



भारतीय स्टेट बैंक  
**State Bank of India**

*the nation banks on us*

Account Name : TROTTERS INDIA,Mr. SAKSHAY THUKRAL  
Address WZ 48/1 KHAYLA VILLAGE, NEW DELHI West  
NEW DELHI  
DELHI-110018  
INDIA

Date : 24 Dec 2016

Account Number : 00000034450687654

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : AJMAL KHAN ROAD

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 87945846599

IFS Code : SBIN0000666

MICR Code : 110002003

Balance as on 3 Aug 2016 : 21,800.12

Account Statement from 3 Aug 2016 to 14 Oct 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Aug 2016	3 Aug 2016	BY TRANSFER-NEFT*HDFC 0000240*N21 61601752392 69*JASPER INFOTECH-	TRANSFER FROM 31996780443 03 /	4430		2,502.94	24,303.06
3 Aug 2016	3 Aug 2016	BY TRANSFER-NEFT*ANDB 0000268*AN DBN1600091 6266*CHEAP SHOE STORE-	TRANSFER FROM 31996780443 03 /	4430		10,00,000.00	10,24,303.06
4 Aug 2016	4 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0803180GN0 0109*FLIPKA RT INTERNE -	TRANSFER FROM 31996790443 02 /	4430		2,550.06	10,26,853.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Aug 2016	4 Aug 2016	CHQ TRANSFER-RTGS UTR NO: SBINR52016 08043291744 0-571842 KVS TRADERS	/ 571842 KVS TRADERS	666	10,00,000.00		26,853.12
4 Aug 2016	4 Aug 2016	ATM WDL-ATM CASH 4396 +SBI DEV NAGAR DB GUPTDELHI-	/	4292	4,000.00		22,853.12
5 Aug 2016	5 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0805023GN0 0030*FLIPKA RT INTERNE -	TRANSFER FROM 31994140443 05 /	4430		1,179.99	24,033.11
5 Aug 2016	5 Aug 2016	BY TRANSFER-INB i-	CT80082625 TRANSFER FROM 34455635689 T AND M POLY PRODUCTS /	99922		9,657.00	33,690.11
5 Aug 2016	5 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0805139GN0 0284*FLIPKA RT INTERNE -	TRANSFER FROM 31994130443 06 /	4430		332.36	34,022.47
5 Aug 2016	5 Aug 2016	BY TRANSFER-RTGS UTR NO: FDRLR52016 08050004771 0-SATGURU INTERNATIONAL	TRANSFER FROM 31998590443 07 / SATGURU INTERNATIONAL	4430		7,40,000.00	7,74,022.47
5 Aug 2016	5 Aug 2016	CHQ TRANSFER-RTGS UTR NO: SBINR52016 08053299457 4-571769 KVS TRADERS	/ 571769 KVS TRADERS	666	7,50,000.00		24,022.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Aug 2016	6 Aug 2016	ATM WDL-ATM CASH 1601 +SBI EAST PUNJABI BAGNEW DELHI-	/	4292	3,000.00		21,022.47
6 Aug 2016	6 Aug 2016	BY TRANSFER-RTGS UTR NO: ANDBR5201 60806005019 83-CHEAP SHOE STORE INDIA PVT LTD	TRANSFER FROM 31998590443 07 / CHEAP SHOE STORE INDIA PVT LTD	4430		6,50,000.00	6,71,022.47
6 Aug 2016	6 Aug 2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016 08063301866 9-K V S TRADERS	RTGS INB: CR13211258 TRANSFER TO 45991080443 09 / K V S TRADERS	99922	6,00,046.00		70,976.47
6 Aug 2016	6 Aug 2016	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	666	40,000.00		30,976.47
6 Aug 2016	6 Aug 2016	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	666	20,000.00		10,976.47
8 Aug 2016	8 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0808029GN0 0167*FLIPKA RT INTERNE -	TRANSFER FROM 31994170443 02 /	4430		662.16	11,638.63
8 Aug 2016	8 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0808096GN0 0221*FLIPKA RT INTERNE -	TRANSFER FROM 31994190443 00 /	4430		1,318.17	12,956.80
9 Aug 2016	9 Aug 2016	ATM WDL-ATM CASH 2197 +SBI RAJOURI GARDEN NEW DELHI-	/	4292	10,000.00		2,956.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Aug 2016	9 Aug 2016	ATM WDL-ATM CASH 1950 JAIL ROAD HARI NAGAR DELHI-	/	4292	2,000.00		956.80
