



भारतीय स्टेट बैंक
State Bank of India

the nation banks on us

Account Name : HINDUSTAN BUSINESS TECHNOLOGIES
Address : F-3 LGF (R) KALKA JI NEW DELHI South
NEW DELHI
DELHI-110019
INDIA

Date : 24 Dec 2016

Account Number : 00000033908593755

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

Branch : DEFENCE COLONY

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 87459946969

IFS Code : SBIN0001709

MICR Code : 110002025

Balance as on 1 Sep 2016 : 23,051.40

Account Statement from 1 Sep 2016 to 24 Dec 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2016	1 Sep 2016	BY TRANSFER-NEFT*CITI000002*CITIN 16683449629 *ONE97 COMMUNIC AT-	TRANSFER FROM 31994170443 02 /	4430		815.11	23,866.51
1 Sep 2016	1 Sep 2016	BY TRANSFER-NEFT*ICIC000031*CMS4 64474482*O NE97 COMMUNIC ATIO-	TRANSFER FROM 31996750443 06 /	4430		777.69	24,644.20
3 Sep 2016	3 Sep 2016	BY TRANSFER-NEFT*ICIC000104*CMS4 65783025*O NE 97 COMMUNIC ATI-	TRANSFER FROM 31994160443 03 /	4430		84.00	24,728.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Sep 2016	5 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0905023GN0 0231*FLIPKART INTERNE -	TRANSFER FROM 31994110443 08 /	4430		962.61	25,690.81
5 Sep 2016	5 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0905071GN0 0200*FLIPKART INTERNE -	TRANSFER FROM 31996760443 05 /	4430		1,903.80	27,594.61
5 Sep 2016	5 Sep 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16684859792 *ONE97 COMMUNIC AT-	TRANSFER FROM 31994160443 03 /	4430		1,025.71	28,620.32
5 Sep 2016	5 Sep 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16684867537 *ONE97 COMMUNIC AT-	TRANSFER FROM 31994180443 01 /	4430		568.00	29,188.32
5 Sep 2016	5 Sep 2016	BY TRANSFER-NEFT*ICIC00 00031*CMS4 66443101*ONE97 COMMUNIC ATIO-	TRANSFER FROM 31994180443 01 /	4430		243.21	29,431.53
5 Sep 2016	5 Sep 2016	BY TRANSFER-NEFT*ICIC00 00031*CMS4 66438226*ONE97 COMMUNIC ATIO-	TRANSFER FROM 31994100443 08 /	4430		668.00	30,099.53
6 Sep 2016	6 Sep 2016	BY TRANSFER-NEFT*ICIC00 00104*CMS4 66575318*ONE 97 COMMUNIC ATI-	TRANSFER FROM 31994160443 03 /	4430		185.00	30,284.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Sep 2016	7 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0907403GN0 0281*FLIPKART INTERNE -	TRANSFER FROM 31996770443 04 /	4430		609.65	30,894.18
7 Sep 2016	7 Sep 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16685769927 *ONE97 COMMUNIC AT-	TRANSFER FROM 31994100443 08 /	4430		1,051.29	31,945.47
9 Sep 2016	9 Sep 2016	DEBIT-GPRS RENT AUG -16 TID-DL001057-	/	16899	253.00		31,692.47
9 Sep 2016	9 Sep 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16686654485 *ONE97 COMMUNIC AT-	TRANSFER FROM 31994180443 01 /	4430		240.09	31,932.56
