194.07 Dr
07-04-2016	BOURN HALL/002496/HDFC		0.00	4,700.00			1,36,53,494.07 Dr
07-04-2016	SHAKTI COMPUTER/026716/SBI		0.00	7,725.00			1,36,45,769.07 Dr
07-04-2016	MEGA PC/001252/KMB		0.00	12,750.00			1,36,33,019.07 Dr
07-04-2016	ABBY SOLUTIONS/001684/KMB		0.00	13,800.00			1,36,19,219.07 Dr
07-04-2016	ABBY SOLUTIONS/001691/KMB		0.00	36,100.00			1,35,83,119.07 Dr
07-04-2016	GOMAX NETWORK/173422/AXIS		0.00	16,500.00			1,35,66,619.07 Dr
07-04-2016	SAN IT SOLUTION/000064/HDFC		0.00	9,980.00			1,35,56,639.07 Dr
07-04-2016	A2Z COMPUTER/000093/HDFC		0.00	1,850.00			1,35,54,789.07 Dr
07-04-2016	GLOBAL COMPUTER/064045/BOM		0.00	8,400.00			1,35,46,389.07 Dr
07-04-2016	G COMPUNTER/876920/CORB		0.00	975.00			1,35,45,414.07 Dr
07-04-2016	BY CASH - JHAJJAR		0.00	5,000.00			1,35,40,414.07 Dr
07-04-2016	DIGITAL COMPUSYSTEMS P	166654	1,28,000.00	0.00			1,36,68,414.07 Dr
07-04-2016	OFFICE MART	166618	34,921.00	0.00			1,37,03,335.07 Dr
07-04-2016	ELITE TRADING CO	166628	31,352.00	0.00			1,37,34,687.07 Dr
07-04-2016	DIGITAL COMPUSYSTEMS P	166653	37,525.00	0.00			1,37,72,212.07 Dr
07-04-2016	SIMMTRONICS INFOTECH PVT	166587	39,000.00	0.00			1,38,11,212.07 Dr
07-04-2016	RX INFOTECH P LTD	164853	48,580.00	0.00			1,38,59,792.07 Dr
07-04-2016	TRFR FROM:MAPLE BUSINESS SYSTEM		0.00	55,800.00			1,38,03,992.07 Dr
07-04-2016	TRFR FROM:BLUEWEB		0.00	7,190.00			1,37,96,802.07 Dr
07-04-2016	NEFT-N098160143904799-SAM TECHNOLOGIES--025076300		0.00	4,890.00			1,37,91,912.07 Dr
07-04-2016	NEFT:000010215519/AMEX CREDIT CARD	169602	9,926.19	0.00			1,38,01,838.26 Dr
07-04-2016	NEFT-AXISF16098074992-NETSYS TECHNOLOGIES-CUST CU		0.00	1,00,00,000.00			38,01,838.26 Dr
07-04-2016	NEFT-BKIDN16098855125-WINDSOR EXPORTS-BILL NO 19		0.00	750.00			38,01,088.26 Dr
08-04-2016	IRIS COMPUTERS LTD	164891	2,84,175.00	0.00			40,85,263.26 Dr
08-04-2016	VODAFONE	166678	9,592.62	0.00			40,94,855.88 Dr
08-04-2016	IRIS COMPUTERS LTD	167274	52,309.00	0.00			41,47,164.88 Dr
08-04-2016	IRIS COMPUTERS LTD	164888	68,413.00	0.00			42,15,577.88 Dr
08-04-2016	ELITE TRADING CO	166629	31,355.00	0.00			42,46,932.88 Dr
08-04-2016	RX INFOTECH P LT	164851	5,300.00	0.00			42,52,232.88 Dr
08-04-2016	RX INFOTECH P LT	164856	48,580.00	0.00			43,00,812.88 Dr
08-04-2016	BY CASH - GURGAON		0.00	40,000.00			42,60,812.88 Dr
08-04-2016	TRFR TO:ARYAN TECHNOLOGIES	164898	18,300.00	0.00			42,79,112.88 Dr
08-04-2016	TRFR TO:ANIL	169606	29,476.00	0.00			43,08,588.88 Dr
08-04-2016	SALARY	169610	1,43,259.00	0.00			44,51,847.88 Dr
11-04-2016	ASIAN COMPUTER/020794/CBI		0.00	14,900.00			44,36,947.88 Dr
11-04-2016	LIBERTY SHOES/123575/IDS		0.00	2,200.00			44,34,747.88 Dr
11-04-2016	HARSORIA HEALTH/671552/AXIS		0.00	9,400.00			44,25,347.88 Dr
11-04-2016	AV AGRITECH/000993/HDFC		0.00	1,250.00			44,24,097.88 Dr
11-04-2016	MOMENTUM COMM/008102/CITI		0.00	18,420.00			44,05,677.88 Dr
11-04-2016	TECH SHIELD/013372/FBL		0.00	24,345.00			43,81,332.88 Dr
11-04-2016	CLIFOX CORP/946507/SBM		0.00	1,900.00			43,79,432.88 Dr
11-04-2016	ULTIMATE COMPUTER/000610/BOB		0.00	11,300.00			43,68,132.88 Dr
11-04-2016	COMPUTER SOFTWARE/078136/SBI		0.00	9,550.00			43,58,582.88 Dr
11-04-2016	DK COMPUTER/000698/BOB		0.00	6,900.00			43,51,682.88 Dr
11-04-2016	HI TECH/065240/AXIS		0.00	51,700.00			42,99,982.88 Dr
11-04-2016	S K COMPUTEC/137769/UBI		0.00	65,335.00			42,34,647.88 Dr
11-04-2016	/022630/IOB		0.00	28,280.00			42,06,367.88 Dr
11-04-2016	SAN IT SOLUTION/000065/HDFC		0.00	3,200.00			42,03,167.88 Dr
11-04-2016	ABBY SOLUTION/001692/KMB		0.00	3,950.00			41,99,217.88 Dr
11-04-2016	ITCS COMPLETE/483587/KBL		0.00	32,480.00			41,66,737.88 Dr
11-04-2016	DEEP GLOBAL/038369/OBC		0.00	3,815.00			41,62,922.88 Dr
11-04-2016	DEEP GLOBAL/038368/OBC		0.00	21,160.00			41,41,762.88 Dr
11-04-2016	FNS SEVICES/000136/HDFC		0.00	4,800.00			41,36,962.88 Dr
11-04-2016	FOTOTYPE INFOTECH/780983/SBI		0.00	5,200.00			41,31,762.88 Dr
11-04-2016	INFINITY IT/255686/PNB		0.00	12,950.00			41,18,812.88 Dr
11-04-2016	COST TO COST/951842/YES		0.00	39,205.00			40,79,607.88 Dr
11-04-2016	IT SOLUTIONS/000855/DENB		0.00	46,000.00			40,33,607.88 Dr
11-04-2016	JMD MAINTENANCE/149354/OBC		0.00	7,050.00			40,26,557.88 Dr

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

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA  
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11-04-2016	ALGO TECHNICAL/332316/CANB		0.00	9,800.00			30,16,757.88 Dr
11-04-2016	ALGO TECHNICAL/332317/CANB		0.00	3,700.00			40,13,057.88 Dr
11-04-2016	TRFR TO: ARYAN TECHNOLOGIES	164900	2,34,000.00	0.00			42,47,057.88 Dr
11-04-2016	TRFR TO: ARYAN TECHNOLOGIES	164899	2,34,000.00	0.00			44,81,057.88 Dr
11-04-2016	OFFICE MART	166619	34,923.00	0.00			45,15,980.88 Dr
11-04-2016	SUPERTRON ELCTRONICS LIM	169567	42,626.00	0.00			45,58,606.88 Dr
11-04-2016	SUPERTRON ELCTRONICS P LT	169566	14,209.00	0.00			45,72,815.88 Dr
11-04-2016	SUPERTRON ELCTRONICS LIM	169568	46,608.00	0.00			46,19,423.88 Dr
11-04-2016	SUPERMART I AND II CONDOM	107066	840.00	0.00			46,20,263.88 Dr
11-04-2016	SUPERMART I AND II CONDOM	107064	5,153.00	0.00			46,25,416.88 Dr
11-04-2016	SUPERMART I AND II CONDOM	107065	6,870.00	0.00			46,32,286.88 Dr
11-04-2016	NEOTERK INFOMATIQUE LTD	169577	4,315.00	0.00			46,36,601.88 Dr
11-04-2016	VARDHMAN TELE MARKETING	164886	39,400.00	0.00			46,76,001.88 Dr
11-04-2016	RX INFOTECH PVT LTD	164857	34,967.50	0.00			47,10,969.38 Dr
11-04-2016	BY CASH - GURGAON CIVIL LINES		0.00	81,500.00			46,29,469.38 Dr
11-04-2016	DD/CC ISSUED	169611	22,085.00	0.00			46,51,554.38 Dr
11-04-2016	NEFT:000010286971/KOTAK CREDIT CARD	169612	28,892.00	0.00			46,80,446.38 Dr
11-04-2016	DD CancIn 513753		0.00	22,085.00			46,58,361.38 Dr
11-04-2016	DD/CC ISSUED		22,085.00	0.00			46,80,446.38 Dr
11-04-2016	REJECT:137769:FUNDS INSUFFICIENT		65,335.00	0.00			47,45,781.38 Dr
11-04-2016	TRFR FROM: MULTIPLE		0.00	19,760.00			47,26,021.38 Dr
11-04-2016	TRFR FROM: TRIDENT		0.00	11,100.00			47,14,921.38 Dr
11-04-2016	NEFT-OMOB411180000593-NETSYS SOLUTION-THIS IS OBC		0.00	630.00			47,14,291.38 Dr
11-04-2016	RTN CHG-137769/FUNDS INSUFFICIENT/11.04.16		114.50	0.00			47,14,405.88 Dr
12-04-2016	TRFR TO: KAMAL TEWARI	169609	6,000.00	0.00			47,20,405.88 Dr
12-04-2016	TRFR TO: ARYAN TECHNOLOGIES	166679	67,550.00	0.00			47,87,955.88 Dr
12-04-2016	SIMMTRONICS INFOTECH P LT	166588	51,100.00	0.00			48,39,055.88 Dr
12-04-2016	Rashi Peripherals Pvt Ltd	169587	39,753.00	0.00			48,78,808.88 Dr
12-04-2016	IRIS COMPUTERS LTD	164892	2,84,175.00	0.00			51,62,983.88 Dr
12-04-2016	IRIS COMPUTER LTD	169560	2,41,440.00	0.00			54,04,423.88 Dr
12-04-2016	IRIS COMPUTER LTD	164893	2,84,175.00	0.00			56,88,598.88 Dr
12-04-2016	Rashi Peripherals Pvt Ltd	169590	2,03,724.00	0.00			58,92,322.88 Dr
12-04-2016	IRIS COMPUTER LTD	164889	19,577.00	0.00			59,11,899.88 Dr
12-04-2016	IRIS COMPUTER LTD	164890	72,517.00	0.00			59,84,416.88 Dr
12-04-2016	BEST IT WORLD INDIA PVT	164884	1,01,431.00	0.00			60,85,847.88 Dr
12-04-2016	QUANTUM HI TECH M P LTD	164912	1,04,228.00	0.00			61,90,075.88 Dr
12-04-2016	NEOTERIC INFOMATIONCE LTD	169578	4,250.00	0.00			61,94,325.88 Dr
12-04-2016	SAVEX COMPUTERS LTD	166614	15,866.00	0.00			62,10,191.88 Dr
12-04-2016	STERLING INFOWAYS PRIVATE	166602	3,052.00	0.00			62,13,243.88 Dr
12-04-2016	DIGITAL COMPUSYSTEMS P LT	166656	1,28,000.00	0.00			63,41,243.88 Dr
12-04-2016	DIGITAL COMPUSYSTEMS P LT	166655	1,28,000.00	0.00			64,69,243.88 Dr
12-04-2016	DIGITAL COMPUSYSTEMS P LT	166657	51,600.00	0.00			65,20,843.88 Dr
12-04-2016	NEOTERIC INFOMATIONCE LTD	169575	14,249.00	0.00			65,35,092.88 Dr
12-04-2016	NEOTERIC INFOMATIONCE LTD	169574	35,890.00	0.00			65,70,982.88 Dr
12-04-2016	NEOTERIC INFOMATIONCE LTD	164909	12,819.00	0.00			65,83,801.88 Dr
12-04-2016	NEOTERIC INFOMATIONCE LTD	169579	23,406.00	0.00			66,07,207.88 Dr
12-04-2016	Rashi Peripherals Pvt Ltd	169589	99,898.00	0.00			67,07,105.88 Dr
12-04-2016	BHISHAM PARASHAR	107063	7,800.00	0.00			67,14,905.88 Dr
12-04-2016	Rashi Peripherals Pvt Ltd	169582	1,59,500.00	0.00			68,74,405.88 Dr
12-04-2016	RASHI PERIPHERALS PVT LTD	169588	1,14,581.00	0.00			69,88,986.88 Dr
12-04-2016	VARDHMAN TELE MARKETING	164887	34,000.00	0.00			70,22,986.88 Dr
12-04-2016	BY CASH - JHAJJAR		0.00	3,100.00			70,19,886.88 Dr
12-04-2016	PLO: FT55457120049/NETSYS TECHNOLO/629405041891	169628	69,939.00	0.00			70,89,825.88 Dr
12-04-2016	RTGS-UTIBR52016041200076168-NETSYS TECHNOLOGIES-9		0.00	50,00,000.00			20,89,825.88 Dr
13-04-2016	ULTIMATE COMPUTER/000611/BOB		0.00	7,450.00			20,82,375.88 Dr
13-04-2016	SAI COMPUTER/070626/SBJ		0.00	89,775.00			19,92,600.88 Dr
13-04-2016	SAITECH COMPUTER/633153/DENB		0.00	53,232.00			19,39,368.88 Dr
13-04-2016	TRIPLE PLAY/054971/IDBI		0.00	60,200.00			18,79,168.88 Dr
13-04-2016	C2C COMPUTER/084216/SYNB		0.00	53,860.00			18,25,308.88 Dr
13-04-2016	ORIENT COMPUTER/029235/UBI		0.00	3,600.00			18,21,708.88 Dr
13-04-2016	G COMPUTERS/876927/CORB		0.00	2,700.00			18,19,008.88 Dr
13-04-2016	SHAKTI COMPUTER/026722/SBI		0.00	4,500.00			18,14,508.88 Dr
13-04-2016	VIVEK KUMAR/389301/IDS		0.00	2,775.00			18,11,733.88 Dr
13-04-2016	AADI COMPUTECH/000878/HDFC		0.00	30,110.00			17,81,623.88 Dr
13-04-2016	SHIVAM ENTERPRISES/104112/CBI		0.00	29,189.00			17,52,434.88 Dr
13-04-2016	SHREE AADI/166661/AXIS		0.00	2,980.00			17,49,454.88 Dr
13-04-2016	JAGDAMBA COMPUTER/019650/CBI		0.00	10,170.00			17,39,284.88 Dr
13-04-2016	AZZ COMPUTER/000094/HDFC		0.00	8,290.00			17,30,994.88 Dr
13-04-2016	FNS SOLUTIONS/307418/SBH		0.00	35,400.00			16,95,594.88 Dr
13-04-2016	SHREE SHEETLA/142491/AXIS		0.00	14,700.00			16,80,894.88 Dr
13-04-2016	/124879/PSB		0.00	5,075.00			16,75,819.88 Dr
13-04-2016	NATIONAL SALES/002267/BOB		0.00	13,500.00			16,62,319.88 Dr
13-04-2016	AREENA INFO/015244/OBC		0.00	22,950.00			16,39,369.88 Dr

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

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13-04-2016	PARAMOUNT INFRA/590400/SYNB		0.00	2,550.00		6,36,819.88 Dr
13-04-2016	NEXGEN COMPUTERS/874138/SIB		0.00	38,475.00		15,98,344.88 Dr
13-04-2016	SHREE IT/280020/YES		0.00	4,350.00		15,93,994.88 Dr
13-04-2016	A ONE/016259/OBC		0.00	33,260.00		15,60,734.88 Dr
13-04-2016	COMPUNET/857340/IOB		0.00	25,500.00		15,35,234.88 Dr
13-04-2016	S S INFOTECH/119962/PSB		0.00	7,425.00		15,27,809.88 Dr
13-04-2016	AZAD BOOK/133400/UBI		0.00	20,316.00		15,07,493.88 Dr
13-04-2016	CARE IT/000431/BOB		0.00	1,300.00		15,06,193.88 Dr
13-04-2016	COMPUTER SOFTWARE/078137/SBI		0.00	2,500.00		15,03,693.88 Dr
13-04-2016	ITCS COMPLETE/483589/KBL		0.00	1,825.00		15,01,868.88 Dr
13-04-2016	SHREE IT/892453/YES		0.00	12,730.00		14,89,138.88 Dr
13-04-2016	ALGO TECHNICAL/332318/CANB		0.00	8,700.00		14,80,438.88 Dr
13-04-2016	SHREE IT/876012/YES		0.00	4,900.00		14,75,538.88 Dr
13-04-2016	SHREE IT/188188/YES		0.00	1,380.00		14,74,158.88 Dr
13-04-2016	SHREE IT/188187/YES		0.00	2,300.00		14,71,858.88 Dr
13-04-2016	VIVA BIOTEC/001279/HDFC		0.00	3,850.00		14,68,008.88 Dr
13-04-2016	C2C COMPUTERS/084215/SYNB		0.00	9,550.00		14,58,458.88 Dr
13-04-2016	DELHI ELECTRONICS/383438/SYNB		0.00	19,361.00		14,39,097.88 Dr
13-04-2016	DELHI ELECTRONICS/383439/SYNB		0.00	29,025.00		14,10,072.88 Dr
13-04-2016	TRFR TO: ARYAN TECHNOLOGIES	166680	16,100.00	0.00		14,26,172.88 Dr
13-04-2016	DIGITAL COMPUSYSTEMS P	166658	25,300.00	0.00		14,51,472.88 Dr
13-04-2016	Rashi Peripherals Pvt Ltd	169591	4,53,567.00	0.00		19,05,039.88 Dr
13-04-2016	IRIS COMPUTER LTD	169558	2,41,435.00	0.00		21,46,474.88 Dr
13-04-2016	Rashi Peripherals Pvt Ltd	169583	1,59,500.00	0.00		23,05,974.88 Dr
13-04-2016	OFFICE MART	166620	10,300.00	0.00		23,16,274.88 Dr
13-04-2016	NEFT:000010374781/KHURRAM HAYAT KHAN	169481	25,000.00	0.00		23,41,274.88 Dr
13-04-2016	NEFT:000010378685/ZEBRONICS INDIA PVT LTD	169482	1,05,391.00	0.00		24,46,665.88 Dr
13-04-2016	NEFT-N104160145396254-HDFC BANK LTD-HDFC BANK 303		0.00	56,681.00		23,89,984.88 Dr
13-04-2016	REJECT:307418:EXCEEDS ARRANGEMENT		35,400.00	0.00		24,25,384.88 Dr
13-04-2016	REJECT:874138:AMOUNT/VNAME DIFFERS ON ADVICE		38,475.00	0.00		24,63,859.88 Dr
13-04-2016	RTN CHG-307418/EXCEEDS ARRANGEMENT/13.04.16		114.50	0.00		24,63,974.38 Dr
15-04-2016	SK COMPUTEC/137769/UBI		0.00	65,335.00		23,98,639.38 Dr
15-04-2016	MEGA PC/001253/KMB		0.00	98,800.00		22,99,839.38 Dr
15-04-2016	MANAV SALES/003751/BOI		0.00	54,100.00		22,45,739.38 Dr
15-04-2016	TECHSTAR SOLU/502655/SIB		0.00	41,370.00		22,04,369.38 Dr
15-04-2016	COMPUTER LAB/495731/SBI		0.00	10,715.00		21,93,654.38 Dr
15-04-2016	SIDHARTH COMPUTER/000038/HDFC		0.00	2,450.00		21,91,204.38 Dr
15-04-2016	CONCEPTPLUS INF/009876/KMB		0.00	42,900.00		21,48,304.38 Dr
15-04-2016	RS IT/868671/DENB		0.00	30,147.00		21,18,157.38 Dr
15-04-2016	SHREE SHYAM/100504/SYNB		0.00	33,050.00		20,85,107.38 Dr
15-04-2016	/124934/PSB		0.00	7,100.00		20,78,007.38 Dr
15-04-2016	DK COMPUTER/000702/BOB		0.00	14,700.00		20,63,307.38 Dr
15-04-2016	ON SITE COMPUTERSAI/074571/CO		0.00	12,730.00		20,50,577.38 Dr
15-04-2016	SAI OM COMPUTER/220350/OBC		0.00	20,600.00		20,29,977.38 Dr
15-04-2016	TECH COM/622224/SYNB		0.00	29,000.00		20,00,977.38 Dr
15-04-2016	FFNS SERVICES/000135/HDFC		0.00	4,800.00		19,96,177.38 Dr
15-04-2016	ACT COMPUTER/568758/CORB		0.00	2,200.00		19,93,977.38 Dr
15-04-2016	DEEP GLOBAL/038370/OBC		0.00	4,365.00		19,89,612.38 Dr
15-04-2016	COMPUTER SOFTWARE/078138/SBI		0.00	11,100.00		19,78,512.38 Dr
15-04-2016	BAJAJ INFOTECH/004520/FBL		0.00	8,600.00		19,69,912.38 Dr
15-04-2016	DIGITECH COMPUTER/055954/ALB		0.00	27,740.00		19,42,172.38 Dr
15-04-2016	/012071/HDFC		0.00	33,000.00		19,09,172.38 Dr
15-04-2016	QED PRODUCTION/009112/KMB		0.00	4,800.00		19,04,372.38 Dr
15-04-2016	ACS COMPUTER/000838/BOB		0.00	9,550.00		18,94,822.38 Dr
15-04-2016	I WAY/000300/BOB		0.00	23,350.00		18,71,472.38 Dr
15-04-2016	ULTIMATE COMPUTER/000619/BOB		0.00	1,410.00		18,70,062.38 Dr
15-04-2016	G COMPUTER/876929/CORB		0.00	6,770.00		18,63,292.38 Dr
15-04-2016	/124935/PSB		0.00	14,500.00		18,48,792.38 Dr
15-04-2016	PARAMOUNT INFRA/591114/SYNB		0.00	7,450.00		18,41,342.38 Dr
15-04-2016	ASIAN GLOBAL/591578/INDB		0.00	21,430.00		18,19,912.38 Dr
15-04-2016	COMTEC COMPUTER/802374/PNB		0.00	24,080.00		17,95,832.38 Dr
15-04-2016	/124887/PSB		0.00	9,750.00		17,86,082.38 Dr
15-04-2016	ULTIMATE COMPUTER/000617/BOB		0.00	7,100.00		17,78,982.38 Dr
15-04-2016	ITS TECHNOLOGIES/000171/HDFC		0.00	16,410.00		17,62,572.38 Dr
15-04-2016	SECOM SYSTEMS/000689/HDFC		0.00	15,350.00		17,47,222.38 Dr
15-04-2016	VNS E/000031/HDFC		0.00	450.00		17,46,772.38 Dr
15-04-2016	C2C IT/991192/OBC		0.00	12,350.00		17,34,422.38 Dr
15-04-2016	L KHAN/001130/HDFC		0.00	1,700.00		17,32,722.38 Dr
15-04-2016	NEFT-OMOB415083000495-NETSYS SOLUTION-THIS IS OBC		0.00	8,049.00		17,24,673.38 Dr
15-04-2016	TRFR TO: ARYAN TECHNOLOGIES	166681	32,700.00	0.00		17,57,373.38 Dr
15-04-2016	874138 / sib		0.00	35,475.00		17,21,898.38 Dr
15-04-2016	RX INFOTECH PRIVATE LIMIT	164858	34,967.50	0.00		17,56,865.88 Dr
15-04-2016	RASHI PERIPHERALS PVT LTD	169584	1,59,500.00	0.00		19,16,365.88 Dr

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

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15-04-2016	RASHI PERIPHERALS PVT LTD	169592	1,11,311.00	0.00			20,27,676.88 Dr
15-04-2016	ATUL KUMAR	169607	11,050.00	0.00			20,38,726.88 Dr
15-04-2016	ANURAG TRIPATHI	169608	17,918.00	0.00			20,56,644.88 Dr
15-04-2016	SIMMTRONICS INFOTECH PVT	166590	18,500.00	0.00			20,75,144.88 Dr
15-04-2016	BEST IT WORLD INDIA PVT	169646	5,072.00	0.00			20,80,216.88 Dr
15-04-2016	BEST IT WORLD INDIA PVT	169643	1,41,120.00	0.00			22,21,336.88 Dr
15-04-2016	MCRWA MEMBERSHIP CHARGES	107069	1,500.00	0.00			22,22,836.88 Dr
15-04-2016	STERLING INFOWAYS PRIVATE	166598	1,21,833.00	0.00			23,44,669.88 Dr
15-04-2016	IRIS COM	169556	2,41,435.00	0.00			25,86,104.88 Dr
15-04-2016	DECS DR/3705637068/HDFC LTD EM		19,147.00	0.00			26,05,251.88 Dr
15-04-2016	661505600068		0.00	89,000.00			25,16,251.88 Dr
15-04-2016	TRFR TO: PARDEEP	169486	30,004.00	0.00			25,46,255.88 Dr
15-04-2016	REJECT:100504:FUNDS INSUFFICIENT		33,050.00	0.00			25,79,305.88 Dr
15-04-2016	REJECT:802374:EFFECTS NOT CLEARED, PRESENT AGAIN.		24,080.00	0.00			26,03,385.88 Dr
15-04-2016	REJECT:874138:FUNDS INSUFFICIENT		35,475.00	0.00			26,38,860.88 Dr
15-04-2016	RTN CHG-100504/FUNDS INSUFFICIENT/15.04.16		114.50	0.00			26,38,975.38 Dr
15-04-2016	RTN CHG-802374/EFFECTS NOT CLEARED, PRESE/15.04.16		114.50	0.00			26,39,089.88 Dr
15-04-2016	RTN CHG-874138/FUNDS INSUFFICIENT/15.04.16		114.50	0.00			26,39,204.38 Dr
16-04-2016	802374 / pnb		0.00	24,080.00			26,15,124.38 Dr
16-04-2016	TRFR TO: KAPIL KUMAR	169500	7,163.00	0.00			26,22,287.38 Dr
16-04-2016	TRFR FROM: MONSOON SYSTEM		0.00	1,950.00			26,20,337.38 Dr
16-04-2016	TRFR FROM: MHD ELECTROVISION		0.00	3,700.00			26,16,637.38 Dr
16-04-2016	TIMES STATIONERS PVT LTD	164871	23,800.00	0.00			26,40,437.38 Dr
16-04-2016	SIMMTRONICS INFOTECH PVT	166589	20,300.00	0.00			26,60,737.38 Dr
16-04-2016	IDM SOLUTIONS PVT LTD	169473	14,900.00	0.00			26,75,637.38 Dr
16-04-2016	SPARK TECHNOLOGIES PRIVAT	169469	48,181.00	0.00			27,23,818.38 Dr
16-04-2016	VARDHMAN TELE MARKETING	166651	55,600.00	0.00			27,79,418.38 Dr
16-04-2016	IRIS COMPUTER LTD	169555	2,41,435.00	0.00			30,20,853.38 Dr
16-04-2016	IRIS COMPUTER LTD	169554	2,41,435.00	0.00			32,62,288.38 Dr
16-04-2016	CZC COMPUTERS	169494	5,10,000.00	0.00			37,72,288.38 Dr
16-04-2016	STERLING INFOWAYS PRIVATE	166597	1,21,833.00	0.00			38,94,121.38 Dr
16-04-2016	BEST IT WORLD INDIA PVT	169639	78,750.00	0.00			39,72,871.38 Dr
16-04-2016	Rashi Peripherals Pvt Ltd	169585	1,59,500.00	0.00			41,32,371.38 Dr
16-04-2016	Rashi Peripherals Pvt Ltd	169586	1,59,500.00	0.00			42,91,871.38 Dr
16-04-2016	Rashi Peripherals Pvt Ltd	169593	1,20,946.00	0.00			44,12,817.38 Dr
16-04-2016	STERLING INFOWAYS PRIVATE	166599	1,21,834.00	0.00			45,34,651.38 Dr
16-04-2016	IRIS COMPUTER LTD	169551	20,103.00	0.00			45,54,754.38 Dr
16-04-2016	BEST IT WORLD INDIA PVT	169640	20,286.00	0.00			45,75,040.38 Dr
16-04-2016	NEOTERIC INFOMATIQUE LTD	169576	31,338.00	0.00			46,06,378.38 Dr
16-04-2016	NEFT-SBIN616107049806-HPCL MITTAL ENERGY LTD-/ATT		0.00	42,700.00			45,63,678.38 Dr
18-04-2016	COST TO COST/951843/YES		0.00	58,055.00			45,05,623.38 Dr
18-04-2016	SAI COMPUTER/070623/SBJ		0.00	63,641.00			44,41,982.38 Dr
18-04-2016	/027238/IOB		0.00	7,600.00			44,34,382.38 Dr
18-04-2016	A2Z COMPUTER/000095/HDFC		0.00	9,775.00			44,24,607.38 Dr
18-04-2016	TECH SHIELD/013373/FBL		0.00	23,155.00			44,01,452.38 Dr
18-04-2016	C2C COMPUTER/084217/SYNB		0.00	44,350.00			43,57,102.38 Dr
18-04-2016	HOPE COMPUTER/032783/OBC		0.00	11,100.00			43,46,002.38 Dr
18-04-2016	SHREE SHEETALA/142492/AXIS		0.00	1,000.00			43,45,002.38 Dr
18-04-2016	MERIDIAN SULUTION/000600/HDFC		0.00	27,900.00			43,17,102.38 Dr
18-04-2016	COMPUTER SOFTWARE/078139/SBI		0.00	17,500.00			42,99,602.38 Dr
18-04-2016	ASIAN COMPUTER/767669/SBI		0.00	5,320.00			42,94,282.38 Dr
18-04-2016	DEEP GLOBAL/038371/OBC		0.00	9,800.00			42,84,482.38 Dr
18-04-2016	SK COMPUTER/137770/UBI		0.00	7,200.00			42,77,282.38 Dr
18-04-2016	SHAKTI COMPUTER/026723/SBI		0.00	9,750.00			42,67,532.38 Dr
18-04-2016	SAN IT/000066/HDFC		0.00	4,900.00			42,62,632.38 Dr
18-04-2016	ACT COMPUTER/573126/CORB		0.00	33,140.00			42,29,492.38 Dr
18-04-2016	SHREE LAKSHMI/050456/UBI		0.00	12,160.00			42,17,332.38 Dr
18-04-2016	ABBY SOLUTIONS/001702/KMB		0.00	7,650.00			42,09,682.38 Dr
18-04-2016	MS COMPUTER/007952/OBC		0.00	26,580.00			41,83,102.38 Dr
18-04-2016	SAHSHA FOODS/230615/AXIS		0.00	4,350.00			41,78,752.38 Dr
18-04-2016	B TECH/534474/SYNB		0.00	9,700.00			41,69,052.38 Dr
18-04-2016	JMG TECHNOLOGY/000130/KMB		0.00	11,430.00			41,57,622.38 Dr
18-04-2016	RADIANT COMPUTER/488430/KBL		0.00	7,460.00			41,50,162.38 Dr
18-04-2016	COMPUTER SOFTWARE/188065/SBI		0.00	13,300.00			41,36,862.38 Dr
18-04-2016	SHREE IT/280021/YES		0.00	7,250.00			41,29,612.38 Dr
18-04-2016	/124936/PSB		0.00	8,475.00			41,21,137.38 Dr
18-04-2016	ASIAN COMPUTER/020799/CBI		0.00	5,950.00			41,15,187.38 Dr
18-04-2016	DEEP GLOBAL/038372/OBC		0.00	4,050.00			41,11,137.38 Dr
18-04-2016	/124880/PSB		0.00	12,000.00			40,99,137.38 Dr
18-04-2016	FUTURE COMPUTER/098376/SIB		0.00	2,800.00			40,96,337.38 Dr
18-04-2016	MANAV SALES/003752/BOI		0.00	50,000.00			40,46,337.38 Dr
18-04-2016	MILLENNIUM SILICON/000544/HDF		0.00	10,105.00			40,36,232.38 Dr
18-04-2016	A ONE TONER/000953/BOI		0.00	4,000.00			40,32,232.38 Dr

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

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18-04-2016	UNGER INDIA/002086/KMB		0.00	4,391.00			30,27,841.38 Dr
18-04-2016	TRAVEL AND DES/000174/HDFC		0.00	47,550.00			39,80,291.38 Dr
18-04-2016	INFCARE SOFTWARE/110666/CANB		0.00	3,200.00			39,77,091.38 Dr
18-04-2016	AREENA INFO/015263/OBC		0.00	20,000.00			39,57,091.38 Dr
18-04-2016	JAGJIT ELEC/360020/YES		0.00	8,300.00			39,48,791.38 Dr
18-04-2016	G COMPUTERS/876930/CORB		0.00	17,522.00			39,31,269.38 Dr
18-04-2016	/022632/IOB		0.00	15,560.00			39,15,709.38 Dr
18-04-2016	JMG TECHNOLOGY/000138/KMB		0.00	14,750.00			39,00,959.38 Dr
18-04-2016	SK COMPUTEC/137778/UBI		0.00	14,100.00			38,86,859.38 Dr
18-04-2016	/124937/PSB		0.00	3,300.00			38,83,559.38 Dr
18-04-2016	COMTEC COMPTE/802386/PNB		0.00	25,425.00			38,58,134.38 Dr
18-04-2016	PRO INFOTECH/102910/CBI		0.00	15,500.00			38,42,634.38 Dr
18-04-2016	FUTURE COMPUTER/098388/SIB		0.00	4,350.00			38,38,284.38 Dr
18-04-2016	C2C COMPUTER/084218/SYNB		0.00	43,945.00			37,94,339.38 Dr
18-04-2016	SHREE IT/280022/YES		0.00	880.00			37,93,459.38 Dr
18-04-2016	G COMPUTER/876931/CORB		0.00	3,950.00			37,89,509.38 Dr
18-04-2016	JMG TECHNOLOGY/000139/KMB		0.00	4,425.00			37,85,084.38 Dr
18-04-2016	ASIAN COMPUTER/767665/SBI		0.00	11,600.00			37,73,484.38 Dr
18-04-2016	QUANTUM	169466	92,632.00	0.00			38,66,116.38 Dr
18-04-2016	IRIS COMPUTERS LYD	169553	55,783.00	0.00			39,21,899.38 Dr
18-04-2016	IRIS COMPUTERS LYD	169552	1,32,931.00	0.00			40,54,830.38 Dr
18-04-2016	SIMMTRONICS INFOTECH PVT	166591	23,000.00	0.00			40,77,830.38 Dr
18-04-2016	A M INFOSYS	169501	40,416.00	0.00			41,18,246.38 Dr
18-04-2016	DIGITAL COMPUSYSTEMS PVT	166659	50,600.00	0.00			41,68,846.38 Dr
18-04-2016	SPARK TECHNOLOGIES PRIVAT	169470	48,181.00	0.00			42,17,027.38 Dr
18-04-2016	IRIS COMPUTERS LYD	169557	2,41,435.00	0.00			44,58,462.38 Dr
18-04-2016	BALAJI SOLUTIONS PRIVATE	166630	3,04,000.00	0.00			47,62,462.38 Dr
18-04-2016	NEFT-370453320-PEAR INFOTECH-x-06221900001830-DC		0.00	27,400.00			47,35,062.38 Dr
18-04-2016	ICICI BANK CREDIT CARD	169514	10,846.33	0.00			47,45,908.71 Dr
18-04-2016	REJECT:142492:FUNDS INSUFFICIENT		1,000.00	0.00			47,46,908.71 Dr
18-04-2016	REJECT:3752:EXCEEDS ARRANGEMENT		50,000.00	0.00			47,96,908.71 Dr
18-04-2016	REJECT:15263:EXCEEDS ARRANGEMENT		20,000.00	0.00			48,16,908.71 Dr
18-04-2016	RTN CHG-142492/FUNDS INSUFFICIENT/18.04.16		114.50	0.00			48,17,023.21 Dr
18-04-2016	RTN CHG-15263/EXCEEDS ARRANGEMENT/18.04.16		114.50	0.00			48,17,137.71 Dr
18-04-2016	RTN CHG-3752/EXCEEDS ARRANGEMENT/18.04.16		114.50	0.00			48,17,252.21 Dr
19-04-2016	TIMES STATIONERS PVT LTD	169493	17,800.00	0.00			48,35,052.21 Dr
19-04-2016	SUPERMART I AND II CONDOM	107068	3,834.00	0.00			48,38,886.21 Dr
19-04-2016	SPARK TECHNOLOGIES PRIVAT	169471	48,181.00	0.00			48,87,067.21 Dr
19-04-2016	STERLING INFOWAYS PRIVATE	166600	77,600.00	0.00			49,64,667.21 Dr
19-04-2016	STERLING INFOWAYS PRIVATE	169504	3,950.00	0.00			49,68,617.21 Dr
19-04-2016	TEVATIA GRP OF ADVERTISER	169465	1,374.00	0.00			49,69,991.21 Dr
19-04-2016	IRIS COMPUTER LTD	169559	2,41,435.00	0.00			52,11,426.21 Dr
19-04-2016	SUPERTRON ELCTRONICS LTD	169569	29,996.00	0.00			52,41,422.21 Dr
19-04-2016	INGRAM MICRO INDIA P LTD	169620	39,984.00	0.00			52,81,406.21 Dr
19-04-2016	SUNDRAM HI TECH	169467	49,042.00	0.00			53,30,448.21 Dr
19-04-2016	MARCX INTERNATIONAL/136612/ICI		0.00	1,900.00			53,28,548.21 Dr
19-04-2016	GOMAX NETWORK/173431/AXIS		0.00	14,900.00			53,13,648.21 Dr
19-04-2016	UNIQUE INFOTECH/128214/PNB		0.00	27,673.00			52,85,975.21 Dr
19-04-2016	MS COMPUTER/007953/OBC		0.00	26,580.00			52,59,395.21 Dr
19-04-2016	DEEP COMPUTER/832360/CITI		0.00	40,320.00			52,19,075.21 Dr
19-04-2016	ABBY SOLUTIONS/001703/KMB		0.00	10,000.00			52,09,075.21 Dr
19-04-2016	SHREE AADI/166662/AXIS		0.00	6,810.00			52,02,265.21 Dr
19-04-2016	INFINITY IT/255687/PNB		0.00	18,750.00			51,83,515.21 Dr
19-04-2016	COMPUTER WORLD/505056/SBT		0.00	44,745.00			51,38,770.21 Dr
19-04-2016	MAHADEV INFOTECH/677229/VJYB		0.00	36,090.00			51,02,680.21 Dr
19-04-2016	UNIQUE COMPUTER/903440/CANB		0.00	7,550.00			50,95,130.21 Dr
19-04-2016	FNS SERVICES/000137/HDFC		0.00	7,170.00			50,87,960.21 Dr
19-04-2016	P AND M/619627/YES		0.00	9,750.00			50,78,210.21 Dr
19-04-2016	TECHSTAR SOLUTIONS/674172/SIB		0.00	20,400.00			50,57,810.21 Dr
19-04-2016	MVL LTD/913760/ANB		0.00	5,450.00			50,52,360.21 Dr
19-04-2016	FNS SOLUTIONS/307424/SBH		0.00	2,230.00			50,50,130.21 Dr
19-04-2016	C2C COMPUTER/084219/SYNB		0.00	45,565.00			50,04,565.21 Dr
19-04-2016	CLFOX CORP/946509/SBM		0.00	10,650.00			49,93,915.21 Dr
19-04-2016	/124938/PSB		0.00	3,150.00			49,90,765.21 Dr
19-04-2016	FNS SOLUTIONS/307419/SBH		0.00	2,600.00			49,88,165.21 Dr
19-04-2016	KADIMI TOOL/016175/CITI		0.00	8,755.77			49,79,409.44 Dr
19-04-2016	BNS COMPUTER/043320/UBI		0.00	8,940.00			49,70,469.44 Dr
19-04-2016	INFINITE COMPUTER/835382/HSBC		0.00	6,850.00			49,63,619.44 Dr
19-04-2016	SECOM SYSTEMS/000692/HDFC		0.00	3,700.00			49,59,919.44 Dr
19-04-2016	PARKVIEW FACILITIES/000018/HDF		0.00	12,500.00			49,47,419.44 Dr
19-04-2016	REJECT:173431:FUNDS INSUFFICIENT		14,900.00	0.00			49,62,319.44 Dr
19-04-2016	REJECT:1703:FUNDS INSUFFICIENT		10,000.00	0.00			49,72,319.44 Dr
19-04-2016	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	169513	39,503.00	0.00			50,11,822.44 Dr

