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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 30-09-2016

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Advance	002151000049	-2,55,34,272.77 Cr	110229003	ICIC0000021	Not Registered
TOTAL		2,55,34,272.77 Dr			

Statement of transactions in account number: 002151000049 in INR For the period 01-07-2016 To 30-09-2016

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2016	B/F						2,42,22,235.85 Dr
01-07-2016	SAKSHI COMMUNICATIO/204742/CO		0.00	8,340.00			2,42,13,895.85 Dr
01-07-2016	LARAON ENG/438499/VJYB		0.00	1,150.00			2,42,12,745.85 Dr
01-07-2016	COMPUTECH/000390/HDFC		0.00	2,850.00			2,42,09,895.85 Dr
01-07-2016	COMPUTECH/000389/HDFC		0.00	9,150.00			2,42,00,745.85 Dr
01-07-2016	SHAKTI/367388/SBI		0.00	12,500.00			2,41,88,245.85 Dr
01-07-2016	JMG TECHNOLOGY/000209/KMB		0.00	19,300.00			2,41,68,945.85 Dr
01-07-2016	I T S/000194/HDFC		0.00	10,600.00			2,41,58,345.85 Dr
01-07-2016	COMPUTERS/000386/HDFC		0.00	11,475.00			2,41,46,870.85 Dr
01-07-2016	MAPLE BUSINESS/754284/CORB		0.00	30,000.00			2,41,16,870.85 Dr
01-07-2016	D K COMPUTERS/000735/BOB		0.00	26,440.00			2,40,90,430.85 Dr
01-07-2016	P AND M/742780/YES		0.00	12,500.00			2,40,77,930.85 Dr
01-07-2016	SAN IT/000105/HDFC		0.00	17,330.00			2,40,60,600.85 Dr
01-07-2016	HOPE COMPUTERS/032791/OBC		0.00	12,800.00			2,40,47,800.85 Dr
01-07-2016	MEHA PC/001357/KMB		0.00	7,200.00			2,40,40,600.85 Dr
01-07-2016	I T S/000196/HDFC		0.00	28,575.00			2,40,12,025.85 Dr
01-07-2016	A ONE MUSIC/016323/OBC		0.00	28,160.00			2,39,83,865.85 Dr
01-07-2016	DELTA IT/008142/BOB		0.00	11,200.00			2,39,72,665.85 Dr
01-07-2016	ON SITE/074601/CORB		0.00	15,475.00			2,39,57,190.85 Dr
01-07-2016	SAI COMPUTERS/113607/SBJ		0.00	1,01,420.00			2,38,55,770.85 Dr
01-07-2016	COST TO/324268/SBI		0.00	3,02,508.00			2,35,53,262.85 Dr
01-07-2016	TRFR TO:ARYAN	172725	32,050.00	0.00			2,35,85,312.85 Dr
01-07-2016	VARDHMAN TELE MARKETING	131764	27,500.00	0.00			2,36,12,812.85 Dr
01-07-2016	SPARS TECHNOLOGIES PVT LT	171812	43,777.00	0.00			2,36,56,589.85 Dr
01-07-2016	STERLING INFOWAYS PRIVATE	168329	52,000.00	0.00			2,37,08,589.85 Dr
01-07-2016	BY CASH - GURGAON		0.00	1,50,000.00			2,35,58,589.85 Dr
01-07-2016	INTEX TECH INDIA LTD	168299	83,042.00	0.00			2,36,41,631.85 Dr
01-07-2016	HABIBA ENTERPRISES	172722	1,25,000.00	0.00			2,37,66,631.85 Dr
01-07-2016	SUPERTRON ELCTRONICS LIMI	171807	1,04,887.00	0.00			2,38,71,518.85 Dr
01-07-2016	WPG C AND C COMPUTERS AND	172690	99,686.00	0.00			2,39,71,204.85 Dr
01-07-2016	HABIBA ENTERPRISES	172681	91,217.00	0.00			2,40,62,421.85 Dr
01-07-2016	TRFR TO:SJ	172735	82,000.00	0.00			2,41,44,421.85 Dr
01-07-2016	NEFT-OMOB701180000173-NETSYS SOLUTION-THIS IS OBC		0.00	25,888.00			2,41,18,533.85 Dr
01-07-2016	REJECT:754284:DRAWERS SIGNATURE DIFFERS		30,000.00	0.00			2,41,48,533.85 Dr
01-07-2016	REJECT:32791:FUNDS INSUFFICIENT		12,800.00	0.00			2,41,61,333.85 Dr
01-07-2016	RTN CHG-32791/FUNDS INSUFFICIENT/01.07.16		115.00	0.00			2,41,61,448.85 Dr
02-07-2016	COMPUNET/210582/IOB		0.00	24,470.00			2,41,36,978.85 Dr
02-07-2016	B TECHNOLOGIES/859767/SYNB		0.00	29,600.00			2,41,07,378.85 Dr
02-07-2016	MUSKUN COMPUTER/473953/INDB		0.00	14,280.00			2,40,93,098.85 Dr
02-07-2016	MATRIX TECHNOLOGIES/399067/SY		0.00	1,400.00			2,40,91,698.85 Dr

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

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

02-07-2016	BLINK INK/453384/PNB		0.00	1,050.00			2,40,90,648.85 Dr
02-07-2016	ASHOK KUMAR/000021/HDFC		0.00	6,100.00			2,40,84,548.85 Dr
02-07-2016	G COMPUTERS/887930/CORB		0.00	10,975.00			2,40,73,573.85 Dr
02-07-2016	SK COMPUTERS/147379/UBI		0.00	18,400.00			2,40,55,173.85 Dr
02-07-2016	DK COMPUTERS/000736/BOB		0.00	5,000.00			2,40,50,173.85 Dr
02-07-2016	ORIENT COMPUTERS/032805/UBI		0.00	3,450.00			2,40,46,723.85 Dr
02-07-2016	X CELLENT/001797/KMB		0.00	2,500.00			2,40,44,223.85 Dr
02-07-2016	/435391/		0.00	5,195.00			2,40,39,028.85 Dr
02-07-2016	SHREE IT/144440/YES		0.00	740.00			2,40,38,288.85 Dr
02-07-2016	INFINITY IT/847893/PNB		0.00	10,800.00			2,40,27,488.85 Dr
02-07-2016	SHREE SHYAN/495099/SYNB		0.00	28,990.00			2,39,98,498.85 Dr
02-07-2016	SHREE SALES/680831/SBJ		0.00	6,130.00			2,39,92,368.85 Dr
02-07-2016	/132846/PSB		0.00	5,700.00			2,39,86,668.85 Dr
02-07-2016	MERIDIAN/000744/HDFC		0.00	41,450.00			2,39,45,218.85 Dr
02-07-2016	TRFR FROM:BLUEWEB		0.00	12,450.00			2,39,32,768.85 Dr
02-07-2016	SPARK TECHNOLOGIES PRIVAT	171813	43,778.00	0.00			2,39,76,546.85 Dr
02-07-2016	SOFTECH COMPUTERS DELH	172691	38,000.00	0.00			2,40,14,546.85 Dr
02-07-2016	OFFICE MART	172739	41,549.00	0.00			2,40,56,095.85 Dr
02-07-2016	OST ELECTRONICS PRIVATE L	168290	41,462.00	0.00			2,40,97,557.85 Dr
02-07-2016	SAVEX COMPUTERS LTD	172708	8,428.00	0.00			2,41,05,985.85 Dr
02-07-2016	BY CASH - GURGAON		0.00	1,30,000.00			2,39,75,985.85 Dr
02-07-2016	HABIBA ENTERPRISES	172683	91,217.00	0.00			2,40,67,202.85 Dr
02-07-2016	NEFT:000013026231/SBI CREDIT CARD	172751	55,472.00	0.00			2,41,22,674.85 Dr
02-07-2016	TRFR FROM:SJ		0.00	2,60,000.00			2,38,62,674.85 Dr