9 Aug 2016	9 Aug 2016	CASH DEPOSIT-CASH DEPOSIT RAJESH RELAN-	/	6838		5,000.00	5,956.80
9 Aug 2016	9 Aug 2016	INTER CITY CHARGES-- 38976288	/ 38976288	6838	57.50		5,899.30
9 Aug 2016	9 Aug 2016	ATM WDL-ATM CASH 6216 +SBI DEV NAGAR DB GUPTDELHI-	/	4292	3,000.00		2,899.30
10 Aug 2016	10 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0810017GN0 0032*FLIPKA RT INTERNE -	TRANSFER FROM 31996780443 03 /	4430		679.97	3,579.27
10 Aug 2016	10 Aug 2016	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	666	3,000.00		579.27
10 Aug 2016	10 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0810241GN0 0188*FLIPKA RT INTERNE -	TRANSFER FROM 31996790443 02 /	4430		87.26	666.53
10 Aug 2016	10 Aug 2016	BY TRANSFER-NEFT*HDFC 0000240*N22 31601777091 36*JASPER INFOTECH-	TRANSFER FROM 31996750443 06 /	4430		1,605.54	2,272.07
10 Aug 2016	10 Aug 2016	BY TRANSFER-NEFT*DEUT 0796DEL*160 810G5WGN0 1993*INTERNAL AC FOR -	TRANSFER FROM 31994150443 04 /	4430		620.76	2,892.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Aug 2016	11 Aug 2016	ATM WDL-ATM CASH 2529 +SBI EAST PUNJABI BAGNEW DELHI-	/	4292	2,000.00		892.83
12 Aug 2016	12 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0812018GN0 0106*FLIPKA RT INTERNE -	TRANSFER FROM 31994150443 04 /	4430		889.37	1,782.20
12 Aug 2016	12 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0812109GN0 0127*FLIPKA RT INTERNE -	TRANSFER FROM 31996800443 08 /	4430		25.52	1,807.72
12 Aug 2016	12 Aug 2016	BY TRANSFER-INB i-	CT80490320 TRANSFER FROM 34454552191 TKS INDIA /	99922		1,376.00	3,183.72
14 Aug 2016	14 Aug 2016	POS PRCH -POS 057947 Paytm Mobile SolutionsNoida-	/	4292	200.00		2,983.72
16 Aug 2016	16 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0816030GN0 0168*FLIPKA RT INTERNE -	TRANSFER FROM 31994240443 03 /	4430		2,657.69	5,641.41
16 Aug 2016	16 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0816173GN0 0259*FLIPKA RT INTERNE -	TRANSFER FROM 31994200443 06 /	4430		999.00	6,640.41
17 Aug 2016	17 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0817016GN0 0262*FLIPKA RT INTERNE -	TRANSFER FROM 31994230443 04 /	4430		577.86	7,218.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Aug 2016	17 Aug 2016	CHQ RET CHARGES--571830	/ 571830	4328	345.00		6,873.27
17 Aug 2016	17 Aug 2016	CHQ RET CHARGES--571829	/ 571829	4328	345.00		6,528.27
17 Aug 2016	17 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0817114GN0 0012*FLIPKART INTERNE -	TRANSFER FROM 31996760443 05 /	4430		1,119.41	7,647.68
17 Aug 2016	17 Aug 2016	BY TRANSFER-NEFT*DEUT 0796DEL*160 817282GN03 319*INTERNAL AC FOR-	TRANSFER FROM 31994170443 02 /	4430		319.42	7,967.10
18 Aug 2016	18 Aug 2016	TO TRANSFER-INB i-	CT80655652 TRANSFER TO 34455635689 T AND M POLY PRODUCTS /	99922	7,500.00		467.10
18 Aug 2016	18 Aug 2016	BY TRANSFER-INB i-	CT80661285 TRANSFER FROM 34455635689 T AND M POLY PRODUCTS /	99922		1,00,000.00	1,00,467.10
18 Aug 2016	18 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN6162314 53805-K V S TRADERS	NEFT INB: CN56857304 TRANSFER TO 31979440443 06 / K V S TRADERS	99922	1,00,004.60		462.50
19 Aug 2016	19 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0819137GN0 0090*FLIPKART INTERNE -	TRANSFER FROM 31994170443 02 /	4430		1,116.52	1,579.02
19 Aug 2016	19 Aug 2016	BY TRANSFER-INB i-	CT80717363 TRANSFER FROM 34455635689 T AND M POLY PRODUCTS /	99922		647.00	2,226.02