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19-04-2016	RTN CHG-173431/FUNDS INSUFFICIENT/19.04.16		114.50	0.00			50,11,936.94 Dr
19-04-2016	RTN CHG-1703/FUNDS INSUFFICIENT/19.04.16		114.50	0.00			50,12,051.44 Dr
20-04-2016	RAJESH SHARMA	107071	20,000.00	0.00			50,32,051.44 Dr
20-04-2016	OFFICE MART	166621	28,950.00	0.00			50,61,001.44 Dr
20-04-2016	IRIS COMPUTER LTD	166642	3,02,073.00	0.00			53,63,074.44 Dr
20-04-2016	DIGITAL COMPUSYSTEMS P	166661	3,88,300.00	0.00			57,51,374.44 Dr
20-04-2016	DIGITAL COMPUSYSTEMS P	166662	3,88,300.00	0.00			61,39,674.44 Dr
20-04-2016	Rashi Peripherals Pvt Ltd	169596	3,12,093.00	0.00			64,51,767.44 Dr
20-04-2016	SIMMTRONICS INFOTECH PVT	166592	28,250.00	0.00			64,80,017.44 Dr
20-04-2016	RASHI PERIPHERALS PVT LTD	169597	31,248.00	0.00			65,11,265.44 Dr
20-04-2016	Rashi Peripherals Pvt Ltd	169595	18,609.00	0.00			65,29,874.44 Dr
20-04-2016	Rashi Peripherals Pvt Ltd	169594	13,183.00	0.00			65,43,057.44 Dr
20-04-2016	STERLING INFOWAYS PRIVATE	166601	77,600.00	0.00			66,20,657.44 Dr
20-04-2016	DIGITAL COMPUSYSTEMS P	166660	25,300.00	0.00			66,45,957.44 Dr
20-04-2016	GLOBAL INFONET DISTRIBUTI	169487	52,800.00	0.00			66,98,757.44 Dr
20-04-2016	TRFR TO: ARYAN TECHNOLOGIES	166682	2,34,000.00	0.00			69,32,757.44 Dr
20-04-2016	RTGS-UTIBR52016042000073851-NETSYS TECHNOLOGIES-9		0.00	50,00,000.00			19,32,757.44 Dr
21-04-2016	RTGS-UTIBR52016042100623601-NETSYS TECHNOLOGIES-9		0.00	20,00,000.00			67,242.56 Cr
21-04-2016	TRFR TO: ARYAN TECHNOLOGIES	166683	3,51,000.00	0.00			2,83,757.44 Dr
21-04-2016	TRFR FROM: BLUEWEB		0.00	14,450.00			2,69,307.44 Dr
21-04-2016	STERLING INFOWAYS PRIVATE	166603	25,500.00	0.00			2,94,807.44 Dr
21-04-2016	BEST IT WORLD INDIA PVT	169641	44,550.00	0.00			3,39,357.44 Dr
21-04-2016	BALAJI SOLUTIONS PRIVATE	169483	1,80,352.00	0.00			5,19,709.44 Dr
22-04-2016	TR CHANHA/000056/HDFC		0.00	1,02,000.00			4,17,709.44 Dr
22-04-2016	PG MICRO/059288/OBC		0.00	22,300.00			3,95,409.44 Dr
22-04-2016	VNS SHOP/000033/HDFC		0.00	6,630.00			3,88,779.44 Dr
22-04-2016	SPICE COMMUNICATIOJ/001186/HD		0.00	1,750.00			3,87,029.44 Dr
22-04-2016	SATYAM INFOTECH/043215/UBI		0.00	8,900.00			3,78,129.44 Dr
22-04-2016	SR COMPUTRS/079896/SBI		0.00	5,815.00			3,72,314.44 Dr
22-04-2016	DK COMPUT/000706/BOB		0.00	5,420.00			3,66,894.44 Dr
22-04-2016	THE TECH/311221/KBL		0.00	50,000.00			3,16,894.44 Dr
22-04-2016	COMPUTRES/000142/HDFC		0.00	30,565.00			2,86,329.44 Dr
22-04-2016	DELTA IT/007807/BOB		0.00	2,550.00			2,83,779.44 Dr
22-04-2016	/124926/PSB		0.00	5,150.00			2,78,629.44 Dr
22-04-2016	ITCS COMPLETE/483595/KBL		0.00	63,730.00			2,14,899.44 Dr
22-04-2016	MUSIC STATION/000770/HDFC		0.00	11,893.00			2,03,006.44 Dr
22-04-2016	ONE MUSIC/016260/OBC		0.00	32,140.00			1,70,866.44 Dr
22-04-2016	ABBY SOLUTIONS/001704/KMB		0.00	8,360.00			1,62,506.44 Dr
22-04-2016	GROVER AUDIO/004755/AXIS		0.00	14,800.00			1,47,706.44 Dr
22-04-2016	SST INFOTECH/001611/KMB		0.00	1,450.00			1,46,256.44 Dr
22-04-2016	IT SOLUTIONS/513560/IOB		0.00	30,685.00			1,15,571.44 Dr
22-04-2016	HI TECH/009186/FBL		0.00	14,800.00			1,00,771.44 Dr
22-04-2016	SAI COMPUTERS/070624/SBJ		0.00	66,125.00			34,646.44 Dr
22-04-2016	/108615/BOM		0.00	40,610.00			5,963.56 Cr
22-04-2016	DEEP GLOBAL/038376/OBC		0.00	9,150.00			15,113.56 Cr
22-04-2016	TRFR TO: ARYAN TECHNOLOGIES	166684	2,88,625.00	0.00			2,73,511.44 Dr
22-04-2016	TRFR TO: NETSYS	169515	4,465.00	0.00			2,77,976.44 Dr
22-04-2016	SPARK TECHNOLOGIES PRIVAT	169472	48,183.00	0.00			3,26,159.44 Dr
22-04-2016	SUPERTRON ELCTRONICS LIMI	169570	14,209.00	0.00			3,40,368.44 Dr
22-04-2016	OFFICE MART	166622	31,675.00	0.00			3,72,043.44 Dr
22-04-2016	WPG CDC COMPUTER AND PERI	169495	1,75,201.00	0.00			5,47,244.44 Dr
22-04-2016	RASHI PERIPHERALS PVT LTD	169598	2,54,823.00	0.00			8,02,067.44 Dr
22-04-2016	INGRAM MICRO INDIA P LTD	169621	4,23,763.00	0.00			12,25,830.44 Dr
22-04-2016	DIGITAL COMPUSYSTEMS P LT	166664	3,88,300.00	0.00			16,14,130.44 Dr
22-04-2016	DIGITAL COMPUSYSTEMS P LT	166663	3,88,300.00	0.00			20,02,430.44 Dr
22-04-2016	GLOBAL INFONET DISTRIBUTR	169488	2,62,831.00	0.00			22,65,261.44 Dr
22-04-2016	IRIS COMPUTERS LTD	166643	3,02,075.00	0.00			25,67,336.44 Dr
22-04-2016	IRIS COMPUTERS LTD	166644	3,02,073.00	0.00			28,69,409.44 Dr
22-04-2016	SUPERTRON ELCTRONICS LIMI	169571	83,674.00	0.00			29,53,083.44 Dr
22-04-2016	RASHI PERIPHERALS PVT LTD	169599	52,151.00	0.00			30,05,234.44 Dr
22-04-2016	QUANTUM HI TECH MARDANDIS	169468	1,97,142.00	0.00			32,02,376.44 Dr
22-04-2016	RTGS-UTIBR52016042200062421-NETSYS TECHNOLOGIES-9		0.00	25,00,000.00			7,02,376.44 Dr
22-04-2016	BIL/000955680651/STAX/639006122042016		2,435.00	0.00			7,04,811.44 Dr
22-04-2016	BIL/000955681372/STAX/639006122042016		4,376.00	0.00			7,09,187.44 Dr
22-04-2016	TRFR FROM: MONSOON		0.00	3,800.00			7,05,387.44 Dr
22-04-2016	TRFR FROM: S S GLOBAL		0.00	5,700.00			6,99,687.44 Dr
22-04-2016	TRFR TO: S J INTERNATIONAL	168171	2,10,000.00	0.00			9,09,687.44 Dr
22-04-2016	REJECT:142:PAYMENT STOPPED BY DRAWER		30,565.00	0.00			9,40,252.44 Dr
25-04-2016	NEFT-OMOB423133000506-NETSYS SOLUTION-THIS IS OBC		0.00	15,444.00			9,24,808.44 Dr
25-04-2016	COMPUTERS/084220/SYNB		0.00	55,265.00			8,69,543.44 Dr
25-04-2016	SATYA COMPUTERS/224672/SBP		0.00	1,06,185.00			7,63,358.44 Dr
25-04-2016	ABBY SOLUTIONS/001703/KMB		0.00	10,000.00			7,53,358.44 Dr
25-04-2016	GOMAX NETWOEKS/173431/AXIS		0.00	14,900.00			7,38,458.44 Dr

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

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25-04-2016	PAND/619639/YES			0.00	13,367.00			7,25,091.44 Dr
25-04-2016	COMPUTER SOFTWARE/188068/SBI			0.00	15,000.00			7,10,091.44 Dr
25-04-2016	SHRRE IT/280023/YES			0.00	4,500.00			7,05,591.44 Dr
25-04-2016	COMPUTER SOLUTIONS/007954/OBC			0.00	26,580.00			6,79,011.44 Dr
25-04-2016	SK COMPUTER/137779/UBI			0.00	11,350.00			6,67,661.44 Dr
25-04-2016	STATIONERY/352535/HDFC			0.00	6,964.00			6,60,697.44 Dr
25-04-2016	QED PRODUCTIONS/009277/KMB			0.00	35,999.00			6,24,698.44 Dr
25-04-2016	HUB IT INFOTECH/000017/DCB			0.00	17,100.00			6,07,598.44 Dr
25-04-2016	AVAVTHA BUSINESS/385754/YES			0.00	4,400.00			6,03,198.44 Dr
25-04-2016	ORIENT COMPUTER/029241/UBI			0.00	4,350.00			5,98,848.44 Dr
25-04-2016	DEEP GLOBAL/038377/OBC			0.00	4,825.00			5,94,023.44 Dr
25-04-2016	COMPUTER/188069/SBI			0.00	15,050.00			5,78,973.44 Dr
25-04-2016	ASIAN GLOBAL/323522/INDB			0.00	13,335.00			5,65,638.44 Dr
25-04-2016	SHAKTI COMPUTERS/026724/SBI			0.00	8,000.00			5,57,638.44 Dr
25-04-2016	THE OFFICE/012403/OBC			0.00	29,020.00			5,28,618.44 Dr
25-04-2016	MICRON TECH/000492/KVB			0.00	1,950.00			5,26,668.44 Dr
25-04-2016	FNS SOLUTIONS/307429/SBH			0.00	5,600.00			5,21,068.44 Dr
25-04-2016	VIVEK KUMAR/389303/IDS			0.00	2,610.00			5,18,458.44 Dr
25-04-2016	ASIAN COMPUTERS/767670/SBI			0.00	12,850.00			5,05,608.44 Dr
25-04-2016	/124927/PSB			0.00	8,260.00			4,97,348.44 Dr
25-04-2016	GROUP/002439/HDFC			0.00	7,275.00			4,90,073.44 Dr
25-04-2016	COMPUTECH/000343/HDFC			0.00	32,750.00			4,57,323.44 Dr
25-04-2016	NEFT-N116160147369435-FAIRASSETS TECHNOLOGIES IND			0.00	47,940.00			4,09,383.44 Dr
25-04-2016	TRFR TO:ARYAN	169564	2,92,500.00	0.00				7,01,883.44 Dr
25-04-2016	VARDHMAN TELE MARKETING	169517	32,500.00	0.00				7,34,383.44 Dr
25-04-2016	STERLING INFOWAYS PRIVATE	166604	53,300.00	0.00				7,87,683.44 Dr
25-04-2016	Rashi Peripherals Pvt Ltd	169600	50,909.00	0.00				8,38,592.44 Dr
25-04-2016	INGRAM	169622	4,23,763.00	0.00				12,62,355.44 Dr
25-04-2016	OFFICE MART	166623	35,000.00	0.00				12,97,355.44 Dr
25-04-2016	INTEX TECHNOLOGIES INDIA	166677	1,52,613.00	0.00				14,49,968.44 Dr
25-04-2016	VARDHMAN TELE MARKETING	169520	76,619.00	0.00				15,26,587.44 Dr
25-04-2016	DIGITAL COMPUSYSTEMS P LT	166665	3,88,300.00	0.00				19,14,887.44 Dr
25-04-2016	GLOBAL INFONET DISTRIBUTI	169489	2,62,831.00	0.00				21,77,718.44 Dr
25-04-2016	SUPERTRON ELCTRONICS LIMI	169479	2,24,999.00	0.00				24,02,717.44 Dr
25-04-2016	AGARWAL EXPRESS PACKERS A	107070	10,000.00	0.00				24,12,717.44 Dr
25-04-2016	NEFT-AXIC161168833494-NETSYS TECHNOLOGIES-Netsys			0.00	10,00,000.00			14,12,717.44 Dr
25-04-2016	008301/SISTEMA SHYAM TELESE			0.00	19,921.00			13,92,796.44 Dr
26-04-2016	IT SOLUTIONS/513563/OIB			0.00	71,600.00			13,21,196.44 Dr
26-04-2016	COMPUTERS/084221/SYNB			0.00	53,450.00			12,67,746.44 Dr
26-04-2016	MEGA CARAE/001254/KMB			0.00	95,260.00			11,72,486.44 Dr
26-04-2016	TARUS HOME/433782/AXIS			0.00	2,58,300.00			9,14,186.44 Dr
26-04-2016	A ONE TONER/000957/BOI			0.00	1,800.00			9,12,386.44 Dr
26-04-2016	AGRIM COMPUTERONIC/046738/OB			0.00	7,500.00			9,04,886.44 Dr
26-04-2016	NEXGEN COMPUTERS/875602/SIB			0.00	36,850.00			8,68,036.44 Dr
26-04-2016	INFRACOOOL/591380/SYNB			0.00	7,200.00			8,60,836.44 Dr
26-04-2016	PRASHANT/000836/AXIS			0.00	3,150.00			8,57,686.44 Dr
26-04-2016	TAURUS HOME/433794/AXIS			0.00	7,790.00			8,49,896.44 Dr
26-04-2016	VNS E/000035/HDFC			0.00	1,090.00			8,48,806.44 Dr
26-04-2016	ASK HOME/000599/HDFC			0.00	37,153.00			8,11,653.44 Dr
26-04-2016	S K COMPUTEC/137782/UBI			0.00	17,635.00			7,94,018.44 Dr
26-04-2016	FOTOTYPE INFOTECH/780987/SBI			0.00	6,500.00			7,87,518.44 Dr
26-04-2016	UNIQUE INFOTECH/128213/PNB			0.00	27,673.00			7,59,845.44 Dr
26-04-2016	HI TECH/065244/AXIS			0.00	19,300.00			7,40,545.44 Dr
26-04-2016	ULTIMATE/000633/BOB			0.00	10,600.00			7,29,945.44 Dr
26-04-2016	FNS SERVICES/000144/HDFC			0.00	2,910.00			7,27,035.44 Dr
26-04-2016	FNS SERVICES/000143/HDFC			0.00	6,330.00			7,20,705.44 Dr
26-04-2016	COMTEC COMPUTER/802387/PNB			0.00	19,300.00			7,01,405.44 Dr
26-04-2016	ABBY SOLUTINS/001705/KMB			0.00	3,930.00			6,97,475.44 Dr
26-04-2016	/124928/PSB			0.00	19,000.00			6,78,475.44 Dr
26-04-2016	THE TECH/311222/KBL			0.00	44,505.00			6,33,970.44 Dr
26-04-2016	A2Z COMPUTER/000167/HDFC			0.00	11,750.00			6,22,220.44 Dr
26-04-2016	AZAD BOOK/133401/UBI			0.00	31,140.00			5,91,080.44 Dr
26-04-2016	DEEP GLOBAL/038378/OBC			0.00	7,050.00			5,84,030.44 Dr
26-04-2016	COMPUTE/857344/OIB			0.00	18,895.00			5,65,135.44 Dr
26-04-2016	JAGJIT ELECTRICALS/248931/IND			0.00	6,800.00			5,58,335.44 Dr
26-04-2016	ITCS COMPLETE/483598/KBL			0.00	4,050.00			5,54,285.44 Dr
26-04-2016	ON SITE/074572/CORB			0.00	11,871.00			5,42,414.44 Dr
26-04-2016	TECHSTAR/502651/SIB			0.00	31,500.00			5,10,914.44 Dr
26-04-2016	SAI COMPUTER/070625/SBJ			0.00	36,500.00			4,74,414.44 Dr
26-04-2016	TRFR TO:ARYAN TECHNOLOGIES	169565	2,92,500.00	0.00				7,66,914.44 Dr
26-04-2016	OST ELECTRONICS PRIVATE L	169454	56,201.00	0.00				8,23,115.44 Dr
26-04-2016	Rashi Peripherals Pvt Ltd	169546	3,750.00	0.00				8,26,865.44 Dr
26-04-2016	Rashi Peripherals Pvt Ltd	168161	10,79,865.00	0.00				19,06,730.44 Dr

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

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

26-04-2016	Rashi Peripherals Pvt Ltd	169549	1,45,271.00	0.00			20,52,001.44 Dr
26-04-2016	Rashi Peripherals Pvt Ltd	168158	1,17,566.00	0.00			21,69,567.44 Dr
26-04-2016	Rashi Peripherals Pvt Ltd	169601	1,92,483.00	0.00			23,62,050.44 Dr
26-04-2016	Rashi Peripherals Pvt Ltd	169550	64,240.00	0.00			24,26,290.44 Dr
26-04-2016	Rashi Peripherals Pvt Ltd	168165	2,30,813.00	0.00			26,57,103.44 Dr
26-04-2016	Rashi Peripherals Pvt Ltd	169547	2,20,505.00	0.00			28,77,608.44 Dr
26-04-2016	BEST IT WORLD INDIA PVT	169521	1,41,120.00	0.00			30,18,728.44 Dr
26-04-2016	OST ELECTRONICS PRIVATE L	169649	56,201.00	0.00			30,74,929.44 Dr
26-04-2016	OST ELECTRONICS PRIVATE L	169650	56,201.00	0.00			31,31,130.44 Dr
26-04-2016	OST ELECTRONICS PRIVATE L	169451	56,201.00	0.00			31,87,331.44 Dr
26-04-2016	OST ELECTRONICS PRIVATE L	169452	56,201.00	0.00			32,43,532.44 Dr
26-04-2016	OST ELECTRONICS PRIVATE L	169453	56,201.00	0.00			32,99,733.44 Dr
26-04-2016	OST ELECTRONICS PRIVATE L	169455	56,201.00	0.00			33,55,934.44 Dr
26-04-2016	OST ELECTRONICS PRIVATE L	169456	56,201.00	0.00			34,12,135.44 Dr
26-04-2016	OST ELECTRONICS PRIVATE L	169457	56,201.00	0.00			34,68,336.44 Dr
26-04-2016	DIGITAL COMPUSYSTEMS P LT	166666	3,88,300.00	0.00			38,56,636.44 Dr
26-04-2016	INWARD MICR ZONE - 1	166625	22,629.00	0.00			38,79,265.44 Dr
26-04-2016	INWARD MICR ZONE - 1	166624	35,000.00	0.00			39,14,265.44 Dr
26-04-2016	SUPERTRON ELCTRONICS P L	169480	2,23,100.00	0.00			41,37,365.44 Dr
26-04-2016	DIGITAL COMPUSYSTEMS P LT	166667	3,88,300.00	0.00			45,25,665.44 Dr
26-04-2016	GLOBAL INFONET DISTRIBBUR	169490	2,62,831.00	0.00			47,88,496.44 Dr
26-04-2016	INGRAM MICRO I P LTD	169623	4,23,763.00	0.00			52,12,259.44 Dr
26-04-2016	NEOTERIC INFOMATIQUE LTD	169522	10,904.00	0.00			52,23,163.44 Dr
26-04-2016	Rashi Peripherals Pvt Ltd	168152	12,167.00	0.00			52,35,330.44 Dr
26-04-2016	Rashi Peripherals Pvt Ltd	168151	21,152.00	0.00			52,56,482.44 Dr
26-04-2016	Rashi Peripherals Pvt Ltd	169548	49,001.00	0.00			53,05,483.44 Dr
26-04-2016	Rashi Peripherals Pvt Ltd	168153	10,831.00	0.00			53,16,314.44 Dr
26-04-2016	SUPERTRON ELCTRONICS LIM	169573	13,683.00	0.00			53,29,997.44 Dr
26-04-2016	SUPERTRON ELCTRONICS LIM	169572	28,944.00	0.00			53,58,941.44 Dr
26-04-2016	WPG C AND C	169497	84,502.00	0.00			54,43,443.44 Dr
26-04-2016	WPG C AND C	169496	1,04,987.00	0.00			55,48,430.44 Dr
26-04-2016	VARDHMAN TELE MARKETING	169518	33,750.00	0.00			55,82,180.44 Dr
26-04-2016	NEFT-CITIN16638303621-ONE97 COMMUNICATIONS LIMITE		0.00	13,128.59			55,69,051.85 Dr
26-04-2016	REJECT:144:EFFECTS NOT CLEARED, PRESENT AGAIN.		2,910.00	0.00			55,71,961.85 Dr
26-04-2016	REJECT:143:EFFECTS NOT CLEARED, PRESENT AGAIN.		6,330.00	0.00			55,78,291.85 Dr
26-04-2016	REJECT:311222:FUNDS INSUFFICIENT		44,505.00	0.00			56,22,796.85 Dr
26-04-2016	NEFT-OMOB426180000633-NETSYS SOLUTION-THIS IS OBC		0.00	3,267.00			56,19,529.85 Dr
26-04-2016	RTN CHG-144/EFFECTS NOT CLEARED, PRESE/26.04.16		114.50	0.00			56,19,644.35 Dr
26-04-2016	RTN CHG-143/EFFECTS NOT CLEARED, PRESE/26.04.16		114.50	0.00			56,19,758.85 Dr
26-04-2016	RTN CHG-311222/FUNDS INSUFFICIENT/26.04.16		114.50	0.00			56,19,873.35 Dr
27-04-2016	SRI TECHNOGIES/895687/VJYB		0.00	16,350.00			56,03,523.35 Dr
27-04-2016	CITY CIRCUIT/002150/KMB		0.00	2,100.00			56,01,423.35 Dr
27-04-2016	UNGER INDIA/012274/FBL		0.00	37,800.00			55,63,623.35 Dr
27-04-2016	HI TECH/751676/CORB		0.00	6,650.00			55,56,973.35 Dr
27-04-2016	SPACEGE/017721/IOB		0.00	12,270.00			55,44,703.35 Dr
27-04-2016	/404715/SBH		0.00	8,270.00			55,36,433.35 Dr
27-04-2016	GLOBAE COMPUTER/173432/AXIS		0.00	15,300.00			55,21,133.35 Dr
27-04-2016	GOMAX NETWORKS/574860/SYNB		0.00	11,800.00			55,09,333.35 Dr
27-04-2016	TSS COMPUTERS/059289/OBC		0.00	13,600.00			54,95,733.35 Dr
27-04-2016	PG MICRO/389305/IDS		0.00	500.00			54,95,233.35 Dr
27-04-2016	VIVEK/000145/HDFC		0.00	3,780.00			54,91,453.35 Dr
27-04-2016	FNS SES/166663/AXIS		0.00	9,216.00			54,82,237.35 Dr
27-04-2016	SHREE AADI/124929/PSB		0.00	13,350.00			54,68,887.35 Dr
27-04-2016	SHREE/084222/SYNB		0.00	45,640.00			54,23,247.35 Dr
27-04-2016	COMPUTERS/038379/OBC		0.00	7,770.00			54,15,477.35 Dr
27-04-2016	DEEP GLOBAL/188124/SBI		0.00	7,900.00			54,07,577.35 Dr
27-04-2016	000144 / hdfc		0.00	2,910.00			54,04,667.35 Dr
27-04-2016	000143 / hdfc		0.00	6,330.00			53,98,337.35 Dr
27-04-2016	NEFT-370477448-PEAR INFOTECH-x-06221900001830-DC		0.00	8,300.00			53,90,037.35 Dr
27-04-2016	RTGS-UTIBR52016042700060515-NETSYS TECHNOLOGIES-9		0.00	20,00,000.00			33,90,037.35 Dr
27-04-2016	NEFT:000010775362/JASJIT SINGH JOLLY CREDIT CARD	168204	9,501.54	0.00			33,99,538.89 Dr
27-04-2016	INGRAM MICRO INDIA PVT LT	169624	4,23,631.00	0.00			38,23,169.89 Dr
27-04-2016	NEFT-N118160147953084-SILICON VALLEY TECHNOLOGIES		0.00	19,775.00			38,03,394.89 Dr
27-04-2016	INWARD MICR ZONE - 1	169630	31,345.00	0.00			38,34,739.89 Dr
27-04-2016	BEST IT WORLD INDIA PVT	169642	60,900.00	0.00			38,95,639.89 Dr
27-04-2016	INWARD MICR ZONE - 1	169458	56,201.00	0.00			39,51,840.89 Dr
27-04-2016	INWARD MICR ZONE - 1	169498	2,70,000.00	0.00			42,21,840.89 Dr
27-04-2016	INWARD MICR ZONE - 1	168175	5,500.00	0.00			42,27,340.89 Dr
27-04-2016	INWARD MICR ZONE - 1	166605	1,14,166.00	0.00			43,41,506.89 Dr
27-04-2016	BALAJI SOLUTIONS PRIVA	169484	2,47,000.00	0.00			45,88,506.89 Dr
27-04-2016	INWARD MICR ZONE - 1	166668	3,88,300.00	0.00			49,76,806.89 Dr
27-04-2016	OFFICE MART	168174	5,18,350.00	0.00			54,95,156.89 Dr
27-04-2016	INWARD MICR ZONE - 1	168168	8,27,476.00	0.00			63,22,632.89 Dr

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

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA  
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27-04-2016	Neoteric Informatique Pvt	169580	32,000.00	0.00		63,54,632.89 Dr
27-04-2016	SIMMTRONICS INFOTECH PVT	169542	41,100.00	0.00		63,95,732.89 Dr
27-04-2016	CMS CFC OUTWARD	169631	31,345.00	0.00		64,27,077.89 Dr
27-04-2016	TRFR TO: ARYAN	166685	1,63,800.00	0.00		65,90,877.89 Dr
27-04-2016	BY CASH - PALWAL		0.00	30,000.00		65,60,877.89 Dr
27-04-2016	NEFT-CITIN16638853540-MOMENTUM COMMUNICATIONS IND		0.00	6,939.00		65,53,938.89 Dr
27-04-2016	NEFT-AXISP16118060839-BIRLASOFT INDIA LIMITED-012		0.00	17,900.00		65,36,038.89 Dr
27-04-2016	REJECT:166663:DRAWERS SIGNATURE DIFFERS		9,216.00	0.00		65,45,254.89 Dr
27-04-2016	REJECT:875602:KINDLY CONTACT DRAWER/DRAWEE BANK &		36,850.00	0.00		65,82,104.89 Dr
28-04-2016	NEFT-CITIN16639040422-ONE97 COMMUNICATIONS LIMITE		0.00	23,256.66		65,58,848.23 Dr
28-04-2016	NEFT-OMOB428083000840-NETSYS SOLUTION-THIS IS OBC		0.00	4,653.00		65,54,195.23 Dr
28-04-2016	HAAT BAZAR/659562/INDUS		0.00	7,80,100.00		57,74,095.23 Dr
28-04-2016	SHIVAM ENTS/104107/CBI		0.00	72,005.00		57,02,090.23 Dr
28-04-2016	TECH MAMRT/085727/PNB		0.00	3,350.00		56,98,740.23 Dr
28-04-2016	COMPUTER SOLUTION/000100/HDFC		0.00	1,000.00		56,97,740.23 Dr
28-04-2016	NETCOM/060531/UBI		0.00	31,275.00		56,66,465.23 Dr
28-04-2016	IT SOLUTIONS/991194/OBC		0.00	3,880.00		56,62,585.23 Dr
28-04-2016	SHREE SHYAM/100508/SYNB		0.00	17,410.00		56,45,175.23 Dr
28-04-2016	COMPUTERS/876944/CORB		0.00	21,734.00		56,23,441.23 Dr
28-04-2016	KRISHNA COMPUTERS/196795/IDBI		0.00	3,740.00		56,19,701.23 Dr
28-04-2016	COST TI COST/951853/YES		0.00	49,425.00		55,70,276.23 Dr
28-04-2016	/591138/SYNB		0.00	39,780.00		55,30,496.23 Dr
28-04-2016	IT TECHNOGIES/000176/HDFC		0.00	30,000.00		55,00,496.23 Dr
28-04-2016	NETECH/913933/SBH		0.00	2,650.00		54,97,846.23 Dr
28-04-2016	COMPUTERS/188066/SBI		0.00	11,100.00		54,86,746.23 Dr
28-04-2016	CITY CIRCUTI/895688/VJYB		0.00	4,100.00		54,82,646.23 Dr
28-04-2016	ORIENT COMPUTERS/029243/UBI		0.00	3,600.00		54,79,046.23 Dr
28-04-2016	TRFR TO: ARYAN TECHNOLOGI	169562	97,200.00	0.00		55,76,246.23 Dr
28-04-2016	TRFR FROM: SS IT SOLUTION		0.00	5,550.00		55,70,696.23 Dr
28-04-2016	INGRAM MICRO I P LTD	169625	4,23,631.00	0.00		59,94,327.23 Dr
28-04-2016	STERLING INFOWAYS PRIVATE	166606	1,14,166.00	0.00		61,08,493.23 Dr
28-04-2016	MICRO WORLD	169502	85,150.00	0.00		61,93,643.23 Dr
28-04-2016	MICRO WORLD	169503	85,150.00	0.00		62,78,793.23 Dr
28-04-2016	DIGITAL COMPUSYSTEMS P	166669	3,88,300.00	0.00		66,67,093.23 Dr
28-04-2016	SIMMTRONICS INFOTECH PVT	169543	33,700.00	0.00		67,00,793.23 Dr
28-04-2016	Rashi Peripherals Pvt Ltd	168154	11,626.00	0.00		67,12,419.23 Dr
28-04-2016	RO INFOTECH	169632	44,175.00	0.00		67,56,594.23 Dr
28-04-2016	Rashi Peripherals Pvt Ltd	168170	70,255.00	0.00		68,26,849.23 Dr
28-04-2016	Rashi Peripherals Pvt Ltd	168155	3,421.00	0.00		68,30,270.23 Dr
28-04-2016	Rashi Peripherals Pvt Ltd	168156	5,36,244.00	0.00		73,66,514.23 Dr
28-04-2016	INTEX	169647	48,684.00	0.00		74,15,198.23 Dr
28-04-2016	OST ELECTRONICS PRIVATE L	169459	56,201.00	0.00		74,71,399.23 Dr
28-04-2016	PUSHPA SALES CORPORATION	168173	17,400.00	0.00		74,88,799.23 Dr
28-04-2016	NEFT-AXISF16119099971-SHREE AADI COMPUTERS-CUST C		0.00	9,216.00		74,79,583.23 Dr
28-04-2016	BY CASH - GURGAON		0.00	1,97,000.00		72,82,583.23 Dr
28-04-2016	REJECT:659562:PAYMENT STOPPED BY DRAWER		7,80,100.00	0.00		80,62,683.23 Dr
28-04-2016	CHQ RTN Chrg for Mar16		2,003.75	0.00		80,64,686.98 Dr
29-04-2016	MUSKAN COMPUTER/474108/INDB		0.00	57,750.00		80,06,936.98 Dr
29-04-2016	ANTRIKESH/638130/SBI		0.00	3,550.00		80,03,386.98 Dr
29-04-2016	MS COMPUTERS/007955/OBC		0.00	26,580.00		79,76,806.98 Dr
29-04-2016	MAHESWARI COMPUTERS/194954/SB		0.00	23,450.00		79,53,356.98 Dr
29-04-2016	JMG TECHNOLOGY/032784/OBC		0.00	12,900.00		79,40,456.98 Dr
29-04-2016	HOPE COMPUTERS/495732/SBI		0.00	9,825.00		79,30,631.98 Dr
29-04-2016	COMPUTER/875603/SIB		0.00	34,580.00		78,96,051.98 Dr
29-04-2016	NEXGEN COMPUTERS/022636/IOB		0.00	22,500.00		78,73,551.98 Dr
29-04-2016	ACT COMPUTR/573128/CORB		0.00	6,140.00		78,67,411.98 Dr
29-04-2016	CARE IT/000475/BOB		0.00	39,400.00		78,28,011.98 Dr
29-04-2016	ACE COMPUTER/347335/PNB		0.00	13,030.00		78,14,981.98 Dr
29-04-2016	COMPTECH ENG/429656/CORB		0.00	20,100.00		77,94,881.98 Dr
29-04-2016	/130765/PSB		0.00	1,600.00		77,93,281.98 Dr
29-04-2016	MIRCON TECH/000489/KVB		0.00	1,310.00		77,91,971.98 Dr
29-04-2016	COMPUTER/188067/SBI		0.00	15,050.00		77,76,921.98 Dr
29-04-2016	SHREE IT SOLUTIONS/280024/YES		0.00	6,600.00		77,70,321.98 Dr
29-04-2016	THE TECH/311222/KBL		0.00	44,505.00		77,25,816.98 Dr
29-04-2016	JMG TECHNOOGY/000145/KMB		0.00	27,550.00		76,98,266.98 Dr
29-04-2016	OST ELECTRONICS PRIVATE L	169460	56,201.00	0.00		77,54,467.98 Dr
29-04-2016	RTGS-UTIBR52016042900032942-NETSYS TECHNOLOGIES-9		0.00	25,00,000.00		52,54,467.98 Dr
29-04-2016	INGRAM MICRO INDIA P LTD	169626	4,23,631.00	0.00		56,78,098.98 Dr
29-04-2016	TRFR TO: ARYAN TECHNOLOGIES	168176	2,60,500.00	0.00		59,38,598.98 Dr
29-04-2016	IRIS COMPUTER LTD	166647	3,25,766.00	0.00		62,64,364.98 Dr
29-04-2016	DIGITAL COMPUSYSTEMS P LT	166670	3,88,300.00	0.00		66,52,664.98 Dr
29-04-2016	STERLING INFOWAYS PRIVATE	166607	1,14,166.00	0.00		67,66,830.98 Dr