02-07-2016	NEFT:000013030414/GURVINDER SINGH	172752	11,000.00	0.00			2,38,73,674.85 Dr
02-07-2016	NEFT-BKIDN16184853552-STAR EPAY PAYMENT OF BILLS-		0.00	4,850.00			2,38,68,824.85 Dr
02-07-2016	NEFT-ANDBN16000299356-AIM INFOTECH-/ATTN-1596111		0.00	10,000.00			2,38,58,824.85 Dr
04-07-2016	NETSYS/000089/HDFC		0.00	70,000.00			2,37,88,824.85 Dr
04-07-2016	IT SOLUTION/515762/IOB		0.00	57,830.00			2,37,30,994.85 Dr
04-07-2016	C2C COMPUTERS/729066/SYNB		0.00	50,520.00			2,36,80,474.85 Dr
04-07-2016	HUB IT/001638/AXIS		0.00	12,250.00			2,36,68,224.85 Dr
04-07-2016	/200234/HDFC		0.00	6,680.00			2,36,61,544.85 Dr
04-07-2016	MATRIX TECHNOLOGIES/399068/SY		0.00	8,266.00			2,36,53,278.85 Dr
04-07-2016	SHAKTI COMPUTERS/367387/SBI		0.00	28,200.00			2,36,25,078.85 Dr
04-07-2016	HITECH/065276/AXIS		0.00	38,000.00			2,35,87,078.85 Dr
04-07-2016	/017738/IOB		0.00	12,925.00			2,35,74,153.85 Dr
04-07-2016	AS IT/009773/CORB		0.00	8,150.00			2,35,66,003.85 Dr
04-07-2016	G COMPUTERS/887928/CORB		0.00	2,300.00			2,35,63,703.85 Dr
04-07-2016	ORIENT COMPUTERS/032806/UBI		0.00	1,350.00			2,35,62,353.85 Dr
04-07-2016	G COMPUTERS/887933/CORB		0.00	6,800.00			2,35,55,553.85 Dr
04-07-2016	DELTA IT/008002/BOB		0.00	10,300.00			2,35,45,253.85 Dr
04-07-2016	DHRUV INFOTECH/186655/IDBI		0.00	26,900.00			2,35,18,353.85 Dr
04-07-2016	/594769/SYNB		0.00	19,800.00			2,34,98,553.85 Dr
04-07-2016	SHREE IT/144439/YES		0.00	400.00			2,34,98,153.85 Dr
04-07-2016	ITCS COMPLETE/483601/KBL		0.00	30,120.00			2,34,68,033.85 Dr
04-07-2016	HI TECH/015462/FBL		0.00	17,400.00			2,34,50,633.85 Dr
04-07-2016	ASIAN COMPUTER/020807/CBI		0.00	7,290.00			2,34,43,343.85 Dr
04-07-2016	S K COMPUTEC/147380/UBI		0.00	22,195.00			2,34,21,148.85 Dr
04-07-2016	TRFR TO:ARYAN	172726	27,525.00	0.00			2,34,48,673.85 Dr
04-07-2016	COST COST	172750	6,87,500.00	0.00			2,41,36,173.85 Dr
04-07-2016	SUPERTRON ELCTRONICS LIMI	172731	4,109.00	0.00			2,41,40,282.85 Dr
04-07-2016	OFFICE MART	172740	41,549.00	0.00			2,41,81,831.85 Dr
04-07-2016	INTEGRATED ENGINEERS AND	170006	41,287.50	0.00			2,42,23,119.35 Dr
04-07-2016	VARDHMAN TELE MARKETING	172705	34,644.00	0.00			2,42,57,763.35 Dr
04-07-2016	Rashi Peripherals Pvt Ltd	168280	1,39,556.00	0.00			2,43,97,319.35 Dr
04-07-2016	Rashi Peripherals Pvt Ltd	168279	1,32,930.00	0.00			2,45,30,249.35 Dr
04-07-2016	STERLING INFOWAYS PRIVATE	168330	68,500.00	0.00			2,45,98,749.35 Dr
04-07-2016	HABIBA ENTERPRISES	172684	91,217.00	0.00			2,46,89,966.35 Dr
04-07-2016	TRFR FROM:S S GLOBAL MART		0.00	8,625.00			2,46,81,341.35 Dr
04-07-2016	NEFT:000013079022/DECOR INDIA	172753	15,000.00	0.00			2,46,96,341.35 Dr
04-07-2016	REJECT:367387:FUNDS INSUFFICIENT		28,200.00	0.00			2,47,24,541.35 Dr
04-07-2016	SALARY	172754	1,97,028.00	0.00			2,49,21,569.35 Dr
04-07-2016	RTN CHG-367387/FUNDS INSUFFICIENT/04.07.16		115.00	0.00			2,49,21,684.35 Dr
05-07-2016	CMS/000244708250/BAJAJ_AUTO_CD_5800CD00864692		3,750.00	0.00			2,49,25,434.35 Dr
05-07-2016	FNS SERVICES/000161/HDFC		0.00	64,500.00			2,48,60,934.35 Dr
05-07-2016	/113103/BOM		0.00	54,015.00			2,48,06,919.35 Dr
05-07-2016	COMTEC COMPUTER/627088/PNB		0.00	30,870.00			2,47,76,049.35 Dr
05-07-2016	BLINK INK/453377/PNB		0.00	9,090.00			2,47,66,959.35 Dr
05-07-2016	FOTOTYPE/781004/SBI		0.00	6,525.00			2,47,60,434.35 Dr
05-07-2016	/132847/PSB		0.00	20,200.00			2,47,40,234.35 Dr
05-07-2016	C2C IT/736138/OBC		0.00	1,630.00			2,47,38,604.35 Dr
05-07-2016	ANTRIKSH SYSTEMS/638167/SBI		0.00	40,689.00			2,46,97,915.35 Dr
05-07-2016	COMPUTECH/000393/HDFC		0.00	3,700.00			2,46,94,215.35 Dr

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

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05-07-2016	HOPE COMPUTERS/032791/OBC		0.00	12,800.00		2,46,81,115.35 Dr
05-07-2016	CLIFOX/946544/SBM		0.00	9,800.00		2,46,71,615.35 Dr
05-07-2016	X CELLENT/001807/KMB		0.00	2,500.00		2,46,69,115.35 Dr
05-07-2016	/011043/IOB		0.00	2,950.00		2,46,66,165.35 Dr
05-07-2016	SHAKTI/367389/SBI		0.00	7,368.00		2,46,58,797.35 Dr
05-07-2016	M S COMPUTERS/010365/OBC		0.00	33,605.00		2,46,25,192.35 Dr
05-07-2016	FNS SOLUTIONS/307454/SBH		0.00	1,850.00		2,46,23,342.35 Dr
05-07-2016	TRIDENT/166996/AXIS		0.00	23,200.00		2,46,00,142.35 Dr
05-07-2016	ASIAN COMPUTER/767544/SBI		0.00	38,200.00		2,45,61,942.35 Dr
05-07-2016	SANDEEP SAXEAN/065462/PNB		0.00	16,000.00		2,45,45,942.35 Dr
05-07-2016	NEFT-167503310O9Y0A46-ATK INDIA PRIV LTD-INVOICE		0.00	3,580.00		2,45,42,362.35 Dr
05-07-2016	TIMES STATIONERS PVT LTD	172694	13,800.00	0.00		2,45,56,162.35 Dr
05-07-2016	SUPERTRON ELCTRONICS LIMI	172732	14,735.00	0.00		2,45,70,897.35 Dr
05-07-2016	OST ELECTRONICS PRIVATE L	168291	41,468.00	0.00		2,46,12,365.35 Dr
05-07-2016	HABIBA ENTERPRISES	172685	91,217.00	0.00		2,47,03,582.35 Dr
05-07-2016	TRFR TO:KAMAL TEWARI	172757	6,000.00	0.00		2,47,09,582.35 Dr
05-07-2016	LBGUR00002888442-LN INST JUL16		60,505.00	0.00		2,47,70,087.35 Dr
05-07-2016	NEFT:000013134831/CITI BANK CREDIT CARD	173077	7,439.00	0.00		2,47,77,526.35 Dr
05-07-2016	NEFT:000013134851/CITI BANK CREDIT CARD	173076	9,003.00	0.00		2,47,86,529.35 Dr
05-07-2016	NEFT-OMOB70518000357-NETSYS SOLUTION-THIS IS OBC		0.00	10,197.00		2,47,76,332.35 Dr