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
20 Aug 2016	20 Aug 2016	POS PRCH -POS 058281 CHADHA OIL COMPANY NEW DELH-	/	4292	800.00		1,426.02
22 Aug 2016	22 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0822016GN0 0033*FLIPKA RT INTERNE -	TRANSFER FROM 31994190443 00 /	4430		2,211.63	3,637.65
22 Aug 2016	22 Aug 2016	TO TRANSFER-INB-	CT80815958 TRANSFER TO 34455635689 T AND M POLY PRODUCTS /	99922	1,000.00		2,637.65
22 Aug 2016	22 Aug 2016	TO TRANSFER-INB-	CT80815724 TRANSFER TO 34454552191 TKS INDIA /	99922	1,000.00		1,637.65
22 Aug 2016	22 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0822198GN0 1670*AMAZO N SELLER SE-	TRANSFER FROM 31996800443 08 /	4430		1,866.04	3,503.69
22 Aug 2016	22 Aug 2016	TO TRANSFER-INB o-	CT80833332 TRANSFER TO 33451262038 Mr. AVDESH KUMAR /	99922	3,000.00		503.69
23 Aug 2016	23 Aug 2016	DEBIT-DOM surcharge / tips dtd 200816-	/	4292	23.00		480.69
24 Aug 2016	24 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0824235GN0 0100*FLIPKA RT INTERNE -	TRANSFER FROM 31994150443 04 /	4430		293.44	774.13

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
26 Aug 2016	26 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0826015GN0 0084*FLIPKART INTERNE -	TRANSFER FROM 31996780443 03 /	4430		461.03	1,235.16
26 Aug 2016	26 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0826180GN0 0190*FLIPKART INTERNE -	TRANSFER FROM 31994170443 02 /	4430		144.92	1,380.08
26 Aug 2016	26 Aug 2016	BY TRANSFER-NEFT*DEUT 0796DEL*160 826283GN03 283*INTERNAL AC FOR-	TRANSFER FROM 31994220443 05 /	4430		2.32	1,382.40
29 Aug 2016	29 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0829026GN0 0026*FLIPKART INTERNE -	TRANSFER FROM 31994160443 03 /	4430		3,691.42	5,073.82
29 Aug 2016	29 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0829101GN0 1805*AMAZON SELLER SE-	TRANSFER FROM 31994160443 03 /	4430		1,217.84	6,291.66
29 Aug 2016	29 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0829125GN0 0059*FLIPKART INTERNE -	TRANSFER FROM 31994120443 07 /	4430		599.16	6,890.82
29 Aug 2016	29 Aug 2016	POS PRCH -POS 893942 SHOPBA AHOLIC NEW DELH-	/	4292	4,000.00		2,890.82