12 Sep 2016	12 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0912541GN0 0222*FLIPKART INTERNE -	TRANSFER FROM 31994130443 06 /	4430		789.80	32,722.36
12 Sep 2016	12 Sep 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16687121298 *ONE97 COMMUNIC AT-	TRANSFER FROM 31994240443 03 /	4430		2,388.46	35,110.82
14 Sep 2016	14 Sep 2016	CHEQUE WDL- TRF- 705994	TRANSFER FROM 35494297588 / 705994	12985	15,000.00		20,110.82
14 Sep 2016	14 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0914335GN0 0281*FLIPKART INTERNE -	TRANSFER FROM 31994140443 05 /	4430		693.96	20,804.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Sep 2016	15 Sep 2016	BY TRANSFER-NEFT*CITI000002*CITIN16688043807*ONE97 COMMUNICAT-	TRANSFER FROM 3199410044308 /	4430		562.68	21,367.46
16 Sep 2016	16 Sep 2016	BY TRANSFER-NEFT*DEUT0797BGL*160916053GN00094*FLIPKART INTERNE-	TRANSFER FROM 3199675044306 /	4430		457.41	21,824.87
17 Sep 2016	17 Sep 2016	BY TRANSFER-NEFT*CITI000002*CITIN16688568524*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305 /	4430		608.54	22,433.41
19 Sep 2016	19 Sep 2016	BY TRANSFER-NEFT*DEUT0797BGL*160919037GN00050*FLIPKART INTERNE-	TRANSFER FROM 3199680044308 /	4430		594.22	23,027.63
19 Sep 2016	19 Sep 2016	BY TRANSFER-NEFT*DEUT0797BGL*160919391GN00006*FLIPKART INTERNE-	TRANSFER FROM 3199682044307 /	4430		949.72	23,977.35
19 Sep 2016	19 Sep 2016	BY TRANSFER-NEFT*CITI000002*CITIN16688949494*ONE97 COMMUNICAT-	TRANSFER FROM 3199413044306 /	4430		1,164.49	25,141.84
19 Sep 2016	19 Sep 2016	BY TRANSFER-NEFT*ICIC000031*CMS470719393*ONE97 COMMUNICATIO-	TRANSFER FROM 3199681044308 /	4430		155.04	25,296.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Sep 2016	20 Sep 2016	BY TRANSFER-NEFT*ICIC000104*CMS471014647*ONE 97 COMMUNICATI-	TRANSFER FROM 3199422044305 /	4430		119.00	25,415.88
22 Sep 2016	22 Sep 2016	BY TRANSFER-NEFT*DEUT0797BGL*160922027GN00233*FLIPKART INTERNE-	TRANSFER FROM 3199677044304 /	4430		139.44	25,555.32
22 Sep 2016	22 Sep 2016	BY TRANSFER-NEFT*CITI000002*CITIN16689800155*ONE97 COMMUNICAT-	TRANSFER FROM 3199415044304 /	4430		2,499.28	28,054.60
22 Sep 2016	22 Sep 2016	BY TRANSFER-NEFT*ICIC0000031*CMS471626783*ONE97 COMMUNICATIO-	TRANSFER FROM 3199417044302 /	4430		473.68	28,528.28
23 Sep 2016	23 Sep 2016	BY TRANSFER-NEFT*DEUT0797BGL*160923119GN00089*FLIPKART INTERNE-	TRANSFER FROM 3199416044303 /	4430		200.58	28,728.86
23 Sep 2016	23 Sep 2016	BY TRANSFER-NEFT*CITI000002*CITIN16690235668*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304 /	4430		602.99	29,331.85
23 Sep 2016	23 Sep 2016	BY TRANSFER-NEFT*ICIC0000031*CMS471857573*ONE97 COMMUNICATIO-	TRANSFER FROM 3199680044308 /	4430		149.00	29,480.85