05-07-2016	NEFT-OMOB70518000387-NETSYS SOLUTION-THIS IS OBC		0.00	940.00		2,47,75,392.35 Dr
06-07-2016	INTEM TECHNOLOGICS INDIA	172677	4,10,475.00	0.00		2,51,85,867.35 Dr
06-07-2016	BY CASH - GURGAON		0.00	1,55,000.00		2,50,30,867.35 Dr
06-07-2016	STERLING/024354/BOB		0.00	5,600.00		2,50,25,267.35 Dr
06-07-2016	B TECHNOLOGIES/859769/SYNB		0.00	3,200.00		2,50,22,067.35 Dr
06-07-2016	/000003/HDFC		0.00	24,000.00		2,49,98,067.35 Dr
06-07-2016	TECH MAART/254731/PNB		0.00	27,675.00		2,49,70,392.35 Dr
06-07-2016	SHRI KRISHNA/003853/KMB		0.00	12,800.00		2,49,57,592.35 Dr
06-07-2016	BNS COMPUTERS/043337/UBI		0.00	36,243.00		2,49,21,349.35 Dr
06-07-2016	E TECH/325410/DCB		0.00	19,425.00		2,49,01,924.35 Dr
06-07-2016	SHREE LAKSHMI/059600/UBI		0.00	23,735.00		2,48,78,189.35 Dr
06-07-2016	SHREE SHYAM/495100/SYNB		0.00	32,075.00		2,48,46,114.35 Dr
06-07-2016	/594770/SYNB		0.00	17,150.00		2,48,28,964.35 Dr
06-07-2016	G COMPUTER/887934/CORB		0.00	14,550.00		2,48,14,414.35 Dr
06-07-2016	P G MICRO/005649/OBC		0.00	10,275.00		2,48,04,139.35 Dr
06-07-2016	OFFICE MART	172741	41,549.00	0.00		2,48,45,688.35 Dr
06-07-2016	OFFICER MART	172742	41,549.00	0.00		2,48,87,237.35 Dr
06-07-2016	PRAVEEN KUMAR	172758	16,139.00	0.00		2,49,03,376.35 Dr
06-07-2016	NEFT-160706377GN00955-AMAZON SELLER SERVICES--204		0.00	1,10,121.53		2,47,93,254.82 Dr
06-07-2016	REJECT:495100:FUNDS INSUFFICIENT		32,075.00	0.00		2,48,25,329.82 Dr
06-07-2016	CMS/ 60547		0.00	754.84		2,48,24,574.98 Dr
06-07-2016	RTN CHG-495100/FUNDS INSUFFICIENT/06.07.16		115.00	0.00		2,48,24,689.98 Dr
06-07-2016	036483/VIVO HEALTHCARE PVT		0.00	17,000.00		2,48,07,689.98 Dr
07-07-2016	NEFT-CITIN16664225382-ONE97 COMMUNICATIONS LIMITE		0.00	11,899.75		2,47,95,790.23 Dr
07-07-2016	NEFT-OMOB707083000470-NETSYS SOLUTION-THIS IS OBC		0.00	26,606.00		2,47,69,184.23 Dr
07-07-2016	VODAFONE	172763	10,631.47	0.00		2,47,79,815.70 Dr
07-07-2016	INTEX TECHNOLOGIES INDIA	172678	71,728.00	0.00		2,48,51,543.70 Dr
07-07-2016	OFFICE MART	172743	41,549.00	0.00		2,48,93,092.70 Dr
07-07-2016	NEFT-160707109GN00417-AMAZON SELLER SERVICES--204		0.00	1,34,769.64		2,47,58,323.06 Dr
07-07-2016	ITCS COMPLETE/502681/SIB		0.00	52,515.00		2,47,05,808.06 Dr
07-07-2016	ITCS COMPLETE/483619/KBL		0.00	67,000.00		2,46,38,808.06 Dr
07-07-2016	ABBY SOLUTIONS/001772/KMB		0.00	12,170.00		2,46,26,638.06 Dr
07-07-2016	/017739/IOB		0.00	15,425.00		2,46,11,213.06 Dr
07-07-2016	ON SITE/074608/CORB		0.00	11,575.00		2,45,99,638.06 Dr
07-07-2016	/132274/PSB		0.00	10,925.00		2,45,88,713.06 Dr
07-07-2016	SATYAM/058577/UBI		0.00	11,550.00		2,45,77,163.06 Dr
07-07-2016	/132848/PSB		0.00	20,200.00		2,45,56,963.06 Dr
07-07-2016	ULTIMATE/000655/BOB		0.00	2,355.00		2,45,54,608.06 Dr
07-07-2016	I T S TECHNOLOGIES/000197/HDF		0.00	14,300.00		2,45,40,308.06 Dr
07-07-2016	C2C COMPUTERS/729067/SYNB		0.00	42,670.00		2,44,97,638.06 Dr
07-07-2016	MICRON TECHNOLOGIES/000510/KV		0.00	15,892.00		2,44,81,746.06 Dr
07-07-2016	G COMPUTERS/887948/CORB		0.00	9,300.00		2,44,72,446.06 Dr
07-07-2016	ASIAN COMPUTERS/767556/SBI		0.00	24,945.00		2,44,47,501.06 Dr
07-07-2016	GOMAX NETWORKS/193456/AXIS		0.00	18,450.00		2,44,29,051.06 Dr
07-07-2016	/132898/PSB		0.00	4,800.00		2,44,24,251.06 Dr
07-07-2016	ACS COMPUTERS/001028/BOB		0.00	16,400.00		2,44,07,851.06 Dr
07-07-2016	/017740/IOB		0.00	28,400.00		2,43,79,451.06 Dr
07-07-2016	RAJA PAINTS/003857/KMB		0.00	12,400.00		2,43,67,051.06 Dr
07-07-2016	SAI OM/050163/OBC		0.00	4,800.00		2,43,62,251.06 Dr
07-07-2016	SAI OM/050162/OBC		0.00	7,300.00		2,43,54,951.06 Dr
07-07-2016	REJECT:483619:FUNDS INSUFFICIENT		67,000.00	0.00		2,44,21,951.06 Dr
07-07-2016	REJECT:17740:FUNDS INSUFFICIENT		28,400.00	0.00		2,44,50,351.06 Dr
07-07-2016	RTN CHG-17740/FUNDS INSUFFICIENT/07.07.16		115.00	0.00		2,44,50,466.06 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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07-07-2016	RTN CHG-483619/FUNDS INSUFFICIENT/07.07.16		115.00	0.00			2,43,50,581.06 Dr
08-07-2016	NEFT-0P16070828230594-DELVEGSCO SALES PVT LTD-net		0.00	57,613.00			2,43,92,968.06 Dr
08-07-2016	TRFR FROM:BLUEWEB		0.00	10,800.00			2,43,82,168.06 Dr
08-07-2016	MAPLE		0.00	7,200.00			2,43,74,968.06 Dr
08-07-2016	TRFR FROM:TRIDENT		0.00	4,400.00			2,43,70,568.06 Dr
08-07-2016	NEFT-SAA35286927-IBUSERNEOSPORTSBROADCASTPLTD--10		0.00	35,500.00			2,43,35,068.06 Dr
11-07-2016	INTEX TECHNOLOGIES I LTD	172679	2,71,124.00	0.00			2,46,06,192.06 Dr
11-07-2016	ELECTRICITY/611150/YES		0.00	18,200.00			2,45,87,992.06 Dr
11-07-2016	JAY KAY COMPUTER/099889/OBC		0.00	16,270.00			2,45,71,722.06 Dr
11-07-2016	SAKSHI COMMUNICATIO/204743/CO		0.00	7,300.00			2,45,64,422.06 Dr
11-07-2016	SAN IT SOLUTIOS/000116/HDFC		0.00	10,275.00			2,45,54,147.06 Dr
11-07-2016	G COMPUTERS/887949/CORB		0.00	7,300.00			2,45,46,847.06 Dr
11-07-2016	COMTEC COMPUTER/627089/PNB		0.00	18,920.00			2,45,27,927.06 Dr
11-07-2016	FNS SERVICES/000162/HDFC		0.00	4,450.00			2,45,23,477.06 Dr
11-07-2016	/132899/PSB		0.00	2,200.00			2,45,21,277.06 Dr
11-07-2016	DELVEGCO SALES PVT/665598/YES		0.00	45,000.00			2,44,76,277.06 Dr
11-07-2016	TCHSTAR/502683/SIB		0.00	23,315.00			2,44,52,962.06 Dr