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

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29-04-2016	RO INFOTECH	169633	44,175.00	0.00		68,11,605.98 Dr
29-04-2016	MR ENTERPRISES	168202	33,600.00	0.00		68,44,605.98 Dr
29-04-2016	SAVEX COMPUTERS LTD	169619	24,653.00	0.00		68,69,258.98 Dr
29-04-2016	Rashi Peripherals Pvt Ltd	168157	1,04,955.00	0.00		69,74,213.98 Dr
29-04-2016	INTEX TECHNOLOGIES INDIA	169648	1,14,735.00	0.00		70,88,948.98 Dr
29-04-2016	S J INTERNATIONAL	168229	1,00,000.00	0.00		71,88,948.98 Dr
29-04-2016	TRFR FROM:BLUEWEB		0.00	17,750.00		71,71,198.98 Dr
29-04-2016	TRFR FROM:GOOD FAITH		0.00	7,675.00		71,63,523.98 Dr
29-04-2016	NEFT-N120160148501443-NETSYS TECHNOLOGIES--502000		0.00	1,70,000.00		69,93,523.98 Dr
29-04-2016	NEFT-SAA194796579-VINOD KUMAR SO SATYAPAL-/URGENT		0.00	46,800.00		69,46,723.98 Dr
30-04-2016	COST TO/951854/YES		0.00	1,01,600.00		68,45,123.98 Dr
30-04-2016	MADHUR ELE/000650/BOB		0.00	9,500.00		68,35,623.98 Dr
30-04-2016	SECOM SYSTEM/000702/HDFC		0.00	8,150.00		68,27,473.98 Dr
30-04-2016	GLOBAL/404716/SBH		0.00	25,000.00		68,02,473.98 Dr
30-04-2016	GLOBAL/000204/HDFC		0.00	8,025.00		67,94,448.98 Dr
30-04-2016	X CELLENT/001751/KMB		0.00	1,600.00		67,92,848.98 Dr
30-04-2016	GLOBAL COMPUTER/067703/BOM		0.00	17,770.00		67,75,078.98 Dr
30-04-2016	COMPUTER POINT/000348/HDFC		0.00	6,500.00		67,68,578.98 Dr
30-04-2016	IT SOLUTIONS/513569/IOB		0.00	30,350.00		67,38,228.98 Dr
30-04-2016	COMPUTER SOLUTIONS/000098/HDF		0.00	2,050.00		67,36,178.98 Dr
30-04-2016	TECHTAR/502663/SIB		0.00	11,510.00		67,24,668.98 Dr
30-04-2016	SAN IT SOULITONS/000070/HDFC		0.00	5,680.00		67,18,988.98 Dr
30-04-2016	COMPUTERS/876951/CORB		0.00	3,150.00		67,15,838.98 Dr
30-04-2016	ABBY SOLUTIONS/001706/KMB		0.00	6,475.00		67,09,363.98 Dr
30-04-2016	SHKAIT/026729/SBI		0.00	2,800.00		67,06,563.98 Dr
30-04-2016	NEFT:000010905831/SBI CREDIT CARD	168231	1,25,000.00	0.00		68,31,563.98 Dr
30-04-2016	TRFR FROM: S S GLOBAL		0.00	12,690.00		68,18,873.98 Dr
30-04-2016	NEFT:000010904557/ZEBRONICS INDIA PVT LTD	168230	24,116.00	0.00		68,42,989.98 Dr
30-04-2016	R S COMPUTER SERVICES	168206	41,521.00	0.00		68,84,510.98 Dr
30-04-2016	STERLING INFOWAYS PRIVATE	166608	1,14,166.00	0.00		69,98,676.98 Dr
30-04-2016	DIGITAL COMPUSYSTEMS P	168184	1,375.00	0.00		70,00,051.98 Dr
30-04-2016	IRIS COMPUTER LTD	166648	3,25,767.00	0.00		73,25,818.98 Dr
30-04-2016	SAVEX COMPUTERS LTD	168205	17,735.00	0.00		73,43,553.98 Dr
30-04-2016	RASHI PERIPHERALS PVT LTD	168162	1,40,083.00	0.00		74,83,636.98 Dr
30-04-2016	SUPERTRON ELCTRONICS LIM	169476	71,044.00	0.00		75,54,680.98 Dr
30-04-2016	SUPERTRON ELCTRONICS LIM	169477	77,359.00	0.00		76,32,039.98 Dr
30-04-2016	OST ELECTRONICS PRIVATE L	169461	56,201.00	0.00		76,88,240.98 Dr
30-04-2016	RASHI PERIPHERALS PVT LTD	168159	31,301.00	0.00		77,19,541.98 Dr
30-04-2016	RASHI PERIPHERALS PVT LTD	168166	8,052.00	0.00		77,27,593.98 Dr
30-04-2016	NEFT-BKIDN16121265794-WINDSOR EXPORTS-BILL NO 868		0.00	6,500.00		77,21,093.98 Dr
30-04-2016	HABIBA ENTERPRISES	169614	37,000.00	0.00		77,58,093.98 Dr
30-04-2016	002151000049:Int.Coll:01-04-2016 to 30-04-2016		54,275.00	0.00		78,12,368.98 Dr
02-05-2016	NEOTERIC INFOMATIQUE LIM	169581	9,630.00	0.00		78,21,998.98 Dr
02-05-2016	TRFR FROM:MHD ELECTROVISION		0.00	1,400.00		78,20,598.98 Dr
02-05-2016	OST ELECTRONICS PRIVATE L	169462	56,201.00	0.00		78,76,799.98 Dr
02-05-2016	BEST IT WORLD INDIA PVT L	169644	3,250.00	0.00		78,80,049.98 Dr
02-05-2016	IRIS COMPUTERS LTD	166645	79,275.00	0.00		79,59,324.98 Dr
02-05-2016	WPG GIC COMPUTERS AND TEC	169499	1,42,240.00	0.00		81,01,564.98 Dr
02-05-2016	Rashi Peripherals Pvt Ltd	168163	5,52,409.00	0.00		86,53,973.98 Dr
02-05-2016	NEXTRA TELESERVICES PRIVA	107072	5,152.00	0.00		86,59,125.98 Dr
02-05-2016	IRIS COMPUTERSLTD	166649	3,25,766.00	0.00		89,84,891.98 Dr
02-05-2016	BEST IT WORLD INDIA PVT L	169645	21,286.00	0.00		90,06,177.98 Dr
02-05-2016	NEFT-CITIN16641759113-ONE97 COMMUNICATIONS LIMITE		0.00	3,708.37		90,02,469.61 Dr
03-05-2016	COMPUTERS/084223/SYNB		0.00	87,040.00		89,15,429.61 Dr
03-05-2016	RAMAN/108616/BOM		0.00	61,200.00		88,54,229.61 Dr
03-05-2016	NEW COMPUTER/823286/		0.00	61,120.00		87,93,109.61 Dr
03-05-2016	DELHI ELECTRONICS/384313/SYNB		0.00	12,000.00		87,81,109.61 Dr
03-05-2016	DELHI ELECTRONICS/384312/SYNB		0.00	2,250.00		87,78,859.61 Dr
03-05-2016	UNGER INDIA/002159/KMB		0.00	3,800.00		87,75,059.61 Dr
03-05-2016	JAIN MOBILE/925886/INDB		0.00	8,050.00		87,67,009.61 Dr
03-05-2016	INDIABULLS HOUSING/177475/HDF		0.00	11,300.00		87,55,709.61 Dr
03-05-2016	DIGITECH/055960/ALB		0.00	20,650.00		87,35,059.61 Dr
03-05-2016	SRI TECHNOLOGIES/000744/HDFC		0.00	40,405.00		86,94,654.61 Dr
03-05-2016	SECOM SYSTEMS/000696/HDFC		0.00	5,650.00		86,89,004.61 Dr
03-05-2016	ORIENT COMPUTERS/029245/UBI		0.00	3,000.00		86,86,004.61 Dr
03-05-2016	S K COMPUTERS/137789/UBI		0.00	5,860.00		86,80,144.61 Dr
03-05-2016	FUTURE COMPUTERS/098396/SIB		0.00	6,200.00		86,73,944.61 Dr
03-05-2016	/029253/UBI		0.00	1,500.00		86,72,444.61 Dr
03-05-2016	E TECH COMPUTERS/325378/DCB		0.00	28,200.00		86,44,244.61 Dr
03-05-2016	SHRE LAKSHMI/059563/UBI		0.00	10,231.00		86,34,013.61 Dr
03-05-2016	ON SITE/074577/CORB		0.00	20,250.00		86,13,763.61 Dr
03-05-2016	/130762/PSB		0.00	6,750.00		86,07,013.61 Dr
03-05-2016	MAHESHWARI COMPUTER/194955/SB		0.00	23,450.00		85,83,563.61 Dr

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

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03-05-2016	SHREE IT/280026/YES		0.00	400.00			85,83,163.61 Dr
03-05-2016	SHREE IT/280025/YES		0.00	14,000.00			85,69,163.61 Dr
03-05-2016	ULTIMATE COMPUTERS/000636/BOB		0.00	11,825.00			85,57,338.61 Dr
03-05-2016	M S COMPUTER/007956/OBC		0.00	26,580.00			85,30,758.61 Dr
03-05-2016	A ONE MUSIC/016261/OBC		0.00	22,675.00			85,08,083.61 Dr
03-05-2016	SHREE AADI/166669/AXIS		0.00	2,330.00			85,05,753.61 Dr
03-05-2016	SHREE IT/533315/YES		0.00	1,750.00			85,04,003.61 Dr
03-05-2016	/130763/PSB		0.00	8,150.00			84,95,853.61 Dr
03-05-2016	VNS SHOP/000034/HDFC		0.00	1,950.00			84,93,903.61 Dr
03-05-2016	GAUTAM BHIMANI/000064/HDFC		0.00	2,500.00			84,91,403.61 Dr
03-05-2016	JYOTI LAHIRIA/137900/CITI		0.00	4,200.00			84,87,203.61 Dr
03-05-2016	SAN IT SOLUTION/000074/HDFC		0.00	18,095.00			84,69,108.61 Dr
03-05-2016	SHREE SHYAM/100511/SYNB		0.00	12,000.00			84,57,108.61 Dr
03-05-2016	DEEP GLOBAL/038384/OBC		0.00	7,000.00			84,50,108.61 Dr
03-05-2016	COMPUTER/188129/SBI		0.00	16,350.00			84,33,758.61 Dr
03-05-2016	PARKASH/001107/HDFC		0.00	9,800.00			84,23,958.61 Dr
03-05-2016	/307426/SBH		0.00	5,000.00			84,18,958.61 Dr
03-05-2016	ORIENT COMPUTER/029246/UBI		0.00	9,000.00			84,09,958.61 Dr
03-05-2016	INFINJTY/255691/PNB		0.00	13,100.00			83,96,858.61 Dr
03-05-2016	HI TECH/012275/FBL		0.00	17,275.00			83,79,583.61 Dr
03-05-2016	COMPUTERS/887856/CORB		0.00	9,800.00			83,69,783.61 Dr
03-05-2016	RADIGHN/488443/KBL		0.00	4,150.00			83,65,633.61 Dr
03-05-2016	NESGEN COMPUTER/875604/SIB		0.00	30,480.00			83,35,153.61 Dr
03-05-2016	TRFR TO:VOIC NETWORKS	168200	56,175.00	0.00			83,91,328.61 Dr
03-05-2016	TRFR TO:ARYAN TECHNOLOGIES	168177	3,51,000.00	0.00			87,42,328.61 Dr
03-05-2016	TRFR FROM:BLUEWEB		0.00	7,100.00			87,35,228.61 Dr
03-05-2016	BY CASH - GURGAON		0.00	2,04,500.00			85,30,728.61 Dr
03-05-2016	IRIS COMPUTER LTD	169627	1,52,770.00	0.00			86,83,498.61 Dr
03-05-2016	RASHI PERIPHERALS PVT LTD	168167	57,572.00	0.00			87,41,070.61 Dr
03-05-2016	RASHI PERIPHERALS PVT LTD	168212	4,54,860.00	0.00			91,95,930.61 Dr
03-05-2016	DIGITAL COMPUSYSTEMS P	168185	2,94,180.00	0.00			94,90,110.61 Dr
03-05-2016	RASHI PERIPHERALS PVT LTD	168211	40,416.00	0.00			95,30,526.61 Dr
03-05-2016	Rashi Peripherals Pvt Ltd	168164	5,06,767.00	0.00			1,00,37,293.61 Dr
03-05-2016	STERLING INFOWAYS PRIVATE	166609	1,14,166.00	0.00			1,01,51,459.61 Dr
03-05-2016	SIMMTRONICS INFOTECH PVT	169544	30,500.00	0.00			1,01,81,959.61 Dr
03-05-2016	COST TO COST/951855/YES		0.00	56,200.00			1,01,25,759.61 Dr
03-05-2016	SAI COMPUTER/113526/SBJ		0.00	1,50,000.00			99,75,759.61 Dr
03-05-2016	RASHI PERIPHERALS PVT LTD	168210	4,920.00	0.00			99,80,679.61 Dr
03-05-2016	HABIBA ENTERPRISES	169616	10,47,053.00	0.00			1,10,27,732.61 Dr
03-05-2016	MEGA PC/001286/KMB		0.00	2,22,080.00			1,08,05,652.61 Dr
03-05-2016	NEFT-N124160150198611-TRODAT MARKING INDIA PVT LT		0.00	69,890.00			1,07,35,762.61 Dr
03-05-2016	428708PNB		0.00	48,112.00			1,06,87,650.61 Dr
03-05-2016	006387/LS CABLE INDIA PVT L		0.00	3,789.00			1,06,83,861.61 Dr
03-05-2016	024368/CIRCUIT STATION		0.00	3,400.00			1,06,80,461.61 Dr
03-05-2016	NEFT-N124160150240227-MOHIT GOPAL RAMPAL--5020000		0.00	9,800.00			1,06,70,661.61 Dr
03-05-2016	REJECT:823286:FUNDS INSUFFICIENT		61,120.00	0.00			1,07,31,781.61 Dr
03-05-2016	REJECT:113526:FUNDS INSUFFICIENT		1,50,000.00	0.00			1,08,81,781.61 Dr
03-05-2016	NEFT-OMOB503180001537-NETSYS SOLUTION-THIS IS OBC		0.00	5,024.00			1,08,76,757.61 Dr
03-05-2016	RTN CHG-823286/FUNDS INSUFFICIENT/03.05.16		114.50	0.00			1,08,76,872.11 Dr
03-05-2016	RTN CHG-113526/FUNDS INSUFFICIENT/03.05.16		114.50	0.00			1,08,76,986.61 Dr
04-05-2016	COMPUTER CARE/060018/SBJ		0.00	89,300.00			1,07,87,686.61 Dr
04-05-2016	CMS/ 60547		0.00	21,639.38			1,07,66,047.23 Dr
04-05-2016	TRFR TO:ARYAN TECHNOLOGIES	168178	5,21,000.00	0.00			1,12,87,047.23 Dr
04-05-2016	BY CASH - GURGAON		0.00	53,500.00			1,12,33,547.23 Dr
04-05-2016	TRFR FROM: MONSOON		0.00	28,200.00			1,12,05,347.23 Dr
04-05-2016	DIGITAL COMPUSYSTEMS P	168186	2,94,180.00	0.00			1,14,99,527.23 Dr
04-05-2016	NEOTRIC INFOMATIQUE LTD	169523	6,357.00	0.00			1,15,05,884.23 Dr
04-05-2016	STERLING INFOWAYS PRIVATE	166610	1,14,170.00	0.00			1,16,20,054.23 Dr
04-05-2016	Rashi Peripherals Pvt Ltd	168214	2,368.00	0.00			1,16,22,422.23 Dr
04-05-2016	AADI COMPUTECH	168208	23,700.00	0.00			1,16,46,122.23 Dr
04-05-2016	SUPERTRON ELCTRONICS LTD	168232	1,21,143.00	0.00			1,17,67,265.23 Dr
04-05-2016	BEST IT WORLD INDIA PVT L	170117	1,41,120.00	0.00			1,19,08,385.23 Dr
04-05-2016	OST ELECTRONICS PRIVATE L	169463	56,201.00	0.00			1,19,64,586.23 Dr
04-05-2016	RX INFOTECH P L	169634	41,730.00	0.00			1,20,06,316.23 Dr
04-05-2016	NEFT-CITIN16642575233-ONE97 COMMUNICATIONS LIMITE		0.00	1,65,870.32			1,18,40,445.91 Dr
04-05-2016	NEFT-OMOB504133000750-NETSYS SOLUTION-THIS IS OBC		0.00	3,831.00			1,18,36,614.91 Dr
04-05-2016	HABIBA ENTERPRISES	169617	10,47,054.00	0.00			1,28,83,668.91 Dr
04-05-2016	COMPUTER/243014/IDBI		0.00	11,900.00			1,28,71,768.91 Dr
04-05-2016	COMPUTER SOFTWARE/188126/SBI		0.00	4,410.00			1,28,67,358.91 Dr
04-05-2016	COMPUTER/084211/SYNB		0.00	21,200.00			1,28,46,158.91 Dr
04-05-2016	NRK/677832/SYNB		0.00	3,650.00			1,28,42,508.91 Dr
04-05-2016	TECHNOLOGIES/859752/SYNB		0.00	14,140.00			1,28,28,368.91 Dr
04-05-2016	VIVEK/389307/IDS		0.00	1,750.00			1,28,26,618.91 Dr

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

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04-05-2016	DHURAV INFOTECH/186645/IDBI		0.00	16,225.00			1,28,10,393.91 Dr
04-05-2016	/130764/PSB		0.00	32,300.00			1,27,78,093.91 Dr
04-05-2016	ITS TECHOL/000178/HDFC		0.00	25,180.00			1,27,52,913.91 Dr
04-05-2016	SHREE GAPATI/130807/PSB		0.00	9,400.00			1,27,43,513.91 Dr
04-05-2016	ORIENT COMPUTER/029254/UBI		0.00	7,800.00			1,27,35,713.91 Dr
05-05-2016	/022637/IOB		0.00	67,880.00			1,26,67,833.91 Dr
05-05-2016	SS COMPUTER PROP/417323/CORB		0.00	23,325.00			1,26,44,508.91 Dr
05-05-2016	ARATECH INFOSTMES/005097/HDFC		0.00	38,342.00			1,26,06,166.91 Dr
05-05-2016	HI TEAACH/065259/AXIS		0.00	43,700.00			1,25,62,466.91 Dr
05-05-2016	SHAKTI COMPURET/026730/SBI		0.00	3,125.00			1,25,59,341.91 Dr
05-05-2016	NEXGEN COMPURTER/875605/SIB		0.00	39,233.00			1,25,20,108.91 Dr
05-05-2016	VIVEK KUMAR/389308/IDS		0.00	5,700.00			1,25,14,408.91 Dr
05-05-2016	TECHSTER/502660/SIB		0.00	17,950.00			1,24,96,458.91 Dr
05-05-2016	MAHSHWARI COMPUTER/208460/SBI		0.00	18,100.00			1,24,78,358.91 Dr
05-05-2016	ABBY SOLUTIONS/001708/KMB		0.00	47,480.00			1,24,30,878.91 Dr
05-05-2016	FOTOTYPE/780990/SBI		0.00	9,780.00			1,24,21,098.91 Dr
05-05-2016	PARKASH ENTS/001118/HDFC		0.00	6,850.00			1,24,14,248.91 Dr
05-05-2016	ASIAN COMPUTER/767702/SBI		0.00	10,220.00			1,24,04,028.91 Dr
05-05-2016	/130822/PSB		0.00	3,300.00			1,24,00,728.91 Dr
05-05-2016	TRFR TO: ARYAN TECHNOLOGIES	168179	3,60,375.00	0.00			1,27,61,103.91 Dr
05-05-2016	INGRAM VIKAS INDIA VPT LT	168243	12,47,767.00	0.00			1,40,08,870.91 Dr
05-05-2016	DIGITAL COMPUSYSTEMS P	168187	2,94,180.00	0.00			1,43,03,050.91 Dr
05-05-2016	CMS/000234276414/BAJAJ_AUTO_CD_5800CD00864692		3,750.00	0.00			1,43,06,800.91 Dr
05-05-2016	Rashi Peripherals Pvt Ltd	168213	2,08,495.00	0.00			1,45,15,295.91 Dr
05-05-2016	BALAJI SOLUTIONS PVT LTD	170120	3,75,000.00	0.00			1,48,90,295.91 Dr
05-05-2016	ULTIMATE INFOTECH PVT	170114	47,600.00	0.00			1,49,37,895.91 Dr
05-05-2016	Rashi Peripherals Pvt Ltd	168169	78,276.00	0.00			1,50,16,171.91 Dr
05-05-2016	STERLING INFOWAYS PRIVATE	169505	1,41,712.00	0.00			1,51,57,883.91 Dr
05-05-2016	LOTUS COMPUTERS	170104	81,516.00	0.00			1,52,39,399.91 Dr
05-05-2016	SPARK TECHNOLOGIES PRIVAT	168236	21,030.00	0.00			1,52,60,429.91 Dr
05-05-2016	SPARK TECHNOLOGIES PRIVAT	168237	18,250.00	0.00			1,52,78,679.91 Dr
05-05-2016	BY CASH - GURGAON		0.00	57,000.00			1,52,21,679.91 Dr
05-05-2016	HABIBA ENTERPRISES	169615	1,02,800.00	0.00			1,53,24,479.91 Dr
05-05-2016	HABIBA ENTERPRISES	169618	10,47,053.00	0.00			1,63,71,532.91 Dr
05-05-2016	LBGUR00002888442-LN INST MAY16		60,505.00	0.00			1,64,32,037.91 Dr
05-05-2016	REJECT:875605:FUNDS INSUFFICIENT		39,233.00	0.00			1,64,71,270.91 Dr
05-05-2016	REJECT:208460:FUNDS INSUFFICIENT		18,100.00	0.00			1,64,89,370.91 Dr
05-05-2016	REJECT:1708:FUNDS INSUFFICIENT		47,480.00	0.00			1,65,36,850.91 Dr
05-05-2016	NEFT-370511196-PEAR INFOTECH-x-06221900001830-DC		0.00	11,000.00			1,65,25,850.91 Dr
05-05-2016	RTN CHG-875605/FUNDS INSUFFICIENT/05.05.16		114.50	0.00			1,65,25,965.41 Dr
05-05-2016	RTN CHG-208460/FUNDS INSUFFICIENT/05.05.16		114.50	0.00			1,65,26,079.91 Dr
05-05-2016	RTN CHG-1708/FUNDS INSUFFICIENT/05.05.16		114.50	0.00			1,65,26,194.41 Dr
06-05-2016	NEFT-OMOB505180000434-NETSYS SOLUTION-THIS IS OBC		0.00	1,237.00			1,65,24,957.41 Dr
06-05-2016	NEFT-AXMB161271398040-MAHESHWARI COMPUTERS-netsys		0.00	18,100.00			1,65,06,857.41 Dr
06-05-2016	/823286/		0.00	61,120.00			1,64,45,737.41 Dr
06-05-2016	JMD MAINTNANCE/591001/SYNB		0.00	830.00			1,64,44,907.41 Dr
06-05-2016	JMD MINTEH/205290/OBC		0.00	7,900.00			1,64,37,007.41 Dr
06-05-2016	GLOBAL COMPUTER/067707/BOM		0.00	7,450.00			1,64,29,557.41 Dr
06-05-2016	SPICE/001097/HDFC		0.00	2,600.00			1,64,26,957.41 Dr
06-05-2016	ANTRIKESH/638133/SBI		0.00	24,430.00			1,64,02,527.41 Dr
06-05-2016	ASK HOME/866836/SBI		0.00	26,312.00			1,63,76,215.41 Dr
06-05-2016	OST ELECTRONICS PRIVATE L	169464	56,202.00	0.00			1,64,32,417.41 Dr
06-05-2016	104769/IL AND FS ENGG AND C		0.00	10,000.00			1,64,22,417.41 Dr
06-05-2016	316045/BLUEWEB SECURITY SYS		0.00	3,700.00			1,64,18,717.41 Dr
06-05-2016	STERLING INFOWAYS PRIVATE	169506	1,41,712.00	0.00			1,65,60,429.41 Dr
06-05-2016	VARDHMAN TELE MARKETING	170118	43,340.00	0.00			1,66,03,769.41 Dr
06-05-2016	DIGITAL COMPUSYSTEMS P LT	168188	2,94,180.00	0.00			1,68,97,949.41 Dr
06-05-2016	INTEX TECHNOLOGIES INDIA	169528	25,260.00	0.00			1,69,23,209.41 Dr
06-05-2016	RASHI PERIPHERALS PVT LTD	168216	12,298.00	0.00			1,69,35,507.41 Dr
06-05-2016	SIMMTRONICS INFOTECH PVT	169545	37,000.00	0.00			1,69,72,507.41 Dr
06-05-2016	TRFR FROM: 661505600068		0.00	1,94,000.00			1,67,78,507.41 Dr
06-05-2016	NEFT-CITIN16643448684-LENOVO INDIA PVT LTD-T-FBA-		0.00	15,210.90			1,67,63,296.51 Dr
07-05-2016	SAI COMPUTER/113526/SBJ		0.00	1,50,000.00			1,66,13,296.51 Dr
07-05-2016	D K COMPUTERS/000707/BOB		0.00	10,450.00			1,66,02,846.51 Dr
07-05-2016	VIVEK KR/389309/IDS		0.00	1,750.00			1,66,01,096.51 Dr
07-05-2016	G COMPUTERS/887857/CORB		0.00	1,850.00			1,65,99,246.51 Dr
07-05-2016	JMG TECHNOLOGY/000162/KMB		0.00	7,800.00			1,65,91,446.51 Dr
07-05-2016	DEEP GLOBAL/038385/OBC		0.00	6,200.00			1,65,85,246.51 Dr
07-05-2016	SHREE IT/533316/YES		0.00	1,360.00			1,65,83,886.51 Dr
07-05-2016	ON SITE/074578/CORB		0.00	7,945.00			1,65,75,941.51 Dr
07-05-2016	TECH SHIELD/013384/FBL		0.00	1,18,150.00			1,64,57,791.51 Dr
07-05-2016	PAURL/012803/BNP		0.00	48,000.00			1,64,09,791.51 Dr

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

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA  
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07-05-2016	JKM OVERS/022542/FBL		0.00	15,425.00		1,63,94,366.51 Dr
07-05-2016	LHOTES/242331/AXIS		0.00	80,000.00		1,63,14,366.51 Dr
07-05-2016	QUNTAM LTD/431619/IDS		0.00	41,600.00		1,62,72,766.51 Dr
07-05-2016	PRAGAHIT/000415/HDFC		0.00	2,090.00		1,62,70,676.51 Dr
07-05-2016	THE TECH/311236/KBL		0.00	1,28,700.00		1,61,41,976.51 Dr
07-05-2016	TRFR TO:IDM SOLUTIONS P LTD	169474	6,900.00	0.00		1,61,48,876.51 Dr
07-05-2016	IT SOLUITONS/513574/IOB		0.00	25,500.00		1,61,23,376.51 Dr
07-05-2016	VNS SHOP/000037/HDFC		0.00	10,500.00		1,61,12,876.51 Dr
07-05-2016	TECH WIZARD/003933/BOI		0.00	7,380.00		1,61,05,496.51 Dr
07-05-2016	ANTRIKSH/638134/SBI		0.00	7,750.00		1,60,97,746.51 Dr
07-05-2016	SAHSA FOODS/646280/AXIS		0.00	5,550.00		1,60,92,196.51 Dr
07-05-2016	PLO: FT58325290049/NETSYS TECHNOLO/629405043181	170127	8,610.00	0.00		1,61,00,806.51 Dr
07-05-2016	SUPERTRON ELCTRONICS LTD	169478	42,626.00	0.00		1,61,43,432.51 Dr
07-05-2016	SPARK TECHNOLOGIES PRIVAT	168238	68,307.00	0.00		1,62,11,739.51 Dr
07-05-2016	STERLING INFOWAYS PRIVATE	169507	1,41,712.00	0.00		1,63,53,451.51 Dr
07-05-2016	TRFR FROM:MONSOON		0.00	1,800.00		1,63,51,651.51 Dr
07-05-2016	INGRAM MICRO I P LTD	168244	8,77,228.00	0.00		1,72,28,879.51 Dr
07-05-2016	BALAJI SOLUTIONS PRIVA	170121	1,77,601.00	0.00		1,74,06,480.51 Dr
07-05-2016	BALAJI SOLUTIONS PRIVA	169485	1,08,903.00	0.00		1,75,15,383.51 Dr
07-05-2016	TRFR FROM:BLUEWEB SECURITY		0.00	7,100.00		1,75,08,283.51 Dr
07-05-2016	NEFT-SBIN416128293657-HPCL MITTAL ENERGY LTD-/ATT		0.00	46,000.00		1,74,62,283.51 Dr
09-05-2016	BY CASH - JHAJJAR		0.00	10,000.00		1,74,52,283.51 Dr
09-05-2016	TIMES STATIONERS PVT LTD	169604	56,200.00	0.00		1,75,08,483.51 Dr
09-05-2016	STERLING INFOWAYS PRIVATE	169508	1,41,712.00	0.00		1,76,50,195.51 Dr
09-05-2016	DIGITAL COMPUSYSTEMS P LT	168189	2,94,180.00	0.00		1,79,44,375.51 Dr
09-05-2016	RX INFOTECH P LTD	169635	34,430.00	0.00		1,79,78,805.51 Dr
09-05-2016	NEOTERIC INFORATQUE LTD	170129	7,789.00	0.00		1,79,86,594.51 Dr
09-05-2016	S G COMPUTER AND PERIPER	170115	21,900.00	0.00		1,80,08,494.51 Dr
09-05-2016	TRFR FROM:661505600068		0.00	3,27,000.00		1,76,81,494.51 Dr
09-05-2016	NEFT:000011200617/AMEX CREDIT CARD	170162	8,941.25	0.00		1,76,90,435.76 Dr
09-05-2016	NEFT:000011200839/CITI BANK CREDIT CARD	170163	11,864.00	0.00		1,77,02,299.76 Dr
09-05-2016	NEFT:000011200985/CITI BANK CREDIT CARD	170164	3,110.00	0.00		1,77,05,409.76 Dr
09-05-2016	NEFT-CITIN16644178095-SENTEC INDIA COMPANY PVT LT		0.00	50,180.00		1,76,55,229.76 Dr
09-05-2016	TRFR TO:TECH	170001	9,160.00	0.00		1,76,64,389.76 Dr
10-05-2016	NEFT-CITIN16644424223-ONE97 COMMUNICATIONS LIMITE		0.00	92,297.79		1,75,72,091.97 Dr
10-05-2016	SK COMUTECH/137790/UBI		0.00	62,850.00		1,75,09,241.97 Dr
10-05-2016	MEGH PC/001287/KMB		0.00	63,130.00		1,74,46,111.97 Dr
10-05-2016	LAZZARO HR/000439/HDFC		0.00	73,379.00		1,73,72,732.97 Dr
10-05-2016	TRAVEL AND/000186/HDFC		0.00	62,800.00		1,73,09,932.97 Dr
10-05-2016	ADDY SOLUTIONS/001736/KMB		0.00	13,050.00		1,72,96,882.97 Dr
10-05-2016	XTREME COMPUTERS/108627/BOM		0.00	43,580.00		1,72,53,302.97 Dr
10-05-2016	FUTURE COMPUTERS/098397/SIB		0.00	40,880.00		1,72,12,422.97 Dr
10-05-2016	TECH SHIELD/013395/FBL		0.00	21,193.00		1,71,91,229.97 Dr
10-05-2016	AREENA INFO/015267/OBC		0.00	40,000.00		1,71,51,229.97 Dr
10-05-2016	TSS COMPUTER/574866/SYNB		0.00	87,600.00		1,70,63,629.97 Dr
10-05-2016	FNS SERVINCES/000147/HDFC		0.00	3,100.00		1,70,60,529.97 Dr
10-05-2016	NEWTECH COMPUTER/913934/SBH		0.00	2,490.00		1,70,58,039.97 Dr
10-05-2016	I T S/000179/HDFC		0.00	12,200.00		1,70,45,839.97 Dr
10-05-2016	SAITECH COMPUTERS/635628/DENB		0.00	28,725.00		1,70,17,114.97 Dr
10-05-2016	TECH WIARD/003952/BOI		0.00	6,705.00		1,70,10,409.97 Dr
10-05-2016	DELHI ELE/384335/SYNB		0.00	38,225.00		1,69,72,184.97 Dr
10-05-2016	NRI/677835/SYNB		0.00	2,300.00		1,69,69,884.97 Dr
10-05-2016	ANTRIEKH SYTETMS/638136/SBI		0.00	2,875.00		1,69,67,009.97 Dr
10-05-2016	COMTEC COMPUTER/802398/PNB		0.00	17,710.00		1,69,49,299.97 Dr
10-05-2016	DEEP GLOBAL/038386/OBC		0.00	30,700.00		1,69,18,599.97 Dr
10-05-2016	SHREE IT/533317/YES		0.00	3,000.00		1,69,15,599.97 Dr
10-05-2016	COMPUTER/188127/SBI		0.00	7,425.00		1,69,08,174.97 Dr
10-05-2016	FNE ESERVIES/000150/HDFC		0.00	2,350.00		1,69,05,824.97 Dr
10-05-2016	COMPUNET/857345/IOB		0.00	15,875.00		1,68,89,949.97 Dr
10-05-2016	MERIDIAN/000637/HDFC		0.00	1,350.00		1,68,88,599.97 Dr
10-05-2016	MICRON/000490/KVB		0.00	3,300.00		1,68,85,299.97 Dr
10-05-2016	SHREE IT/533318/YES		0.00	2,450.00		1,68,82,849.97 Dr
10-05-2016	/130812/PSB		0.00	3,200.00		1,68,79,649.97 Dr
10-05-2016	DEEP GLOBAL/038391/OBC		0.00	4,300.00		1,68,75,349.97 Dr
10-05-2016	OMEGA COMPTech PVT LTD	170116	23,100.00	0.00		1,68,98,449.97 Dr
10-05-2016	PDD non compliance for April'1		1,298.17	0.00		1,68,99,748.14 Dr
10-05-2016	CMS/ 60547		0.00	1,262.98		1,68,98,485.16 Dr
10-05-2016	MALIBU ESTATES PVT LTD	107074	1,624.00	0.00		1,69,00,109.16 Dr
10-05-2016	DIGITAL COMPUSYSTEMS P LT	168190	4,99,410.00	0.00		1,73,99,519.16 Dr
10-05-2016	A K D TOWER WELFARE ASSO	168225	9,000.00	0.00		1,74,08,519.16 Dr
10-05-2016	A K D TOWER WELFARE ASSO	168228	7,200.00	0.00		1,74,15,719.16 Dr
10-05-2016	A K D TOWER WELFARE ASSO	168226	7,200.00	0.00		1,74,22,919.16 Dr
10-05-2016	S G CORPORATE MOBILITY P	170113	14,500.00	0.00		1,74,37,419.16 Dr