<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30 Aug 2016	30 Aug 2016	ATM WDL-ATM CASH 4955 +SBI EAST PUNJABI BAGNEW DELHI-	/	4292	2,000.00		890.82
31 Aug 2016	31 Aug 2016	POS PRCH -POS 360262 LINK ROAD PETROL NEW DELH-	/	4292	460.00		430.82
31 Aug 2016	31 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0831222GN0 0050*FLIPKA RT INTERNE -	TRANSFER FROM 31996810443 08 /	4430		1,176.77	1,607.59
31 Aug 2016	31 Aug 2016	ATM WDL-ATM CASH 4742 +SBI DDA MKT PASCHIM NEW DELHI-	/	4292	1,000.00		607.59
1 Sep 2016	1 Sep 2016	BY TRANSFER-INB i-	CT81335042 TRANSFER FROM 34454552191 TKS INDIA /	99922		1,000.00	1,607.59
1 Sep 2016	1 Sep 2016	BY TRANSFER-INB i-	CT81334924 TRANSFER FROM 34455635689 T AND M POLY PRODUCTS /	99922		1,000.00	2,607.59
1 Sep 2016	1 Sep 2016	ATM WDL-ATM CASH 5285 SME AJMAL KHAN ROAD NEW DELHI-	/	4292	2,000.00		607.59
2 Sep 2016	2 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0902016GN0 0151*FLIPKA RT INTERNE -	TRANSFER FROM 31994170443 02 /	4430		335.82	943.41

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
2 Sep 2016	2 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0902052GN0 0082*FLIPKART INTERNE -	TRANSFER FROM 31996750443 06 /	4430		332.36	1,275.77
2 Sep 2016	2 Sep 2016	DEBIT-DOM surcharge / tips dtd 310816-	/	4292	13.21		1,262.56
5 Sep 2016	5 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0905042GN0 0202*FLIPKART INTERNE -	TRANSFER FROM 31994140443 05 /	4430		1,767.50	3,030.06
5 Sep 2016	5 Sep 2016	CSH DEP (CDM)-Cash Deposit in CDM-	/	4292		13,000.00	16,030.06
6 Sep 2016	6 Sep 2016	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-220816-	TRANSFER TO 98353006660 /	666	23.00		16,007.06
6 Sep 2016	6 Sep 2016	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-220816-	TRANSFER TO 98353006660 /	666	23.00		15,984.06
6 Sep 2016	6 Sep 2016	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-220816-	TRANSFER TO 98353006660 /	666	23.00		15,961.06
6 Sep 2016	6 Sep 2016	BY TRANSFER-NEFT*DEUT 0796DEL*160 906207GN03 269*INTERNAL AC FOR-	TRANSFER FROM 31994120443 07 /	4430		318.26	16,279.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Sep 2016	7 Sep 2016	TO CLEARING-CAB GAYATRI-571847	/ 571847	4328	15,000.00		1,279.32
7 Sep 2016	7 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0907109GN0 0290*FLIPKA RT INTERNE -	TRANSFER FROM 31994180443 01 /	4430		2,510.13	3,789.45
7 Sep 2016	7 Sep 2016	ATM WDL-ATM CASH 7862 SME AJMAL KHAN ROAD NEW DELHI-	/	4292	3,000.00		789.45
7 Sep 2016	7 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0907598GN0 0111*FLIPKA RT INTERNE -	TRANSFER FROM 31994220443 05 /	4430		172.22	961.67
8 Sep 2016	8 Sep 2016	CASH DEPOSIT-CASH DEPOSIT SELF-	/	666		18,000.00	18,961.67
9 Sep 2016	9 Sep 2016	ATM WDL-ATM CASH 4050 SBI CANACONA CANACONA-	/	4292	7,000.00		11,961.67
10 Sep 2016	10 Sep 2016	ATM WDL-ATM CASH 3157 DONA PAULA GOA PANAJI-	/	4292	2,000.00		9,961.67
12 Sep 2016	12 Sep 2016	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	666	9,000.00		961.67
12 Sep 2016	12 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0912513GN0 0002*FLIPKA RT INTERNE -	TRANSFER FROM 31994240443 03 /	4430		1,669.22	2,630.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Sep 2016	14 Sep 2016	BY TRANSFER-NEFT*DEUT 0796DEL*160 914338GN00 818*INTERNAL AC FOR-	TRANSFER FROM 31994140443 05 /	4430		118.09	2,748.98
14 Sep 2016	14 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0914317GN0 0045*FLIPKART INTERNE -	TRANSFER FROM 31996750443 06 /	4430		757.64	3,506.62
14 Sep 2016	14 Sep 2016	ATM WDL-ATM CASH 9494 AJMAL KHAN ROAD DELHI-	/	4292	3,000.00		506.62
15 Sep 2016	15 Sep 2016	CSH DEP (CDM)-Cash Deposit in CDM-	/	4292		45,500.00	46,006.62
15 Sep 2016	15 Sep 2016	CSH DEP (CDM)-Cash Deposit in CDM-	/	4292		54,500.00	1,00,506.62
15 Sep 2016	15 Sep 2016	CHQ TRANSFER-NEFT UTR NO: SBIN5162595 59657-571843 KVS TRADERS AXIS BANK	/ 571843 KVS TRADERS AXIS BANK	60420	1,00,005.75		500.87
17 Sep 2016	17 Sep 2016	CHQ RET CHARGES--571828	/ 571828	4328	345.00		155.87
19 Sep 2016	19 Sep 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY TO 9977965065-	/	4292		10,000.00	10,155.87
19 Sep 2016	19 Sep 2016	*****--38976288	/ 38976288	4292	25.00		10,130.87
19 Sep 2016	19 Sep 2016	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	666	9,000.00		1,130.87