11-07-2016	GLOBAL COMPUTER/067742/BOM		0.00	7,390.00			2,44,45,572.06 Dr
11-07-2016	/132849/PSB		0.00	2,900.00			2,44,42,672.06 Dr
11-07-2016	C2C COMPUTERS/729070/SYNB		0.00	32,650.00			2,44,10,022.06 Dr
11-07-2016	MS COMPUTER/010366/OBC		0.00	33,605.00			2,43,76,417.06 Dr
11-07-2016	/132900/PSB		0.00	10,500.00			2,43,65,917.06 Dr
11-07-2016	MICRON TECHNOLOGIES/000509/KV		0.00	1,050.00			2,43,64,867.06 Dr
11-07-2016	/132850/PSB		0.00	1,000.00			2,43,63,867.06 Dr
11-07-2016	ASIAN GLOBAL/885342/INDB		0.00	10,500.00			2,43,53,367.06 Dr
11-07-2016	NEFT-370731594-PEAR INFOTECH-x-06221900001830-DC		0.00	16,950.00			2,43,36,417.06 Dr
11-07-2016	TIMES STATIONERS P LTD	172696	6,900.00	0.00			2,43,43,317.06 Dr
11-07-2016	VARDHMAN TELE MARKETING	172706	43,318.00	0.00			2,43,86,635.06 Dr
11-07-2016	OFFICE MANT	172744	41,549.00	0.00			2,44,28,184.06 Dr
11-07-2016	DHBVN	172761	11,161.00	0.00			2,44,39,345.06 Dr
11-07-2016	G24 MARUTI DHBVN	172760	10,257.00	0.00			2,44,49,602.06 Dr
11-07-2016	G24 MARUTI DHBVN	172759	8,386.00	0.00			2,44,57,988.06 Dr
11-07-2016	DHBVN	172762	1,036.00	0.00			2,44,59,024.06 Dr
11-07-2016	TRFR FROM:BLUEWEB		0.00	20,600.00			2,44,38,424.06 Dr
11-07-2016	NEFT-AXISP16193149004-BIRLASOFT INDIA LIMITED-011		0.00	71,975.00			2,43,66,449.06 Dr
12-07-2016	HABIBA ENTERPRISES	173075	1,14,750.00	0.00			2,44,81,199.06 Dr
12-07-2016	VALUE ONE RETAIL PRIVATE	172701	89,250.00	0.00			2,45,70,449.06 Dr
12-07-2016	STERLING INFOWAYS PRIVATE	168331	51,800.00	0.00			2,46,22,249.06 Dr
12-07-2016	WPG CAND C COMPUTER AND P	172764	1,11,299.00	0.00			2,47,33,548.06 Dr
12-07-2016	BY CASH - GURGAON		0.00	4,00,000.00			2,43,33,548.06 Dr
12-07-2016	TRFR TO:ARYAN	172727	37,825.00	0.00			2,43,71,373.06 Dr
12-07-2016	ANURAG TRIPATHI	172756	26,338.00	0.00			2,43,97,711.06 Dr
12-07-2016	SUPERMART I AND II CONDOM	170007	528.00	0.00			2,43,98,239.06 Dr
12-07-2016	SUPERMART I AND II CONDOM	170010	2,500.00	0.00			2,44,00,739.06 Dr
12-07-2016	SHREE SHYAM/495101/SYNB		0.00	18,440.00			2,43,82,299.06 Dr
12-07-2016	NIKUNJ/760070/INDB		0.00	25,500.00			2,43,56,799.06 Dr
12-07-2016	NEWTECH/913941/SBH		0.00	6,000.00			2,43,50,799.06 Dr
12-07-2016	/153562/UBI		0.00	13,600.00			2,43,37,199.06 Dr
12-07-2016	DHRUV/186656/IDBI		0.00	10,450.00			2,43,26,749.06 Dr
12-07-2016	COST TO/671984/YES		0.00	7,305.00			2,43,19,444.06 Dr
12-07-2016	ASIAN COM/767555/SBI		0.00	18,700.00			2,43,00,744.06 Dr
12-07-2016	TNS SOL/307456/SBH		0.00	3,860.00			2,42,96,884.06 Dr
12-07-2016	PARAMOUNT/594771/SYNB		0.00	3,300.00			2,42,93,584.06 Dr
12-07-2016	/926354/CORB		0.00	2,100.00			2,42,91,484.06 Dr
12-07-2016	BLINK IN/453380/PNB		0.00	4,880.00			2,42,86,604.06 Dr
12-07-2016	JMG TECH/000229/KMB		0.00	26,950.00			2,42,59,654.06 Dr
12-07-2016	/132902/PSB		0.00	1,060.00			2,42,58,594.06 Dr
12-07-2016	RX COMPUTER/001315/HDFC		0.00	16,550.00			2,42,42,044.06 Dr
12-07-2016	I WAY/000305/BOB		0.00	17,400.00			2,42,24,644.06 Dr
12-07-2016	G2C COMPUTER/729071/SYNB		0.00	46,300.00			2,41,78,344.06 Dr
12-07-2016	CARE IT/000589/BOB		0.00	5,085.00			2,41,73,259.06 Dr
12-07-2016	TIRPLE PLAY/054874/IDBI		0.00	14,000.00			2,41,59,259.06 Dr
12-07-2016	JAY KAY/099881/OBC		0.00	8,300.00			2,41,50,959.06 Dr
12-07-2016	THE TECH/311286/KBL		0.00	47,300.00			2,41,03,659.06 Dr
12-07-2016	CARE IT/000592/BOB		0.00	9,410.00			2,40,94,249.06 Dr
12-07-2016	RADINT/405931/KBL		0.00	16,165.00			2,40,78,084.06 Dr
12-07-2016	ANS SERVICE/000188/HDFC		0.00	4,750.00			2,40,73,334.06 Dr
12-07-2016	KML SEATS/009281/HSBC		0.00	7,525.00			2,40,65,809.06 Dr
12-07-2016	RP COMPUTER/000591/HDFC		0.00	9,680.00			2,40,56,129.06 Dr
12-07-2016	OFFICE MART	172745	41,549.00	0.00			2,40,97,678.06 Dr
12-07-2016	COMPLETE HERO/000343/HDFC		0.00	1,39,500.00			2,39,58,178.06 Dr
12-07-2016	VALUE ONE RETAIL PRIVATE	172702	39,750.00	0.00			2,39,97,928.06 Dr

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

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12-07-2016	TIMES SOLUTIONS P LTD	172698	7,350.00	0.00			2,40,05,278.06 Dr
12-07-2016	SUPERTRON ELECTRONICS LIM	172734	27,470.00	0.00			2,40,32,748.06 Dr
12-07-2016	018738/200386/SISTEMA SH		0.00	12,180.00			2,40,20,568.06 Dr
12-07-2016	SUPERMART I AND II CONDOM	170008	5,175.00	0.00			2,40,25,743.06 Dr
12-07-2016	OST ELECTRONICS PRIVATE L	168292	33,001.00	0.00			2,40,58,744.06 Dr
12-07-2016	912659/MEGA RUBBER		0.00	1,800.00			2,40,56,944.06 Dr
12-07-2016	NEFT-AXISP16194085957-BIRLASOFT INDIA LIMITED-011		0.00	66,579.00			2,39,90,365.06 Dr
12-07-2016	REJECT:926354:KINDLY CONTACT DRAWER/DRAWEE BANK &		2,100.00	0.00			2,39,92,465.06 Dr
12-07-2016	NEFT-OMOB712180000693-NETSYS SOLUTION-THIS IS OBC		0.00	2,574.00			2,39,89,891.06 Dr
12-07-2016	NEFT-OMOB712180000703-NETSYS SOLUTION-THIS IS OBC		0.00	37,000.00			2,39,52,891.06 Dr
12-07-2016	SIMMTRONICS INFOTECH PVT LTD	173078	36,075.00	0.00			2,39,88,966.06 Dr
12-07-2016	SIMMTRONICS INFOTECH PVT LTD	173079	36,075.00	0.00			2,40,25,041.06 Dr
13-07-2016	WPG COMPUTERS AND PERIPHE	172765	1,11,299.00	0.00			2,41,36,340.06 Dr
13-07-2016	VALUE ONE RETAIL PRIVATE	172700	72,930.00	0.00			2,42,09,270.06 Dr