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26 Sep 2016	26 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0926051GN0 0211*FLIPKART INTERNE -	TRANSFER FROM 31996830443 06 /	4430		653.71	30,134.56
28 Sep 2016	28 Sep 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16691341533 *ONE97 COMMUNIC AT-	TRANSFER FROM 31996780443 03 /	4430		1,183.59	31,318.15
28 Sep 2016	28 Sep 2016	BY TRANSFER-NEFT*ICIC00 00031*CMS4 73219065*ONE97 COMMUNIC ATIO-	TRANSFER FROM 31996750443 06 /	4430		537.40	31,855.55
28 Sep 2016	28 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0928060GN0 0210*FLIPKART INTERNE -	TRANSFER FROM 31996770443 04 /	4430		846.54	32,702.09
29 Sep 2016	29 Sep 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16691976509 *ONE97 COMMUNIC AT-	TRANSFER FROM 31996750443 06 /	4430		2,310.18	35,012.27
30 Sep 2016	30 Sep 2016	BY TRANSFER-NEFT*ICIC00 00031*CMS4 73468573*ONE97 COMMUNIC ATIO-	TRANSFER FROM 31994130443 06 /	4430		1,051.95	36,064.22
30 Sep 2016	30 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0930122GN0 0050*FLIPKART INTERNE -	TRANSFER FROM 31994160443 03 /	4430		329.69	36,393.91

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5 Oct 2016	5 Oct 2016	BY TRANSFER-NEFT*CITI000002*CITIN16695507058*ONE97 COMMUNIC AT-	TRANSFER FROM 3199410044308 /	4430		446.98	36,840.89
5 Oct 2016	5 Oct 2016	BY TRANSFER-NEFT*CITI000002*CITIN16695510220*ONE97 COMMUNIC AT-	TRANSFER FROM 3199410044308 /	4430		179.85	37,020.74
6 Oct 2016	6 Oct 2016	BY TRANSFER-NEFT*ICIC000104*CMS477882669*ONE 97 COMMUNIC ATI-	TRANSFER FROM 3199675044306 /	4430		243.00	37,263.74
7 Oct 2016	7 Oct 2016	BY TRANSFER-NEFT*DEUT0797BGL*161007072GN00215*FLIPKART INTERNE -	TRANSFER FROM 3199680044308 /	4430		275.38	37,539.12
7 Oct 2016	7 Oct 2016	BY TRANSFER-NEFT*CITI000002*CITIN16696441872*ONE97 COMMUNIC AT-	TRANSFER FROM 3199411044308 /	4430		964.15	38,503.27
7 Oct 2016	7 Oct 2016	BY TRANSFER-NEFT*ICIC000031*CMS478557115*ONE97 COMMUNIC ATIO-	TRANSFER FROM 3199683044306 /	4430		470.62	38,973.89
7 Oct 2016	7 Oct 2016	BY TRANSFER-NEFT*ICIC000031*CMS478547829*ONE97 COMMUNIC ATIO-	TRANSFER FROM 3199678044303 /	4430		256.86	39,230.75

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7 Oct 2016	7 Oct 2016	BY TRANSFER-NEFT*CITI000002*CITIN16696450250*ONE97 COMMUNICAT-	TRANSFER FROM 3199675044306 /	4430		1,032.34	40,263.09
10 Oct 2016	10 Oct 2016	BY TRANSFER-NEFT*DEUT0797BGL*161010083GN00148*FLIPKART INTERNE-	TRANSFER FROM 3199421044306 /	4430		247.57	40,510.66
10 Oct 2016	10 Oct 2016	BY TRANSFER-NEFT*ICIC000104*CMS479925453*ONE97 COMMUNICATI-	TRANSFER FROM 3199677044304 /	4430		313.96	40,824.62
13 Oct 2016	13 Oct 2016	BY TRANSFER-NEFT*ICIC000031*CMS480304943*ONE97 COMMUNICATIO-	TRANSFER FROM 3199677044304 /	4430		12.14	40,836.76
13 Oct 2016	13 Oct 2016	BY TRANSFER-NEFT*CITI000002*CITIN16697835643*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304 /	4430		457.82	41,294.58
14 Oct 2016	14 Oct 2016	BY TRANSFER-NEFT*DEUT0797BGL*161014070GN00140*FLIPKART INTERNE-	TRANSFER FROM 3199412044307 /	4430		374.24	41,668.82
14 Oct 2016	14 Oct 2016	CHEQUE WDL- TRF-705984	TRANSFER FROM 35494297588 / 705984	12985	20,000.00		21,668.82