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

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA  
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10-05-2016	STERLING INFOWAYS PRIVATE	169509	1,41,715.00	0.00			1,75,79,134.16 Dr
10-05-2016	VARDHMAN TELE MARKETING	169519	40,737.00	0.00			1,76,19,871.16 Dr
10-05-2016	Rashi Peripherals Pvt Ltd	168217	1,13,244.00	0.00			1,77,33,115.16 Dr
10-05-2016	NEFT:000011251938/GURVINDER SINGH	170174	11,000.00	0.00			1,77,44,115.16 Dr
10-05-2016	TRFR FROM:BLUEWEB		0.00	11,400.00			1,77,32,715.16 Dr
10-05-2016	BY CLG/ZN FC/SET 1		0.00	7,920.00			1,77,24,795.16 Dr
10-05-2016	SALARY	170173	2,06,164.00	0.00			1,79,30,959.16 Dr
11-05-2016	SECOM SYSTEMS/000708/HDFC		0.00	18,850.00			1,79,12,109.16 Dr
11-05-2016	C2C COMPUTERS/084103/SYNB		0.00	11,220.00			1,79,00,889.16 Dr
11-05-2016	VINOD KR/030678/UBI		0.00	50,600.00			1,78,50,289.16 Dr
11-05-2016	NEXGEN COMPUTERS/875606/SIB		0.00	34,100.00			1,78,16,189.16 Dr
11-05-2016	PRASHANT/000837/AXIS		0.00	10,895.00			1,78,05,294.16 Dr
11-05-2016	NEXGEN COMPUTER/875607/SIB		0.00	32,950.00			1,77,72,344.16 Dr
11-05-2016	PRO INFOTECH/102924/CBI		0.00	15,125.00			1,77,57,219.16 Dr
11-05-2016	THE TECH/311237/KBL		0.00	60,700.00			1,76,96,519.16 Dr
11-05-2016	A2Z COMPUTER/000101/HDFC		0.00	1,965.00			1,76,94,554.16 Dr
11-05-2016	IT SOLUTICN/513568/IOB		0.00	82,005.00			1,76,12,549.16 Dr
11-05-2016	G COMPUTERS/887865/CORB		0.00	3,125.00			1,76,09,424.16 Dr
11-05-2016	G COMPUTERS/887864/CORB		0.00	9,420.00			1,76,00,004.16 Dr
11-05-2016	SHREE IT/718229/YES		0.00	3,500.00			1,75,96,504.16 Dr
11-05-2016	/130810/PSB		0.00	5,300.00			1,75,91,204.16 Dr
11-05-2016	MICRON TECHNOLOGIES/000493/KV		0.00	4,890.00			1,75,86,314.16 Dr
11-05-2016	CMS/ 60547		0.00	2,921.10			1,75,83,393.06 Dr
11-05-2016	NEFT-CITIN16644888525-ONE97 COMMUNICATIONS LIMITE		0.00	2,01,234.68			1,73,82,158.38 Dr
11-05-2016	RX INFOTEC P LTD	169636	31,260.00	0.00			1,74,13,418.38 Dr
11-05-2016	RASHI PERIPHERALS PVT LTD	168219	2,45,233.00	0.00			1,76,58,651.38 Dr
11-05-2016	DIGITAL COMPUSYSTEMS P LT	168191	4,99,410.00	0.00			1,81,58,061.38 Dr
11-05-2016	BALAJI SOLUTIONS PRIVATE	170122	2,95,695.00	0.00			1,84,53,756.38 Dr
11-05-2016	WPG C C COMPNES AND PESIP	170153	2,45,069.00	0.00			1,86,98,825.38 Dr
11-05-2016	SUPERTRON ELCTRONICS LTD	170134	3,81,357.00	0.00			1,90,80,182.38 Dr
11-05-2016	STERLING INFOWAYS PRIVATE	169510	8,281.00	0.00			1,90,88,463.38 Dr
11-05-2016	NEFT-AXISF16132001687-SHREE AADI COMPUTERS-CUST C		0.00	36,820.00			1,90,51,643.38 Dr
11-05-2016	REJECT:875606:FUNDS INSUFFICIENT		34,100.00	0.00			1,90,85,743.38 Dr
11-05-2016	REJECT:875607:FUNDS INSUFFICIENT		32,950.00	0.00			1,91,18,693.38 Dr
11-05-2016	Commitment Charges for Q4 FY15		2,111.61	0.00			1,91,20,804.99 Dr
11-05-2016	RTN CHG-875606/FUNDS INSUFFICIENT/11.05.16		114.50	0.00			1,91,20,919.49 Dr
11-05-2016	RTN CHG-875607/FUNDS INSUFFICIENT/11.05.16		114.50	0.00			1,91,21,033.99 Dr
12-05-2016	HI TECH/012286/FBL		0.00	17,930.00			1,91,03,103.99 Dr
12-05-2016	ANTRIKESH/638137/SBI		0.00	6,900.00			1,90,96,203.99 Dr
12-05-2016	CARAE IT/000477/BOB		0.00	48,360.00			1,90,47,843.99 Dr
12-05-2016	CARAE IT/000480/BOB		0.00	3,380.00			1,90,44,463.99 Dr
12-05-2016	/381697/DENB		0.00	850.00			1,90,43,613.99 Dr
12-05-2016	/381688/DENB		0.00	385.00			1,90,43,228.99 Dr
12-05-2016	IT CVCOMPUTERS/991197/OBC		0.00	7,350.00			1,90,35,878.99 Dr
12-05-2016	/013256/FBL		0.00	2,200.00			1,90,33,678.99 Dr
12-05-2016	FUTURE COMPUTER/677908/SIB		0.00	4,250.00			1,90,29,428.99 Dr
12-05-2016	SAN IT SOLUITONS/000077/HDFC		0.00	21,120.00			1,90,08,308.99 Dr
12-05-2016	RK COMPUTAERS/000710/BOB		0.00	26,545.00			1,89,81,763.99 Dr
12-05-2016	/022638/IOB		0.00	28,735.00			1,89,53,028.99 Dr
12-05-2016	IRIS COMPUTERS LTD	169539	1,03,986.74	0.00			1,90,57,015.73 Dr
12-05-2016	Rashi Peripherals Pvt Ltd	170193	500.00	0.00			1,90,57,515.73 Dr
12-05-2016	NESTRIC INFONTIQUE LTD	169526	9,778.00	0.00			1,90,67,293.73 Dr
12-05-2016	DIGITAL COMPUSYSTEMS P LT	168192	4,99,410.00	0.00			1,95,66,703.73 Dr
12-05-2016	PAN INFOTECH	170158	57,500.00	0.00			1,96,24,203.73 Dr
12-05-2016	PAN INFOTECH	170159	57,500.00	0.00			1,96,81,703.73 Dr
12-05-2016	SUPERTRON ELCTRONICS LIMI	168233	19,734.00	0.00			1,97,01,437.73 Dr
12-05-2016	Rashi Peripherals Pvt Ltd	168220	13,761.00	0.00			1,97,15,198.73 Dr
12-05-2016	MEGAHERTZ INFOTECH PVT LT	170165	43,500.00	0.00			1,97,58,698.73 Dr
12-05-2016	RX INFOTECH P LTD	169637	30,945.00	0.00			1,97,89,643.73 Dr
12-05-2016	NEFT-CITIN16645439973-ONE97 COMMUNICATIONS LIMITE		0.00	25,061.69			1,97,64,582.04 Dr
13-05-2016	SATYA COMPUTER/341165/SBP		0.00	53,225.00			1,97,11,357.04 Dr
13-05-2016	COMPURET/638138/SBI		0.00	950.00			1,97,10,407.04 Dr
13-05-2016	ALGO/349682/SBI		0.00	13,800.00			1,96,96,607.04 Dr
13-05-2016	MEDILOGY/332327/CANB		0.00	5,200.00			1,96,91,407.04 Dr
13-05-2016	TECH MAARRT/462910/CITI		0.00	24,550.00			1,96,66,857.04 Dr
13-05-2016	PAYBALE AT PAR/085748/PNB		0.00	40,175.00			1,96,26,682.04 Dr
13-05-2016	COST TO COSRT/151537/SCB		0.00	923.00			1,96,25,759.04 Dr
13-05-2016	MS COMPUTER/000214/HDFC		0.00	47,380.00			1,95,78,379.04 Dr
13-05-2016	/010328/OBC		0.00	20,550.00			1,95,57,829.04 Dr
13-05-2016	ACT COMPUTERS/130814/PSB		0.00	3,800.00			1,95,54,029.04 Dr
13-05-2016	DEEP GLOBAL/575456/CORB		0.00	13,875.00			1,95,40,154.04 Dr
13-05-2016	GLOBAL/038392/OBC		0.00	32,875.00			1,95,07,279.04 Dr
13-05-2016	/067714/BOM		0.00	3,600.00			1,95,03,679.04 Dr

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

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA  
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13-05-2016	SHREE IT/130809/PSB		0.00	10,950.00			1,94,92,729.04 Dr
13-05-2016	VIVEK/718230/YES		0.00	1,000.00			1,94,91,729.04 Dr
13-05-2016	AARTI SHRMA/389310/IDS		0.00	5,030.00			1,94,86,699.04 Dr
13-05-2016	TRFR TO:KAMAL TEWARI	170176	5,850.00	0.00			1,94,92,549.04 Dr
13-05-2016	BHATIA PHOTO INDUSTRIES P	170177	45,060.00	0.00			1,95,37,609.04 Dr
13-05-2016	GLOBAL INFONET DISTRIB	169491	19,800.00	0.00			1,95,57,409.04 Dr
13-05-2016	Rashi Peripherals Pvt Ltd	168222	12,98,129.00	0.00			2,08,55,538.04 Dr
13-05-2016	DIGITAL COMPUSYSTEMS P LT	168193	4,99,410.00	0.00			2,13,54,948.04 Dr
13-05-2016	NCTRIC INFO LTD	169524	9,157.00	0.00			2,13,64,105.04 Dr
13-05-2016	RX INFOTECH P LTD	169638	37,465.00	0.00			2,14,01,570.04 Dr
13-05-2016	TIMES STATIONERS PVT LTD	169492	1,13,650.00	0.00			2,15,15,220.04 Dr
13-05-2016	IRIS COMPUTERS	169540	88,200.00	0.00			2,16,03,420.04 Dr
13-05-2016	STERLING INFOWAYS PRIVATE	169511	64,100.00	0.00			2,16,67,520.04 Dr
13-05-2016	TRFR TO:ARYAN	168180	4,16,500.00	0.00			2,20,84,020.04 Dr
13-05-2016	NEFT-SBIN816134349786-HPCL MITTAL ENERGY LIMITED-		0.00	7,125.00			2,20,76,895.04 Dr
13-05-2016	TRFR FROM:SJ		0.00	3,56,000.00			2,17,20,895.04 Dr
13-05-2016	878162/A R SOFTECH PVT LTD		0.00	11,450.00			2,17,09,445.04 Dr
16-05-2016	SAI/113527/SBJ		0.00	1,32,351.00			2,15,77,094.04 Dr
16-05-2016	SHIVAM ENTERPRISES/104133/CBI		0.00	41,990.00			2,15,35,104.04 Dr
16-05-2016	VINOD KR/030679/UBI		0.00	48,600.00			2,14,86,504.04 Dr
16-05-2016	TECH WIZARD/003935/BOI		0.00	10,500.00			2,14,76,004.04 Dr
16-05-2016	SECOM SYSTEMS/000706/HDFC		0.00	10,950.00			2,14,65,054.04 Dr
16-05-2016	INODAY TEXTILE/000193/HDFC		0.00	1,350.00			2,14,63,704.04 Dr
16-05-2016	ROTARY PUBLIC/435729/OBC		0.00	21,200.00			2,14,42,504.04 Dr
16-05-2016	STALWART/467240/CITI		0.00	7,150.00			2,14,35,354.04 Dr
16-05-2016	STALWART/489207/CITI		0.00	21,650.00			2,14,13,704.04 Dr
16-05-2016	DIGITECH COMPUTERS/055959/ALB		0.00	19,802.00			2,13,93,902.04 Dr
16-05-2016	SHRI KRISHNA/003629/KMB		0.00	16,615.00			2,13,77,287.04 Dr
16-05-2016	SHRI KRISHNA/003630/KMB		0.00	11,300.00			2,13,65,987.04 Dr
16-05-2016	ABBY SOLUTIONS/001708/KMB		0.00	47,480.00			2,13,18,507.04 Dr
16-05-2016	STUDIO/591004/SYNB		0.00	5,900.00			2,13,12,607.04 Dr
16-05-2016	/130811/PSB		0.00	9,350.00			2,13,03,257.04 Dr
16-05-2016	SHREE IT/718231/YES		0.00	2,840.00			2,13,00,417.04 Dr
16-05-2016	VIVEK KR/389311/IDS		0.00	950.00			2,12,99,467.04 Dr
16-05-2016	ACS COMPUTER/001007/BOB		0.00	19,300.00			2,12,80,167.04 Dr
16-05-2016	A ONE/016289/OBC		0.00	31,885.00			2,12,48,282.04 Dr
16-05-2016	LOCUS INTEGRATED/000389/HDFC		0.00	24,100.00			2,12,24,182.04 Dr
16-05-2016	CARE IT/000479/BOB		0.00	13,050.00			2,12,11,132.04 Dr
16-05-2016	DEEP GLOBAL/038393/OBC		0.00	18,460.00			2,11,92,672.04 Dr
16-05-2016	RX COMPUTERS/001276/HDFC		0.00	4,050.00			2,11,88,622.04 Dr
16-05-2016	ULTIMATE/000639/BOB		0.00	590.00			2,11,88,032.04 Dr
16-05-2016	DELTA IT/007910/BOB		0.00	21,375.00			2,11,66,657.04 Dr
16-05-2016	S K COMPUTERS/137791/UBI		0.00	30,500.00			2,11,36,157.04 Dr
16-05-2016	NEFT-OMOB514133000304-NETSYS SOLUTION-THIS IS OBC		0.00	11,706.00			2,11,24,451.04 Dr
16-05-2016	TRFR TO: ARYAN	168181	36,350.00	0.00			2,11,60,801.04 Dr
16-05-2016	NEFT-N137160153619161-SAM TECHNOLOGIES--025076300		0.00	4,330.00			2,11,56,471.04 Dr
16-05-2016	SUPERTRON ELCTRONICS LIMI	170135	2,52,640.00	0.00			2,14,09,111.04 Dr
16-05-2016	SUPERTRON ELCTRONICS LIMI	170136	2,24,660.00	0.00			2,16,33,771.04 Dr
16-05-2016	SAVERA DIGITAL INDIAPL SA	170167	6,450.00	0.00			2,16,40,221.04 Dr
16-05-2016	ANURAG TRIPATHI	170175	22,746.00	0.00			2,16,62,967.04 Dr
16-05-2016	STERLING INFOWAYS PRIVATE	169512	86,850.00	0.00			2,17,49,817.04 Dr
16-05-2016	BEST IT WORLD INDIA PVT L	170154	77,178.00	0.00			2,18,26,995.04 Dr
16-05-2016	PAN INFOTECH	170160	44,600.00	0.00			2,18,71,595.04 Dr
16-05-2016	TRFR FROM:MONSOON		0.00	3,800.00			2,18,67,795.04 Dr
16-05-2016	TRFR FROM:MAPLE BUSINESS		0.00	27,980.00			2,18,39,815.04 Dr
16-05-2016	TRFR FROM:SS IT SOLUTION		0.00	7,560.00			2,18,32,255.04 Dr
16-05-2016	RTGS-UTIBR52016051600030652-NETSYS TECHNOLOGIES-9		0.00	50,00,000.00			1,68,32,255.04 Dr
16-05-2016	REJECT:113527:FUNDS INSUFFICIENT		1,32,351.00	0.00			1,69,64,606.04 Dr
16-05-2016	476413/TAURUS HOME FURNIS		0.00	7,070.00			1,69,57,536.04 Dr
16-05-2016	RTN CHG-113527/FUNDS INSUFFICIENT/16.05.16		114.50	0.00			1,69,57,650.54 Dr
17-05-2016	MMT/Ref613808072264/*****34464		0.00	30,000.00			1,69,27,650.54 Dr
17-05-2016	NEFT-OMOB517083000864-NETSYS SOLUTION-THIS IS OBC		0.00	2,425.00			1,69,25,225.54 Dr
17-05-2016	/196798/IDBI		0.00	62,552.00			1,68,62,673.54 Dr
17-05-2016	/483608/KBL		0.00	87,305.00			1,67,75,368.54 Dr
17-05-2016	/000907/HDFC		0.00	90,200.00			1,66,85,168.54 Dr
17-05-2016	/000215/HDFC		0.00	72,690.00			1,66,12,478.54 Dr
17-05-2016	/635629/DENB		0.00	50,476.00			1,65,62,002.54 Dr
17-05-2016	DEEP GLOBAL/038394/OBC		0.00	3,500.00			1,65,58,502.54 Dr
17-05-2016	FOTOYPE/780992/SBI		0.00	7,320.00			1,65,51,182.54 Dr
17-05-2016	BHARAT COMPUTERS/000267/HDFC		0.00	36,755.00			1,65,14,427.54 Dr
17-05-2016	/381699/DENB		0.00	1,210.00			1,65,13,217.54 Dr
17-05-2016	GLOBAL COMPUTER/067716/BOM		0.00	11,000.00			1,65,02,217.54 Dr
17-05-2016	UNIQUE/903467/CANB		0.00	15,000.00			1,64,87,217.54 Dr

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

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17-05-2016	SHREE IT SOLUTIONS/718232/YES		0.00	16,918.00			1,64,70,299.54 Dr
17-05-2016	LOCUS/000390/HDFC		0.00	3,000.00			1,64,67,299.54 Dr
17-05-2016	ASIAN GLOBAL/323530/INDB		0.00	12,660.00			1,64,54,639.54 Dr
17-05-2016	/130813/PSB		0.00	5,350.00			1,64,49,289.54 Dr
17-05-2016	AK SYSTEMS/403009/KBL		0.00	3,520.00			1,64,45,769.54 Dr
17-05-2016	COMPTech/429660/CORB		0.00	11,000.00			1,64,34,769.54 Dr
17-05-2016	COMPUTER/000171/HDFC		0.00	6,900.00			1,64,27,869.54 Dr
17-05-2016	TECHNOLOGIES/859757/SYNB		0.00	7,950.00			1,64,19,919.54 Dr
17-05-2016	SECOM SYSTEMS/000705/HDFC		0.00	3,900.00			1,64,16,019.54 Dr
17-05-2016	ADDRESS HOME/006642/HDFC		0.00	300.00			1,64,15,719.54 Dr
17-05-2016	NEW GLOBAL/823291/		0.00	12,660.00			1,64,03,059.54 Dr
17-05-2016	COMTEC/802422/PNB		0.00	22,415.00			1,63,80,644.54 Dr
17-05-2016	AGRIM COMPUTER/046739/OBC		0.00	6,650.00			1,63,73,994.54 Dr
17-05-2016	NATIONAL COMPUTER/526483/SBI		0.00	1,780.00			1,63,72,214.54 Dr
17-05-2016	DB INFORAM/066412/UBI		0.00	12,900.00			1,63,59,314.54 Dr
17-05-2016	/017722/IOB		0.00	34,930.00			1,63,24,384.54 Dr
17-05-2016	COMPUTER/084104/SYNB		0.00	34,670.00			1,62,89,714.54 Dr
17-05-2016	HOPE COMPUTER/032785/OBC		0.00	16,730.00			1,62,72,984.54 Dr
17-05-2016	COMPUTER/349681/SBI		0.00	3,300.00			1,62,69,684.54 Dr
17-05-2016	ACE COMPUTER/347350/PNB		0.00	14,400.00			1,62,55,284.54 Dr
17-05-2016	HI TECH/012289/FBL		0.00	23,350.00			1,62,31,934.54 Dr
17-05-2016	SHREE SHYMA/100524/SYNB		0.00	21,450.00			1,62,10,484.54 Dr
17-05-2016	AS IT WORLD/009761/CORB		0.00	8,080.00			1,62,02,404.54 Dr
17-05-2016	MAGA PC/001288/KMB		0.00	43,515.00			1,61,58,889.54 Dr
17-05-2016	HUB IT/001623/AXIS		0.00	20,360.00			1,61,38,529.54 Dr
17-05-2016	COMPUTERS/887878/CORB		0.00	250.00			1,61,38,279.54 Dr
17-05-2016	INFINITY/255693/PNB		0.00	16,725.00			1,61,21,554.54 Dr
17-05-2016	JIAN/925926/INDB		0.00	7,600.00			1,61,13,954.54 Dr
17-05-2016	RADIANT/405886/KBL		0.00	13,375.00			1,61,00,579.54 Dr
17-05-2016	IT SOLUTIONS/868673/DENB		0.00	5,480.00			1,60,95,099.54 Dr
17-05-2016	MS COMPUTER/010329/OBC		0.00	20,550.00			1,60,74,549.54 Dr
17-05-2016	DK COMPUTER/000713/BOB		0.00	25,890.00			1,60,48,659.54 Dr
17-05-2016	SHREE/130815/PSB		0.00	15,350.00			1,60,33,309.54 Dr
17-05-2016	SHREE/130817/PSB		0.00	1,875.00			1,60,31,434.54 Dr
17-05-2016	ULTIMATE/000641/BOB		0.00	3,560.00			1,60,27,874.54 Dr
17-05-2016	PLO: FT59943420049/NETSYS TECHNOLO/629405041891	171079	35,259.00	0.00			1,60,63,133.54 Dr
17-05-2016	NEOTERIC INFOMATIQUE LIMI	170131	1,52,928.00	0.00			1,62,16,061.54 Dr
17-05-2016	TRFR FROM:TRIDENT TECHNOLOGIES		0.00	17,650.00			1,61,98,411.54 Dr
17-05-2016	NEFT-BKIDN16138245756-MANAV SALES CORPORATION--67		0.00	20,000.00			1,61,78,411.54 Dr
17-05-2016	PAN INFOTECH	170161	46,200.00	0.00			1,62,24,611.54 Dr
17-05-2016	TAB ENTERPRISES	170181	47,366.00	0.00			1,62,71,977.54 Dr
17-05-2016	STERLING INFOWAYS PRIVATE	169529	1,22,750.00	0.00			1,63,94,727.54 Dr
17-05-2016	STERLING INFOWAYS PRIVATE	169530	1,22,750.00	0.00			1,65,17,477.54 Dr
17-05-2016	RY INFOTECH P LTD	170138	10,435.00	0.00			1,65,27,912.54 Dr
17-05-2016	Rashi Peripherals Pvt Ltd	170199	16,419.00	0.00			1,65,44,331.54 Dr
17-05-2016	NEFT:000011448763/KOTAK CREDIT CARD	171101	1,06,700.46	0.00			1,66,51,032.00 Dr
17-05-2016	BHATIA PHOTO INDUSTRIE P	170178	45,060.00	0.00			1,66,96,092.00 Dr
17-05-2016	BHATIA PHOTO INDUSTRIE	170179	45,060.00	0.00			1,67,41,152.00 Dr
17-05-2016	BEST IT WORLD INDIA PVT L	170155	1,04,500.00	0.00			1,68,45,652.00 Dr
17-05-2016	SPARK TECHNOLOGIES PRIVAT	168239	16,491.00	0.00			1,68,62,143.00 Dr
17-05-2016	RTGS-UTIBR52016051700052947-NETSYS TECHNOLOGIES-9		0.00	30,00,000.00			1,38,62,143.00 Dr
17-05-2016	BALAJI SOLUTIONS PVT LTD	170137	4,34,003.00	0.00			1,42,96,146.00 Dr
17-05-2016	DIGITAL COMPUSYSTEMS P L	168194	4,99,410.00	0.00			1,47,95,556.00 Dr
17-05-2016	SUPERTRON ELCTRONICS LIMI	171064	4,99,999.00	0.00			1,52,95,555.00 Dr
17-05-2016	SUPERTRON ELCTRONICS LIMI	171063	4,99,999.00	0.00			1,57,95,554.00 Dr
17-05-2016	Rashi Peripherals Pvt Ltd	168215	56,046.00	0.00			1,58,51,600.00 Dr
17-05-2016	QUANTUM HI TECH	170149	1,13,518.00	0.00			1,59,65,118.00 Dr
17-05-2016	TRFR FROM:661505600068		0.00	1,42,000.00			1,58,23,118.00 Dr
17-05-2016	TRFR TO:IDM SOLUTIONS P LTD	171095	39,400.00	0.00			1,58,62,518.00 Dr
17-05-2016	HABIBA ENTERPRISES	170108	5,13,600.00	0.00			1,63,76,118.00 Dr
17-05-2016	NEFT-SDC41390231-IT SOLUTION POINT PROPSANJAY SIN		0.00	43,500.00			1,63,32,618.00 Dr
17-05-2016	CMS/ 60547		0.00	373.75			1,63,32,244.25 Dr
17-05-2016	NEFT-ANDBN16138607063-KAPIL COMPUTER COMMUNICATIO		0.00	12,410.00			1,63,19,834.25 Dr
17-05-2016	NEFT-N138160154047685-V K PHOTOCOPIER--0886763000		0.00	14,900.00			1,63,04,934.25 Dr
17-05-2016	REJECT:823291:FUNDS INSUFFICIENT		12,660.00	0.00			1,63,17,594.25 Dr
17-05-2016	REJECT:100524:FUNDS INSUFFICIENT		21,450.00	0.00			1,63,39,044.25 Dr
17-05-2016	REJECT:9761:FUNDS INSUFFICIENT		8,080.00	0.00			1,63,47,124.25 Dr
17-05-2016	REJECT:713:EXCEEDS ARRANGEMENT		25,890.00	0.00			1,63,73,014.25 Dr
17-05-2016	RTN CHG-823291/FUNDS INSUFFICIENT/17.05.16		114.50	0.00			1,63,73,128.75 Dr
17-05-2016	RTN CHG-100524/FUNDS INSUFFICIENT/17.05.16		114.50	0.00			1,63,73,243.25 Dr
17-05-2016	RTN CHG-9761/FUNDS INSUFFICIENT/17.05.16		114.50	0.00			1,63,73,357.75 Dr
17-05-2016	RTN CHG-713/EXCEEDS ARRANGEMENT/17.05.16		114.50	0.00			1,63,73,472.25 Dr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC11195HST001.

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18-05-2016	NEFT-CITIN16646629171-ONE97 COMMUNICATIONS LIMITE		0.00	74,761.30			1,62,98,710.95 Dr
18-05-2016	/130816/PSB		0.00	2,640.00			1,62,96,070.95 Dr
18-05-2016	NEXGEN/875608/SIB		0.00	32,200.00			1,62,63,870.95 Dr
18-05-2016	PERCISION/054684/SBI		0.00	49,684.00			1,62,14,186.95 Dr
18-05-2016	JAIN MOBLIE/925951/INDB		0.00	8,200.00			1,62,05,986.95 Dr
18-05-2016	SATYAM INFOTECH/043223/UBI		0.00	14,375.00			1,61,91,611.95 Dr
18-05-2016	TECH/003938/BOI		0.00	10,630.00			1,61,80,981.95 Dr
18-05-2016	RELIABLE PETRO/002165/KMB		0.00	40,500.00			1,61,40,481.95 Dr
18-05-2016	COMPUTER/495735/SBI		0.00	25,760.00			1,61,14,721.95 Dr
18-05-2016	FNS SOLUTIONS/307433/SBH		0.00	2,850.00			1,61,11,871.95 Dr
18-05-2016	ABBY SOLUTIONS/001730/KMB		0.00	3,950.00			1,61,07,921.95 Dr
18-05-2016	RAO/000378/HDFC		0.00	10,790.00			1,60,97,131.95 Dr
18-05-2016	COMPUTER SOFTWARE/349684/SBI		0.00	13,800.00			1,60,83,331.95 Dr
18-05-2016	GOMAX NETWORKS/173450/AXIS		0.00	14,900.00			1,60,68,431.95 Dr
18-05-2016	/130818/PSB		0.00	4,300.00			1,60,64,131.95 Dr
18-05-2016	DEEP GLOBAL/038395/OBC		0.00	16,100.00			1,60,48,031.95 Dr
18-05-2016	COMPUTERS/084105/SYNB		0.00	46,525.00			1,60,01,506.95 Dr
18-05-2016	NEOTERIC INFOMATIQUE LIMITED	170132	69,623.00	0.00			1,60,71,129.95 Dr
18-05-2016	DIGITAL COMPUSYSTEMS PVT	168195	4,99,410.00	0.00			1,65,70,539.95 Dr
18-05-2016	SATYA	171060	13,960.00	0.00			1,65,84,499.95 Dr
18-05-2016	STERLING INFOWAYS PRIVATE	169536	38,000.00	0.00			1,66,22,499.95 Dr
18-05-2016	STERLING INFOWAYS PRIVATE	169531	1,22,750.00	0.00			1,67,45,249.95 Dr
18-05-2016	MICRO WORLD	171082	55,475.00	0.00			1,68,00,724.95 Dr
18-05-2016	SUPERMART I AND II CONDOM	171076	388.00	0.00			1,68,01,112.95 Dr
18-05-2016	RAMP TECH SOLUTION	168201	31,355.00	0.00			1,68,32,467.95 Dr
18-05-2016	NEFT-SBBJ316139938084-SAI COMPUTERS SOLUTIONS GUR		0.00	75,000.00			1,67,57,467.95 Dr
18-05-2016	NEFT-P16051871226109-JAI VINAYAK COMPUTER--826714		0.00	11,760.00			1,67,45,707.95 Dr
18-05-2016	ICICI CREDIT CARD	171084	7,625.67	0.00			1,67,53,333.62 Dr
18-05-2016	024374/CIRCUIT SATION		0.00	2,300.00			1,67,51,033.62 Dr
19-05-2016	BY CASH - JHAJJAR		0.00	14,000.00			1,67,37,033.62 Dr
19-05-2016	ANTRIEKSH/638139/SBI		0.00	7,950.00			1,67,29,083.62 Dr
19-05-2016	UNIQUE COMPUTERE/903475/CANB		0.00	12,800.00			1,67,16,283.62 Dr
19-05-2016	ADVANCE COMPUTCHNAT/092399/SB		0.00	27,400.00			1,66,88,883.62 Dr
19-05-2016	ONAL SALES/002363/BOB		0.00	2,400.00			1,66,86,483.62 Dr
19-05-2016	SAN IT/000092/HDFC		0.00	7,600.00			1,66,78,883.62 Dr
19-05-2016	XTREMA/108630/BOM		0.00	43,360.00			1,66,35,523.62 Dr
19-05-2016	COST TO COST/000216/HDFC		0.00	45,990.00			1,65,89,533.62 Dr
19-05-2016	JAIN MOBILE/925931/INDB		0.00	9,500.00			1,65,80,033.62 Dr
19-05-2016	/130819/PSB		0.00	1,300.00			1,65,78,733.62 Dr
19-05-2016	ORIENT COMPUTER/029255/UBI		0.00	1,300.00			1,65,77,433.62 Dr
19-05-2016	TRFR FROM:BLUEWEB		0.00	19,300.00			1,65,58,133.62 Dr
19-05-2016	CMS/ 60547		0.00	115.96			1,65,58,017.66 Dr
19-05-2016	BY CASH - GURGAON		0.00	1,45,000.00			1,64,13,017.66 Dr
19-05-2016	TRFR FROM:TRIDENT		0.00	17,750.00			1,63,95,267.66 Dr
19-05-2016	TRFR FROM:MONSOON		0.00	5,590.00			1,63,89,677.66 Dr
19-05-2016	NEFT-CITIN16646983643-ONE97 COMMUNICATIONS LIMITE		0.00	49,784.41			1,63,39,893.25 Dr
19-05-2016	SDO DLF GURGAON	171077	6,188.00	0.00			1,63,46,081.25 Dr
19-05-2016	TAB ENTERPRISES	170182	47,366.00	0.00			1,63,93,447.25 Dr
19-05-2016	DIGITAL COMPUSYSTEMS P	168196	4,99,410.00	0.00			1,68,92,857.25 Dr
19-05-2016	DIGITAL COMPUSYSTEMS P	168197	4,99,410.00	0.00			1,73,92,267.25 Dr
19-05-2016	DECOR INDIA	107075	15,000.00	0.00			1,74,07,267.25 Dr
19-05-2016	RX INFOTECH P LTD	170139	41,085.00	0.00			1,74,48,352.25 Dr
19-05-2016	Rashi Peripherals Pvt Ltd	168218	69,991.00	0.00			1,75,18,343.25 Dr
19-05-2016	WPG C AND C COMPUTR AND P	171104	1,30,699.00	0.00			1,76,49,042.25 Dr
19-05-2016	WPG C AND C COMPUTR AND P	171102	52,425.00	0.00			1,77,01,467.25 Dr
19-05-2016	PAN INFOTECH	170184	51,000.00	0.00			1,77,52,467.25 Dr
19-05-2016	HABIBA ENTERPRISES	170109	5,13,600.00	0.00			1,82,66,067.25 Dr
19-05-2016	IRIS COMPUTER LTD	169541	1,13,355.00	0.00			1,83,79,422.25 Dr
19-05-2016	STERLING INFOWAYS PRIVATE	169532	1,22,750.00	0.00			1,85,02,172.25 Dr
19-05-2016	Rashi Peripherals Pvt Ltd	171052	26,208.00	0.00			1,85,28,380.25 Dr
19-05-2016	BHATIA PHOTO INDUSTRIE P	170180	45,059.00	0.00			1,85,73,439.25 Dr
19-05-2016	PLO: FT60365440049/NETSYS TECHNOLO/629405041891	171080	39,270.00	0.00			1,86,12,709.25 Dr
19-05-2016	S J INTERNATIONAL	171106	63,500.00	0.00			1,86,76,209.25 Dr
19-05-2016	TRFR FROM:661505600068		0.00	1,40,000.00			1,85,36,209.25 Dr
19-05-2016	TRFR TO:SIMMTRONICS PVT LTD	171090	18,400.00	0.00			1,85,54,609.25 Dr
20-05-2016	RAO PAHLAD SINGH/010264/OBC		0.00	42,500.00			1,85,12,109.25 Dr
20-05-2016	TR CHADAH/000304/HDFC		0.00	1,02,000.00			1,84,10,109.25 Dr
20-05-2016	NATIONAL/207666/SBI		0.00	7,950.00			1,84,02,159.25 Dr
20-05-2016	VNS SHORP/000041/HDFC		0.00	10,300.00			1,83,91,859.25 Dr
20-05-2016	ASHMAR TECHOMOLE/000433/HDFC		0.00	14,450.00			1,83,77,409.25 Dr
20-05-2016	CLIFOS/946522/SBM		0.00	11,875.00			1,83,65,534.25 Dr
20-05-2016	SSTAONERY/352548/HDFC		0.00	6,713.00			1,83,58,821.25 Dr
20-05-2016	JAUVNETUS/127699/AXIS		0.00	11,300.00			1,83,47,521.25 Dr