13-07-2016	BEST IT WORLD INDIA PVT L	170014	50,100.00	0.00			2,42,59,370.06 Dr
13-07-2016	BEST IT WORLD INDIA PVT L	170020	63,600.00	0.00			2,43,22,970.06 Dr
13-07-2016	INTEX TECHNOLOGIES INDIA	172729	64,413.00	0.00			2,43,87,383.06 Dr
13-07-2016	DEVOLPERS/314505/YES		0.00	23,190.00			2,43,64,193.06 Dr
13-07-2016	FUTRE/757629/SIB		0.00	23,400.00			2,43,40,793.06 Dr
13-07-2016	COMPUTER/412259/SBI		0.00	6,900.00			2,43,33,893.06 Dr
13-07-2016	/132903/PSB		0.00	1,300.00			2,43,32,593.06 Dr
13-07-2016	ORIENT/032807/UBI		0.00	5,775.00			2,43,26,818.06 Dr
13-07-2016	VIVEK KUMAR/084175/IDS		0.00	3,250.00			2,43,23,568.06 Dr
13-07-2016	MS COMPUTER/010368/OBC		0.00	33,605.00			2,42,89,963.06 Dr
13-07-2016	JHOPE/032793/OBC		0.00	13,075.00			2,42,76,888.06 Dr
13-07-2016	MUSIC STAION/000884/HDFC		0.00	2,275.00			2,42,74,613.06 Dr
13-07-2016	SKOPE/286537/SBP		0.00	34,000.00			2,42,40,613.06 Dr
13-07-2016	SECOM/000740/HDFC		0.00	9,500.00			2,42,31,113.06 Dr
13-07-2016	DK COMPUTER/000742/BOB		0.00	19,542.00			2,42,11,571.06 Dr
13-07-2016	/017740/IOB		0.00	28,400.00			2,41,83,171.06 Dr
13-07-2016	/483619/KBL		0.00	67,000.00			2,41,16,171.06 Dr
13-07-2016	/808264/PNB		0.00	81,400.00			2,40,34,771.06 Dr
13-07-2016	CMS/ 60547		0.00	3,478.51			2,40,31,292.55 Dr
13-07-2016	NEFT-167D03032BA80R38-ATK INDIA PRIV LTD-INVOICE		0.00	670.00			2,40,30,622.55 Dr
13-07-2016	NEFT-167D030326C91B27-AT KEARNEY INDIA-INVOICE 3		0.00	23,390.00			2,40,07,232.55 Dr
13-07-2016	STERLING INFOWAYS PRIVATE	168332	24,997.00	0.00			2,40,32,229.55 Dr
13-07-2016	OFFICE MART	172746	41,549.00	0.00			2,40,73,778.55 Dr
13-07-2016	OST ELECTRONICS PRIVATE L	168293	33,002.00	0.00			2,41,06,780.55 Dr
13-07-2016	BY CASH - GURGAON		0.00	1,39,500.00			2,39,67,280.55 Dr
13-07-2016	NEFT-CITIN16666201795-ONE97 COMMUNICATIONS LIMITE		0.00	3,478.51			2,39,63,802.04 Dr
13-07-2016	NEFT-160713659GN00497-AMAZON SELLER SERVICES--204		0.00	8,58,097.51			2,31,05,704.53 Dr
13-07-2016	REJECT:17740:FUNDS INSUFFICIENT		28,400.00	0.00			2,31,34,104.53 Dr
13-07-2016	RTN CHG-17740/FUNDS INSUFFICIENT/13.07.16		115.00	0.00			2,31,34,219.53 Dr
14-07-2016	MR ENTERPRISES	172713	1,49,200.00	0.00			2,32,83,419.53 Dr
14-07-2016	MATRIX/399070/SYNB		0.00	34,900.00			2,32,48,519.53 Dr
14-07-2016	STUDIO SPAN/594631/SYNB		0.00	6,150.00			2,32,42,369.53 Dr
14-07-2016	MATRIX/399071/SYNB		0.00	12,202.00			2,32,30,167.53 Dr
14-07-2016	RADIANSYS TE/000757/HDFC		0.00	2,300.00			2,32,27,867.53 Dr
14-07-2016	/132904/PSB		0.00	15,600.00			2,32,12,267.53 Dr
14-07-2016	NATIONAL/002334/BOB		0.00	15,700.00			2,31,96,567.53 Dr
14-07-2016	/356283/DENB		0.00	650.00			2,31,95,917.53 Dr
14-07-2016	RAO COMP/000391/HDFC		0.00	1,225.00			2,31,94,692.53 Dr
14-07-2016	AHLUWALIA/649915/INDB		0.00	2,600.00			2,31,92,092.53 Dr
14-07-2016	VIVEK/084200/IDS		0.00	1,000.00			2,31,91,092.53 Dr
14-07-2016	ARNEJA/461375/CANB		0.00	13,300.00			2,31,77,792.53 Dr
14-07-2016	SK COMPUTEC/153563/UBI		0.00	13,450.00			2,31,64,342.53 Dr
14-07-2016	ITCS COM/483616/KBL		0.00	14,180.00			2,31,50,162.53 Dr
14-07-2016	GOMAX/193457/AXIS		0.00	27,150.00			2,31,23,012.53 Dr
14-07-2016	RENOVISION/773421/SBI		0.00	4,250.00			2,31,18,762.53 Dr
14-07-2016	/002461/SCB		0.00	20,810.00			2,30,97,952.53 Dr
14-07-2016	NEFT-160714015GN00083-AMAZON SELLER SERVICES--204		0.00	9,17,940.32			2,21,80,012.21 Dr
14-07-2016	IRIS COMPUTERS	172709	37,890.00	0.00			2,22,17,902.21 Dr
14-07-2016	OFFICE MART	172747	41,549.00	0.00			2,22,59,451.21 Dr
14-07-2016	JEEVES CONSUMER SERVICES	170021	4,350.00	0.00			2,22,63,801.21 Dr
14-07-2016	008955/MON SOON SYSTEM AND		0.00	9,525.00			2,22,54,276.21 Dr
14-07-2016	026838/NETSYS TECHNOLOGIES		0.00	1,34,500.00			2,21,19,776.21 Dr
14-07-2016	BY CASH - GURGAON		0.00	67,000.00			2,20,52,776.21 Dr
14-07-2016	NEFT-OMOB714133000450-NETSYS SOLUTION-THIS IS OBC		0.00	7,553.00			2,20,45,223.21 Dr
14-07-2016	NEFT:000013416106/IRIS COMPUTERS LTD.	173106	90,988.97	0.00			2,21,36,212.18 Dr
15-07-2016	WPG C AND C COMPUTER	173067	1,11,299.00	0.00			2,22,47,511.18 Dr
15-07-2016	WPG C AND C COMPUTER	173066	1,11,299.00	0.00			2,23,58,810.18 Dr
15-07-2016	MR ENTERPRISES	172714	1,49,200.00	0.00			2,25,08,010.18 Dr

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15-07-2016	/053620/FBL		0.00	89,000.00			2,419,010.18 Dr
15-07-2016	/649493/CBI		0.00	53,200.00			2,23,65,810.18 Dr
15-07-2016	OFFICE MART	172748	41,549.00	0.00			2,24,07,359.18 Dr
15-07-2016	MICRON TECHNOLOGI/000514/KVB		0.00	850.00			2,24,06,509.18 Dr
15-07-2016	REJECT:649493:KINDLY CONTACT DRAWER/DRAWEE BANK &		53,200.00	0.00			2,24,59,709.18 Dr
15-07-2016	NEFT-CITIN16666938107-ONE97 COMMUNICATIONS LIMITE		0.00	5,647.08			2,24,54,062.10 Dr
15-07-2016	138047/TRIDENT TECHNOLOGIES		0.00	48,500.00			2,24,05,562.10 Dr
16-07-2016	WPG C AND C COP	173068	1,11,299.00	0.00			2,25,16,861.10 Dr
16-07-2016	MR ENTERPRISES	172715	1,49,200.00	0.00			2,26,66,061.10 Dr
16-07-2016	Rashi Peripherals Pvt Ltd	173084	66,284.00	0.00			2,27,32,345.10 Dr
16-07-2016	IT SOLUTION/515764/IOB		0.00	61,355.00			2,26,70,990.10 Dr
16-07-2016	XTREME COMPUTER/113108/BOM		0.00	54,830.00			2,26,16,160.10 Dr
16-07-2016	/010841/IOB		0.00	3,050.00			2,26,13,110.10 Dr