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14 Oct 2016	14 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1014156GN0 0211*FLIPKART INTERNE -	TRANSFER FROM 31996780443 03 /	4430		271.47	21,940.29
14 Oct 2016	14 Oct 2016	BY TRANSFER-NEFT*ICIC00 00031*CMS4 80900524*ONE97 COMMUNICATIO-	TRANSFER FROM 31996750443 06 /	4430		203.88	22,144.17
14 Oct 2016	14 Oct 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16698407202 *ONE97 COMMUNICAT-	TRANSFER FROM 31996770443 04 /	4430		2,562.02	24,706.19
16 Oct 2016	16 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 9014921626/ XXXXXXX89 8Against Mater-	MA36138770 MA36138770 TRANSFER FROM 45979601620 97 /	99922		28,000.00	52,706.19
17 Oct 2016	17 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1017049GN0 0217*FLIPKART INTERNE -	TRANSFER FROM 31994150443 04 /	4430		346.65	53,052.84
18 Oct 2016	18 Oct 2016	TO CLEARING-KOT PARAMOUNT INTERNATIONAL-705996	/ 705996	4328	23,000.00		30,052.84
18 Oct 2016	18 Oct 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16699383081 *ONE97 COMMUNICAT-	TRANSFER FROM 31994180443 01 /	4430		387.74	30,440.58

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19 Oct 2016	19 Oct 2016	BY TRANSFER-NEFT*ICIC000104*CMS482606967*ONE 97 COMMUNICATI-	TRANSFER FROM 3199411044308 /	4430		184.99	30,625.57
20 Oct 2016	20 Oct 2016	BY TRANSFER-NEFT*CITI000002*CITIN16699897839*ONE97 COMMUNICAT-	TRANSFER FROM 3199423044304 /	4430		895.84	31,521.41
20 Oct 2016	20 Oct 2016	BY TRANSFER-NEFT*ICIC000031*CMS482832174*ONE97 COMMUNICATIO-	TRANSFER FROM 3199418044301 /	4430		67.07	31,588.48
21 Oct 2016	21 Oct 2016	BY TRANSFER-NEFT*CITI000002*CITIN16700379705*ONE97 COMMUNICAT-	TRANSFER FROM 3199421044306 /	4430		457.52	32,046.00
21 Oct 2016	21 Oct 2016	BY TRANSFER-NEFT*ICIC000031*CMS483351033*ONE97 COMMUNICATIO-	TRANSFER FROM 3199410044308 /	4430		327.52	32,373.52
24 Oct 2016	24 Oct 2016	TO CLEARING-CAB PROFESSIONAL EXP-705999	/ 705999	4328	23,392.00		8,981.52
24 Oct 2016	24 Oct 2016	DEBIT-GPRS RENT SEP -16 TID-DL001057-	/	16899	253.00		8,728.52
26 Oct 2016	26 Oct 2016	BY TRANSFER-NEFT*CITI000002*CITIN16701681084*ONE97 COMMUNICAT-	TRANSFER FROM 3199682044307 /	4430		387.18	9,115.70