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

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA  
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20-05-2016	INDIA BULLS/178336/HDFC		0.00	5,799.99		1,83,41,721.26 Dr
20-05-2016	TRUUS/433832/AXIS		0.00	6,400.00		1,83,35,321.26 Dr
20-05-2016	TR CHNDRA/000305/HDFC		0.00	6,400.00		1,83,28,921.26 Dr
20-05-2016	TRVEL AND/000197/HDFC		0.00	900.00		1,83,28,021.26 Dr
20-05-2016	CRYOVIA/215109/AXIS		0.00	4,994.00		1,83,23,027.26 Dr
20-05-2016	TSS/574891/SYNB		0.00	9,000.00		1,83,14,027.26 Dr
20-05-2016	DEEP FGLOBAL/038396/OBC		0.00	7,925.00		1,83,06,102.26 Dr
20-05-2016	GROVER/071977/AXIS		0.00	9,900.00		1,82,96,202.26 Dr
20-05-2016	TECH MAART/085749/PNB		0.00	8,100.00		1,82,88,102.26 Dr
20-05-2016	TRFR TO: ARYAN TECHNOLOGIES	168182	1,30,000.00	0.00		1,84,18,102.26 Dr
20-05-2016	TRFR FROM: S S GLOBAL MART		0.00	17,285.00		1,84,00,817.26 Dr
20-05-2016	TRFR TO: NARESH	171058	4,348.00	0.00		1,84,05,165.26 Dr
20-05-2016	CMS/ 60547		0.00	5,476.14		1,83,99,689.12 Dr
20-05-2016	NEOTERIC INFOMATIQUE LTD	169525	7,894.00	0.00		1,84,07,583.12 Dr
20-05-2016	NEFT-OMOB520083000724-NETSYS SOLUTION-THIS IS OBC		0.00	5,643.00		1,84,01,940.12 Dr
20-05-2016	MR ENTERPRISES	168203	1,50,000.00	0.00		1,85,51,940.12 Dr
20-05-2016	DIGITAL COMPUSYSTEMS P	168198	4,99,410.00	0.00		1,90,51,350.12 Dr
20-05-2016	DECOR INDIA	170002	11,000.00	0.00		1,90,62,350.12 Dr
20-05-2016	Rashi Peripherals Pvt Ltd	171053	6,44,656.00	0.00		1,97,07,006.12 Dr
20-05-2016	MICRO WORLD	171083	55,475.00	0.00		1,97,62,481.12 Dr
20-05-2016	STERLING INFOWAYS PRIVATE	169533	1,22,750.00	0.00		1,98,85,231.12 Dr
20-05-2016	RASHI PERIPHERALS PVT LTD	170196	1,95,002.00	0.00		2,00,80,233.12 Dr
20-05-2016	SUPERTRON ELCTRONICS LIMI	168234	38,943.00	0.00		2,01,19,176.12 Dr
20-05-2016	QUANTUM HIGH TECH MARCHAN	170150	19,617.00	0.00		2,01,38,793.12 Dr
20-05-2016	MODERN BUSINESS SOLUTION	170169	40,901.00	0.00		2,01,79,694.12 Dr
20-05-2016	MODERN BUSINESS SOLUTION	170170	40,901.00	0.00		2,02,20,595.12 Dr
20-05-2016	NEFT-CITIN16647340094-ONE97 COMMUNICATIONS LIMITE		0.00	19,362.54		2,02,01,232.58 Dr
20-05-2016	NEFT-OMOB520133000437-NETSYS SOLUTION-THIS IS OBC		0.00	2,376.00		2,01,98,856.58 Dr
20-05-2016	HABIBA ENTERPRISES	170110	5,13,600.00	0.00		2,07,12,456.58 Dr
21-05-2016	MAHESHWARI/208459/SBI		0.00	35,350.00		2,06,77,106.58 Dr
21-05-2016	SHREE SHYAM/100524/SYNB		0.00	21,450.00		2,06,55,656.58 Dr
21-05-2016	TECH WIZARD/003946/BOI		0.00	1,300.00		2,06,54,356.58 Dr
21-05-2016	TRVEL BOUTIOUE/101236/YES		0.00	5,050.00		2,06,49,306.58 Dr
21-05-2016	KAPIL COMPUTER/000087/ANB		0.00	14,945.00		2,06,34,361.58 Dr
21-05-2016	/017723/IOB		0.00	18,035.00		2,06,16,326.58 Dr
21-05-2016	DHRUJ INFOTECH/186647/IDBI		0.00	4,875.00		2,06,11,451.58 Dr
21-05-2016	SHREE AADI/002705/AXIS		0.00	11,705.00		2,05,99,746.58 Dr
21-05-2016	SHREE IT/718233/YES		0.00	12,908.00		2,05,86,838.58 Dr
21-05-2016	COMPUNET/210561/IOB		0.00	12,015.00		2,05,74,823.58 Dr
21-05-2016	VIVEL KUMAR/389313/IDS		0.00	4,725.00		2,05,70,098.58 Dr
21-05-2016	WAY COMPUTERS/000301/BOB		0.00	29,200.00		2,05,40,898.58 Dr
21-05-2016	SHAKTI/026748/SBI		0.00	27,400.00		2,05,13,498.58 Dr
21-05-2016	AS IT WORLD/009763/CORB		0.00	6,475.00		2,05,07,023.58 Dr
21-05-2016	MAHEHSWARTI/208469/SBI		0.00	34,000.00		2,04,73,023.58 Dr
21-05-2016	COMPUTECH/000368/HDFC		0.00	15,920.00		2,04,57,103.58 Dr
21-05-2016	COMPUTER SOFTWARE/349680/SBI		0.00	14,825.00		2,04,42,278.58 Dr
21-05-2016	G COMPUTERS/887879/CORB		0.00	2,850.00		2,04,39,428.58 Dr
21-05-2016	HI TECH/065264/AXIS		0.00	30,955.00		2,04,08,473.58 Dr
21-05-2016	ASIAN/767703/SBI		0.00	7,400.00		2,04,01,073.58 Dr
21-05-2016	ITS TECHNOLIGES/000182/HDFC		0.00	26,800.00		2,03,74,273.58 Dr
21-05-2016	NEW GLOBAL/823291/		0.00	12,660.00		2,03,61,613.58 Dr
21-05-2016	TAB ENTERPRI	170183	47,368.00	0.00		2,04,08,981.58 Dr
21-05-2016	MODERN BUSSINESS SOLUTION	170171	8,090.00	0.00		2,04,17,071.58 Dr
21-05-2016	DIGITAL COMP SYSTEMS P LT	168199	4,99,410.00	0.00		2,09,16,481.58 Dr
21-05-2016	IRIS COMPUTER LLP	168246	2,37,300.00	0.00		2,11,53,781.58 Dr
21-05-2016	MALIBU ESTATES PVT LTD	171061	5,631.00	0.00		2,11,59,412.58 Dr
21-05-2016	NEOTERIC INFOMATIQUE LTD	169527	4,642.00	0.00		2,11,64,054.58 Dr
21-05-2016	RASHI PERIPHERALS PVT LTD	170195	98,002.00	0.00		2,12,62,056.58 Dr
21-05-2016	PAN INFOTECH	170185	51,000.00	0.00		2,13,13,056.58 Dr
21-05-2016	STERLING INFOWAYS PRIVATE	169534	1,22,750.00	0.00		2,14,35,806.58 Dr
21-05-2016	ORIS COMPUTERS LTD	168245	55,783.00	0.00		2,14,91,589.58 Dr
21-05-2016	NEFT-ANDBN16142699477-AIM INFOTECH-/ATTN-1596111		0.00	12,000.00		2,14,79,589.58 Dr
21-05-2016	REJECT: 9763: FUNDS INSUFFICIENT		6,475.00	0.00		2,14,86,064.58 Dr
21-05-2016	NEFT-OMOB521180000220-NETSYS SOLUTION-THIS IS OBC		0.00	2,970.00		2,14,83,094.58 Dr
21-05-2016	RTN CHG-9763/FUNDS INSUFFICIENT/21.05.16		114.50	0.00		2,14,83,209.08 Dr
23-05-2016	TRFR TO: ARYAN	168183	12,200.00	0.00		2,14,95,409.08 Dr
23-05-2016	TRFR FROM: MEGA RUBBER		0.00	28,650.00		2,14,66,759.08 Dr
23-05-2016	OFFICE MART	171110	45,559.00	0.00		2,15,12,318.08 Dr
23-05-2016	OFFICE MART	171108	45,559.00	0.00		2,15,57,877.08 Dr
23-05-2016	OFFICE MART	171109	45,559.00	0.00		2,16,03,436.08 Dr
23-05-2016	RTGS-UTIBR52016052300009515-NETSYS TECHNOLOGIES-9		0.00	40,00,000.00		1,76,03,436.08 Dr
23-05-2016	TRFR FROM: MONSOON		0.00	3,800.00		1,75,99,636.08 Dr
23-05-2016	TRFR FROM: BLUEWEB		0.00	24,500.00		1,75,75,136.08 Dr

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

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23-05-2016	TRFR FROM:SKYWINGS		0.00	16,850.00		175,58,286.08 Dr
23-05-2016	NEFT-OMOB523133000292-NETSYS SOLUTION-THIS IS OBC		0.00	2,376.00		1,75,55,910.08 Dr
23-05-2016	HABIBA ENTERPRISES	170111	5,13,600.00	0.00		1,80,69,510.08 Dr
23-05-2016	CMS/ 60547		0.00	2.65		1,80,69,507.43 Dr
23-05-2016	NEFT-IBKL160523761755-MATRIX INFOWAYS--0354655100		0.00	1,90,000.00		1,78,79,507.43 Dr
23-05-2016	NEFT-CITIN16647815588-ONE97 COMMUNICATIONS LIMITE		0.00	4,265.03		1,78,75,242.40 Dr
24-05-2016	ONE/016290/OBC		0.00	60,000.00		1,78,15,242.40 Dr
24-05-2016	TECH SHILED/013405/FBL		0.00	9,040.00		1,78,06,202.40 Dr
24-05-2016	JMD LTD/175638/OBC		0.00	1,800.00		1,78,04,402.40 Dr
24-05-2016	COMPUTERS/243020/IDBI		0.00	8,400.00		1,77,96,002.40 Dr
24-05-2016	ANS SERVIES/000156/HDFC		0.00	8,800.00		1,77,87,202.40 Dr
24-05-2016	MADHUR/000700/BOB		0.00	2,700.00		1,77,84,502.40 Dr
24-05-2016	PAYBALE AT PAR/002395/SCB		0.00	2,200.00		1,77,82,302.40 Dr
24-05-2016	RJT/461041/CITI		0.00	45,350.00		1,77,36,952.40 Dr
24-05-2016	SECOM/000712/HDFC		0.00	11,300.00		1,77,25,652.40 Dr
24-05-2016	SHRI KRISHAN/003761/KMB		0.00	7,400.00		1,77,18,252.40 Dr
24-05-2016	DELHI/383486/SYNB		0.00	12,750.00		1,77,05,502.40 Dr
24-05-2016	DELHI/383487/SYNB		0.00	6,775.00		1,76,98,727.40 Dr
24-05-2016	DELHI/383488/SYNB		0.00	8,000.00		1,76,90,727.40 Dr
24-05-2016	RAIANYSX/000717/HDFC		0.00	14,400.00		1,76,76,327.40 Dr
24-05-2016	NETCOM/060540/UBI		0.00	5,445.00		1,76,70,882.40 Dr
24-05-2016	IT SOLUTIONS/991200/OBC		0.00	4,800.00		1,76,66,082.40 Dr
24-05-2016	BAJAJ/007585/FBL		0.00	1,550.00		1,76,64,532.40 Dr
24-05-2016	ADVINCE/092400/SBI		0.00	12,930.00		1,76,51,602.40 Dr
24-05-2016	COST TO COST/671956/YES		0.00	46,288.00		1,76,05,314.40 Dr
24-05-2016	SK COMPUTES/147343/UBI		0.00	15,550.00		1,75,89,764.40 Dr
24-05-2016	NWETECH/913936/SBH		0.00	9,000.00		1,75,80,764.40 Dr
24-05-2016	JMG/000170/KMB		0.00	2,000.00		1,75,78,764.40 Dr
24-05-2016	ABAY/001731/KMB		0.00	9,750.00		1,75,69,014.40 Dr
24-05-2016	ORINT/029256/UBI		0.00	5,400.00		1,75,63,614.40 Dr
24-05-2016	FUTURE/677909/SIB		0.00	28,300.00		1,75,35,314.40 Dr
24-05-2016	CARE IT/000496/BOB		0.00	7,350.00		1,75,27,964.40 Dr
24-05-2016	ACE/347351/PNB		0.00	28,850.00		1,74,99,114.40 Dr
24-05-2016	SHAKTI/026749/SBI		0.00	4,450.00		1,74,94,664.40 Dr
24-05-2016	COMPUTERA/084106/SYNB		0.00	37,150.00		1,74,57,514.40 Dr
24-05-2016	VIVEK KUAMR/389314/IDS		0.00	4,315.00		1,74,53,199.40 Dr
24-05-2016	/130820/PSB		0.00	2,060.00		1,74,51,139.40 Dr
24-05-2016	SAI COMPUTER/007901/JKB		0.00	7,400.00		1,74,43,739.40 Dr
24-05-2016	COMPUTER/079197/SBJ		0.00	11,760.00		1,74,31,979.40 Dr
24-05-2016	INFINTY/255702/PNB		0.00	47,450.00		1,73,84,529.40 Dr
24-05-2016	TSS COMPUTER/574875/SYNB		0.00	3,500.00		1,73,81,029.40 Dr
24-05-2016	PARKASH/001245/HDFC		0.00	16,700.00		1,73,64,329.40 Dr
24-05-2016	DEEP GLOBAL/038400/OBC		0.00	10,900.00		1,73,53,429.40 Dr
24-05-2016	SHREE IT SOLUIONS/793406/YES		0.00	1,800.00		1,73,51,629.40 Dr
24-05-2016	/130804/PSB		0.00	9,600.00		1,73,42,029.40 Dr
24-05-2016	TIMES STATIONERS PVT LTD	168172	33,900.00	0.00		1,73,75,929.40 Dr
24-05-2016	SPARK TECHNOLOGIES PVT LT	168240	42,168.00	0.00		1,74,18,097.40 Dr
24-05-2016	NEOTERIC INFOMATIQUE LTD	170128	23,918.00	0.00		1,74,42,015.40 Dr
24-05-2016	Rashi Peripherals Pvt Ltd	168221	7,599.00	0.00		1,74,49,614.40 Dr
24-05-2016	IRIS COMPUTERS	168247	1,03,566.00	0.00		1,75,53,180.40 Dr
24-05-2016	MAHADEV ELECTRONICS	170005	42,000.00	0.00		1,75,95,180.40 Dr
24-05-2016	INGRAM MICRO INDIA P LTD	171616	2,28,919.00	0.00		1,78,24,099.40 Dr
24-05-2016	Rashi Peripherals Pvt Ltd	171056	3,44,268.00	0.00		1,81,68,367.40 Dr
24-05-2016	Rashi Peripherals Pvt Ltd	170197	1,04,751.00	0.00		1,82,73,118.40 Dr
24-05-2016	Rashi Peripherals Pvt Ltd	168223	93,146.00	0.00		1,83,66,264.40 Dr
24-05-2016	Rashi Peripherals Pvt Ltd	171057	87,305.00	0.00		1,84,53,569.40 Dr
24-05-2016	Rashi Peripherals Pvt Ltd	168224	3,789.00	0.00		1,84,57,358.40 Dr
24-05-2016	STERLING INFOWAYS PRIVATE	169535	1,22,750.00	0.00		1,85,80,108.40 Dr
24-05-2016	STERLING INFOWAYS PRIVATE	169537	1,10,500.00	0.00		1,86,90,608.40 Dr
24-05-2016	BEST IT WORLD INDIA PVT L	170156	8,736.00	0.00		1,86,99,344.40 Dr
24-05-2016	NEOTERIC INFOMATIQUE LTD	170130	905.00	0.00		1,87,00,249.40 Dr
24-05-2016	NEFT-ANDBN16145743793-AIM INFOTECH-/ATTN-1596111		0.00	20,000.00		1,86,80,249.40 Dr
24-05-2016	SIMMTRONICS INFOTECH P LTD	171091	23,500.00	0.00		1,87,03,749.40 Dr
24-05-2016	HABIBA ENTERPRISES	170106	46,940.00	0.00		1,87,50,689.40 Dr
24-05-2016	HABIBA ENTERPRISES	170112	5,13,600.00	0.00		1,92,64,289.40 Dr
24-05-2016	HABIBA ENTERPRISES	170119	2,38,110.00	0.00		1,95,02,399.40 Dr
24-05-2016	BY CASH - GURGAON		0.00	4,00,000.00		1,91,02,399.40 Dr
24-05-2016	RTGS-IBKLR92016052400065594-MATRIX INFOWAYS-03546		0.00	2,31,250.00		1,88,71,149.40 Dr
24-05-2016	CMS/ 60547		0.00	5,120.60		1,88,66,028.80 Dr
24-05-2016	REJECT:243020:DRAWERS SIGNATURE DIFFERS		8,400.00	0.00		1,88,74,428.80 Dr
24-05-2016	REJECT:7901:DRAWERS SIGNATURE DIFFERS		7,400.00	0.00		1,88,81,828.80 Dr
24-05-2016	NEFT-CITIN16648119482-ONE97 COMMUNICATIONS LIMITE		0.00	30,872.03		1,88,50,956.77 Dr
25-05-2016	DKL COMPUTESRS/000713/BOB		0.00	25,890.00		1,88,25,066.77 Dr

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

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA  
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25-05-2016	TRFR TO: ARYAN	171122	20,900.00	0.00			1,88,45,966.77 Dr
25-05-2016	AADI COMPUTECH	168209	34,200.00	0.00			1,88,80,166.77 Dr
25-05-2016	TRFR FROM: TRIDENT		0.00	12,500.00			1,88,67,666.77 Dr
26-05-2016	SHREE IT SOLUTIONS/793407/YE		0.00	1,275.00			1,88,66,391.77 Dr
26-05-2016	COMPUTAERS/084107/SYNB		0.00	34,360.00			1,88,32,031.77 Dr
26-05-2016	SHREE SHYAM/100525/SYNB		0.00	14,400.00			1,88,17,631.77 Dr
26-05-2016	ABBY SOLUTIONS/001735/KMB		0.00	4,650.00			1,88,12,981.77 Dr
26-05-2016	SKL COMPUTERS/147344/UBI		0.00	16,524.00			1,87,96,457.77 Dr
26-05-2016	COST TO COST/671957/YES		0.00	46,449.00			1,87,50,008.77 Dr
26-05-2016	SHRI KRISHAN/003762/KMB		0.00	7,700.00			1,87,42,308.77 Dr
26-05-2016	COMPUTER/000166/HDFC		0.00	6,900.00			1,87,35,408.77 Dr
26-05-2016	RICHI/349687/SBI		0.00	15,900.00			1,87,19,508.77 Dr
26-05-2016	TECH WIZARD/751812/RTN		0.00	6,130.00			1,87,13,378.77 Dr
26-05-2016	LOCUS INT/003948/BOI		0.00	36,800.00			1,86,76,578.77 Dr
26-05-2016	/000409/HDFC		0.00	1,750.00			1,86,74,828.77 Dr
26-05-2016	ANTRIKESH/638141/SBI		0.00	13,120.00			1,86,61,708.77 Dr
26-05-2016	PRASAHSATN/002603/AXIS		0.00	15,000.00			1,86,46,708.77 Dr
26-05-2016	ITCS COMPLETE/483613/KBL		0.00	34,090.00			1,86,12,618.77 Dr
26-05-2016	TECHSTAR/502673/SIB		0.00	9,625.00			1,86,02,993.77 Dr
26-05-2016	GOMAX/173457/AXIS		0.00	26,560.00			1,85,76,433.77 Dr
26-05-2016	AV AUTOMATAION/120678/AXIS		0.00	26,000.00			1,85,50,433.77 Dr
26-05-2016	COMPUTER/243028/IDBI		0.00	8,400.00			1,85,42,033.77 Dr
26-05-2016	VNS/000042/HDFC		0.00	2,450.00			1,85,39,583.77 Dr
26-05-2016	THE HORIZAN/051289/UBI		0.00	5,425.00			1,85,34,158.77 Dr
26-05-2016	IT TECHONLOGIEN/000183/HDFC		0.00	18,500.00			1,85,15,658.77 Dr
26-05-2016	COMPUTER/038409/IDBI		0.00	48,000.00			1,84,67,658.77 Dr
26-05-2016	SS COMPUTER/417324/CORB		0.00	46,600.00			1,84,21,058.77 Dr
26-05-2016	SHRE/059580/UBI		0.00	12,710.00			1,84,08,348.77 Dr
26-05-2016	MAEGA/001311/KMB		0.00	14,850.00			1,83,93,498.77 Dr
26-05-2016	COMPUTER/000172/HDFC		0.00	9,000.00			1,83,84,498.77 Dr
26-05-2016	FNS/000151/HDFC		0.00	22,750.00			1,83,61,748.77 Dr
26-05-2016	/017724/IOB		0.00	32,350.00			1,83,29,398.77 Dr
26-05-2016	ABBY SOLUTIONS/001732/KMB		0.00	8,700.00			1,83,20,698.77 Dr
26-05-2016	COMPUTER/349685/SBI		0.00	16,300.00			1,83,04,398.77 Dr
26-05-2016	GORVER/071980/AXIS		0.00	5,650.00			1,82,98,748.77 Dr
26-05-2016	THE OFFICE/012435/OBC		0.00	17,340.00			1,82,81,408.77 Dr
26-05-2016	/146889/IDBI		0.00	12,000.00			1,82,69,408.77 Dr
26-05-2016	REALISTICV/012114/KMB		0.00	11,000.00			1,82,58,408.77 Dr
26-05-2016	REACH/000541/PSB		0.00	16,500.00			1,82,41,908.77 Dr
26-05-2016	SAVERA DIGITAL INDIA P LT	170168	3,72,500.00	0.00			1,86,14,408.77 Dr
26-05-2016	RASHI PERIPHERALS PVT LTD	171142	1,684.00	0.00			1,86,16,092.77 Dr
26-05-2016	OFFICE MART	171111	45,559.00	0.00			1,86,61,651.77 Dr
26-05-2016	QUANTUM HITECH MKTG P LTD	170151	49,987.00	0.00			1,87,11,638.77 Dr
26-05-2016	BALAJI SOLUTIONS PRIVAT L	171066	5,78,102.00	0.00			1,92,89,740.77 Dr
26-05-2016	RASHI PERIPHERALS PVT LTD	171140	33,438.00	0.00			1,93,23,178.77 Dr
26-05-2016	RASHI PERIPHERALS PVT LTD	171134	35,003.00	0.00			1,93,58,181.77 Dr
26-05-2016	BIL/000974882361/Bill/ 2764/NSP		0.00	5,680.00			1,93,52,501.77 Dr
26-05-2016	SAVEX COMPUTERS LTD	171130	66,110.00	0.00			1,94,18,611.77 Dr
26-05-2016	RASHI PERIPHERALS PVT LTD	170198	73,412.00	0.00			1,94,92,023.77 Dr
26-05-2016	SUPERTRON ELECTRONICS LTD	168235	98,040.00	0.00			1,95,90,063.77 Dr
26-05-2016	DRPOLYMERS	170166	30,523.00	0.00			1,96,20,586.77 Dr
26-05-2016	IRIS COMPUTERS LTD	168248	1,22,511.00	0.00			1,97,43,097.77 Dr
26-05-2016	SIMMTRONICS INFOTECH P LTD	171092	20,500.00	0.00			1,97,63,597.77 Dr
26-05-2016	BY CASH - GURGAON		0.00	40,000.00			1,97,23,597.77 Dr
26-05-2016	NEFT-KKBKH16147756474-T KHANNA AND CO-Payment-021		0.00	2,600.00			1,97,20,997.77 Dr
26-05-2016	TRFR FROM: 661505600068		0.00	2,58,000.00			1,94,62,997.77 Dr
26-05-2016	REJECT: 243028: DRAWERS SIGNATURE DIFFERS		8,400.00	0.00			1,94,71,397.77 Dr
26-05-2016	REJECT: 38409: IMAGE NOT CLEAR, PRESENT AGAIN WITH		48,000.00	0.00			1,95,19,397.77 Dr
26-05-2016	REJECT: 172: FUNDS INSUFFICIENT		9,000.00	0.00			1,95,28,397.77 Dr
26-05-2016	REJECT: 1732: FUNDS INSUFFICIENT		8,700.00	0.00			1,95,37,097.77 Dr
26-05-2016	NEFT-OMOB526180000215-NETSYS SOLUTION-THIS IS OBC		0.00	1,871.00			1,95,35,226.77 Dr
26-05-2016	RTN CHG-172/FUNDS INSUFFICIENT/26.05.16		114.50	0.00			1,95,35,341.27 Dr
26-05-2016	RTN CHG-1732/FUNDS INSUFFICIENT/26.05.16		114.50	0.00			1,95,35,455.77 Dr
27-05-2016	038409 / Idbi		0.00	48,000.00			1,94,87,455.77 Dr
27-05-2016	TRFR TO: ARYAN TECHNOLOGIES	171123	2,66,350.00	0.00			1,97,53,805.77 Dr
27-05-2016	NEFT-NEFTSDC2454972-SAI COMPUTER SOLUTIONS PROP		0.00	14,200.00			1,97,39,605.77 Dr
27-05-2016	TRFR FROM: GOOD FAITH		0.00	23,675.00			1,97,15,930.77 Dr
27-05-2016	TRFR FROM: BLUEWEB		0.00	5,100.00			1,97,10,830.77 Dr
27-05-2016	SPARK TECHNOLOGIES P LTD	168241	46,929.00	0.00			1,97,57,759.77 Dr
27-05-2016	RASHI PERIPHERALS PVT LTD	171135	2,40,002.00	0.00			1,99,97,761.77 Dr
27-05-2016	SAVEX COMPUTERS LTD	171131	7,946.00	0.00			2,00,05,707.77 Dr
27-05-2016	IRIS COMPUTER LTD	171087	1,97,975.00	0.00			2,02,03,682.77 Dr
27-05-2016	QUANTUM HI TECH	170152	30,998.00	0.00			2,02,34,680.77 Dr

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

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA  
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27-05-2016	IRIS COMPUTER LT	168249	32,891.00	0.00			2,02,67,371.77 Dr
27-05-2016	PV LUMENS LLP	171133	600.00	0.00			2,02,68,171.77 Dr
27-05-2016	RASHI PERIPHERALS PVT LTD	171051	39,875.00	0.00			2,03,08,046.77 Dr
27-05-2016	NEFT-KKBKH16148199310-Avizva Solutions Pvt Ltd-5-		0.00	300.00			2,03,07,746.77 Dr
27-05-2016	TRFR TO:IDM SOLUTIONS	171098	71,570.00	0.00			2,03,79,316.77 Dr
27-05-2016	TRFR TO:NETSYS TECHNOLOGIES	171099	71,750.00	0.00			2,04,51,066.77 Dr
27-05-2016	TRFR TO:IDM SOLUTIONS	171100	71,750.00	0.00			2,05,22,816.77 Dr
27-05-2016	HABIBA ENTERPRISES	170105	43,500.00	0.00			2,05,66,316.77 Dr
27-05-2016	TRFR TO:AM INFOSYS		60,529.00	0.00			2,06,26,845.77 Dr
27-05-2016	TRFR TO:RAJ KUMAR	171681	42,500.00	0.00			2,06,69,345.77 Dr
27-05-2016	S J INTERNATIONAL	171684	62,300.00	0.00			2,07,31,645.77 Dr
27-05-2016	NEFT:000011816570/KOTAK CREDIT CARD	171683	11,475.52	0.00			2,07,43,121.29 Dr
27-05-2016	NEFT:000011816461/JASJIT SINGH JOLLY CREDIT CARD	171682	9,501.54	0.00			2,07,52,622.83 Dr
27-05-2016	CMS/ 60547		0.00	56.88			2,07,52,565.95 Dr
27-05-2016	NEFT-CITIN16649164042-ONE97 COMMUNICATIONS LIMITE		0.00	27,729.73			2,07,24,836.22 Dr
27-05-2016	NEFT-SBIN616148487804-HPCL MITTAL ENERGY LTD-/ATT		0.00	1,280.00			2,07,23,556.22 Dr
30-05-2016	NEFT-370580743-PEAR INFOTECH-x-06221900001830-DC		0.00	7,550.00			2,07,16,006.22 Dr
30-05-2016	ASIAN GLOBAL/323546/INDB		0.00	59,460.00			2,06,56,546.22 Dr
30-05-2016	GUTAM BHIMNI/000069/HDFC		0.00	2,000.00			2,06,54,546.22 Dr
30-05-2016	T KHANNA/000266/KMB		0.00	6,250.00			2,06,48,296.22 Dr
30-05-2016	JMG TECHNOLES/000189/KMB		0.00	1,325.00			2,06,46,971.22 Dr
30-05-2016	JHARYAN MUSIC/002442/DENB		0.00	4,350.00			2,06,42,621.22 Dr
30-05-2016	SAI OM/046909/OBC		0.00	6,400.00			2,06,36,221.22 Dr
30-05-2016	TECH WIZARD/003954/BOI		0.00	1,750.00			2,06,34,471.22 Dr
30-05-2016	JAYPEE HOTELS/156272/IOB		0.00	12,600.00			2,06,21,871.22 Dr
30-05-2016	JAYPEE HOTELS/861862/IOB		0.00	7,473.00			2,06,14,398.22 Dr
30-05-2016	DK COMPUTERS/000719/BOB		0.00	14,250.00			2,06,00,148.22 Dr
30-05-2016	VIVEK/389315/IDS		0.00	9,675.00			2,05,90,473.22 Dr
30-05-2016	COMPUTECH/055144/UBI		0.00	6,316.00			2,05,84,157.22 Dr
30-05-2016	NEXGEN/875644/SIB		0.00	31,750.00			2,05,52,407.22 Dr
30-05-2016	/591194/SYNB		0.00	18,850.00			2,05,33,557.22 Dr
30-05-2016	MS COMPUTERS/010330/OBC		0.00	20,550.00			2,05,13,007.22 Dr
30-05-2016	DHRUV INFOTECH/186648/IDBI		0.00	2,150.00			2,05,10,857.22 Dr
30-05-2016	FUTRES/677916/SIB		0.00	5,400.00			2,05,05,457.22 Dr
30-05-2016	DELAT IN NETWORK/007940/BOB		0.00	10,500.00			2,04,94,957.22 Dr
30-05-2016	SAI COMPUTERS/113581/SBJ		0.00	1,60,110.00			2,03,34,847.22 Dr
30-05-2016	INGRAM	170103	2,08,500.00	0.00			2,05,43,347.22 Dr
30-05-2016	STERLING INFOWAYS PRIVATE	171639	11,955.00	0.00			2,05,55,302.22 Dr
30-05-2016	OFFICE MART	171112	45,559.00	0.00			2,06,00,861.22 Dr
30-05-2016	CITY CIRCUIT	171655	36,300.00	0.00			2,06,37,161.22 Dr
30-05-2016	TRFR FROM:BLUEWEB		0.00	1,980.00			2,06,35,181.22 Dr
30-05-2016	HDFC LTD	171619	11,500.00	0.00			2,06,46,681.22 Dr
30-05-2016	Rashi Peripherals Pvt Ltd	171144	33,291.00	0.00			2,06,79,972.22 Dr
30-05-2016	INGRAM MICRO I P LTD	171620	3,37,432.00	0.00			2,10,17,404.22 Dr
30-05-2016	INGRAM MICRO I P LTD	171618	2,28,919.00	0.00			2,12,46,323.22 Dr
30-05-2016	INGRAM MICRO I P LTD	171617	2,28,919.00	0.00			2,14,75,242.22 Dr
30-05-2016	NEFT:000011840022/SBI CREDIT CARD	171699	1,54,246.00	0.00			2,16,29,488.22 Dr
30-05-2016	WPG C AND C COMPUTERS	171674	1,02,945.00	0.00			2,17,32,433.22 Dr
30-05-2016	IRIS COMPUTERS LTD	168250	71,307.00	0.00			2,18,03,740.22 Dr
30-05-2016	RX INFOTECH P LTD	170142	62,365.00	0.00			2,18,66,105.22 Dr
30-05-2016	RX INFOTECH PRIVATE LIMIT	170141	62,365.00	0.00			2,19,28,470.22 Dr
30-05-2016	GLOBAL INFONET DISTRIBUTI	171673	1,61,141.00	0.00			2,20,89,611.22 Dr
30-05-2016	TRFR FROM:IDM SOLUTIONS		0.00	360.00			2,20,89,251.22 Dr
30-05-2016	NEFT-SAA34356583-KMG PERIPHERALS--00324015006823-		0.00	56,000.00			2,20,33,251.22 Dr
30-05-2016	TRFR TO:IDM SOLUTIONS PVT LTD	171096	31,890.00	0.00			2,20,65,141.22 Dr
30-05-2016	BY CASH - GURGAON		0.00	2,00,000.00			2,18,65,141.22 Dr
30-05-2016	NEFT-IBKL160530028421-MATRIX INFOWAYS--0354655100		0.00	1,02,823.00			2,17,62,318.22 Dr
30-05-2016	REJECT:875644:FUNDS INSUFFICIENT		31,750.00	0.00			2,17,94,068.22 Dr
30-05-2016	BHARTI AIRTEL	171652	554.00	0.00			2,17,94,622.22 Dr
30-05-2016	RTN CHG-875644/FUNDS INSUFFICIENT/30.05.16		114.50	0.00			2,17,94,736.72 Dr
30-05-2016	TO SIMMTRONICS INFOTECH PVT	171093	51,300.00	0.00			2,18,46,036.72 Dr
31-05-2016	NETCOM/060541/UBI		0.00	19,005.00			2,18,27,031.72 Dr
31-05-2016	COMPUTER/495736/SBI		0.00	16,090.00			2,18,10,941.72 Dr
31-05-2016	SAKHI/204708/CORB		0.00	15,700.00			2,17,95,241.72 Dr
31-05-2016	RAMAN MENDIRATAA/108641/BOM		0.00	49,680.00			2,17,45,561.72 Dr
31-05-2016	COMPUTERS/887882/CORB		0.00	16,450.00			2,17,29,111.72 Dr
31-05-2016	IT SolutiosN/868675/DENB		0.00	4,650.00			2,17,24,461.72 Dr
31-05-2016	SHAKITI COMPUTER/026750/SBI		0.00	7,250.00			2,17,17,211.72 Dr
31-05-2016	/006420/ANB		0.00	6,400.00			2,17,10,811.72 Dr
31-05-2016	SK CMPUTERS/147345/UBI		0.00	9,500.00			2,17,01,311.72 Dr
31-05-2016	ABBY SOLUTINS/001733/KMB		0.00	8,700.00			2,16,92,611.72 Dr
31-05-2016	SAI OM/046912/OBC		0.00	2,775.00			2,16,89,836.72 Dr
31-05-2016	SILON/487063/SBM		0.00	8,150.00			2,16,81,686.72 Dr

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

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31-05-2016	THE OFFICE/590408/OBC		0.00	5,775.00			2,16,75,911.72 Dr
31-05-2016	MADHUR/113301/SBI		0.00	20,240.00			2,16,55,671.72 Dr
31-05-2016	DEGISNGOTH/000054/KMB		0.00	46,990.00			2,16,08,681.72 Dr
31-05-2016	COMPUTAECH/000370/HDFC		0.00	5,850.00			2,16,02,831.72 Dr
31-05-2016	MUSKAN/473928/INDB		0.00	5,550.00			2,15,97,281.72 Dr
31-05-2016	RS IT/860153/CANB		0.00	13,430.00			2,15,83,851.72 Dr
31-05-2016	COST TO COST/671971/YES		0.00	51,850.00			2,15,32,001.72 Dr
31-05-2016	ANTRIEKSH/638148/SBI		0.00	7,750.00			2,15,24,251.72 Dr
31-05-2016	ANTRIEKSH/638146/SBI		0.00	1,750.00			2,15,22,501.72 Dr
31-05-2016	GLOBE COMPUTERS/404724/SBH		0.00	16,880.00			2,15,05,621.72 Dr
31-05-2016	DELHI ELECTRONICS/383523/SYNB		0.00	36,725.00			2,14,68,896.72 Dr
31-05-2016	STAONERY/352554/HDFC		0.00	8,910.00			2,14,59,986.72 Dr
31-05-2016	MUSIC STATION/000848/HDFC		0.00	6,700.00			2,14,53,286.72 Dr
31-05-2016	RELIABLE/002231/KMB		0.00	5,600.00			2,14,47,686.72 Dr
31-05-2016	NETSYS SOLUTION/005534/OBC		0.00	5,18,511.00			2,09,29,175.72 Dr
31-05-2016	ABBY SOLUTIONS/001732/KMB		0.00	8,700.00			2,09,20,475.72 Dr
31-05-2016	ABBY SOLUTIONS/001734/KMB		0.00	6,750.00			2,09,13,725.72 Dr
31-05-2016	AREENA INFO/015279/OBC		0.00	68,295.00			2,08,45,430.72 Dr
31-05-2016	ADVANCE/092398/SBI		0.00	21,425.00			2,08,24,005.72 Dr
31-05-2016	DEEP GLOBAL/038401/OBC		0.00	7,810.00			2,08,16,195.72 Dr
31-05-2016	COST TO/671969/YES		0.00	55,500.00			2,07,60,695.72 Dr
31-05-2016	ON SITE/074588/CORB		0.00	3,850.00			2,07,56,845.72 Dr
31-05-2016	SHREE IT/793408/YES		0.00	1,730.00			2,07,55,115.72 Dr
31-05-2016	RAO COMPUTERS/000380/HDFC		0.00	5,150.00			2,07,49,965.72 Dr
31-05-2016	COMPUTERS SOFTWARE/349683/SBI		0.00	19,400.00			2,07,30,565.72 Dr
31-05-2016	TECHSTAR/502671/SIB		0.00	67,500.00			2,06,63,065.72 Dr
31-05-2016	C2C COMPUTERS/084108/SYNB		0.00	49,000.00			2,06,14,065.72 Dr
31-05-2016	MAHESHWARI COMPUTER/208496/SB		0.00	8,430.00			2,06,05,635.72 Dr
31-05-2016	SHREE IT/816348/YES		0.00	3,300.00			2,06,02,335.72 Dr
31-05-2016	R N ENTERPRISES/173242/SBI		0.00	25,700.00			2,05,76,635.72 Dr
31-05-2016	SREE IT/422383/YES		0.00	1,190.00			2,05,75,445.72 Dr
31-05-2016	ORIENT COMPUTER/032782/UBI		0.00	3,300.00			2,05,72,145.72 Dr
31-05-2016	UNIQUE/701333/PNB		0.00	27,206.00			2,05,44,939.72 Dr
31-05-2016	/130860/PSB		0.00	2,170.00			2,05,42,769.72 Dr
31-05-2016	I T S/000184/HDFC		0.00	8,150.00			2,05,34,619.72 Dr
31-05-2016	/017725/IOB		0.00	36,540.00			2,04,98,079.72 Dr
31-05-2016	M S COMPUTER/010331/SBI		0.00	20,550.00			2,04,77,529.72 Dr
31-05-2016	TIMES STATIONERS/001586/HDFC		0.00	2,900.00			2,04,74,629.72 Dr
31-05-2016	VIVEK KR/084171/IDS		0.00	1,625.00			2,04,73,004.72 Dr
31-05-2016	THE TECH/311249/KBL		0.00	32,465.00			2,04,40,539.72 Dr
31-05-2016	COMPUTER MART/243021/IDBI		0.00	26,000.00			2,04,14,539.72 Dr
31-05-2016	/130861/PSB		0.00	3,650.00			2,04,10,889.72 Dr
31-05-2016	NEXGEN COMPUTERS/875645/SIB		0.00	45,000.00			2,03,65,889.72 Dr
31-05-2016	KCOMPUTERS/000720/BOB		0.00	8,125.00			2,03,57,764.72 Dr
31-05-2016	GOMAX NETWORKS/173458/AXIS		0.00	34,650.00			2,03,23,114.72 Dr
31-05-2016	COMPUTERS/349709/SBI		0.00	8,050.00			2,03,15,064.72 Dr
31-05-2016	FNS SOLUTIONS/307440/SBH		0.00	6,100.00			2,03,08,964.72 Dr
31-05-2016	MADHUR SONUD/113302/SBI		0.00	19,300.00			2,02,89,664.72 Dr
31-05-2016	NEW GLOBAL/823295/		0.00	23,750.00			2,02,65,914.72 Dr
31-05-2016	DELTA IT/007950/BOB		0.00	6,900.00			2,02,59,014.72 Dr
31-05-2016	S K COMPUTER/147346/UBI		0.00	21,960.00			2,02,37,054.72 Dr
31-05-2016	MAHESHWARI/208468/SBI		0.00	25,825.00			2,02,11,229.72 Dr
31-05-2016	IT SOLUTION/513575/IOB		0.00	35,100.00			2,01,76,129.72 Dr
31-05-2016	SHREE IT/422384/YES		0.00	3,300.00			2,01,72,829.72 Dr
31-05-2016	CMS/ 60547		0.00	10,333.72			2,01,62,496.00 Dr
31-05-2016	TRFR FROM:MARCX INTERNATIONAL		0.00	5,400.00			2,01,57,096.00 Dr
31-05-2016	BIL/000977327221/Bilii/NSP		0.00	1,700.00			2,01,55,396.00 Dr
31-05-2016	BIL/000977342480/NETSYS TECHNOLOGIES/NSP		0.00	465.00			2,01,54,931.00 Dr
31-05-2016	TO AM INFOSYS	171658	60,530.00	0.00			2,02,15,461.00 Dr
31-05-2016	PROKON HITECH SYSTEMS	171107	47,222.00	0.00			2,02,62,683.00 Dr
31-05-2016	TO AM INFOSYS	171659	60,529.00	0.00			2,03,23,212.00 Dr
31-05-2016	VARDHMAN TELE MARKETING	171078	34,000.00	0.00			2,03,57,212.00 Dr
31-05-2016	WPG C C COMPUTER AND PREP	171676	6,631.00	0.00			2,03,63,843.00 Dr
31-05-2016	CITY CIRCUIT	171656	16,500.00	0.00			2,03,80,343.00 Dr
31-05-2016	SOFTECH COMPUTERS DELHI L	171622	92,700.00	0.00			2,04,73,043.00 Dr
31-05-2016	NEOTERIC INFOMATIQUE LTD	170133	15,072.00	0.00			2,04,88,115.00 Dr
31-05-2016	INTEX TECHNOLOGIES P LTD	171085	64,300.00	0.00			2,05,52,415.00 Dr
31-05-2016	INGRAM MICRO INDIA P LTD	171150	3,73,062.00	0.00			2,09,25,477.00 Dr
31-05-2016	INGRAM MICRO INDIA P LTD	171149	4,59,316.00	0.00			2,13,84,793.00 Dr
31-05-2016	Rashi Peripherals Pvt Ltd	171146	4,699.00	0.00			2,13,89,492.00 Dr
31-05-2016	Rashi Peripherals Pvt Ltd	171138	3,08,315.00	0.00			2,16,97,807.00 Dr
31-05-2016	Rashi Peripherals Pvt Ltd	171137	3,08,315.00	0.00			2,20,06,122.00 Dr
31-05-2016	Rashi Peripherals Pvt Ltd	171136	3,08,315.00	0.00			2,23,14,437.00 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