16-07-2016	/113120/BOM		0.00	33,170.00			2,25,79,940.10 Dr
16-07-2016	SAI COMPUTER/164802/SBJ		0.00	1,62,904.00			2,24,17,036.10 Dr
16-07-2016	G COMPUTERS/887956/CORB		0.00	11,695.00			2,24,05,341.10 Dr
16-07-2016	FUTRUE/757635/SIB		0.00	6,000.00			2,23,99,341.10 Dr
16-07-2016	/001806/KMB		0.00	1,875.00			2,23,97,466.10 Dr
16-07-2016	NEXGEN/876196/SIB		0.00	27,750.00			2,23,69,716.10 Dr
16-07-2016	RENOVISAT/773423/SBI		0.00	2,550.00			2,23,67,166.10 Dr
16-07-2016	SILLCIN/000801/HDFC		0.00	5,450.00			2,23,61,716.10 Dr
16-07-2016	COMPUTER/505106/GBT		0.00	45,420.00			2,23,16,296.10 Dr
16-07-2016	RS IT/860155/CANB		0.00	5,150.00			2,23,11,146.10 Dr
16-07-2016	SHREE IT/368362/YES		0.00	4,750.00			2,23,06,396.10 Dr
16-07-2016	AZ COMPUTER/000181/HDFC		0.00	5,650.00			2,23,00,746.10 Dr
16-07-2016	COMPUTER/412260/SBI		0.00	4,600.00			2,22,96,146.10 Dr
16-07-2016	JAIN MOBILE/563140/INDB		0.00	8,400.00			2,22,87,746.10 Dr
16-07-2016	HOPE/032794/OBC		0.00	15,880.00			2,22,71,866.10 Dr
16-07-2016	DEVLOCO/314506/YES		0.00	5,650.00			2,22,66,216.10 Dr
16-07-2016	/005346/AXIS		0.00	8,827.00			2,22,57,389.10 Dr
16-07-2016	NETCOM/060558/UBI		0.00	18,223.00			2,22,39,166.10 Dr
16-07-2016	SECOM/000747/HDFC		0.00	2,520.00			2,22,36,646.10 Dr
16-07-2016	TRFR TO:IDM SOLUTIONS P LTD	173128	31,550.00	0.00			2,22,68,196.10 Dr
16-07-2016	BY CASH - GURGAON		0.00	58,000.00			2,22,10,196.10 Dr
16-07-2016	SAVEX COMPUTERS LTD	173082	6,321.00	0.00			2,22,16,517.10 Dr
16-07-2016	STERLING INFOWAYS PRIVATE	168333	37,750.00	0.00			2,22,54,267.10 Dr
16-07-2016	REJECT:876196:FUNDS INSUFFICIENT		27,750.00	0.00			2,22,82,017.10 Dr
16-07-2016	007087/LS CABLE INDIA PVT L		0.00	7,800.00			2,22,74,217.10 Dr
16-07-2016	RTN CHG-876196/FUNDS INSUFFICIENT/16.07.16		115.00	0.00			2,22,74,332.10 Dr
18-07-2016	RASHI PERIPHERALS PVT LTD	173085	1,41,000.00	0.00			2,24,15,332.10 Dr
18-07-2016	MR ENTERPRISES	172716	1,49,200.00	0.00			2,25,64,532.10 Dr
18-07-2016	IRIS COMPUTERS LTD	172711	54,204.00	0.00			2,26,18,736.10 Dr
18-07-2016	INTEX TECHNOLOGIES INDIA L	172730	77,922.00	0.00			2,26,96,658.10 Dr
18-07-2016	STERLING INFOWAYS PRIVATE	168334	1,05,200.00	0.00			2,28,01,858.10 Dr
18-07-2016	MMT/620010108895/0000000000		0.00	44,800.00			2,27,57,058.10 Dr
18-07-2016	TRFR FROM:MAPLE BUSINESS SYSTEM		0.00	20,960.00			2,27,36,098.10 Dr
18-07-2016	TIMES STATIONER PVT LTD	172699	44,537.00	0.00			2,27,80,635.10 Dr
18-07-2016	TRFR TO:SJ INTERNATIONAL	173133	4,49,000.00	0.00			2,32,29,635.10 Dr
19-07-2016	WPG COMPUTERS AND P INDIA	173069	1,11,299.00	0.00			2,33,40,934.10 Dr
19-07-2016	IRIS COMPUTER LTD	173107	71,438.00	0.00			2,34,12,372.10 Dr
19-07-2016	IRIS COMPUTER LTD	173109	2,88,611.00	0.00			2,37,00,983.10 Dr
19-07-2016	RASHI PERIPHERALS PVT LTD	173086	96,037.00	0.00			2,37,97,020.10 Dr
19-07-2016	BEST IT WORLD INDIA PVT L	173130	4,58,375.00	0.00			2,42,55,395.10 Dr
19-07-2016	MR ENTERPRISES	172717	1,49,200.00	0.00			2,44,04,595.10 Dr
19-07-2016	VALUE ONE RETAIL P LTD	173124	1,91,250.00	0.00			2,45,95,845.10 Dr
19-07-2016	VALUE ONE RETAIL PRIVA	172704	61,950.00	0.00			2,46,57,795.10 Dr
19-07-2016	VALUE ONE RETAIL PRIVA	172703	50,800.00	0.00			2,47,08,595.10 Dr
19-07-2016	BEST IT WORLD INDIA PVT L	173131	62,700.00	0.00			2,47,71,295.10 Dr
19-07-2016	INGRAM MICRO INDIA PRIVAT	173102	68,307.25	0.00			2,48,39,602.35 Dr
19-07-2016	STERLING INFOWAYS PRIVATE	168335	1,05,200.00	0.00			2,49,44,802.35 Dr
19-07-2016	NEFT-OMOB719083000634-NETSYS SOLUTION-THIS IS OBC		0.00	2,574.00			2,49,42,228.35 Dr
19-07-2016	ADDRESS/006575/HDFC		0.00	19,600.00			2,49,22,628.35 Dr
19-07-2016	NEW GLOBAL/823736/		0.00	25,750.00			2,48,96,878.35 Dr
19-07-2016	ANTRIKES/638174/SBI		0.00	13,723.00			2,48,83,155.35 Dr
19-07-2016	KOLORS/000295/HDFC		0.00	700.00			2,48,82,455.35 Dr
19-07-2016	PARKASH/001179/HDFC		0.00	9,518.00			2,48,72,937.35 Dr
19-07-2016	GLOBE/404741/SBH		0.00	9,060.00			2,48,63,877.35 Dr
19-07-2016	REACH/000580/PSB		0.00	6,650.00			2,48,57,227.35 Dr
19-07-2016	COMPUTERS/729137/SYNB		0.00	43,575.00			2,48,13,652.35 Dr
19-07-2016	LOCUS/000437/HDFC		0.00	3,400.00			2,48,10,252.35 Dr
19-07-2016	SHIVAM/649493/CBI		0.00	53,200.00			2,47,57,052.35 Dr
19-07-2016	AV ARTOION/001063/HDFC		0.00	58,428.00			2,46,98,624.35 Dr

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

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19-07-2016	I T S TECHNOLOGIES/000199/HDF		0.00	20,400.00			2,36,78,224.35 Dr
19-07-2016	ULTIMATE/000659/BOB		0.00	17,880.00			2,46,60,344.35 Dr
19-07-2016	VIVEK KR/084176/IDS		0.00	3,550.00			2,46,56,794.35 Dr
19-07-2016	ABBY SOLUTIONS/001778/KMB		0.00	10,800.00			2,46,45,994.35 Dr
19-07-2016	A S IT/009774/CORB		0.00	35,992.00			2,46,10,002.35 Dr
19-07-2016	RS IT/860156/CANB		0.00	700.00			2,46,09,302.35 Dr
19-07-2016	SHREE GEE/060139/IDBI		0.00	10,500.00			2,45,98,802.35 Dr
19-07-2016	SECOM SYSTEMS/000749/HDFC		0.00	11,200.00			2,45,87,602.35 Dr
19-07-2016	I T S/000198/HDFC		0.00	10,600.00			2,45,77,002.35 Dr
19-07-2016	SHREE IT/368361/YES		0.00	1,150.00			2,45,75,852.35 Dr
19-07-2016	FNS SOLUTIONS/307460/SBH		0.00	17,230.00			2,45,58,622.35 Dr