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26 Oct 2016	26 Oct 2016	BY TRANSFER-NEFT*ICIC000031*CMS484907222*ONE97 COMMUNICATIO-	TRANSFER FROM 3199415044304 /	4430		456.85	9,572.55
26 Oct 2016	26 Oct 2016	BY TRANSFER-NEFT*DEUT0797BGL*161026095GN00129*FLIPKART INTERNE-	TRANSFER FROM 3199675044306 /	4430		11.47	9,584.02
26 Oct 2016	26 Oct 2016	BY TRANSFER-NEFT*CITI000002*CITIN16701848725*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301 /	4430		855.04	10,439.06
26 Oct 2016	26 Oct 2016	BY TRANSFER-NEFT*ICIC000031*CMS485124271*ONE97 COMMUNICATIO-	TRANSFER FROM 3199418044301 /	4430		613.16	11,052.22
27 Oct 2016	27 Oct 2016	CHEQUE DEPOSIT--318225	TRANSFER TO 33044915184 / 318225	4688		69,300.00	80,352.22
28 Oct 2016	28 Oct 2016	BY TRANSFER-NEFT*CITI000002*CITIN16703649268*ONE97 COMMUNICAT-	TRANSFER FROM 3199423044304 /	4430		913.42	81,265.64
28 Oct 2016	28 Oct 2016	BY TRANSFER-NEFT*ICIC000031*CMS487358562*ONE97 COMMUNICATIO-	TRANSFER FROM 3199412044307 /	4430		136.53	81,402.17

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28 Oct 2016	28 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1028086GN0 0015*FLIPKART INTERNE -	TRANSFER FROM 31994240443 03 /	4430		205.85	81,608.02
29 Oct 2016	29 Oct 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16704295197 *ONE97 COMMUNIC AT-	TRANSFER FROM 31996820443 07 /	4430		1,894.05	83,502.07
29 Oct 2016	29 Oct 2016	BY TRANSFER-NEFT*ICIC00 00031*CMS4 87914192*ONE97 COMMUNIC ATIO-	TRANSFER FROM 31996830443 06 /	4430		764.90	84,266.97
31 Oct 2016	31 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1031059GN0 0065*FLIPKART INTERNE -	TRANSFER FROM 31994220443 05 /	4430		624.36	84,891.33
2 Nov 2016	2 Nov 2016	TO CLEARING-KOT CMSCFC OUTWARD-705998	/ 705998	4328	35,500.00		49,391.33
2 Nov 2016	2 Nov 2016	CASH CHEQUE-DEEPAK-706000	/ 706000	1709	47,500.00		1,891.33
2 Nov 2016	2 Nov 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1102105GN0 0081*FLIPKART INTERNE -	TRANSFER FROM 31996810443 08 /	4430		70.21	1,961.54
3 Nov 2016	3 Nov 2016	BY TRANSFER-INB IMPS/P2A/63 0817231452/XXXXXXXX89 8against invoi -	MA44746195 MA44746195 TRANSFER FROM 45979481620 93 /	99922		18,000.00	19,961.54

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4 Nov 2016	4 Nov 2016	MCC ISSUE CHARGES--38976288	/ 38976288	1709	57.50		19,904.04
4 Nov 2016	4 Nov 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1104213GN0 0012*FLIPKA RT INTERNE -	TRANSFER FROM 31994100443 08 /	4430		64.27	19,968.31
4 Nov 2016	4 Nov 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1104250GN0 0090*FLIPKA RT INTERNE -	TRANSFER FROM 31996790443 02 /	4430		152.07	20,120.38
4 Nov 2016	4 Nov 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16706517450 *ONE97 COMMUNIC AT-	TRANSFER FROM 31994230443 04 /	4430		855.51	20,975.89
7 Nov 2016	7 Nov 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1107039GN0 0258*FLIPKA RT INTERNE -	TRANSFER FROM 31996750443 06 /	4430		335.61	21,311.50
9 Nov 2016	9 Nov 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16708135215 *ONE97 COMMUNIC AT-	TRANSFER FROM 31994220443 05 /	4430		153.05	21,464.55
9 Nov 2016	9 Nov 2016	BY TRANSFER-NEFT*ICIC00 00104*CMS4 91652583*O NE 97 COMMUNIC ATI-	TRANSFER FROM 31994120443 07 /	4430		105.00	21,569.55
10 Nov 2016	10 Nov 2016	BULK POSTING-CR_M/S HINDUSTAN BUSINESS DL001057 09112016-	/	16899		1,768.94	23,338.49