31-05-2016	IRIS COMPUTERS LTD	170102	2,06,629.00	0.00			2,25,21,066.00 Dr
31-05-2016	Rashi Peripherals Pvt Ltd	171147	36,800.00	0.00			2,25,57,866.00 Dr
31-05-2016	SPARK TECHNOLOGIES PRIVAT	168242	70,590.00	0.00			2,26,28,456.00 Dr
31-05-2016	BALAJI SOLUTIONS P LTD	171067	4,04,246.00	0.00			2,30,32,702.00 Dr
31-05-2016	INGRAM MICRO INDIA P LTD	171621	1,05,860.00	0.00			2,31,38,562.00 Dr
31-05-2016	IRIS COMPUTERS LTD	171088	84,463.00	0.00			2,32,23,025.00 Dr
31-05-2016	OST ELECTRONICS PRIVATE L	171114	41,210.00	0.00			2,32,64,235.00 Dr
31-05-2016	OST ELECTRONICS PRIVATE L	171115	41,210.00	0.00			2,33,05,445.00 Dr
31-05-2016	OST ELECTRONICS PRIVATE L	171116	41,210.00	0.00			2,33,46,655.00 Dr
31-05-2016	OST ELECTRONICS PRIVATE L	171117	41,210.00	0.00			2,33,87,865.00 Dr
31-05-2016	OST ELECTRONICS PRIVATE L	171118	41,210.00	0.00			2,34,29,075.00 Dr
31-05-2016	OST ELECTRONICS PRIVATE L	171119	41,210.00	0.00			2,34,70,285.00 Dr
31-05-2016	Rashi Peripherals Pvt Ltd	171055	1,39,556.00	0.00			2,36,09,841.00 Dr
31-05-2016	Rashi Peripherals Pvt Ltd	171054	96,930.00	0.00			2,37,06,771.00 Dr
31-05-2016	SUPERTRON ELCTRONICS LIMI	171062	83,764.00	0.00			2,37,90,535.00 Dr
31-05-2016	DIGITAL COMPUSYSTEMS P	171628	1,54,250.00	0.00			2,39,44,785.00 Dr
31-05-2016	DIGITAL COMPUSYSTEMS P	171629	1,54,250.00	0.00			2,40,99,035.00 Dr
31-05-2016	BEST IT WORLD INDIA PVT L	170157	1,01,431.00	0.00			2,42,00,466.00 Dr
31-05-2016	RX INFOTECH P LTD	170143	62,365.00	0.00			2,42,62,831.00 Dr
31-05-2016	NEFT-CITIN16650842381-ONE97 COMMUNICATIONS LIMITE		0.00	13,758.38			2,42,49,072.62 Dr
31-05-2016	RTGS-UTIBR52016053100050588-NETSYS TECHNOLOGIES-9		0.00	30,00,000.00			2,12,49,072.62 Dr
31-05-2016	TRFR FROM: 661505600068		0.00	2,00,000.00			2,10,49,072.62 Dr
31-05-2016	NEFT-SD11502263407-NEW GLOBAL COMPUTER SOLUTION N		0.00	23,750.00			2,10,25,322.62 Dr
31-05-2016	NEFT-SDC41876856-SUPERTECH COMPUTER-/URGENT-/1323		0.00	23,345.00			2,10,01,977.62 Dr
31-05-2016	REJECT:15279:EXCEEDS ARRANGEMENT		68,295.00	0.00			2,10,70,272.62 Dr
31-05-2016	REJECT:173242:FUNDS INSUFFICIENT		25,700.00	0.00			2,10,95,972.62 Dr
31-05-2016	REJECT:875645:FUNDS INSUFFICIENT		45,000.00	0.00			2,11,40,972.62 Dr
31-05-2016	REJECT:823295:FUNDS INSUFFICIENT		23,750.00	0.00			2,11,64,722.62 Dr
31-05-2016	NEFT-CITIN16651219899-ONE97 COMMUNICATIONS LIMITE		0.00	9,163.16			2,11,55,559.46 Dr
31-05-2016	NEFT-SBIN816152461014-WISSEN INDIA PRIVATE LTD-/A		0.00	60,000.00			2,10,95,559.46 Dr
31-05-2016	OBC/010120		0.00	32,905.00			2,10,62,654.46 Dr
31-05-2016	002151000049:Int.Coll:01-05-2016 to 31-05-2016		1,71,305.00	0.00			2,12,33,959.46 Dr
31-05-2016	RTN CHG-173242/FUNDS INSUFFICIENT/31.05.16		114.50	0.00			2,12,34,073.96 Dr
31-05-2016	RTN CHG-875645/FUNDS INSUFFICIENT/31.05.16		114.50	0.00			2,12,34,188.46 Dr
31-05-2016	RTN CHG-823295/FUNDS INSUFFICIENT/31.05.16		114.50	0.00			2,12,34,302.96 Dr
31-05-2016	RTN CHG-15279/EXCEEDS ARRANGEMENT/31.05.16		114.50	0.00			2,12,34,417.46 Dr
31-05-2016	LS CABLE INDIA PVT L/006322/IC		0.00	4,300.00			2,12,30,117.46 Dr
01-06-2016	NEFT-165VM4704BA61Q63-ATK INDIA PRIV LTD-INVOICE		0.00	9,150.00			2,12,20,967.46 Dr
01-06-2016	TRFR FROM: MONSOON SYSTEM & SOLUTION		0.00	5,450.00			2,12,15,517.46 Dr
01-06-2016	ANTRIESKH SYSTEMS/638150/SBI		0.00	5,800.00			2,12,09,717.46 Dr
01-06-2016	A AK SYSTEMS/402943/KBL		0.00	20,400.00			2,11,89,317.46 Dr
01-06-2016	REBOOT/001327/HDFC		0.00	9,500.00			2,11,79,817.46 Dr
01-06-2016	SHIVM ENTERPRISES/104151/CBI		0.00	49,546.00			2,11,30,271.46 Dr
01-06-2016	OPTIONS/477006/CITI		0.00	3,900.00			2,11,26,371.46 Dr
01-06-2016	WAY/000304/BOB		0.00	30,000.00			2,10,96,371.46 Dr
01-06-2016	GREEN LASB/428709/PNB		0.00	23,820.00			2,10,72,551.46 Dr
01-06-2016	/736126/OBC		0.00	15,300.00			2,10,57,251.46 Dr
01-06-2016	/012304/FBL		0.00	45,395.00			2,10,11,856.46 Dr
01-06-2016	COMPUTER SOFTWARE/349686/SBI		0.00	25,500.00			2,09,86,356.46 Dr
01-06-2016	COMPUNET/210562/IOB		0.00	14,025.00			2,09,72,331.46 Dr
01-06-2016	HI TECH/065265/AXIS		0.00	40,850.00			2,09,31,481.46 Dr
01-06-2016	COMPUTES SOFTEARE/349710/SBI		0.00	10,500.00			2,09,20,981.46 Dr
01-06-2016	A ONE/016291/OBC		0.00	28,300.00			2,08,92,681.46 Dr
01-06-2016	TRFR FROM: DRISHTI SOFT		0.00	4,64,000.00			2,04,28,681.46 Dr
01-06-2016	TRFR FROM: MHD ELECTROVISION		0.00	11,600.00			2,04,17,081.46 Dr
01-06-2016	TRFR FROM: TRIDENT TECHNOLOGIES		0.00	35,306.00			2,03,81,775.46 Dr
01-06-2016	OFFICE MART	171113	45,560.00	0.00			2,04,27,335.46 Dr
01-06-2016	RASHI PERIPHERALS PVT LTD	170200	28,260.00	0.00			2,04,55,595.46 Dr
01-06-2016	DIGITAL COMPUSYSTEMS P	171630	1,54,250.00	0.00			2,06,09,845.46 Dr
01-06-2016	BALAJI SOLUTIONS PRIVA	171068	3,76,652.00	0.00			2,09,86,497.46 Dr
01-06-2016	RX INFOTECH P LTD	170144	62,365.00	0.00			2,10,48,862.46 Dr
01-06-2016	RASHI PERIPHERALS PVT LTD	171139	3,08,317.00	0.00			2,13,57,179.46 Dr
01-06-2016	SUPERTRON ELCTRONICS LIMI	171692	2,14,489.00	0.00			2,15,71,668.46 Dr
01-06-2016	WPG C AND C COMPUTER AND	171677	13,261.00	0.00			2,15,84,929.46 Dr
01-06-2016	IRIS COMPUTER LTD	171623	99,409.00	0.00			2,16,84,338.46 Dr
01-06-2016	RTGS-UTIBR52016060100085030-NETSYS TECHNOLOGIES-9		0.00	20,00,000.00			1,96,84,338.46 Dr
01-06-2016	NEFT-OMOB601133000575-NETSYS SOLUTION-THIS IS OBC		0.00	17,473.00			1,96,66,865.46 Dr
01-06-2016	NEFT-ANDBN16153533587-AIM INFOTECH-/ATTN/-1596111		0.00	30,000.00			1,96,36,865.46 Dr
01-06-2016	MMT/Ref615315192836/******77773		0.00	9,976.00			1,96,26,889.46 Dr
01-06-2016	REJECT:10120:OTHER REASONS - CONNECTIVITY FAILURE		32,905.00	0.00			1,96,59,794.46 Dr
01-06-2016	REJECT:16291:FUNDS INSUFFICIENT		28,300.00	0.00			1,96,88,094.46 Dr
01-06-2016	RTN CHG-16291/FUNDS INSUFFICIENT/01.06.16		115.00	0.00			1,96,88,209.46 Dr

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

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA  
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02-06-2016	NEFT-OMOB602083000544-NETSYS SOLUTION-THIS IS OBC		0.00	643.00			1,96,87,366.46 Dr
02-06-2016	NEFT-OMOB602083000553-NETSYS SOLUTION-THIS IS OBC		0.00	12,771.00			1,96,74,795.46 Dr
02-06-2016	OST ELECTRONICS PRIVATE L	171120	41,210.00	0.00			1,97,16,005.46 Dr
02-06-2016	INTEX TECHNDOFICL INDIA L	171086	15,945.00	0.00			1,97,31,950.46 Dr
02-06-2016	SAVEX COMPUTERS LTD	171132	15,840.00	0.00			1,97,47,790.46 Dr
02-06-2016	INGRAM MICRO I P LTD	171686	1,24,080.00	0.00			1,98,71,870.46 Dr
02-06-2016	INGRAM MICRO I P LTD	171685	1,24,080.00	0.00			1,99,95,950.46 Dr
02-06-2016	NEFT:000011980486/SUREKHA KHATTAR	171702	11,000.00	0.00			2,00,06,950.46 Dr
02-06-2016	NEFT:000011980602/GURVINDER SINGH	171701	11,000.00	0.00			2,00,17,950.46 Dr
02-06-2016	BY CASH - GURGAON		0.00	2,40,000.00			1,97,77,950.46 Dr
02-06-2016	NEFT-OMOB602133000395-NETSYS SOLUTION-THIS IS OBC		0.00	16,186.00			1,97,61,764.46 Dr
02-06-2016	PM RELOCATIONS/001860/HDFC		0.00	10,650.00			1,97,51,114.46 Dr
02-06-2016	ANTRIEKSH SYSTEMS/638152/SBI		0.00	9,000.00			1,97,42,114.46 Dr
02-06-2016	HOPE COMPUTER/032788/OBC		0.00	23,775.00			1,97,18,339.46 Dr
02-06-2016	TECH MAART/254680/PNB		0.00	8,100.00			1,97,10,239.46 Dr
02-06-2016	DIGITECH/000827/BOB		0.00	8,225.00			1,97,02,014.46 Dr
02-06-2016	/130862/PSB		0.00	13,893.00			1,96,88,121.46 Dr
02-06-2016	DEEP GLOBAL/038402/OBC		0.00	6,800.00			1,96,81,321.46 Dr
02-06-2016	SHREE IT/422382/YES		0.00	1,800.00			1,96,79,521.46 Dr
02-06-2016	NEFT-SBIN216154574628-RN ENTERPRISES-/URGENT/OK-0		0.00	25,700.00			1,96,53,821.46 Dr
02-06-2016	CMS/ 60547		0.00	4,581.58			1,96,49,239.88 Dr
02-06-2016	TRFR TO: S J INTERNATIONAL	171760	80,500.00	0.00			1,97,29,739.88 Dr
02-06-2016	NEFT-CITIN16652470753-ONE97 COMMUNICATIONS LIMITE		0.00	32,178.54			1,96,97,561.34 Dr
02-06-2016	NEFT-SBBJ716154604788-COMPUTER CARE-/FAST/-000000		0.00	36,500.00			1,96,61,061.34 Dr
02-06-2016	Stock Audit 2015-2016		10,305.00	0.00			1,96,71,366.34 Dr
03-06-2016	TRFR TO: AM INFOSYS	171660	27,365.00	0.00			1,96,98,731.34 Dr
03-06-2016	TRFR TO: ARYAN TECHNOLOGIES	171124	1,96,875.00	0.00			1,98,95,606.34 Dr
03-06-2016	BALAJI SOLUTIONS PRIVATE	171069	1,05,999.00	0.00			2,00,01,605.34 Dr
03-06-2016	STERLING INFOWAYS PRIVATE	169538	72,700.00	0.00			2,00,74,305.34 Dr
03-06-2016	INGRAM MICRO INDIA P LTD	171690	1,24,084.00	0.00			2,01,98,389.34 Dr
03-06-2016	SIMMTRONICS INFOTECH PVT	171094	30,500.00	0.00			2,02,28,889.34 Dr
03-06-2016	DIGITAL COMPUSYSTEMS P LT	171631	1,54,250.00	0.00			2,03,83,139.34 Dr
03-06-2016	SUPERTRON ELCTRONICS LIMI	171065	13,683.00	0.00			2,03,96,822.34 Dr
03-06-2016	WPG C AND C COMPUTER AND	171700	2,95,135.00	0.00			2,06,91,957.34 Dr
03-06-2016	BALAJI SOLUTIONS P LTD	171070	7,29,004.00	0.00			2,14,20,961.34 Dr
04-06-2016	TECH SHIED/013420/FBL		0.00	20,815.00			2,14,00,146.34 Dr
04-06-2016	NETWYS TECH/000852/KMB		0.00	40,000.00			2,13,60,146.34 Dr
04-06-2016	RS COMPUTER/263016/SBI		0.00	9,820.00			2,13,50,326.34 Dr
04-06-2016	TECH MART/085750/PNB		0.00	22,250.00			2,13,28,076.34 Dr
04-06-2016	LOCUS INT/000420/HDFC		0.00	4,800.00			2,13,23,276.34 Dr
04-06-2016	VIVEK KUMAR/084172/IDS		0.00	450.00			2,13,22,826.34 Dr
04-06-2016	OM COMMUNICATION/810207/		0.00	12,850.00			2,13,09,976.34 Dr
04-06-2016	ORIENT COMPUTER/032784/UBI		0.00	5,350.00			2,13,04,626.34 Dr
04-06-2016	SHREE IT/422381/YES		0.00	630.00			2,13,03,996.34 Dr
04-06-2016	SAI OM/046916/OBC		0.00	18,650.00			2,12,85,346.34 Dr
04-06-2016	NATIONAL SALES/002371/BOB		0.00	12,900.00			2,12,72,446.34 Dr
04-06-2016	MAHESHWARI/208497/SBI		0.00	24,000.00			2,12,48,446.34 Dr
04-06-2016	SATYAM INFOTECH/043230/UBI		0.00	17,975.00			2,12,30,471.34 Dr
04-06-2016	SS INFOTECH/132256/PSB		0.00	7,950.00			2,12,22,521.34 Dr
04-06-2016	DDELTA IT/007984/BOB		0.00	12,740.00			2,12,09,781.34 Dr
04-06-2016	COMPUTER WORLD/505090/SBT		0.00	1,04,410.00			2,11,05,371.34 Dr
04-06-2016	TRFR FROM: BLUEWEB SECURITY		0.00	12,030.00			2,10,93,341.34 Dr
04-06-2016	TRFR FROM: S S GLOBAL MART		0.00	9,240.00			2,10,84,101.34 Dr
04-06-2016	TRANSCORP INTERNATIONA	171768	25,178.00	0.00			2,11,09,279.34 Dr
04-06-2016	OST ELECTRONICS PRIVATE L	171121	41,214.00	0.00			2,11,50,493.34 Dr
04-06-2016	RX INFOTECH P LTD	170145	41,160.00	0.00			2,11,91,653.34 Dr
04-06-2016	RX INFOTECH P LTD	171722	34,985.00	0.00			2,12,26,638.34 Dr
04-06-2016	RABINDRA SAMAL/000141/ANB		0.00	17,076.00			2,12,09,562.34 Dr
04-06-2016	MYRIAD SOLUTIONS/055964/ALB		0.00	32,125.00			2,11,77,437.34 Dr
04-06-2016	DIGITECH/054834/IDBI		0.00	15,400.00			2,11,62,037.34 Dr
04-06-2016	TRIPLE PLAY/035167/UBI		0.00	30,500.00			2,11,31,537.34 Dr
04-06-2016	VINDO KUMAR/780998/SBI		0.00	12,375.00			2,11,19,162.34 Dr
04-06-2016	FOTOTYPE/009764/CORB		0.00	3,315.00			2,11,15,847.34 Dr
04-06-2016	AS IT WORLD/349707/SBI		0.00	23,050.00			2,10,92,797.34 Dr
04-06-2016	COMPUTER SOFTWARE/002709/AXIS		0.00	18,685.00			2,10,74,112.34 Dr
04-06-2016	MAHESHWARI COM/208467/SBI		0.00	20,000.00			2,10,54,112.34 Dr
04-06-2016	C2C COMPUTERS/084109/SYNB		0.00	33,100.00			2,10,21,012.34 Dr
04-06-2016	/130863/PSB		0.00	17,575.00			2,10,03,437.34 Dr
04-06-2016	QUANTUM HI TECH	171748	31,004.00	0.00			2,10,34,441.34 Dr
04-06-2016	PRITI GOSAIN	171654	22,500.00	0.00			2,10,56,941.34 Dr
04-06-2016	INGRAM MICRO INDIA P LTD	171691	1,24,080.00	0.00			2,11,81,021.34 Dr
04-06-2016	SUPERTRON ELCTRONICS LIMI	171693	1,30,950.00	0.00			2,13,11,971.34 Dr
04-06-2016	IRIS COMPUTERS LTD	171625	84,463.00	0.00			2,13,96,434.34 Dr

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

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA  
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04-06-2016	INTEX TECHNOLOGIES INDIA LT	171636	81,751.00	0.00			2,14,78,185.34 Dr
04-06-2016	SAVERA DIGITAL INDIA P LT	171680	1,86,250.00	0.00			2,16,64,435.34 Dr
04-06-2016	Rashi Peripherals Pvt Ltd	171710	1,13,192.00	0.00			2,17,77,627.34 Dr
04-06-2016	PRITI GOSAIN	171653	50,000.00	0.00			2,18,27,627.34 Dr
04-06-2016	NEFT-SBIN416156465840-WISSEN INDIA PVT LTD-/ATTN/		0.00	21,800.00			2,18,05,827.34 Dr
04-06-2016	TRFR TO:IDM SOLUTION P LTD	171097	18,500.00	0.00			2,18,24,327.34 Dr
04-06-2016	REJECT:208497:FUNDS INSUFFICIENT		24,000.00	0.00			2,18,48,327.34 Dr
04-06-2016	RTN CHG-208497/FUNDS INSUFFICIENT/04.06.16		115.00	0.00			2,18,48,442.34 Dr
06-06-2016	CMS/000239367474/BAJAJ_AUTO_CD__5800CD00864692		3,750.00	0.00			2,18,52,192.34 Dr
06-06-2016	NEFT-370609049-PEAR INFOTECH-x-06221900001830-DC		0.00	5,500.00			2,18,46,692.34 Dr
06-06-2016	ANITRIKH SYSTEMS/638156/SBI		0.00	6,650.00			2,18,40,042.34 Dr
06-06-2016	POOJA YADAV/252404/AXIS		0.00	21,130.00			2,18,18,912.34 Dr
06-06-2016	/594731/SYNB		0.00	19,950.00			2,17,98,962.34 Dr
06-06-2016	KML SEATS/008984/HSBC		0.00	5,480.00			2,17,93,482.34 Dr
06-06-2016	AV AGRITECH/000806/HDFC		0.00	1,900.00			2,17,91,582.34 Dr
06-06-2016	AV AGRITECH/000974/HDFC		0.00	4,600.00			2,17,86,982.34 Dr
06-06-2016	ANTRIEKSH/638155/SBI		0.00	1,250.00			2,17,85,732.34 Dr
06-06-2016	DELHI ELECTRONICS/383563/SYNB		0.00	5,250.00			2,17,80,482.34 Dr
06-06-2016	/823726/		0.00	12,125.00			2,17,68,357.34 Dr
06-06-2016	G COMPUTERS/887895/CORB		0.00	6,900.00			2,17,61,457.34 Dr
06-06-2016	MEGA PC/001312/KMB		0.00	1,04,975.00			2,16,56,482.34 Dr
06-06-2016	MG TECHNOLOGY Y/000181/KMB		0.00	3,375.00			2,16,53,107.34 Dr
06-06-2016	SHREE IT/422380/YES		0.00	4,300.00			2,16,48,807.34 Dr
06-06-2016	COMPUTER/349715/SBI		0.00	26,700.00			2,16,22,107.34 Dr
06-06-2016	ASIAN COMPUTERS/767541/SBI		0.00	29,260.00			2,15,92,847.34 Dr
06-06-2016	CARE IT/000536/BOB		0.00	6,310.00			2,15,86,537.34 Dr
06-06-2016	COST TO/671970/YES		0.00	49,560.00			2,15,36,977.34 Dr
06-06-2016	SREE AADI/002710/AXIS		0.00	4,728.00			2,15,32,249.34 Dr
06-06-2016	/108644/BOM		0.00	9,700.00			2,15,22,549.34 Dr
06-06-2016	/130864/PSB		0.00	5,250.00			2,15,17,299.34 Dr
06-06-2016	ULTIMATE COMPUTER/000648/BOB		0.00	17,630.00			2,14,99,669.34 Dr
06-06-2016	SHREE IT/816349/YES		0.00	850.00			2,14,98,819.34 Dr
06-06-2016	SHREE GANPATI/130865/PSB		0.00	2,525.00			2,14,96,294.34 Dr
06-06-2016	BY CASH - GURGAON		0.00	1,46,500.00			2,13,49,794.34 Dr
06-06-2016	STERLING INFOWAYS PRIVATE	171640	1,14,600.00	0.00			2,14,64,394.34 Dr
06-06-2016	DIGITAL COMPUSYSTEMS PVT	171632	1,54,250.00	0.00			2,16,18,644.34 Dr
06-06-2016	PAN INFOTECH	170187	31,455.00	0.00			2,16,50,099.34 Dr
06-06-2016	Rashi Peripherals Pvt Ltd	171712	12,209.00	0.00			2,16,62,308.34 Dr
06-06-2016	Rashi Peripherals Pvt Ltd	171141	18,945.00	0.00			2,16,81,253.34 Dr
06-06-2016	Rashi Peripherals Pvt Ltd	171143	23,814.00	0.00			2,17,05,067.34 Dr
06-06-2016	NEFT-1666217580FPO054-AT KEARNEY INDIA-INVOICE 1		0.00	6,240.00			2,16,98,827.34 Dr
06-06-2016	NEFT-1666218023GP1097-ATK INDIA PRIV LTD-INVOICE		0.00	5,470.00			2,16,93,357.34 Dr
06-06-2016	NEFT-N158160159133258-FREIGHT MANTRA PRIVATE LIM		0.00	1,455.00			2,16,91,902.34 Dr
06-06-2016	LBGUR00002888442-LN INST JUN16		60,505.00	0.00			2,17,52,407.34 Dr
06-06-2016	NEFT-CITIN16653563695-LENOVO INDIA PVT LTD-T-FBA-		0.00	88,760.40			2,16,63,646.94 Dr
06-06-2016	489405/SUDESHNA ROY		0.00	2,470.00			2,16,61,176.94 Dr
07-06-2016	JMG TECHNOLOGY/000182/KMB		0.00	1,350.00			2,16,59,826.94 Dr
07-06-2016	TECH SHIELD/013421/FBL		0.00	47,500.00			2,16,12,326.94 Dr
07-06-2016	ABBY SOLUTIONS/001750/KMB		0.00	5,950.00			2,16,06,376.94 Dr
07-06-2016	/913937/SBH		0.00	6,090.00			2,16,00,286.94 Dr
07-06-2016	I T S/000185/HDFC		0.00	16,440.00			2,15,83,846.94 Dr
07-06-2016	COMPUNET/210563/IOB		0.00	8,300.00			2,15,75,546.94 Dr
07-06-2016	/017728/IOB		0.00	17,650.00			2,15,57,896.94 Dr
07-06-2016	DHRUV INFOTECH/186651/IDBI		0.00	11,480.00			2,15,46,416.94 Dr
07-06-2016	A2Z COMPUTERS/000107/HDFC		0.00	2,950.00			2,15,43,466.94 Dr
07-06-2016	ITCS/483609/KBL		0.00	29,250.00			2,15,14,216.94 Dr
07-06-2016	NATIONAL/207667/SBI		0.00	7,350.00			2,15,06,866.94 Dr
07-06-2016	COMPUTERS SOFTWARE/349737/SBI		0.00	5,900.00			2,15,00,966.94 Dr
07-06-2016	FNS SERVICES/000153/HDFC		0.00	7,800.00			2,14,93,166.94 Dr
07-06-2016	SAI OM/050108/OBC		0.00	4,700.00			2,14,88,466.94 Dr
07-06-2016	AHLWALIA/649896/INDB		0.00	3,000.00			2,14,85,466.94 Dr
07-06-2016	NETCOM COMPUTERS/060542/UBI		0.00	22,580.00			2,14,62,886.94 Dr
07-06-2016	UNGER INDIA/002218/KMB		0.00	550.00			2,14,62,336.94 Dr
07-06-2016	TECH WIZARD/003974/BOI		0.00	1,700.00			2,14,60,636.94 Dr
07-06-2016	ANTRIEKSH/638157/SBI		0.00	8,800.00			2,14,51,836.94 Dr
07-06-2016	VIVEK KR/084173/IDS		0.00	4,775.00			2,14,47,061.94 Dr
07-06-2016	RX INFOTECH P LTD	170146	37,240.00	0.00			2,14,84,301.94 Dr
07-06-2016	RX INFOTECH P LTD	171726	36,460.00	0.00			2,15,20,761.94 Dr
07-06-2016	RX INFOTECH P LTD	171723	25,620.00	0.00			2,15,46,381.94 Dr
07-06-2016	PAN INFOTECH	170186	49,400.00	0.00			2,15,95,781.94 Dr
07-06-2016	RASHI PEOPHARALS PVT LTD	171714	3,37,953.00	0.00			2,19,33,734.94 Dr
07-06-2016	INTEX TECHNOLOGIES	171638	2,05,238.00	0.00			2,21,38,972.94 Dr
07-06-2016	INTEX TECHNOLOGIES	171637	2,02,080.00	0.00			2,23,41,052.94 Dr

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

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07-06-2016	RASHI PERPHJRALS PVT LTD	171145	1,12,191.00	0.00			2,24,53,243.94 Dr
07-06-2016	ELITE TRADING CO	171733	29,108.00	0.00			2,24,82,351.94 Dr
07-06-2016	SPARK TECHNOLOGIES PRIVAT	171739	44,403.00	0.00			2,25,26,754.94 Dr
07-06-2016	TRFR FROM:TRIDENT TECHNOLOGIES		0.00	10,950.00			2,25,15,804.94 Dr
07-06-2016	NEFT-AXMB161597289192-MAHESHWARI COMPUTERS-netsys		0.00	25,000.00			2,24,90,804.94 Dr
08-06-2016	MAHESHWARI/208498/SBI		0.00	24,000.00			2,24,66,804.94 Dr
08-06-2016	ACE COMPUTERS/347352/PNB		0.00	27,700.00			2,24,39,104.94 Dr
08-06-2016	C COMPUTERS/887897/CORB		0.00	5,650.00			2,24,33,454.94 Dr
08-06-2016	COMPUTER SOFTWARE/349731/SBI		0.00	25,000.00			2,24,08,454.94 Dr
08-06-2016	SHREE SHYAM/495092/SYNB		0.00	12,200.00			2,23,96,254.94 Dr
08-06-2016	MEGA PC/001330/KMB		0.00	32,850.00			2,23,63,404.94 Dr
08-06-2016	MRR COMPUTERS/029797/OBC		0.00	6,750.00			2,23,56,654.94 Dr
08-06-2016	MS COMPUTER/010332/OBC		0.00	20,550.00			2,23,36,104.94 Dr
08-06-2016	/130866/PSB		0.00	15,550.00			2,23,20,554.94 Dr
08-06-2016	/131801/PSB		0.00	3,975.00			2,23,16,579.94 Dr
08-06-2016	C2C COMPUTERS/729056/SYNB		0.00	21,300.00			2,22,95,279.94 Dr
08-06-2016	COMPUTECH POINT/000375/HDFC		0.00	7,900.00			2,22,87,379.94 Dr
08-06-2016	/399063/SYNB		0.00	25,600.00			2,22,61,779.94 Dr
08-06-2016	DIGITECH NETWORK/044968/UBI		0.00	40,500.00			2,22,21,279.94 Dr
08-06-2016	SHRI SAI/000218/KVB		0.00	2,502.00			2,22,18,777.94 Dr
08-06-2016	NEFT-N160160159882225-FAIRASSETS TECHNOLOGIES IND		0.00	1,19,500.00			2,20,99,277.94 Dr
08-06-2016	STERLING INFOWAYS PRIVATE	171641	49,400.00	0.00			2,21,48,677.94 Dr
08-06-2016	SPARK TECHNOLOGIES PRIVAT	171740	44,403.00	0.00			2,21,93,080.94 Dr
08-06-2016	IRIS COMPUTER LTD	171703	15,600.00	0.00			2,22,08,680.94 Dr
08-06-2016	PAN INFOTECH	170188	80,425.00	0.00			2,22,89,105.94 Dr
08-06-2016	WPG C N C COPUTERS	171751	74,888.00	0.00			2,23,63,993.94 Dr
08-06-2016	WPG C N C COPUTERS	171752	74,888.00	0.00			2,24,38,881.94 Dr
08-06-2016	DIGITAL COMPUTER SYSTEMS	171633	1,54,250.00	0.00			2,25,93,131.94 Dr
08-06-2016	Rashi Peripherals Pvt Ltd	171717	1,00,138.00	0.00			2,26,93,269.94 Dr
08-06-2016	ELITE TRADING CO	171734	29,108.00	0.00			2,27,22,377.94 Dr
08-06-2016	AADI COMPUTECH	171072	29,285.00	0.00			2,27,51,662.94 Dr
08-06-2016	RX INFOTECH P LTD	171724	46,457.00	0.00			2,27,98,119.94 Dr
08-06-2016	NEFT:000012194581/CITI BANK CREDIT CARD	171769	30,325.00	0.00			2,28,28,444.94 Dr
08-06-2016	NEFT:000012194760/CITI BANK CREDIT CARD	171770	9,003.00	0.00			2,28,37,447.94 Dr
08-06-2016	NEFT-ANDBN16160705725-AIM INFOTECH-ATTN/-1596111		0.00	27,115.00			2,28,10,332.94 Dr
08-06-2016	NEFT-CITIN16654437092-SENTEC INDIA COMPANY PVT LT		0.00	2,52,700.00			2,25,57,632.94 Dr
08-06-2016	NEFT-N160160160003328-MOMENTUM COMMUNICATIONS IND		0.00	2,515.00			2,25,55,117.94 Dr
08-06-2016	NEFT-N160160160007274-MOMENTUM COMMUNICATIONS IND		0.00	4,662.00			2,25,50,455.94 Dr
08-06-2016	CMS/ 60547		0.00	362.39			2,25,50,093.55 Dr
08-06-2016	NEFT-CITIN16654476992-ONE97 COMMUNICATIONS LIMITE		0.00	16,946.12			2,25,33,147.43 Dr
09-06-2016	LOUSAS/000407/HDFC		0.00	3,400.00			2,25,29,747.43 Dr
09-06-2016	LOUSAS/000408/HDFC		0.00	12,950.00			2,25,16,797.43 Dr
09-06-2016	PARAMUNT/594732/SYNB		0.00	22,950.00			2,24,93,847.43 Dr
09-06-2016	DIGITECH/055965/ALB		0.00	25,500.00			2,24,68,347.43 Dr
09-06-2016	COMPUTH/210570/IOB		0.00	45,290.00			2,24,23,057.43 Dr
09-06-2016	MAHESHER/208499/SBI		0.00	24,000.00			2,23,99,057.43 Dr
09-06-2016	ANTEISJKH/638158/SBI		0.00	9,550.00			2,23,89,507.43 Dr
09-06-2016	ALGO TECHNOLOIES/332336/CANB		0.00	7,770.00			2,23,81,737.43 Dr
09-06-2016	ASIAN/767554/SBI		0.00	3,300.00			2,23,78,437.43 Dr
09-06-2016	113712/MADEIRA INDIA PVT LT		0.00	5,153.00			2,23,73,284.43 Dr
09-06-2016	PAN INFOTECH	170189	80,425.00	0.00			2,24,53,709.43 Dr
09-06-2016	INGRAM	171688	1,24,080.00	0.00			2,25,77,789.43 Dr
09-06-2016	WPG CANDC COMPUTER AND IN	171753	74,888.00	0.00			2,26,52,677.43 Dr
09-06-2016	SPARK TECHNOLOGIES PRIVAT	171741	44,403.00	0.00			2,26,97,080.43 Dr
09-06-2016	INTEX	171679	17,261.00	0.00			2,27,14,341.43 Dr
09-06-2016	ELITE TRADING CO	171735	29,109.00	0.00			2,27,43,450.43 Dr
09-06-2016	RASHI PEOIPHERALS P LTD	171718	9,367.00	0.00			2,27,52,817.43 Dr
09-06-2016	55148 COMPUTECH COMPUTERS		0.00	564.00			2,27,52,253.43 Dr
09-06-2016	RTGS-UTIBR52016060900034506-NETSYS TECHNOLOGIES-9		0.00	10,00,000.00			2,17,52,253.43 Dr
09-06-2016	SALARY	171780	2,01,030.00	0.00			2,19,53,283.43 Dr
09-06-2016	NEFT-SIBLN16161316378-NEXGEN COMPUTERS-/FAST/-041		0.00	76,750.00			2,18,76,533.43 Dr
09-06-2016	NEFT-N161160160385928-MOMENTUM COMMUNICATIONS IND		0.00	1,06,786.00			2,17,69,747.43 Dr
10-06-2016	NETAMBIT INFOSOUR/012832/KMB		0.00	61,000.00			2,17,08,747.43 Dr
10-06-2016	TECH SIS LIMITED/382533/AXIS		0.00	63,750.00			2,16,44,997.43 Dr
10-06-2016	DRISHTI SOFT/381061/CITI		0.00	4,65,250.00			2,11,79,747.43 Dr
10-06-2016	CARE IT SERVICE/000549/BOB		0.00	20,478.00			2,11,59,269.43 Dr
10-06-2016	TECH MART/254701/PNB		0.00	8,100.00			2,11,51,169.43 Dr
10-06-2016	TECH MART/254702/PNB		0.00	6,800.00			2,11,44,369.43 Dr
10-06-2016	AGLO TECHNICAL/332338/CANB		0.00	3,000.00			2,11,41,369.43 Dr
10-06-2016	MUSKAN/473934/INDB		0.00	45,150.00			2,10,96,219.43 Dr
10-06-2016	B TECHNOLOGIES/859762/SYNB		0.00	15,405.00			2,10,80,814.43 Dr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC11195HST001.