19-07-2016	COMPUNET/210583/IOB		0.00	20,250.00			2,45,38,372.35 Dr
19-07-2016	SHAKTI/367405/SBI		0.00	51,000.00			2,44,87,372.35 Dr
19-07-2016	COST TO/968048/YES		0.00	86,860.00			2,44,00,512.35 Dr
19-07-2016	/010842/IOB		0.00	20,975.00			2,43,79,537.35 Dr
19-07-2016	ACE COMPUTERS/347369/PNB		0.00	44,200.00			2,43,35,337.35 Dr
19-07-2016	C2C COMPUTERS/729138/SYNB		0.00	47,190.00			2,42,88,147.35 Dr
19-07-2016	DELTA IT/008157/BOB		0.00	15,950.00			2,42,72,197.35 Dr
19-07-2016	ABBY SOLUTIONS/001777/KMB		0.00	9,400.00			2,42,62,797.35 Dr
19-07-2016	COMPUTERS/412261/SBI		0.00	10,000.00			2,42,52,797.35 Dr
19-07-2016	/132905/PSB		0.00	7,200.00			2,42,45,597.35 Dr
19-07-2016	JAIN MOBILE/563135/INDB		0.00	4,400.00			2,42,41,197.35 Dr
19-07-2016	MADHUR/000808/BOB		0.00	12,200.00			2,42,28,997.35 Dr
19-07-2016	/926356/CORB		0.00	5,040.00			2,42,23,957.35 Dr
19-07-2016	S A P/001097/KMB		0.00	6,300.00			2,42,17,657.35 Dr
19-07-2016	S R COMPUTERS/028471/FBL		0.00	8,680.00			2,42,08,977.35 Dr
19-07-2016	SPICE COMMUNICATION/813529/SB		0.00	6,600.00			2,42,02,377.35 Dr
19-07-2016	CHANNEL TECHNOLOGIE/001998/HD		0.00	1,700.00			2,42,00,677.35 Dr
19-07-2016	KADIMI/013188/OBC		0.00	3,740.00			2,41,96,937.35 Dr
19-07-2016	KADMIN/016534/CITI		0.00	11,033.73			2,41,85,903.62 Dr
19-07-2016	ADDRESS/003194/HDFC		0.00	34,600.00			2,41,51,303.62 Dr
19-07-2016	DELVEGSCO/314507/YES		0.00	57,250.00			2,40,94,053.62 Dr
19-07-2016	P G MICRO/005691/OBC		0.00	1,40,950.00			2,39,53,103.62 Dr
19-07-2016	BY CASH - GURGAON		0.00	1,36,000.00			2,38,17,103.62 Dr
19-07-2016	D H B V N L	170009	6,863.00	0.00			2,38,23,966.62 Dr
19-07-2016	TRFR FROM: MULTITEC INDUSTRIES		0.00	54,790.00			2,37,69,176.62 Dr
19-07-2016	RTGS: ICICR52016071900641340/M R ENTERPRISES	085821	22,50,425.00	0.00			2,60,19,601.62 Dr
19-07-2016	REJECT: 649493: KINDLY CONTACT DRAWER/DRAWEE BANK &		53,200.00	0.00			2,60,72,801.62 Dr
19-07-2016	REJECT: 926356: KINDLY CONTACT DRAWER/DRAWEE BANK &		5,040.00	0.00			2,60,77,841.62 Dr
19-07-2016	NEFT-CITIN16667793036-MOMENTUM COMMUNICATIONS IND		0.00	1,39,783.00			2,59,38,058.62 Dr
19-07-2016	TRFR FROM: SJ INTERNATIONAL		0.00	20,65,000.00			2,38,73,058.62 Dr
20-07-2016	WPG	173070	1,11,299.00	0.00			2,39,84,357.62 Dr
20-07-2016	SOFTTECH COMPUTERS DELH LT	173118	53,000.00	0.00			2,40,37,357.62 Dr
20-07-2016	STERLING INFOWAYS PRIVATE	168336	1,05,200.00	0.00			2,41,42,557.62 Dr
20-07-2016	TRFR TO: A M INFOSYS	173143	64,114.00	0.00			2,42,06,671.62 Dr
20-07-2016	COMPLETE/000346/HDFC		0.00	93,000.00			2,41,13,671.62 Dr
20-07-2016	C2C COMPUTERS/729139/SYNB		0.00	54,800.00			2,40,58,871.62 Dr
20-07-2016	NETSYS TECHNOLOGIES/053621/FB		0.00	1,37,000.00			2,39,21,871.62 Dr
20-07-2016	MUSIC FESTIVAL/000786/HDFC		0.00	8,450.00			2,39,13,421.62 Dr
20-07-2016	TECHSTAR/502691/SIB		0.00	19,450.00			2,38,93,971.62 Dr
20-07-2016	BALAJI EVER/001492/HDFC		0.00	9,300.00			2,38,84,671.62 Dr
20-07-2016	VNS E/000079/HDFC		0.00	29,175.00			2,38,55,496.62 Dr
20-07-2016	GLOBE/404744/SBH		0.00	18,770.00			2,38,36,726.62 Dr
20-07-2016	NATIONAL COOP/006755/CBI		0.00	8,800.00			2,38,27,926.62 Dr
20-07-2016	BLINK INK/453389/PNB		0.00	1,600.00			2,38,26,326.62 Dr
20-07-2016	I WAY/000309/BOB		0.00	15,950.00			2,38,10,376.62 Dr
20-07-2016	LOCUS INTERGRATED/000438/HDFC		0.00	450.00			2,38,09,926.62 Dr
20-07-2016	COPUTER SOFTWARE/412262/SBI		0.00	15,500.00			2,37,94,426.62 Dr
20-07-2016	/132906/PSB		0.00	5,200.00			2,37,89,226.62 Dr
20-07-2016	COMPUTER SOFTWARE/412263/SBI		0.00	20,000.00			2,37,69,226.62 Dr
20-07-2016	S K COMPUTEC/153564/UBI		0.00	5,425.00			2,37,63,801.62 Dr
20-07-2016	PARKASH/001182/HDFC		0.00	6,415.00			2,37,57,386.62 Dr
20-07-2016	IRIS COMPUTER	173111	27,628.00	0.00			2,37,85,014.62 Dr
20-07-2016	TRFR FROM: BLUEWEB SECUTITIES		0.00	8,550.00			2,37,76,464.62 Dr
20-07-2016	NEFT: 000013592402/PRITI GOSAIN	085849	22,500.00	0.00			2,37,98,964.62 Dr
20-07-2016	TRFR TO: QUANTUM HI TECH	173164	60,696.00	0.00			2,38,59,660.62 Dr
20-07-2016	TRFR FROM: BLUEWEB		0.00	10,200.00			2,38,49,460.62 Dr
20-07-2016	MMT/620215843455/8375874119		0.00	1,00,000.00			2,37,49,460.62 Dr
20-07-2016	PLO: FT76913450049/NETSYS TECHNOLO/629405036179	85803	35,368.00	0.00			2,37,84,828.62 Dr
20-07-2016	NEFT-STBP316202965133-SKOPE PRINTERS-/ATTN/-00000		0.00	6,760.00			2,37,78,068.62 Dr
20-07-2016	NEFT-160720391GN00386-AMAZON SELLER SERVICES--204		0.00	3,27,419.69			2,34,50,648.93 Dr

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21-07-2016	NEFT-KKBK162033008063-Tally Solutions Private Lim		0.00	2,907.00			2,907,471.93 Dr
21-07-2016	WPG C AND C COMPUTERS I P	173071	1,11,299.00	0.00			2,35,59,040.93 Dr
21-07-2016	Rashi Peripherals Pvt Ltd	173087	79,112.00	0.00			2,36,38,152.93 Dr
21-07-2016	HABIBA ENTERPRISES	173136	1,83,112.00	0.00			2,38,21,264.93 Dr
21-07-2016	STERLING INFOWAYS PRIVATE	168337	1,05,200.00	0.00			2,39,26,464.93 Dr
21-07-2016	STERLING INFOWAYS PRIVATE	173154	58,820.00	0.00			2,39,85,284.93 Dr
21-07-2016	NEFT-160720374GN00525-AMAZON SELLER SERVICES--204		0.00	6,80,137.57			2,33,05,147.36 Dr
21-07-2016	SAI COMPUTER/164803/SBJ		0.00	1,21,118.00			2,31,84,029.36 Dr
21-07-2016	SUPERTRON ELCTRONICS P LT	172736	42,476.50	0.00			2,32,26,505.86 Dr