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10 Nov 2016	10 Nov 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1110636GN0 1953*AMAZON SELLER SE-	TRANSFER FROM 31994160443 03 /	4430		92.46	23,430.95
10 Nov 2016	10 Nov 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16708547779 *ONE97 COMMUNIC AT-	TRANSFER FROM 31994100443 08 /	4430		914.86	24,345.81
12 Nov 2016	12 Nov 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16709069885 *ONE97 COMMUNIC AT-	TRANSFER FROM 31994120443 07 /	4430		376.43	24,722.24
12 Nov 2016	12 Nov 2016	BY TRANSFER-NEFT*ICIC00 00104*CMS4 93036531*ONE 97 COMMUNIC ATI-	TRANSFER FROM 31994230443 04 /	4430		216.00	24,938.24
14 Nov 2016	14 Nov 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1114076GN0 0261*FLIPKART INTERNE -	TRANSFER FROM 31994110443 08 /	4430		83.27	25,021.51
16 Nov 2016	16 Nov 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1116441GN0 0042*FLIPKART INTERNE -	TRANSFER FROM 31994140443 05 /	4430		355.14	25,376.65
17 Nov 2016	17 Nov 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16710528414 *ONE97 COMMUNIC AT-	TRANSFER FROM 31996750443 06 /	4430		159.77	25,536.42

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17 Nov 2016	17 Nov 2016	BY TRANSFER-NEFT*ICIC000031*CMS494882788*ONE97 COMMUNICATIO-	TRANSFER FROM 3199424044303 /	4430		73.47	25,609.89
18 Nov 2016	18 Nov 2016	BY TRANSFER-NEFT*ICIC0000104*CMS495247755*ONE 97 COMMUNICATI-	TRANSFER FROM 3199681044308 /	4430		105.00	25,714.89
21 Nov 2016	21 Nov 2016	BY TRANSFER-NEFT*ICIC0SF0002*1084671130*REBON TECHNOSYS -	TRANSFER FROM 3199413044306 /	4430		15,000.00	40,714.89
21 Nov 2016	21 Nov 2016	BY TRANSFER-NEFT*CITI000002*CITIN16711244883*ONE97 COMMUNICAT-	TRANSFER FROM 3199414044305 /	4430		421.24	41,136.13
21 Nov 2016	21 Nov 2016	BY TRANSFER-NEFT*ICIC000031*CMS495841850*ONE97 COMMUNICATIO-	TRANSFER FROM 3199419044300 /	4430		138.52	41,274.65
21 Nov 2016	21 Nov 2016	BY TRANSFER-NEFT*DEUT0797BGL*161121429GN00220*FLIPKART INTERNE -	TRANSFER FROM 3199412044307 /	4430		253.94	41,528.59
22 Nov 2016	22 Nov 2016	BY TRANSFER-NEFT*CITI000002*CITIN16711755964*ONE97 COMMUNICAT-	TRANSFER FROM 3199416044303 /	4430		288.69	41,817.28

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22 Nov 2016	22 Nov 2016	BY TRANSFER-NEFT*ICIC000031*CMS496370028*ONE97 COMMUNICATIO-	TRANSFER FROM 3199677044304 /	4430		40.32	41,857.60
23 Nov 2016	23 Nov 2016	BY TRANSFER-NEFT*DEUT0797BGL*161123052GN00256*FLIPKART INTERNE-	TRANSFER FROM 3199675044306 /	4430		363.66	42,221.26
23 Nov 2016	23 Nov 2016	BY TRANSFER-NEFT*CITI000002*CITIN16712050596*ONE97 COMMUNICAT-	TRANSFER FROM 3199411044308 /	4430		888.18	43,109.44
23 Nov 2016	23 Nov 2016	BY TRANSFER-NEFT*ICIC000031*CMS497090280*ONE97 COMMUNICATIO-	TRANSFER FROM 3199423044304 /	4430		239.26	43,348.70
25 Nov 2016	25 Nov 2016	BY TRANSFER-NEFT*ICIC0000104*CMS497411800*ONE 97 COMMUNICATI-	TRANSFER FROM 3199411044308 /	4430		35.00	43,383.70
26 Nov 2016	26 Nov 2016	BULK POSTING-CR_M/S HINDUSTAN BUSINESS DL00105725112016-	/	16899		1,995.96	45,379.66
28 Nov 2016	28 Nov 2016	TO CLEARING-PNB SHANKAR GHOSH-5401	/ 5401	4328	1,360.00		44,019.66
29 Nov 2016	29 Nov 2016	DEBIT-GPRS RENT OCT -16 TID-DL001057-	/	16899	253.00		43,766.66