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10-06-2016	JMD MAITNNANCE/207866/OBC		0.00	3,050.00		2,10,77,764.43 Dr
10-06-2016	BPTP LIMITED/937284/AXIS		0.00	3,900.00		2,10,73,864.43 Dr
10-06-2016	DEEP GLOBAL/038408/OBC		0.00	21,450.00		2,10,52,414.43 Dr
10-06-2016	EMPOWER ME CENTRE/451929/OBC		0.00	2,000.00		2,10,50,414.43 Dr
10-06-2016	VIVEK KUMAR/084174/IDS		0.00	5,300.00		2,10,45,114.43 Dr
10-06-2016	COMPUTER SOFTWARE/349732/SBI		0.00	14,150.00		2,10,30,964.43 Dr
10-06-2016	SHREE LAKSHMI/059587/UBI		0.00	15,550.00		2,10,15,414.43 Dr
10-06-2016	INFINITY IT/255710/PNB		0.00	23,900.00		2,09,91,514.43 Dr
10-06-2016	/130867/PSB		0.00	1,750.00		2,09,89,764.43 Dr
10-06-2016	MAHESHWARI COMPUTE/208500/SBI		0.00	22,850.00		2,09,66,914.43 Dr
10-06-2016	SHREE IT SOLUTION/816350/YES		0.00	2,850.00		2,09,64,064.43 Dr
10-06-2016	SAN IT SOLUTIONS/000096/HDFC		0.00	21,701.00		2,09,42,363.43 Dr
10-06-2016	TRFR TO: ARYAN TECHNOLOGIES	171125	15,000.00	0.00		2,09,57,363.43 Dr
10-06-2016	TRFR FROM:TRIDENT		0.00	10,500.00		2,09,46,863.43 Dr
10-06-2016	TRFR FROM:BLUEWEB		0.00	25,250.00		2,09,21,613.43 Dr
10-06-2016	BY CASH - GURGAON		0.00	1,50,000.00		2,07,71,613.43 Dr
10-06-2016	RX INFOTECH PVT LTD	171728	44,150.00	0.00		2,08,15,763.43 Dr
10-06-2016	RX INFOTECH P LTD	171725	46,458.00	0.00		2,08,62,221.43 Dr
10-06-2016	RX INFOTECH P LTD	170147	30,945.00	0.00		2,08,93,166.43 Dr
10-06-2016	RX INFOTECH PLTD	171727	44,150.00	0.00		2,09,37,316.43 Dr
10-06-2016	Rashi Peripherals Pvt Ltd	171721	2,12,921.00	0.00		2,11,50,237.43 Dr
10-06-2016	QUANTUM HI TECH MARCHANDI	171749	41,650.00	0.00		2,11,91,887.43 Dr
10-06-2016	Rashi Peripherals Pvt Ltd	171719	33,128.00	0.00		2,12,25,015.43 Dr
10-06-2016	PAN INFOTECH	170190	80,425.00	0.00		2,13,05,440.43 Dr
10-06-2016	Rashi Peripherals Pvt Ltd	171720	91,515.00	0.00		2,13,96,955.43 Dr
10-06-2016	IRIS COMPUTERS LTD	171105	71,570.00	0.00		2,14,68,525.43 Dr
10-06-2016	DIGITAL COMPUSYSTEMS PVT	171634	1,54,250.00	0.00		2,16,22,775.43 Dr
10-06-2016	RTGS-UTIBR52016061000078020-NETSYS TECHNOLOGIES-9		0.00	10,00,000.00		2,06,22,775.43 Dr
10-06-2016	REJECT:84174:FUNDS INSUFFICIENT		5,300.00	0.00		2,06,28,075.43 Dr
10-06-2016	425673/JUMO INDIA PVT LTD		0.00	1,600.00		2,06,26,475.43 Dr
10-06-2016	RTN CHG-84174/FUNDS INSUFFICIENT/10.06.16		115.00	0.00		2,06,26,590.43 Dr
13-06-2016	OM COMM/810209/		0.00	24,700.00		2,06,01,890.43 Dr
13-06-2016	SOMPUTER SOFTWARE/349733/SBI		0.00	4,500.00		2,05,97,390.43 Dr
13-06-2016	COMPUNET/210576/IOB		0.00	32,855.00		2,05,64,535.43 Dr
13-06-2016	C2C COMPUTER/729057/SYNB		0.00	33,200.00		2,05,31,335.43 Dr
13-06-2016	JAGJIT ELEC/010899/INDB		0.00	4,150.00		2,05,27,185.43 Dr
13-06-2016	HOPE COM/032789/OBC		0.00	9,150.00		2,05,18,035.43 Dr
13-06-2016	ITCS COMPLET/483612/KBL		0.00	12,950.00		2,05,05,085.43 Dr
13-06-2016	ORIENT COMPUTER/032785/UBI		0.00	850.00		2,05,04,235.43 Dr
13-06-2016	ASHMAR TECH/000444/HDFC		0.00	8,100.00		2,04,96,135.43 Dr
13-06-2016	ANTRIEKSH/638161/SBI		0.00	3,660.00		2,04,92,475.43 Dr
13-06-2016	ALGO TECHNICAL/332339/CANB		0.00	5,970.00		2,04,86,505.43 Dr
13-06-2016	BNS COMPUTER/043332/UBI		0.00	7,000.00		2,04,79,505.43 Dr
13-06-2016	JKM OVERSEAS/028240/FBL		0.00	19,190.00		2,04,60,315.43 Dr
13-06-2016	GLOBAL COMPUTER/067727/BOM		0.00	26,948.00		2,04,33,367.43 Dr
13-06-2016	/017729/IOB		0.00	16,930.00		2,04,16,437.43 Dr
13-06-2016	COMPUTER SOFT/349734/SBI		0.00	3,200.00		2,04,13,237.43 Dr
13-06-2016	ASIAN GLOBAL/323559/INDB		0.00	18,050.00		2,03,95,187.43 Dr
13-06-2016	SHREE IT/816352/YES		0.00	4,900.00		2,03,90,287.43 Dr
13-06-2016	/131802/PSB		0.00	17,800.00		2,03,72,487.43 Dr
13-06-2016	AHLUWALIA COM/649898/INDB		0.00	4,250.00		2,03,68,237.43 Dr
13-06-2016	ABBY SOLUTION/001751/KMB		0.00	12,825.00		2,03,55,412.43 Dr
13-06-2016	SHREE IT/816351/YES		0.00	2,875.00		2,03,52,537.43 Dr
13-06-2016	ON SITE/074591/CORB		0.00	13,350.00		2,03,39,187.43 Dr
13-06-2016	SAITECH COMPUTER/635650/DENB		0.00	14,700.00		2,03,24,487.43 Dr
13-06-2016	MAXIMAL INFO/000510/KMB		0.00	10,500.00		2,03,13,987.43 Dr
13-06-2016	A ONE/016321/OBC		0.00	12,000.00		2,03,01,987.43 Dr
13-06-2016	GLOBE COMPUTER/000212/HDFC		0.00	9,300.00		2,02,92,687.43 Dr
13-06-2016	GLOBE COMPUTER/404729/SBH		0.00	9,400.00		2,02,83,287.43 Dr
13-06-2016	MEGA PC CARE/001331/KMB		0.00	2,16,900.00		2,00,66,387.43 Dr
13-06-2016	INFORMER AND SHOPPER	171790	11,500.00	0.00		2,00,77,887.43 Dr
13-06-2016	TRFR FROM:SS IT SOLUTION		0.00	6,200.00		2,00,71,687.43 Dr
13-06-2016	ANURAG TRIPATHI	171781	24,096.00	0.00		2,00,95,783.43 Dr
13-06-2016	MR ENTERPRISES	171785	50,000.00	0.00		2,01,45,783.43 Dr
13-06-2016	BALAJI SOLUTIONS PRIVA	171772	1,80,751.00	0.00		2,03,26,534.43 Dr
13-06-2016	RASHI PERIPHERALS PVT LTD	171148	58,830.00	0.00		2,03,85,364.43 Dr
13-06-2016	BALAJI SOLUTIONS PRIVA	171771	1,80,751.00	0.00		2,05,66,115.43 Dr
13-06-2016	PAN INFOTECH	170191	80,425.00	0.00		2,06,46,540.43 Dr
13-06-2016	WPG C AND C COMPUTERS AND	171754	74,888.00	0.00		2,07,21,428.43 Dr
13-06-2016	SPARK TECHNOLOGIES PRIVAT	171742	44,405.00	0.00		2,07,65,833.43 Dr
13-06-2016	NEFT-CITIN16655637743-HOME CREDIT INDIA FIN P LOU		0.00	15,500.00		2,07,50,333.43 Dr
13-06-2016	RX INFOTECH P LTD	171729	44,150.00	0.00		2,07,94,483.43 Dr
13-06-2016	BY CASH - GURGAON		0.00	1,20,000.00		2,06,74,483.43 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

13-06-2016	NEFT:000012351625/AMEX CREDIT CARD	168259	8,445.56	0.00			2,06,82,928.99 Dr
14-06-2016	NEFT-166DN47427C01K42-ATK INDIA PRIV LTD-INVOICE		0.00	15,940.00			2,06,66,988.99 Dr
14-06-2016	/108642/BOM		0.00	62,000.00			2,06,04,988.99 Dr
14-06-2016	G COMPUTERS/887898/CORB		0.00	52,160.00			2,05,52,828.99 Dr
14-06-2016	SHIVAM/104164/CBI		0.00	1,00,000.00			2,04,52,828.99 Dr
14-06-2016	TRFR TO:ARYAN TECHNOLOGIES	171793	1,000.00	0.00			2,04,53,828.99 Dr
14-06-2016	TRFR TO:ARYAN TECHNOLOGIES	171126	93,600.00	0.00			2,05,47,428.99 Dr
14-06-2016	TRFR FROM:BLUEWEB		0.00	11,550.00			2,05,35,878.99 Dr
14-06-2016	MR ENTERPRISES	171786	50,000.00	0.00			2,05,85,878.99 Dr
14-06-2016	PAN INFOTECH	170192	80,425.00	0.00			2,06,66,303.99 Dr
14-06-2016	WPG C AND C COMP PERIPHER	171755	74,888.00	0.00			2,07,41,191.99 Dr
14-06-2016	QUANTUM HI TECH	171750	57,210.00	0.00			2,07,98,401.99 Dr
14-06-2016	DIGITAL COMPUSYSTEMS P	171635	1,54,250.00	0.00			2,09,52,651.99 Dr
14-06-2016	IRIS COMPUTER LTD	171624	1,73,452.00	0.00			2,11,26,103.99 Dr
14-06-2016	RX INFOTECH P LTD	171730	44,150.00	0.00			2,11,70,253.99 Dr
14-06-2016	RX INFOTECH P LTD	171732	44,150.00	0.00			2,12,14,403.99 Dr
14-06-2016	RASHI PERIPHERALS PVT LTD	171709	27,449.00	0.00			2,12,41,852.99 Dr
14-06-2016	BY CASH - GURGAON		0.00	1,73,500.00			2,10,68,352.99 Dr
14-06-2016	SHRI GANESH ENTERPRISE	171745	22,225.00	0.00			2,10,90,577.99 Dr
14-06-2016	SHRI GANESH ENTERPRISE	171746	34,000.00	0.00			2,11,24,577.99 Dr
14-06-2016	SHRI GANESH ENTERPRISE	171747	22,350.00	0.00			2,11,46,927.99 Dr
14-06-2016	INWARD MICR ZONE - 1	171792	4,800.00	0.00			2,11,51,727.99 Dr
14-06-2016	PLO: FT65077090049/NETSYS TECHNOLO/629405041891	168261	58,730.00	0.00			2,12,10,457.99 Dr
14-06-2016	REJECT:887898:FUNDS INSUFFICIENT		52,160.00	0.00			2,12,62,617.99 Dr
14-06-2016	NEFT-OMOB614180000275-NETSYS SOLUTION-THIS IS OBC		0.00	17,176.00			2,12,45,441.99 Dr
14-06-2016	RTN CHG-887898/FUNDS INSUFFICIENT/14.06.16		115.00	0.00			2,12,45,556.99 Dr
15-06-2016	LAZZARO/000441/HDFC		0.00	1,35,204.00			2,11,10,352.99 Dr
15-06-2016	COMPLTE/000310/HDFC		0.00	1,39,500.00			2,09,70,852.99 Dr
15-06-2016	TECHROES/869017/YES		0.00	3,200.00			2,09,67,652.99 Dr
15-06-2016	ANTRIKES/638163/SBI		0.00	11,860.00			2,09,55,792.99 Dr
15-06-2016	TECH WIZARD/003979/BOI		0.00	3,050.00			2,09,52,742.99 Dr
15-06-2016	UNIQUE/903496/CANB		0.00	5,200.00			2,09,47,542.99 Dr
15-06-2016	NEXGEN/875646/SIB		0.00	46,250.00			2,09,01,292.99 Dr
15-06-2016	SKL COMPUTERS/147377/UBI		0.00	9,950.00			2,08,91,342.99 Dr
15-06-2016	SHKATI/367383/SBI		0.00	12,800.00			2,08,78,542.99 Dr
15-06-2016	/131804/PSB		0.00	6,900.00			2,08,71,642.99 Dr
15-06-2016	COMPUTER SOFTWARE/349735/SBI		0.00	30,000.00			2,08,41,642.99 Dr
15-06-2016	RADIANT/405902/KBL		0.00	25,055.00			2,08,16,587.99 Dr
15-06-2016	TAHEAACH/013422/FBL		0.00	5,500.00			2,08,11,087.99 Dr
15-06-2016	NEWTECH/913938/SBH		0.00	4,250.00			2,08,06,837.99 Dr
15-06-2016	SAILTECH/635686/DENB		0.00	6,100.00			2,08,00,737.99 Dr
15-06-2016	COMPUTERS/729060/SYNB		0.00	39,215.00			2,07,61,522.99 Dr
15-06-2016	/131805/PSB		0.00	1,000.00			2,07,60,522.99 Dr
15-06-2016	TRFR TO:ARYAN TECHNOLOGIES	171129	53,300.00	0.00			2,08,13,822.99 Dr
15-06-2016	TRFR TO:ARYAN TECHNOLOGIES	171127	11,100.00	0.00			2,08,24,922.99 Dr
15-06-2016	TRFR TO:ASHWINI KUMAR	171782	979.00	0.00			2,08,25,901.99 Dr
15-06-2016	TRFR FROM: A F & A		0.00	4,550.00			2,08,21,351.99 Dr
15-06-2016	TRFR TO:NETSYS TECHNOLOGIES	171784	5,370.00	0.00			2,08,26,721.99 Dr
15-06-2016	BEST IT WORLD INDIA PVT L	168262	6,543.00	0.00			2,08,33,264.99 Dr
15-06-2016	ST PATRICKS REALTY PRIVAT	171791	5,54,672.00	0.00			2,13,87,936.99 Dr
15-06-2016	BALAJI SOLUTIONS PRIVA	171773	1,80,751.00	0.00			2,15,68,687.99 Dr
15-06-2016	BALAJI SOLUTIONS PRIVA	171774	1,80,751.00	0.00			2,17,49,438.99 Dr
15-06-2016	WIPRO GE HELTH CARE AND P	171757	67,751.00	0.00			2,18,17,189.99 Dr
15-06-2016	MR ENTERPRISES	171787	50,000.00	0.00			2,18,67,189.99 Dr
15-06-2016	BEST IT WORLD INDIA PVT L	168265	1,01,431.00	0.00			2,19,68,620.99 Dr
15-06-2016	Rashi Peripherals Pvt Ltd	171711	57,414.00	0.00			2,20,26,034.99 Dr
15-06-2016	IT SOLUITON/515754/IOB		0.00	37,760.00			2,19,88,274.99 Dr
15-06-2016	ON SITE/074598/CORB		0.00	17,450.00			2,19,70,824.99 Dr
15-06-2016	SAI OM/050109/OBC		0.00	16,770.00			2,19,54,054.99 Dr
15-06-2016	CARE IT/000554/BOB		0.00	14,200.00			2,19,39,854.99 Dr
15-06-2016	SHAKTI COMPUTER/367382/SBI		0.00	5,290.00			2,19,34,564.99 Dr
15-06-2016	ITS TECHNO/000187/HDFC		0.00	38,855.00			2,18,95,709.99 Dr
15-06-2016	ANTRIEKSH SYSTEMS/638162/SBI		0.00	6,625.00			2,18,89,084.99 Dr
15-06-2016	GLOBE COMPUTER/000213/HDFC		0.00	11,930.00			2,18,77,154.99 Dr
15-06-2016	CYBER GROUP/671862/AXIS		0.00	30,721.00			2,18,46,433.99 Dr
15-06-2016	MADHUR ELEC/000039/HDFC		0.00	4,600.00			2,18,41,833.99 Dr
15-06-2016	MADHUR ELEC/000038/HDFC		0.00	19,000.00			2,18,22,833.99 Dr
15-06-2016	VNS E/000049/HDFC		0.00	12,425.00			2,18,10,408.99 Dr
15-06-2016	MS COMPUTER/010333/OBC		0.00	20,550.00			2,17,89,858.99 Dr
15-06-2016	JMG TECH/000191/KMB		0.00	12,075.00			2,17,77,783.99 Dr
15-06-2016	DEEP GLOBAL/038409/OBC		0.00	11,125.00			2,17,66,658.99 Dr
15-06-2016	DELHI ELEC/383577/SYNB		0.00	13,750.00			2,17,52,908.99 Dr
15-06-2016	SHREE GANPATI/131803/PSB		0.00	28,400.00			2,17,24,508.99 Dr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC11195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA  
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15-06-2016	/130869/PSB		0.00	15,425.00			2,17,09,083.99 Dr
15-06-2016	DHRUV INFOTECH/186652/IDBI		0.00	7,050.00			2,17,02,033.99 Dr
15-06-2016	COMPUNET/210571/IOB		0.00	27,400.00			2,16,74,633.99 Dr
15-06-2016	MS COMPUTER/010364/OBC		0.00	33,605.00			2,16,41,028.99 Dr
15-06-2016	C2C COMPUTER/729058/SYNB		0.00	34,250.00			2,16,06,778.99 Dr
15-06-2016	PARKASH ENT/001253/HDFC		0.00	9,650.00			2,15,97,128.99 Dr
15-06-2016	C2C IT/736127/OBC		0.00	29,200.00			2,15,67,928.99 Dr
15-06-2016	SHREE SHYAM/495093/SYNB		0.00	23,105.00			2,15,44,823.99 Dr
15-06-2016	XELERATE/000393/HDFC		0.00	35,390.00			2,15,09,433.99 Dr
15-06-2016	LOCUS INT/000406/HDFC		0.00	1,700.00			2,15,07,733.99 Dr
15-06-2016	MEGA PC/001332/KMB		0.00	26,200.00			2,14,81,533.99 Dr
15-06-2016	ASIAN COM/767542/SBI		0.00	4,900.00			2,14,76,633.99 Dr
15-06-2016	SS TINOTECH/132257/PSB		0.00	19,400.00			2,14,57,233.99 Dr
15-06-2016	NEFT-PUNBH16167612580-COMTEC COMPUTERS--018800210		0.00	45,000.00			2,14,12,233.99 Dr
15-06-2016	NEFT-JOBAN16167526739-NET COMPUTERS--032502000000		0.00	42,250.00			2,13,69,983.99 Dr
15-06-2016	NEFT-CITIN16656431351-ONE97 COMMUNICATIONS LIMITE		0.00	17,426.58			2,13,52,557.41 Dr
15-06-2016	REJECT:495093:FUNDS INSUFFICIENT		23,105.00	0.00			2,13,75,662.41 Dr
15-06-2016	RTN CHG-495093/FUNDS INSUFFICIENT/15.06.16		115.00	0.00			2,13,75,777.41 Dr
16-06-2016	TRIPLE/000029/HDFC		0.00	81,900.00			2,12,93,877.41 Dr
16-06-2016	/638164/SBI		0.00	29,195.00			2,12,64,682.41 Dr
16-06-2016	TECHSTAR SOLUTINS/502678/SIB		0.00	16,623.00			2,12,48,059.41 Dr
16-06-2016	ULTIME COMPUTERTS/000654/BOB		0.00	2,675.00			2,12,45,384.41 Dr
16-06-2016	/132866/PSB		0.00	2,200.00			2,12,43,184.41 Dr
16-06-2016	A SIT WORLD/009767/CORB		0.00	1,900.00			2,12,41,284.41 Dr
16-06-2016	JAGIT ELE/010898/INDB		0.00	5,780.00			2,12,35,504.41 Dr
16-06-2016	THE TECH/311262/KBL		0.00	70,576.00			2,11,64,928.41 Dr
16-06-2016	GOMAX NWTWORKS/489675/SBM		0.00	29,110.00			2,11,35,818.41 Dr
16-06-2016	COMPUTER/349736/SBI		0.00	6,025.00			2,11,29,793.41 Dr
16-06-2016	AZAD BOOK/133679/UBI		0.00	40,315.00			2,10,89,478.41 Dr
16-06-2016	DEEP GLOBAL/038410/OBC		0.00	5,090.00			2,10,84,388.41 Dr
16-06-2016	SHREE IT/820339/YES		0.00	2,850.00			2,10,81,538.41 Dr
16-06-2016	/131815/PSB		0.00	10,550.00			2,10,70,988.41 Dr
16-06-2016	TRFR FROM: MERIDIAN SOLUTIONS		0.00	8,725.00			2,10,62,263.41 Dr
16-06-2016	TRFR FROM:BLUEWEB		0.00	29,300.00			2,10,32,963.41 Dr
16-06-2016	ELITE TRADING CO	171736	27,517.00	0.00			2,10,60,480.41 Dr
16-06-2016	SPARK TECHNOLOGIES PRIVAT	171743	54,222.00	0.00			2,11,14,702.41 Dr
16-06-2016	WPG	171758	67,753.00	0.00			2,11,82,455.41 Dr
16-06-2016	IRIS COMPUTER	171626	1,03,145.00	0.00			2,12,85,600.41 Dr
16-06-2016	STERLING INFOWAYS PRIVATE	171663	1,17,500.00	0.00			2,14,03,100.41 Dr
16-06-2016	VISHAL SINGH CHAUHAN	168266	30,000.00	0.00			2,14,33,100.41 Dr
16-06-2016	JAGDISH PRASAD	168267	20,000.00	0.00			2,14,53,100.41 Dr
16-06-2016	TRFR TO: S J INTERNATIONAL	168344	2,15,000.00	0.00			2,16,68,100.41 Dr
16-06-2016	TRFR FROM:661505600068		0.00	1,59,000.00			2,15,09,100.41 Dr
16-06-2016	BY CASH - GURGAON		0.00	1,47,380.00			2,13,61,720.41 Dr
16-06-2016	NEFT-OMOB616133000433-NETSYS SOLUTION-THIS IS OBC		0.00	9,553.00			2,13,52,167.41 Dr
16-06-2016	ICICI CREDIT CARD	168298	650.00	0.00			2,13,52,817.41 Dr
16-06-2016	REJECT:9767:FUNDS INSUFFICIENT		1,900.00	0.00			2,13,54,717.41 Dr
16-06-2016	NEFT-N168160162084301-REBOOT SYSTEMS INDIA PVT LT		0.00	4,750.00			2,13,49,967.41 Dr
16-06-2016	RTN CHG-9767/FUNDS INSUFFICIENT/16.06.16		115.00	0.00			2,13,50,082.41 Dr
17-06-2016	IRIS COMPUTER LTD	171707	19,603.00	0.00			2,13,69,685.41 Dr
17-06-2016	VARDHMAN TELE MARKETING	171761	54,000.00	0.00			2,14,23,685.41 Dr
17-06-2016	SPARK TECHNOLOGIES PRIVAT	171744	54,223.00	0.00			2,14,77,908.41 Dr
17-06-2016	Rashi Peripherals Pvt Ltd	171716	18,840.00	0.00			2,14,96,748.41 Dr
17-06-2016	Rashi Peripherals Pvt Ltd	171715	19,998.00	0.00			2,15,16,746.41 Dr
17-06-2016	Rashi Peripherals Pvt Ltd	171713	1,23,879.00	0.00			2,16,40,625.41 Dr
17-06-2016	ENTER TECHNOLOGIS ENDIA L	171708	1,43,140.00	0.00			2,17,83,765.41 Dr
17-06-2016	HDFC BANK LTD	168297	2,500.00	0.00			2,17,86,265.41 Dr
17-06-2016	WPG CTS COMPUTERS AND IND	171759	67,751.00	0.00			2,18,54,016.41 Dr
17-06-2016	STERLING INFOWAYS PRIVATE	171664	1,17,500.00	0.00			2,19,71,516.41 Dr
17-06-2016	MICRO WORLD	171799	40,990.00	0.00			2,20,12,506.41 Dr
17-06-2016	SAVEX COMPUTERS LTD	171765	17,945.00	0.00			2,20,30,451.41 Dr
17-06-2016	NEFT-CITIN16656898501-ONE97 COMMUNICATIONS LIMITE		0.00	4,648.66			2,20,25,802.75 Dr
17-06-2016	NEFT-AXISF16169058642-SHREE AADI COMPUTERS-CUST C		0.00	15,210.00			2,20,10,592.75 Dr
17-06-2016	NEFT-OMOB617133000309-NETSYS SOLUTION-THIS IS OBC		0.00	34,897.00			2,19,75,695.75 Dr
17-06-2016	RAJIV KR/246442/PNB		0.00	1,800.00			2,19,73,895.75 Dr
17-06-2016	LHOTSE FOODS/253405/AXIS		0.00	27,712.00			2,19,46,183.75 Dr
17-06-2016	BINARY/077061/ALB		0.00	3,000.00			2,19,43,183.75 Dr
17-06-2016	S A P/001076/KMB		0.00	12,800.00			2,19,30,383.75 Dr
17-06-2016	MUSKAN COMPUTERS/473944/INDB		0.00	34,120.00			2,18,96,263.75 Dr
17-06-2016	KAI MANUFACUTING/000385/HDFC		0.00	6,300.00			2,18,89,963.75 Dr
17-06-2016	ETHOS POWER/049502/OBC		0.00	1,800.00			2,18,88,163.75 Dr
17-06-2016	M S COMPUTER/010363/OBC		0.00	33,605.00			2,18,54,558.75 Dr
17-06-2016	NATIONAL COMPUTERS/207689/SBI		0.00	42,000.00			2,18,12,558.75 Dr

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

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA  
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17-06-2016	SHAKTI COMPUTERS/367390/SBI		0.00	3,125.00		2,18,09,433.75 Dr
17-06-2016	G COMPUTERS/887902/CORB		0.00	1,840.00		2,18,07,593.75 Dr
17-06-2016	G COMPUTERS/887901/CORB		0.00	2,500.00		2,18,05,093.75 Dr
17-06-2016	JMG TECHNOLOGY/000193/KMB		0.00	4,425.00		2,18,00,668.75 Dr
17-06-2016	FNS SERVICES/000157/HDFC		0.00	9,530.00		2,17,91,138.75 Dr
17-06-2016	SAN IT/000104/HDFC		0.00	6,920.00		2,17,84,218.75 Dr
17-06-2016	FNS SERVICES/000158/HDFC		0.00	4,675.00		2,17,79,543.75 Dr
17-06-2016	/017730/IOB		0.00	19,385.00		2,17,60,158.75 Dr
17-06-2016	NEFT-CITIN16656967162-LENOVO INDIA PVT LTD-T-FBA-		0.00	1,03,008.50		2,16,57,150.25 Dr
17-06-2016	NEFT-KKBKH16169083069-Tally Solutions Private Lim		0.00	291.00		2,16,56,859.25 Dr
18-06-2016	ACTION CENTER/000107/HDFC		0.00	4,850.00		2,16,52,009.25 Dr
18-06-2016	KADIMI TOOL/016402/CITI		0.00	15,164.99		2,16,36,844.26 Dr
18-06-2016	COMPUTER CARE/079207/SBJ		0.00	9,030.00		2,16,27,814.26 Dr
18-06-2016	COMPUTERS/495738/SBI		0.00	10,890.00		2,16,16,924.26 Dr
18-06-2016	SILICON VALLEY/000593/HDFC		0.00	32,825.00		2,15,84,099.26 Dr
18-06-2016	COMPUNET/210572/IOB		0.00	29,750.00		2,15,54,349.26 Dr
18-06-2016	COMPUTER SOFTWARE/349738/SBI		0.00	6,200.00		2,15,48,149.26 Dr
18-06-2016	B TECH/859763/SYNB		0.00	6,030.00		2,15,42,119.26 Dr
18-06-2016	THE TECH/311261/KBL		0.00	11,300.00		2,15,30,819.26 Dr
18-06-2016	SHRE IT/820304/KBL		0.00	3,650.00		2,15,27,169.26 Dr
18-06-2016	MRR COMPUTER/029808/OBC		0.00	4,500.00		2,15,22,669.26 Dr
18-06-2016	/131807/PSB		0.00	2,000.00		2,15,20,669.26 Dr
18-06-2016	FUTURE COMPUTERS/677935/SIB		0.00	22,300.00		2,14,98,369.26 Dr
18-06-2016	MEGA PC/001333/KMB		0.00	12,200.00		2,14,86,169.26 Dr
18-06-2016	I T S/000188/HDFC		0.00	13,560.00		2,14,72,609.26 Dr
18-06-2016	/131808/PSB		0.00	3,125.00		2,14,69,484.26 Dr
18-06-2016	/017733/IOB		0.00	13,590.00		2,14,55,894.26 Dr
18-06-2016	COMPUTER SOFTWARE/385961/SBI		0.00	2,100.00		2,14,53,794.26 Dr
18-06-2016	C2C COMPUTERS/729061/SYNB		0.00	40,475.00		2,14,13,319.26 Dr
18-06-2016	TRFR TO:ARYAN TECHNOLOGIES	171794	7,600.00	0.00		2,14,20,919.26 Dr
18-06-2016	TRFR FROM:MERIDIAN SOLUTIONS		0.00	16,200.00		2,14,04,719.26 Dr
18-06-2016	STERLING INFOWAYS PRIVATE	171665	1,17,500.00	0.00		2,15,22,219.26 Dr
18-06-2016	SUPERTRON ELCTRONICS LIM	171694	1,54,781.00	0.00		2,16,77,000.26 Dr
18-06-2016	OST ELECTRONICS PRIVATE L	168283	41,462.00	0.00		2,17,18,462.26 Dr
18-06-2016	ELITE TRADING CO	171737	27,517.00	0.00		2,17,45,979.26 Dr
18-06-2016	TRFR FROM: S S GLOBAL MART		0.00	7,300.00		2,17,38,679.26 Dr
18-06-2016	TRFR FROM:MONSOON SYSTEM		0.00	3,200.00		2,17,35,479.26 Dr
18-06-2016	VARDHMAN TELE MARKETING	171762	22,178.00	0.00		2,17,57,657.26 Dr
18-06-2016	TRFR TO:SIMMTRONICS INFOTECH P LTD	168269	41,925.00	0.00		2,17,99,582.26 Dr
18-06-2016	TRFR TO:BARTEEN SYSTEMS & AUTOMATIONS (P) LTD	171766	33,862.00	0.00		2,18,33,444.26 Dr
20-06-2016	A ONE MUSIC/016331/OBC		0.00	3,200.00		2,18,30,244.26 Dr
20-06-2016	SYLANUS/003828/HDFC		0.00	6,100.00		2,18,24,144.26 Dr
20-06-2016	SHREE SHYAM/495094/SYNB		0.00	11,500.00		2,18,12,644.26 Dr
20-06-2016	NETCOMJ/060543/UBI		0.00	9,620.00		2,18,03,024.26 Dr
20-06-2016	THE TECH/311268/KBL		0.00	16,080.00		2,17,86,944.26 Dr
20-06-2016	DHRAUV/186653/IDBI		0.00	16,900.00		2,17,70,044.26 Dr
20-06-2016	COST TO COST/671964/YES		0.00	30,000.00		2,17,40,044.26 Dr
20-06-2016	/131816/PSB		0.00	1,800.00		2,17,38,244.26 Dr
20-06-2016	/131810/PSB		0.00	5,500.00		2,17,32,744.26 Dr
20-06-2016	SHREE IT SOLUIOTNS/820341/YES		0.00	850.00		2,17,31,894.26 Dr
20-06-2016	JMG/000196/KMB		0.00	14,975.00		2,17,16,919.26 Dr
20-06-2016	DEEP/038411/OBC		0.00	9,325.00		2,17,07,594.26 Dr
20-06-2016	/017731/IOB		0.00	16,300.00		2,16,91,294.26 Dr
20-06-2016	FNS SOLUTIOSN/307452/SBH		0.00	2,700.00		2,16,88,594.26 Dr
20-06-2016	GLOBAL INFONCT DISTRIBUTI	168253	29,800.00	0.00		2,17,18,394.26 Dr
20-06-2016	ELITE TRADING CO	171738	27,517.00	0.00		2,17,45,911.26 Dr
20-06-2016	TRFR FROM:TRIDENT TECHNOLOGIES		0.00	5,800.00		2,17,40,111.26 Dr
20-06-2016	TRFR FROM:BLUEWEB SECURITY		0.00	9,500.00		2,17,30,611.26 Dr
20-06-2016	TRFR FROM:S S GLOBAL MART		0.00	4,470.00		2,17,26,141.26 Dr
20-06-2016	BIL/000989711574/NETSYS TECHNOLOGIES/NSP		0.00	11,400.00		2,17,14,741.26 Dr
20-06-2016	IRIS COMPUTER	171627	35,785.00	0.00		2,17,50,526.26 Dr
20-06-2016	NETSYS TECHNOLOGIES	168300	1,00,000.00	0.00		2,18,50,526.26 Dr
20-06-2016	OST ELECTRONICS PRIVATE L	168284	41,462.00	0.00		2,18,91,988.26 Dr
20-06-2016	TRFR TO:SIMMTRONICS INFOTECH PRIVATE LTD	168270	41,925.00	0.00		2,19,33,913.26 Dr
20-06-2016	SUPERTRON ELCTRONICS LIM	171695	1,54,781.00	0.00		2,20,88,694.26 Dr
20-06-2016	STERLING INFOWAYS PRIVATE	171666	1,17,500.00	0.00		2,22,06,194.26 Dr
20-06-2016	TRFR FROM:661505600068		0.00	3,83,000.00		2,18,23,194.26 Dr
20-06-2016	NEFT-IBKL160620430784-MATRIX INFOWAYS--0354655100		0.00	45,000.00		2,17,78,194.26 Dr
20-06-2016	NEFT-N172160162810744-REBOOT SYSTEMS INDIA PVT LT		0.00	2,850.00		2,17,75,344.26 Dr
21-06-2016	MAHESHWARI/208524/SBI		0.00	8,100.00		2,17,67,244.26 Dr
21-06-2016	NATIONL COMPUTER/207690/SBI		0.00	25,937.00		2,17,41,307.26 Dr
21-06-2016	NEW GLOBAL/823728/		0.00	29,555.00		2,17,11,752.26 Dr
21-06-2016	DHRUV INFOTECH/186654/IDBI		0.00	13,000.00		2,16,98,752.26 Dr