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21 Sep 2016	21 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0921106GN0 0105*FLIPKART INTERNE -	TRANSFER FROM 31996820443 07 /	4430		88.62	1,219.49
21 Sep 2016	21 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0921343GN0 0085*FLIPKART INTERNE -	TRANSFER FROM 31994130443 06 /	4430		62.02	1,281.51
22 Sep 2016	22 Sep 2016	BY TRANSFER-INB i-	CT82446404 TRANSFER FROM 33986898111 M/S THUKRAL SONS /	99922		4,99,427.00	5,00,708.51
22 Sep 2016	22 Sep 2016	CHQ TRANSFER-RTGS UTR NO: SBINR52016 09223468711 1-571846 RSRMERCH ANTS INDIA P LTD	/ 571846 RSRMERCH ANTS INDIA P LTD	666	9,98,084.50		-4,97,375.99
22 Sep 2016	22 Sep 2016	CASH DEPOSIT-CASH DEPOSIT SELF-	/	666		2,00,000.00	-2,97,375.99
22 Sep 2016	22 Sep 2016	CASH HANDLING CHARGES--38976288	/ 38976288	666	172.50		-2,97,548.49
22 Sep 2016	22 Sep 2016	CHEQUE DEPOSIT--80044	TRANSFER TO 34455635689 / 80044	666		2,00,000.00	-97,548.49
22 Sep 2016	22 Sep 2016	CHEQUE DEPOSIT--892689	TRANSFER TO 34454552191 / 892689	666		1,00,000.00	2,451.51

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23 Sep 2016	23 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0923013GN0 0276*FLIPKART INTERNE -	TRANSFER FROM 31996800443 08 /	4430		1,721.47	4,172.98
23 Sep 2016	23 Sep 2016	CASH DEPOSIT-CASH DEPOSIT SELF-	/	666		50,000.00	54,172.98
23 Sep 2016	23 Sep 2016	CASH HANDLING CHARGES--38976288	/ 38976288	666	57.50		54,115.48
23 Sep 2016	23 Sep 2016	TO TRANSFER-INB i-	CT82505386 TRANSFER TO 34455635689 T AND M POLY PRODUCTS /	99922	50,000.00		4,115.48
24 Sep 2016	24 Sep 2016	ATM WDL-ATM CASH 1960 AJMAL KHAN ROAD DELHI-	/	4292	3,000.00		1,115.48
26 Sep 2016	26 Sep 2016	BY TRANSFER-RTGS UTR NO: ANDBR5201 60926006666 70-CHEAP SHOE STORE INDIA PVT.LTD.	TRANSFER FROM 31998600443 04 / CHEAP SHOE STORE INDIA PVT.LTD.	4430		5,00,000.00	5,01,115.48
26 Sep 2016	26 Sep 2016	BY TRANSFER-RTGS UTR NO: FDRLR52016 09260009238 9-SATGURU INTERNATIONAL	TRANSFER FROM 31998560443 00 / SATGURU INTERNATIONAL	4430		6,00,000.00	11,01,115.48
26 Sep 2016	26 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0926035GN0 0235*FLIPKART INTERNE -	TRANSFER FROM 31994130443 06 /	4430		46.94	11,01,162.42