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30 Nov 2016	30 Nov 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1129615GN0 0165*FLIPKART INTERNE -	TRANSFER FROM 31994120443 07 /	4430		1,410.87	45,177.53
30 Nov 2016	30 Nov 2016	BY TRANSFER-NEFT*ICIC00 00031*CMS4 99769750*ONE97 COMMUNICATIO-	TRANSFER FROM 31996820443 07 /	4430		116.57	45,294.10
30 Nov 2016	30 Nov 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1130042GN0 0241*FLIPKART INTERNE -	TRANSFER FROM 31996780443 03 /	4430		94.35	45,388.45
1 Dec 2016	1 Dec 2016	TO CLEARING-DTB INTERNATIONAL ELECTRONICS-5402	/ 5402	4328	40,000.00		5,388.45
1 Dec 2016	1 Dec 2016	CHEQUE DEPOSIT-- 533493	TRANSFER TO 10577035045 / 533493	4688		10,950.00	16,338.45
1 Dec 2016	1 Dec 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1201062GN0 0727*AMAZON SELLER SE-	TRANSFER FROM 31994190443 00 /	4430		13.26	16,351.71
2 Dec 2016	2 Dec 2016	CHEQUE DEPOSIT-- 818462	TRANSFER TO 33044915184 / 818462	4688		24,762.75	41,114.46
2 Dec 2016	2 Dec 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1202051GN0 0127*FLIPKART INTERNE -	TRANSFER FROM 31994190443 00 /	4430		420.81	41,535.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Dec 2016	3 Dec 2016	BY TRANSFER-NEFT*CITI000002*CITIN 16717082335*ONE97 COMMUNIC AT-	TRANSFER FROM 31994190443 00 /	4430		183.11	41,718.38
3 Dec 2016	3 Dec 2016	BY TRANSFER-NEFT*ICIC000031*CMS5 01642129*ONE97 COMMUNIC ATIO-	TRANSFER FROM 31994180443 01 /	4430		132.47	41,850.85
5 Dec 2016	5 Dec 2016	TO CLEARING-CBI MDANSARI-5403	/ 5403	4328	5,000.00		36,850.85
6 Dec 2016	6 Dec 2016	BY TRANSFER-NEFT*CITI000002*CITIN 16718182114*ONE97 COMMUNIC AT-	TRANSFER FROM 31996790443 02 /	4430		232.40	37,083.25
6 Dec 2016	6 Dec 2016	BY TRANSFER-NEFT*ICIC000031*CMS5 02991490*ONE97 COMMUNIC ATIO-	TRANSFER FROM 31994180443 01 /	4430		100.45	37,183.70
7 Dec 2016	7 Dec 2016	TO CLEARING-DTB AVS INFORMATICS PVT LTD-5405	/ 5405	4328	3,600.00		33,583.70
8 Dec 2016	8 Dec 2016	CHEQUE DEPOSIT--645171	TRANSFER TO 10577035884 / 645171	4688		27,300.00	60,883.70
8 Dec 2016	8 Dec 2016	BY TRANSFER-NEFT*ICIC000104*CMS5 03887925*ONE 97 COMMUNIC ATI-	TRANSFER FROM 31996790443 02 /	4430		220.00	61,103.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Dec 2016	8 Dec 2016	BY TRANSFER-NEFT*CITI000002*CITIN16719134268*ONE97 COMMUNICAT-	TRANSFER FROM 3199678044303 /	4430		8.49	61,112.19