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

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21-06-2016	ACS COMPUTERS/001020/BOB		0.00	18,025.00		2,16,80,727.26 Dr
21-06-2016	G COMPUTERS/887915/CORB		0.00	9,330.00		2,16,71,397.26 Dr
21-06-2016	G COMPUTERS/887914/CORB		0.00	5,650.00		2,16,65,747.26 Dr
21-06-2016	INFINITY/847882/PNB		0.00	22,800.00		2,16,42,947.26 Dr
21-06-2016	COST TO COST/671965/YES		0.00	15,000.00		2,16,27,947.26 Dr
21-06-2016	GLOBAL/813043/ANB		0.00	20,000.00		2,16,07,947.26 Dr
21-06-2016	SHAKTI/367385/SBI		0.00	3,750.00		2,16,04,197.26 Dr
21-06-2016	RAAN TECHNOLOGIES/471640/SBT		0.00	33,025.00		2,15,71,172.26 Dr
21-06-2016	SK COMPUTER/147378/UBI		0.00	17,400.00		2,15,53,772.26 Dr
21-06-2016	GOMAX NETWORKS/173472/AXIS		0.00	43,720.00		2,15,10,052.26 Dr
21-06-2016	COMPUTER LAB/495739/SBI		0.00	7,570.00		2,15,02,482.26 Dr
21-06-2016	A ONE/016322/OBC		0.00	25,535.00		2,14,76,947.26 Dr
21-06-2016	SAI COMPUTER SOLUTI/113606/SB		0.00	1,08,985.00		2,13,67,962.26 Dr
21-06-2016	RAMAN MENDIRATA/108643/BOM		0.00	70,200.00		2,12,97,762.26 Dr
21-06-2016	TRFR TO:IDM SOLUTION	168349	21,800.00	0.00		2,13,19,562.26 Dr
21-06-2016	NEFT-4440U16173041076-QUICK HEAL TECHNOLOG-Netsys		0.00	5,876.00		2,13,13,686.26 Dr
21-06-2016	MEPL MAINTANCE P LTD	168260	19,763.00	0.00		2,13,33,449.26 Dr
21-06-2016	OST ELECTRONICS PRIVATE L	168285	41,462.00	0.00		2,13,74,911.26 Dr
21-06-2016	SST INFOTECH INDIA P LTD	168272	30,300.00	0.00		2,14,05,211.26 Dr
21-06-2016	IRIS COMPUTERS LTD	171704	1,47,771.00	0.00		2,15,52,982.26 Dr
21-06-2016	NETSYS TECHNOLOGIES	168301	1,00,000.00	0.00		2,16,52,982.26 Dr
21-06-2016	SPARK TECHNOLOGIES PRIVAT	171808	11,066.00	0.00		2,16,64,048.26 Dr
21-06-2016	STERLING INFOWAYS PRIVATE	171667	1,17,500.00	0.00		2,17,81,548.26 Dr
21-06-2016	IRIS COMPUTERS LTD	171705	20,629.00	0.00		2,18,02,177.26 Dr
21-06-2016	MALIBU ESTATES PVT LTD	168345	9,094.00	0.00		2,18,11,271.26 Dr
21-06-2016	SUPERTRON ELCTRONICS LIMI	171696	1,54,781.00	0.00		2,19,66,052.26 Dr
21-06-2016	TRFR TO:QUANTUM HI TECH	172667	59,954.00	0.00		2,20,26,006.26 Dr
21-06-2016	NEFT-CBINH16173252487-JAGDAMBA COMPUTER SCRAPE		0.00	26,000.00		2,20,00,006.26 Dr
21-06-2016	BY CASH - GURGAON		0.00	2,71,500.00		2,17,28,506.26 Dr
21-06-2016	ICICI LOMBARD GENERAL INSURANCE CO LTD	168346	644.00	0.00		2,17,29,150.26 Dr
21-06-2016	ICICI LOMBARD GENERAL INSURANCE CO LTD	168347	288.00	0.00		2,17,29,438.26 Dr
21-06-2016	REJECT:208524:FUNDS INSUFFICIENT		8,100.00	0.00		2,17,37,538.26 Dr
21-06-2016	RTN CHG-208524/FUNDS INSUFFICIENT/21.06.16		115.00	0.00		2,17,37,653.26 Dr
22-06-2016	NEFT-OMOB622083000587-NETSYS SOLUTION-THIS IS OBC		0.00	49,166.00		2,16,88,487.26 Dr
22-06-2016	MANITA/002441/SCB		0.00	2,850.00		2,16,85,637.26 Dr
22-06-2016	ANALEC/032803/UBI		0.00	2,700.00		2,16,82,937.26 Dr
22-06-2016	REALSICT/012510/KMB		0.00	12,500.00		2,16,70,437.26 Dr
22-06-2016	MICRON/000512/KVB		0.00	2,675.00		2,16,67,762.26 Dr
22-06-2016	KML SEATS/008733/HSBC		0.00	49,000.00		2,16,18,762.26 Dr
22-06-2016	SATYA COMPUTER/341266/SBP		0.00	48,022.00		2,15,70,740.26 Dr
22-06-2016	ITCS COMPLETE/483617/KBL		0.00	37,915.00		2,15,32,825.26 Dr
22-06-2016	SHREE BALAJI/001252/OBC		0.00	33,250.00		2,14,99,575.26 Dr
22-06-2016	COMPUTER SOFTWARE/385962/SBI		0.00	3,125.00		2,14,96,450.26 Dr
22-06-2016	SAI OM/050110/OBC		0.00	7,300.00		2,14,89,150.26 Dr
22-06-2016	PARKASH/001262/HDFC		0.00	4,250.00		2,14,84,900.26 Dr
22-06-2016	FNS SERV ICES/000160/HDFC		0.00	25,750.00		2,14,59,150.26 Dr
22-06-2016	C2C COMPUTERS/729062/SYNB		0.00	44,480.00		2,14,14,670.26 Dr
22-06-2016	AHLUWALIA/649905/INDB		0.00	2,600.00		2,14,12,070.26 Dr
22-06-2016	/131811/PSB		0.00	3,200.00		2,14,08,870.26 Dr
22-06-2016	SHIVAM ENTERPRISES/104168/CBI		0.00	62,320.00		2,13,46,550.26 Dr
22-06-2016	BY CASH - GURGAON		0.00	48,000.00		2,12,98,550.26 Dr
22-06-2016	RX INFOTECH PRIVATE LIMIT	171800	49,365.00	0.00		2,13,47,915.26 Dr
22-06-2016	SUPERTRON ELCTRONICS LIMI	171775	2,41,999.00	0.00		2,15,89,914.26 Dr
22-06-2016	COMPUAGE INFOCOM LTD	168268	20,524.00	0.00		2,16,10,438.26 Dr
22-06-2016	SPARK TECHNOLOGIES PRIVAT	171809	31,925.00	0.00		2,16,42,363.26 Dr
22-06-2016	GLOBAL INFONET DISTRIBUTI	168254	45,000.00	0.00		2,16,87,363.26 Dr
22-06-2016	GLOBAL INFONET DISTRIBUTI	168258	14,800.00	0.00		2,17,02,163.26 Dr
22-06-2016	GLOBAL INFONET DISTRIBUTI	168255	29,600.00	0.00		2,17,31,763.26 Dr
22-06-2016	STERLING INFOWAYS PRIVATE	171668	1,17,500.00	0.00		2,18,49,263.26 Dr
22-06-2016	NETSYS TECHNOLOGIES	168302	1,00,000.00	0.00		2,19,49,263.26 Dr
22-06-2016	SUPERTRON ELCTRONICS LIMI	171697	1,54,781.00	0.00		2,21,04,044.26 Dr
22-06-2016	RX INFOTECH P LTD	171801	50,640.00	0.00		2,21,54,684.26 Dr
22-06-2016	INTEX TECHNOLOGIES INDIA	171788	1,60,534.00	0.00		2,23,15,218.26 Dr
22-06-2016	TRFR TO:SJ INTERNATIONAL	172686	1,50,000.00	0.00		2,24,65,218.26 Dr
22-06-2016	NEFT-OMOB622180000483-NETSYS SOLUTION-THIS IS OBC		0.00	15,000.00		2,24,50,218.26 Dr
23-06-2016	HI TECH HI TEC/065275/AXIS		0.00	5,975.00		2,24,44,243.26 Dr
23-06-2016	COMPUTER MART/243029/IDBI		0.00	11,225.00		2,24,33,018.26 Dr
23-06-2016	ANTREKSH/638165/SBI		0.00	12,969.00		2,24,20,049.26 Dr
23-06-2016	UNIQUE INFOTECH/701344/PNB		0.00	42,100.00		2,23,77,949.26 Dr
23-06-2016	ASIAN COMPUTERS/767543/SBI		0.00	3,000.00		2,23,74,949.26 Dr
23-06-2016	MUSIC FESTIVAL/000759/HDFC		0.00	8,400.00		2,23,66,549.26 Dr
23-06-2016	/594733/SYNB		0.00	5,350.00		2,23,61,199.26 Dr
23-06-2016	AS IT/009768/CORB		0.00	4,900.00		2,23,56,299.26 Dr

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23-06-2016	P G MICRO/005632/OBC		0.00	9,650.00		2,23,46,649.26 Dr
23-06-2016	/017734/OB		0.00	25,145.00		2,23,21,504.26 Dr
23-06-2016	LOCUS INTERATED/000429/HDFC		0.00	4,800.00		2,23,16,704.26 Dr
23-06-2016	LOCUS INTERATED/000423/HDFC		0.00	6,900.00		2,23,09,804.26 Dr
23-06-2016	/131812/PSB		0.00	3,450.00		2,23,06,354.26 Dr
23-06-2016	ALGO TECHNICAL/332345/CANB		0.00	2,342.00		2,23,04,012.26 Dr
23-06-2016	NEFT-AXMB161750126196-MAHESHWARI COMPUTERS--62701		0.00	8,100.00		2,22,95,912.26 Dr
23-06-2016	TRFR TO:ARYAN TECHNOLOGIES	171795	27,450.00	0.00		2,23,23,362.26 Dr
23-06-2016	TRFR TO:IDM SOLUTION P LTD	168350	26,313.00	0.00		2,23,49,675.26 Dr
23-06-2016	SUPERTRON ELCTRONICS LIM	171776	2,41,999.00	0.00		2,25,91,674.26 Dr
23-06-2016	IRIS COMPUTER LTD	168252	58,808.00	0.00		2,26,50,482.26 Dr
23-06-2016	STERLING INFOWAYS PRIVATE	171669	1,17,500.00	0.00		2,27,67,982.26 Dr
23-06-2016	RASHI PERIPHERALS P LTD	168276	51,294.00	0.00		2,28,19,276.26 Dr
23-06-2016	SUPERTRON ELCTRONICS LIM	171698	1,54,781.00	0.00		2,29,74,057.26 Dr
23-06-2016	OST ELECTRONICS PRIVATE L	168286	41,462.00	0.00		2,30,15,519.26 Dr
23-06-2016	NEOTERIC INFOMATIQUE LTD	168348	33,708.68	0.00		2,30,49,227.94 Dr
23-06-2016	Rashi Peripherals Pvt Ltd	168278	28,075.00	0.00		2,30,77,302.94 Dr
23-06-2016	Rashi Peripherals Pvt Ltd	168273	28,260.00	0.00		2,31,05,562.94 Dr
23-06-2016	Rashi Peripherals Pvt Ltd	168275	8,487.00	0.00		2,31,14,049.94 Dr
23-06-2016	NEFT-0P16062318215101-DELVEGSCO SALES PVT LTD-Net		0.00	22,701.00		2,30,91,348.94 Dr
23-06-2016	TRFR TO:QUANTUM HI TECH MARCHANDISING PVT LTD	172668	59,954.00	0.00		2,31,51,302.94 Dr
23-06-2016	BY CASH - GURGAON		0.00	1,55,000.00		2,29,96,302.94 Dr
23-06-2016	NEFT-000053240261-NETSYS TECHNOLOGIES--7560000005		0.00	2,50,000.00		2,27,46,302.94 Dr
23-06-2016	REJECT:701344:EFFECTS NOT CLEARED, PRESENT AGAIN.		42,100.00	0.00		2,27,88,402.94 Dr
23-06-2016	RTN CHG-701344/EFFECTS NOT CLEARED, PRESE/23.06.16		115.00	0.00		2,27,88,517.94 Dr
24-06-2016	RX INFOTECH P LTD	171802	50,640.00	0.00		2,28,39,157.94 Dr
24-06-2016	STERLING INFOWAYS PRIVATE	171670	1,17,500.00	0.00		2,29,56,657.94 Dr
24-06-2016	NETSYS TECHNOLOGIES	168304	1,00,000.00	0.00		2,30,56,657.94 Dr
24-06-2016	NETSYS TECHNOLOGIES	168305	1,00,000.00	0.00		2,31,56,657.94 Dr
24-06-2016	SUPERTRON ELCTRONICS LTD	171779	2,42,000.00	0.00		2,33,98,657.94 Dr
24-06-2016	SHUBHAM/476677/CANB		0.00	9,340.00		2,33,89,317.94 Dr
24-06-2016	SAI OM/050130/OBC		0.00	10,500.00		2,33,78,817.94 Dr
24-06-2016	GLOBE COMPUTES/404734/SBH		0.00	19,950.00		2,33,58,867.94 Dr
24-06-2016	UNIQUE COMPUTER/903498/CANB		0.00	6,500.00		2,33,52,367.94 Dr
24-06-2016	C2C IT/736132/OBC		0.00	13,788.00		2,33,38,579.94 Dr
24-06-2016	KRISHNA/248601/IDBI		0.00	11,100.00		2,33,27,479.94 Dr
24-06-2016	RAO COMPUTERS/000386/HDFC		0.00	9,690.00		2,33,17,789.94 Dr
24-06-2016	SHREE SAI/889041/SYNB		0.00	4,929.00		2,33,12,860.94 Dr
24-06-2016	JAYOTI/137910/CITI		0.00	1,200.00		2,33,11,660.94 Dr
24-06-2016	SHREE GANPATI/131813/PSB		0.00	10,950.00		2,33,00,710.94 Dr
24-06-2016	C2C COMPUTER/729063/SYNB		0.00	46,445.00		2,32,54,265.94 Dr
24-06-2016	MICROVOLT/001441/HDFC		0.00	6,400.00		2,32,47,865.94 Dr
24-06-2016	SHREE IT/483764/YES		0.00	3,000.00		2,32,44,865.94 Dr
24-06-2016	PLO: FT68463440049/NETSYS TECHNOLO/629405036179	168271	41,925.00	0.00		2,32,86,790.94 Dr
24-06-2016	NEFT-N176160163658614-SAM TECHNOLOGIES--025076300		0.00	4,060.00		2,32,82,730.94 Dr
24-06-2016	TRFR FROM:BLUEWEB		0.00	29,400.00		2,32,53,330.94 Dr
24-06-2016	TRFR FROM:BLUEWEB		0.00	9,100.00		2,32,44,230.94 Dr
24-06-2016	TRFR FROM:BLUEWEB		0.00	5,200.00		2,32,39,030.94 Dr
24-06-2016	IL & FS		0.00	7,060.00		2,32,31,970.94 Dr
24-06-2016	SUPERMART I AND II CONDON	171798	612.00	0.00		2,32,32,582.94 Dr
24-06-2016	INWARD MICR ZONE - 1	172676	9,036.00	0.00		2,32,41,618.94 Dr
24-06-2016	SPARK TECHNOLOGIES PRIVAT	171810	31,538.00	0.00		2,32,73,156.94 Dr
24-06-2016	Rashi Peripherals Pvt Ltd	168281	27,149.00	0.00		2,33,00,305.94 Dr
24-06-2016	Rashi Peripherals Pvt Ltd	168274	35,259.00	0.00		2,33,35,564.94 Dr
24-06-2016	NEFT-370672511-PEAR INFOTECH-x-06221900001830-DC		0.00	34,849.00		2,33,00,715.94 Dr
24-06-2016	NEFT-P16062453575145-SILICON RENTAL SOLTN-NIFT-02		0.00	60,400.00		2,32,40,315.94 Dr
24-06-2016	TRFR FROM:SJ		0.00	20,00,000.00		2,12,40,315.94 Dr
24-06-2016	RTGS:ICIR52016062400536252/MR ENTERPRISES	172707	20,00,000.00	0.00		2,32,40,315.94 Dr
24-06-2016	WPG	172687	1,92,442.00	0.00		2,34,32,757.94 Dr
24-06-2016	WPG	172688	1,92,442.00	0.00		2,36,25,199.94 Dr
24-06-2016	NEFT-CITIN16658783170-LENOVO INDIA PVT LTD-T-FBA-		0.00	33,511.25		2,35,91,688.69 Dr
24-06-2016	701344 / pnb		0.00	42,100.00		2,35,49,588.69 Dr
24-06-2016	Security insurance renewal		4,838.99	0.00		2,35,54,427.68 Dr
27-06-2016	SUPERTRON ELCTRONICS LIM	171777	2,41,999.00	0.00		2,37,96,426.68 Dr
27-06-2016	STERLING INFOWAYS PRIVATE	171671	1,17,500.00	0.00		2,39,13,926.68 Dr
27-06-2016	NETSYS TECHNOLOGIES	168303	1,00,000.00	0.00		2,40,13,926.68 Dr
27-06-2016	SOFTTECH COMPUTERS DELHI L	172692	73,200.00	0.00		2,40,87,126.68 Dr
27-06-2016	TRFR TO:IDM SOLUTIONS	172666	27,600.00	0.00		2,41,14,726.68 Dr
27-06-2016	TRFR TO:ARYAN	168251	12,250.00	0.00		2,41,26,976.68 Dr
27-06-2016	TRFR TO:ARYAN TECH	171796	21,700.00	0.00		2,41,48,676.68 Dr
27-06-2016	NETSYS TECHNOLOGIES/053619/FB		0.00	85,000.00		2,40,63,676.68 Dr
27-06-2016	XTREME COMPUTERS/108646/BOM		0.00	78,224.00		2,39,85,452.68 Dr

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

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA  
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27-06-2016	CONCEPT/000612/HDFC		0.00	12,600.00		2,39,72,852.68 Dr
27-06-2016	ADDRESS HOME/006493/HDFC		0.00	5,000.00		2,39,67,852.68 Dr
27-06-2016	/500724/CANB		0.00	1,720.00		2,39,66,132.68 Dr
27-06-2016	CARE IT/000580/BOB		0.00	14,240.00		2,39,51,892.68 Dr
27-06-2016	CARE IT/000553/BOB		0.00	17,325.00		2,39,34,567.68 Dr
27-06-2016	ALGO TECHNICA/332348/CANB		0.00	9,800.00		2,39,24,767.68 Dr
27-06-2016	ALGO TECHNICAL/332346/CANB		0.00	2,950.00		2,39,21,817.68 Dr
27-06-2016	PRASHANT/002629/AXIS		0.00	14,370.00		2,39,07,447.68 Dr
27-06-2016	MADHUR/472818/SBI		0.00	20,800.00		2,38,86,647.68 Dr
27-06-2016	SHAKTI COMPUTERS/367386/SBI		0.00	25,400.00		2,38,61,247.68 Dr
27-06-2016	MAHESHWARI/208523/SBI		0.00	19,395.00		2,38,41,852.68 Dr
27-06-2016	NETCOM COMPUTERS/060545/UBI		0.00	10,475.00		2,38,31,377.68 Dr
27-06-2016	GLOBAL COMPUTERS/067745/BOM		0.00	5,200.00		2,38,26,177.68 Dr
27-06-2016	COMPUTERS/349739/SBI		0.00	10,840.00		2,38,15,337.68 Dr
27-06-2016	/132842/PSB		0.00	2,900.00		2,38,12,437.68 Dr
27-06-2016	OST ELECTRONICS PRIVATE L	168287	41,462.00	0.00		2,38,53,899.68 Dr
27-06-2016	INTEX P INDIA LTD	171789	17,472.00	0.00		2,38,71,371.68 Dr
27-06-2016	Rashi Peripherals Pvt Ltd	168282	47,936.00	0.00		2,39,19,307.68 Dr
27-06-2016	NEFT-OMOB627133000211-NETSYS SOLUTION-THIS IS OBC		0.00	42,396.00		2,38,76,911.68 Dr
27-06-2016	CMS/ ONE 97 COMMUNICATIONS LTD		0.00	12,939.00		2,38,63,972.68 Dr
27-06-2016	TRFR TO:QUANTUM	172669	59,954.00	0.00		2,39,23,926.68 Dr
27-06-2016	SIMMTRONICS INFOTECH PVT LTD	168294	26,175.00	0.00		2,39,50,101.68 Dr
28-06-2016	NETSYS/000087/HDFC		0.00	75,000.00		2,38,75,101.68 Dr
28-06-2016	AS IT/009770/CORB		0.00	3,200.00		2,38,71,901.68 Dr
28-06-2016	/017735/IOB		0.00	6,075.00		2,38,65,826.68 Dr
28-06-2016	ORIENT COMPUTERS/032804/UBI		0.00	6,600.00		2,38,59,226.68 Dr
28-06-2016	NEW CITY/273696/SYNB		0.00	4,263.00		2,38,54,963.68 Dr
28-06-2016	INFINITY IT/847883/PNB		0.00	6,950.00		2,38,48,013.68 Dr
28-06-2016	A2Z COMPUTERS/000112/HDFC		0.00	6,295.00		2,38,41,718.68 Dr
28-06-2016	JMG TECHNOLOGY/000204/KMB		0.00	5,950.00		2,38,35,768.68 Dr
28-06-2016	SHREE IT/483766/YES		0.00	4,200.00		2,38,31,568.68 Dr
28-06-2016	HUB IT/001637/AXIS		0.00	15,250.00		2,38,16,318.68 Dr
28-06-2016	/131814/PSB		0.00	6,210.00		2,38,10,108.68 Dr
28-06-2016	FUTURE COMPUTERS/677945/SIB		0.00	14,500.00		2,37,95,608.68 Dr
28-06-2016	JAIN MOBILE/563090/INDB		0.00	7,400.00		2,37,88,208.68 Dr
28-06-2016	A2Z COMPUTERS/000116/HDFC		0.00	1,240.00		2,37,86,968.68 Dr
28-06-2016	PRO INFOTECH/102945/CBI		0.00	10,440.00		2,37,76,528.68 Dr
28-06-2016	SHREE IT/144441/YES		0.00	450.00		2,37,76,078.68 Dr
28-06-2016	MRR COMPUTER/029809/OBC		0.00	1,660.00		2,37,74,418.68 Dr
28-06-2016	COMPUTER SOFTWARE/385959/SBI		0.00	11,600.00		2,37,62,818.68 Dr
28-06-2016	/132843/PSB		0.00	5,600.00		2,37,57,218.68 Dr
28-06-2016	SAMPOORN/714992/PNB		0.00	9,925.00		2,37,47,293.68 Dr
28-06-2016	A K SYSTEMS/407401/KBL		0.00	550.00		2,37,46,743.68 Dr
28-06-2016	PRO INFOTECH/102962/CBI		0.00	1,550.00		2,37,45,193.68 Dr
28-06-2016	HI TECH/015461/FBL		0.00	22,440.00		2,37,22,753.68 Dr
28-06-2016	YANSEEFU/025500/OBC		0.00	23,000.00		2,36,99,753.68 Dr
28-06-2016	TECH WIZARD/003932/BOI		0.00	3,400.00		2,36,96,353.68 Dr
28-06-2016	RS IT/860154/CANB		0.00	36,000.00		2,36,60,353.68 Dr
28-06-2016	INDIA MORTG/004755/CITI		0.00	2,400.00		2,36,57,953.68 Dr
28-06-2016	SHRI KRISHAN/003851/KMB		0.00	3,188.00		2,36,54,765.68 Dr
28-06-2016	SHRI KRISHNA/003852/KMB		0.00	1,375.00		2,36,53,390.68 Dr
28-06-2016	S R COMPUTERS/813526/SBI		0.00	37,945.00		2,36,15,445.68 Dr
28-06-2016	HAERSORIA/705180/AXIS		0.00	26,190.00		2,35,89,255.68 Dr
28-06-2016	THE HORIZON/051204/UBI		0.00	30,000.00		2,35,59,255.68 Dr
28-06-2016	DELHI ELECTRONICS/383625/SYNB		0.00	13,500.00		2,35,45,755.68 Dr
28-06-2016	NEXGEN COMPUTERS/876194/SIB		0.00	23,075.00		2,35,22,680.68 Dr
28-06-2016	HOPE COMPUTER/032790/OBC		0.00	6,000.00		2,35,16,680.68 Dr
28-06-2016	DELY CSODO/665597/YES		0.00	41,679.00		2,34,75,001.68 Dr
28-06-2016	I T S/000193/HDFC		0.00	50,208.00		2,34,24,793.68 Dr
28-06-2016	COMPUTER WORLD/505098/SBT		0.00	79,645.00		2,33,45,148.68 Dr
28-06-2016	SAI COMPUTER/113607/SBJ		0.00	1,01,420.00		2,32,43,728.68 Dr
28-06-2016	MEGA PC/001356/KMB		0.00	2,23,756.00		2,30,19,972.68 Dr
28-06-2016	IT SOLUTION/515756/IOB		0.00	1,34,890.00		2,28,85,082.68 Dr
28-06-2016	TRIDENT/166995/AXIS		0.00	51,000.00		2,28,34,082.68 Dr
28-06-2016	IRIS COMPUTER LTD	171814	2,51,232.00	0.00		2,30,85,314.68 Dr
28-06-2016	SUPERTRON ELCTRONICS LIMI	171778	2,41,999.00	0.00		2,33,27,313.68 Dr
28-06-2016	INGRAM MICRO INDIA PLTD	172672	1,07,450.00	0.00		2,34,34,763.68 Dr
28-06-2016	INGRAM MICRO INDIA P LTD	172671	1,07,450.00	0.00		2,35,42,213.68 Dr
28-06-2016	IRIS COMPUTER LTD	171815	1,63,559.00	0.00		2,37,05,772.68 Dr
28-06-2016	IRIS COMPUTER LTD	171706	55,046.00	0.00		2,37,60,818.68 Dr
28-06-2016	STERLING INFOWAYS PRIVATE	171672	1,17,500.00	0.00		2,38,78,318.68 Dr
28-06-2016	BEST IT WORLD INDIA PVT L	168264	77,178.00	0.00		2,39,55,496.68 Dr
28-06-2016	BEST IT WORLD INDIA PVT L	168263	72,999.00	0.00		2,40,28,495.68 Dr

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

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA  
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28-06-2016	Rashi Peripherals Pvt Ltd	168277	70,738.00	0.00			2,40,99,233.68 Dr
28-06-2016	INGRAM MICRO INDIA P LTD	172673	1,07,450.00	0.00			2,42,06,683.68 Dr
28-06-2016	INGRAM MICRO INDIA P LTD	172674	1,07,450.00	0.00			2,43,14,133.68 Dr
28-06-2016	V & A VENTURES		0.00	3,550.00			2,43,10,583.68 Dr
28-06-2016	TRFR FROM:BLUEWEB		0.00	6,050.00			2,43,04,533.68 Dr
28-06-2016	SS IT		0.00	12,325.00			2,42,92,208.68 Dr
28-06-2016	MONSOON		0.00	7,050.00			2,42,85,158.68 Dr
28-06-2016	OST ELECTRONICS PRIVATE L	168288	41,462.00	0.00			2,43,26,620.68 Dr
28-06-2016	SOFTECH COMPUTERS DELH	172693	73,200.00	0.00			2,43,99,820.68 Dr
28-06-2016	RO INFOTECH LTD	171804	14,125.00	0.00			2,44,13,945.68 Dr
28-06-2016	NEFT-KKBK161801418481-Tally Solutions Private Lim		0.00	1,453.00			2,44,12,492.68 Dr
28-06-2016	BY CASH - GURGAON		0.00	1,85,000.00			2,42,27,492.68 Dr
28-06-2016	TRFR FROM:SJ		0.00	7,80,000.00			2,34,47,492.68 Dr
28-06-2016	RTGS-HDFCR52016062880249253-NETSYS TECHNOLOGIES-5		0.00	4,00,000.00			2,30,47,492.68 Dr
28-06-2016	NEFT-ANDBN16000198006-AIM INFOTECH-/ATTN/-1596111		0.00	12,700.00			2,30,34,792.68 Dr
28-06-2016	NEFT:000012853394/MR ENTERPRISES	172721	10,00,000.00	0.00			2,40,34,792.68 Dr
28-06-2016	REJECT:113607:FUNDS INSUFFICIENT		1,01,420.00	0.00			2,41,36,212.68 Dr
28-06-2016	REJECT:483766:IMAGE NOT CLEAR, PRESENT AGAIN WITH		4,200.00	0.00			2,41,40,412.68 Dr
28-06-2016	RTN CHG-113607/FUNDS INSUFFICIENT/28.06.16		115.00	0.00			2,41,40,527.68 Dr
29-06-2016	MMT/618110325116/9802280002		0.00	9,000.00			2,41,31,527.68 Dr
29-06-2016	QUALTRAN/514649/DTB		0.00	1,150.00			2,41,30,377.68 Dr
29-06-2016	GLOBE COMPUTER/404735/SBH		0.00	9,700.00			2,41,20,677.68 Dr
29-06-2016	COMPUTERS/000387/HDFC		0.00	6,500.00			2,41,14,177.68 Dr
29-06-2016	DIGITECH/070791/ALB		0.00	44,005.00			2,40,70,172.68 Dr
29-06-2016	/017736/IOB		0.00	21,300.00			2,40,48,872.68 Dr
29-06-2016	BNS COMPUTERS/043333/UBI		0.00	42,315.00			2,40,06,557.68 Dr
29-06-2016	NEW GLOBAL/823732/		0.00	38,720.00			2,39,67,837.68 Dr
29-06-2016	E TECH/325409/DCB		0.00	17,265.00			2,39,50,572.68 Dr
29-06-2016	MADHUR SOUND/472819/SBI		0.00	13,800.00			2,39,36,772.68 Dr
29-06-2016	MICRON TECHNOLOGIES/000513/KV		0.00	950.00			2,39,35,822.68 Dr
29-06-2016	NEWTCH/913940/SBH		0.00	18,350.00			2,39,17,472.68 Dr
29-06-2016	COMPUTER SOFTWARE/385960/SBI		0.00	12,800.00			2,39,04,672.68 Dr
29-06-2016	C2C COMPUTERS/729064/SYNB		0.00	48,920.00			2,38,55,752.68 Dr
29-06-2016	RAO COMPUTERS/000389/HDFC		0.00	1,750.00			2,38,54,002.68 Dr
29-06-2016	SPARK TECHNOLOGIES PRIVAT	171811	48,280.00	0.00			2,39,02,282.68 Dr
29-06-2016	GLOBAL INFONET DISTRIBUTI	168257	14,800.00	0.00			2,39,17,082.68 Dr
29-06-2016	INGRAM MICRO INDIA P LTD	172675	1,07,449.00	0.00			2,40,24,531.68 Dr
29-06-2016	WPG CDC COMPUTERS AND PER	172689	1,92,443.00	0.00			2,42,16,974.68 Dr
29-06-2016	INF/000018537981/Netsys Ram & UPS		0.00	10,000.00			2,42,06,974.68 Dr
29-06-2016	TRFR FROM:SJ		0.00	24,60,000.00			2,17,46,974.68 Dr
29-06-2016	RTGS:ICICR52016062900784763/M R ENTERPRISES	172724	25,00,000.00	0.00			2,42,46,974.68 Dr
29-06-2016	BY CASH - GURGAON		0.00	63,500.00			2,41,83,474.68 Dr
29-06-2016	NEFT:000012881763/JASJIT SINGH JOLLY CREDIT CARD	172718	9,501.54	0.00			2,41,92,976.22 Dr
29-06-2016	NEFT-N181160164767162-FAIRASSETS TECHNOLOGIES IND		0.00	47,800.00			2,41,45,176.22 Dr
29-06-2016	NEFT:000012899492/A M INFOSYS	172723	1,00,000.00	0.00			2,42,45,176.22 Dr
29-06-2016	SIMMTRONICS INFOTECH PRIVATE LIMITED	168296	26,175.00	0.00			2,42,71,351.22 Dr
29-06-2016	483766 / yes		0.00	4,200.00			2,42,67,151.22 Dr
29-06-2016	NEFT-N181160164807040-POPULATION SERVICES INTERNA		0.00	48,500.00			2,42,18,651.22 Dr
29-06-2016	TRFR FROM:NETSYS		0.00	1,23,000.00			2,40,95,651.22 Dr
30-06-2016	NEFT-CITIN16660600938-MEDIOLOGY SOFTWARE PRIVATE		0.00	15,000.00			2,40,80,651.22 Dr
30-06-2016	COMPLETE HEOR/000313/HDFC		0.00	93,000.00			2,39,87,651.22 Dr
30-06-2016	THAKUR JAHANVI/032738/SBI		0.00	1,550.00			2,39,86,101.22 Dr
30-06-2016	MATRIX NT/399065/SYNB		0.00	1,400.00			2,39,84,701.22 Dr
30-06-2016	X CELLENT EMS/001779/KMB		0.00	700.00			2,39,84,001.22 Dr
30-06-2016	SECOM SYSTEM/000733/HDFC		0.00	13,200.00			2,39,70,801.22 Dr
30-06-2016	ETHOS POWER/049527/OBC		0.00	22,750.00			2,39,48,051.22 Dr
30-06-2016	TECH MAART/254703/PNB		0.00	16,200.00			2,39,31,851.22 Dr
30-06-2016	/637714/DENB		0.00	9,075.00			2,39,22,776.22 Dr
30-06-2016	GOMAX NETWORKS/193455/AXIS		0.00	31,615.00			2,38,91,161.22 Dr
30-06-2016	/594768/SYNB		0.00	5,600.00			2,38,85,561.22 Dr
30-06-2016	C2C COMPUTERS/729065/SYNB		0.00	45,690.00			2,38,39,871.22 Dr
30-06-2016	/132865/PSB		0.00	3,090.00			2,38,36,781.22 Dr
30-06-2016	/132844/PSB		0.00	10,550.00			2,38,26,231.22 Dr
30-06-2016	NEXGEN COMPUTERS/876195/SIB		0.00	47,449.00			2,37,78,782.22 Dr
30-06-2016	SUPERTRON ELCTRONICS LIMI	171805	1,78,501.00	0.00			2,39,57,283.22 Dr
30-06-2016	INGRAM MICRO I P LTD	172670	33,259.00	0.00			2,39,90,542.22 Dr
30-06-2016	TRFR FROM:MEGA RUBBER		0.00	60,818.00			2,39,29,724.22 Dr
30-06-2016	VARDHMAN TELE MARKETING	171763	43,546.00	0.00			2,39,73,270.22 Dr
30-06-2016	SUPERTRON ELCTRONICS LTD	171806	10,800.00	0.00			2,39,84,070.22 Dr
30-06-2016	OST ELECTRONICS PRIVATE L	168289	41,462.00	0.00			2,40,25,532.22 Dr
30-06-2016	STERLING INFOWAYS PRIVATE	168328	32,289.00	0.00			2,40,57,821.22 Dr
30-06-2016	NEFT-AXISF16182034473-ROBOTINA INDIA PRIVATE LIMI		0.00	43,500.00			2,40,14,321.22 Dr
30-06-2016	HABIBA ENTERPRISES	172680	91,217.00	0.00			2,41,05,538.22 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

30-06-2016	NEFT-N182160165126997-VNS E SHOP--50200012635015-		0.00	34,920.00			2,40,70,618.22 Dr
30-06-2016	424483PNB		0.00	48,058.00			2,40,22,560.22 Dr
30-06-2016	NEFT-CITIN16661514820-ONE97 COMMUNICATIONS LIMITE		0.00	2,075.37			2,40,20,484.85 Dr
30-06-2016	002151000049:Int.Coll:01-06-2016 to 30-06-2016		2,01,751.00	0.00			2,42,22,235.85 Dr
<b>Page Total:</b>			<b>10,53,95,576.16</b>	<b>10,02,18,636.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,42,22,235.85 Dr</b>

### Legends for transactions in your account statement

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

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

For ICICI Bank Limited



Authorised Signatory