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26 Sep 2016	26 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0926166GN0 0028*FLIPKART INTERNE -	TRANSFER FROM 31994120443 07 /	4430		884.65	11,02,047.07
26 Sep 2016	26 Sep 2016	BY TRANSFER-RTGS UTR NO: ANDBR5201 60926006688 23-CHEAP SHOE STORE INDIA PVT LTD	TRANSFER FROM 31998560443 00 / CHEAP SHOE STORE INDIA PVT LTD	4430		3,00,000.00	14,02,047.07
26 Sep 2016	26 Sep 2016	TO TRANSFER-INB i-	CT82599698 TRANSFER TO 34455635689 T AND M POLY PRODUCTS /	99922	9,99,000.00		4,03,047.07
26 Sep 2016	26 Sep 2016	CHQ TRANSFER-RTGS UTR NO: SBINR52016 09263479877 9-571844 RSR MERCHANT S INDIA PVT LTD	/ 571844 RSR MERCHANT S INDIA PVT LTD	666	4,00,028.75		3,018.32
26 Sep 2016	26 Sep 2016	CSH DEP (CDM)-CDM 040106+ SBI SIYAGANJ BRANCH INDORE MP IN-	/	4292		5,000.00	8,018.32
26 Sep 2016	26 Sep 2016	***** *****-- 38976288	/ 38976288	4292	25.00		7,993.32
27 Sep 2016	27 Sep 2016	BY TRANSFER-RTGS UTR NO: ANDBR5201 60927006724 09-CHEAP SHOE STORE INDIA PVT LTD	TRANSFER FROM 31998590443 07 / CHEAP SHOE STORE INDIA PVT LTD	4430		2,00,000.00	2,07,993.32

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27 Sep 2016	27 Sep 2016	TO TRANSFER-INB i-	CT82642291 TRANSFER TO 34455635689 T AND M POLY PRODUCTS /	99922	2,01,000.00		6,993.32
27 Sep 2016	27 Sep 2016	BY TRANSFER-INB i-	CT82656902 TRANSFER FROM 34455635689 T AND M POLY PRODUCTS /	99922		530.00	7,523.32
27 Sep 2016	27 Sep 2016	ATM WDL-ATM CASH 2395 +KAROL BAGH DELHI-	/	4292	7,023.00		500.32
28 Sep 2016	28 Sep 2016	CSH DEP (CDM)-Cash Deposit in CDM-	/	4292		15,000.00	15,500.32
29 Sep 2016	29 Sep 2016	TO CLEARING-CAB GAYATRI-571849	/ 571849	4328	15,000.00		500.32
30 Sep 2016	30 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0930015GN0 0201*FLIPKA RT INTERNE -	TRANSFER FROM 31996760443 05 /	4430		1,486.98	1,987.30
30 Sep 2016	30 Sep 2016	MIN BAL SERV CHGS-CA--	/	99999	862.50		1,124.80
3 Oct 2016	3 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1003021GN0 0210*FLIPKA RT INTERNE -	TRANSFER FROM 31994220443 05 /	4430		1,250.34	2,375.14
3 Oct 2016	3 Oct 2016	CHEQUE DEPOSIT--165978	TRANSFER TO 30295212255 / 165978	666		2,00,000.00	2,02,375.14