9 Dec 2016	9 Dec 2016	TO CLEARING-DTB AVS INFORMATICS PVT LTD-5406	/ 5406	4328	10,900.00		50,212.19
9 Dec 2016	9 Dec 2016	BY TRANSFER-NEFT*DEUT0797BGL*161209085GN00186*FLIPKART INTERNE-	TRANSFER FROM 3199410044308 /	4430		39.97	50,252.16
12 Dec 2016	12 Dec 2016	BY TRANSFER-NEFT*DEUT0797BGL*161212060GN00162*FLIPKART INTERNE-	TRANSFER FROM 3199424044303 /	4430		379.60	50,631.76
12 Dec 2016	12 Dec 2016	BY TRANSFER-NEFT*CITI000002*CITIN16720030503*ONE97 COMMUNICAT-	TRANSFER FROM 3199413044306 /	4430		113.12	50,744.88
14 Dec 2016	14 Dec 2016	TO CLEARING-KOT B H INFOTECH-5409	/ 5409	4328	10,795.00		39,949.88
14 Dec 2016	14 Dec 2016	BY TRANSFER-NEFT*CITI000002*CITIN16720815451*ONE97 COMMUNICAT-	TRANSFER FROM 3199413044306 /	4430		362.57	40,312.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Dec 2016	14 Dec 2016	BY TRANSFER-NEFT*ICIC000031*CMS505927023*ONE97 COMMUNICATIO-	TRANSFER FROM 3199421044306 /	4430		187.31	40,499.76
15 Dec 2016	15 Dec 2016	TO CLEARING-DTB AVS INFORMATICS PVT LTD-5407	/ 5407	4328	3,300.00		37,199.76
15 Dec 2016	15 Dec 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-5408	TRANSFER FROM 35494297588 / 5408	12985	19,000.00		18,199.76
16 Dec 2016	16 Dec 2016	BY TRANSFER-NEFT*ICIC0SF0002*1104645553*REBON TECHNOSYS -	TRANSFER FROM 3199420044306 /	4430		20,000.00	38,199.76
19 Dec 2016	19 Dec 2016	TO CLEARING-HON TOYOTA FINANCIAL-5411	/ 5411	4328	11,480.00		26,719.76
19 Dec 2016	19 Dec 2016	BY TRANSFER-NEFT*ICIC000031*CMS507633222*ONE97 COMMUNICATIO-	TRANSFER FROM 3199677044304 /	4430		464.07	27,183.83
21 Dec 2016	21 Dec 2016	BY TRANSFER-NEFT*CITI000002*CITIN16722826344*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301 /	4430		142.99	27,326.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Dec 2016	21 Dec 2016	BY TRANSFER-NEFT*ICIC000031*CMS508173774*ONE97 COMMUNICATIO-	TRANSFER FROM 3199683044306 /	4430		292.71	27,619.53
23 Dec 2016	23 Dec 2016	BULK POSTING-CR_M/S HINDUSTAN BUSINESS DL001057 22122016-	/	16899		1,300.00	28,919.53
23 Dec 2016	23 Dec 2016	DEBIT-GPRS RENT NOV -16 TID-DL001057-	/	16899	253.00		28,666.53
23 Dec 2016	23 Dec 2016	BY TRANSFER-NEFT*ICIC000031*CMS509380031*ONE97 COMMUNICATIO-	TRANSFER FROM 3199681044308 /	4430		183.26	28,849.79
24 Dec 2016	24 Dec 2016	TO TRANSFER-INB-	739731828C B01296752 TRANSFER TO 3199644162097 /	99922	5,917.00		22,932.79