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Oct 2016	3 Oct 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 571848	/ 571848	666	2,00,000.00		2,375.14
3 Oct 2016	3 Oct 2016	BY TRANSFER- NEFT*HDFC 0000240*N27 71601931502 09*JASPER INFOTECH-	TRANSFER FROM 31994180443 01 /	4430		2,468.10	4,843.24
4 Oct 2016	4 Oct 2016	ATM WDL- ATM CASH 9600 +SBI EAST PUNJABI BAGNEW DELHI-	/	4292	4,000.00		843.24
4 Oct 2016	4 Oct 2016	TO TRANSFER- INB IMPS/P2A/62 7810946672/ XXXXXXX49 6HDFC-	IMPS000000 67422MO144 61424 TRANSFER TO 45978581620 94 /	99922	50.00		793.24
4 Oct 2016	4 Oct 2016	CHEQUE DEPOSIT-- 165980	TRANSFER TO 30295212255 / 165980	666		2,00,000.00	2,00,793.24
4 Oct 2016	4 Oct 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 571850	/ 571850	666	2,00,000.00		793.24
5 Oct 2016	5 Oct 2016	BY TRANSFER- NEFT*DEUT 0797BGL*16 1005013GN0 0009*FLIPKA RT INTERNE -	TRANSFER FROM 31994190443 00 /	4430		355.36	1,148.60
5 Oct 2016	5 Oct 2016	CHEQUE DEPOSIT-- 165981	TRANSFER TO 30295212255 / 165981	666		2,00,000.00	2,01,148.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Oct 2016	5 Oct 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-947853	/ 947853	666	2,00,000.00		1,148.60
6 Oct 2016	6 Oct 2016	CHEQUE DEPOSIT--165983	TRANSFER TO 30295212255 / 165983	666		1,00,000.00	1,01,148.60
6 Oct 2016	6 Oct 2016	MCC ISSUE CHARGES--38976288	/ 38976288	666	230.00		1,00,918.60
7 Oct 2016	7 Oct 2016	TO TRANSFER-INB i-	CT83341192 TRANSFER TO 34455635689 T AND M POLY PRODUCTS /	99922	1,00,000.00		918.60
8 Oct 2016	8 Oct 2016	CSH DEP (CDM)-CDM 040106+SME AJMAL KHAN ROAD CENTRAL DL IN-	/	4292		4,000.00	4,918.60
8 Oct 2016	8 Oct 2016	TO TRANSFER-INB IMPS/P2A/62 8215958158/ XXXXXXXX49 6HDFC-	IMPS000000 73590MO148 90148 TRANSFER TO 45978791620 90 /	99922	4,307.00		611.60
10 Oct 2016	10 Oct 2016	BY TRANSFER-NEFT*HDFC 0000240*N28 41601957178 45*JASPER INFOTECH-	TRANSFER FROM 31996750443 06 /	4430		596.51	1,208.11
13 Oct 2016	13 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1013791GN0 4506*AMAZON SELLER SE-	TRANSFER FROM 31996790443 02 /	4430		130.64	1,338.75

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
13 Oct 2016	13 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1013089GN0 0122*FLIPKART INTERNE -	TRANSFER FROM 31994110443 08 /	4430		1,580.50	2,919.25
13 Oct 2016	13 Oct 2016	ATM WDL-ATM CASH 4392 +TILAK NAGAR MEERUT-	/	4292	2,000.00		919.25
13 Oct 2016	13 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1013A3IGN0 0148*FLIPKART INTERNE -	TRANSFER FROM 31996830443 06 /	4430		1,136.82	2,056.07
14 Oct 2016	14 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1014011GN0 0138*FLIPKART INTERNE -	TRANSFER FROM 31996770443 04 /	4430		378.68	2,434.75
14 Oct 2016	14 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1014128GN0 0266*FLIPKART INTERNE -	TRANSFER FROM 31994130443 06 /	4430		1,693.25	4,128.00