21-07-2016	TRFR FROM:GOOD FAITH COMPUTER AND MOBILE SHOP		0.00	17,770.00			2,32,08,735.86 Dr
21-07-2016	BY CASH - JHAJJAR		0.00	8,500.00			2,32,00,235.86 Dr
21-07-2016	TRFR TO:SJ INTERNATIONAL	85907	1,31,000.00	0.00			2,33,31,235.86 Dr
22-07-2016	OST ELECTRONICS PRIVATE L	173120	50,086.00	0.00			2,33,81,321.86 Dr
22-07-2016	WPG COMPUTERS AND PERIPME	173074	1,11,299.00	0.00			2,34,92,620.86 Dr
22-07-2016	INTEX TECHNOLOGIES INDIA	173083	2,88,204.00	0.00			2,37,80,824.86 Dr
22-07-2016	STERLING INFOWAYS PRIVATE	168338	1,05,200.00	0.00			2,38,86,024.86 Dr
22-07-2016	STERLING INFOWAYS PRIVATE	173155	58,820.00	0.00			2,39,44,844.86 Dr
22-07-2016	NEFT-OMOB722083000699-NETSYS SOLUTION-THIS IS OBC		0.00	32,670.00			2,39,12,174.86 Dr
22-07-2016	NEFT-SAA35569041-JAY KAY COMPUTER--00181131001422		0.00	61,250.00			2,38,50,924.86 Dr
22-07-2016	A ONE/016344/OBC		0.00	15,725.00			2,38,35,199.86 Dr
22-07-2016	DIGITECH/070792/ALB		0.00	46,235.00			2,37,88,964.86 Dr
22-07-2016	CARE IT/000623/BOB		0.00	6,750.00			2,37,82,214.86 Dr
22-07-2016	CARE IT/000638/BOB		0.00	6,675.00			2,37,75,539.86 Dr
22-07-2016	FNS SOLUTIONS/307462/SBH		0.00	9,550.00			2,37,65,989.86 Dr
22-07-2016	ANTRIEKSH/638176/SBI		0.00	13,944.00			2,37,52,045.86 Dr
22-07-2016	RADIANSYS/000761/HDFC		0.00	62,950.00			2,36,89,095.86 Dr
22-07-2016	ORENT/032822/UBI		0.00	3,250.00			2,36,85,845.86 Dr
22-07-2016	DELVEGSCO/314552/YES		0.00	81,740.00			2,36,04,105.86 Dr
22-07-2016	REALISTIC/012422/KMB		0.00	1,560.00			2,36,02,545.86 Dr
22-07-2016	REALISTIC/012424/KMB		0.00	4,600.00			2,35,97,945.86 Dr
22-07-2016	A ONE/016345/OBC		0.00	27,120.00			2,35,70,825.86 Dr
22-07-2016	D K COMPUTERS/000740/BOB		0.00	9,585.00			2,35,61,240.86 Dr
22-07-2016	ANTRIEKASH/438175/SBI		0.00	2,810.00			2,35,58,430.86 Dr
22-07-2016	SPICE COMMUNICATION/001738/HD		0.00	11,000.00			2,35,47,430.86 Dr
22-07-2016	SILICON VALLEY/000802/HDFC		0.00	29,800.00			2,35,17,630.86 Dr
22-07-2016	GROVER AUDIO/071997/AXIS		0.00	14,400.00			2,35,03,230.86 Dr
22-07-2016	ON SITE/074614/CORB		0.00	12,510.00			2,34,90,720.86 Dr
22-07-2016	/113109/BOM		0.00	36,780.00			2,34,53,940.86 Dr
22-07-2016	I WAY/000308/BOB		0.00	27,000.00			2,34,26,940.86 Dr
22-07-2016	EX COMPUTERS/001364/HDFC		0.00	25,650.00			2,34,01,290.86 Dr
22-07-2016	ACE COMPUTERS/347370/PNB		0.00	24,220.00			2,33,77,070.86 Dr
22-07-2016	A2Z COMPUTERS/000117/HDFC		0.00	3,040.00			2,33,74,030.86 Dr
22-07-2016	DELVEGSCO/314508/YES		0.00	5,685.00			2,33,68,345.86 Dr
22-07-2016	TECH WIZARD/182232/BOI		0.00	5,125.00			2,33,63,220.86 Dr
22-07-2016	COMPUNET/210584/IOB		0.00	7,370.00			2,33,55,850.86 Dr
22-07-2016	TRFR TO:ARYAN TECH	85852	28,775.00	0.00			2,33,84,625.86 Dr
22-07-2016	BY CASH - GURGAON		0.00	1,77,000.00			2,32,07,625.86 Dr
22-07-2016	SUPERTRON ELCTRONICS LIMI	172737	42,850.00	0.00			2,32,50,475.86 Dr
22-07-2016	SUPERTRON ELCTRONICS LIMI	172738	5,789.00	0.00			2,32,56,264.86 Dr
22-07-2016	QUANTUM HI TECH MARU P LT	173165	15,531.00	0.00			2,32,71,795.86 Dr
22-07-2016	NEFT-0P16072236178594-DELVEGSCO SALES PVT LTD-Net		0.00	1,00,000.00			2,31,71,795.86 Dr
22-07-2016	NEFT-N204160171541336-SILICON VALLEY TECHNOLOGIES		0.00	29,800.00			2,31,41,995.86 Dr
22-07-2016	NEFT-4440U16204883762-QUICK HEAL TECHNOLOG-Netsys		0.00	8,760.00			2,31,33,235.86 Dr
22-07-2016	NEFT-4440U16204883764-QUICK HEAL TECHNOLOG-Netsys		0.00	4,120.00			2,31,29,115.86 Dr
22-07-2016	TRFR FROM:S S GLOBAL MART		0.00	19,500.00			2,31,09,615.86 Dr
22-07-2016	TRFR TO:ROSHAN KUMAR	85922	12,000.00	0.00			2,31,21,615.86 Dr
22-07-2016	NEFT:000013680498/STANDARD CHARTERED CREDIT CARD	085921	50,000.00	0.00			2,31,71,615.86 Dr
22-07-2016	REJECT:802:FUNDS INSUFFICIENT		29,800.00	0.00			2,32,01,415.86 Dr
22-07-2016	REJECT:308:FUNDS INSUFFICIENT		27,000.00	0.00			2,32,28,415.86 Dr
22-07-2016	REJECT:347370:EXCEEDS ARRANGEMENT		24,220.00	0.00			2,32,52,635.86 Dr
22-07-2016	REJECT:307462:EXCEEDS ARRANGEMENT		9,550.00	0.00			2,32,62,185.86 Dr
22-07-2016	RTN CHG-802:FUNDS INSUFFICIENT/22.07.16		115.00	0.00			2,32,62,300.86 Dr
22-07-2016	RTN CHG-308:FUNDS INSUFFICIENT/22.07.16		115.00	0.00			2,32,62,415.86 Dr
22-07-2016	RTN CHG-347370/EXCEEDS ARRANGEMENT/22.07.16		115.00	0.00			2,32,62,530.86 Dr
22-07-2016	RTN CHG-307462/EXCEEDS ARRANGEMENT/22.07.16		115.00	0.00			2,32,62,645.86 Dr
25-07-2016	BEST IT WORLD INDIA PVT L	85908	3,57,533.00	0.00			2,36,20,178.86 Dr
25-07-2016	IRIS COMPUTERS LTD	172712	2,35,865.00	0.00			2,38,56,043.86 Dr
25-07-2016	WPG C C COMPUTERS AND PER	173073	1,11,299.00	0.00			2,39,67,342.86 Dr
25-07-2016	VALUE ONE RETAIL PRIVATE	173125	66,400.00	0.00			2,40,33,742.86 Dr
25-07-2016	RASHI PERIPHERALS PVT LTD	85897	1,13,602.00	0.00			2,41,47,344.86 Dr
25-07-2016	RASHI PERIPHERALS PVT LTD	173088	85,257.00	0.00			2,42,32,601.86 Dr
25-07-2016	STERLING INFOWAYS PRIVATE	173156	58,820.00	0.00			2,42,91,421.86 Dr
25-07-2016	STERLING INFOWAYS PRIVATE	168339	1,05,200.00	0.00			2,43,96,621.86 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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25-07-2016	INGRAM MICRO INDIA	173103	70,517.50	0.00			2,47,139.36 Dr
25-07-2016	TRFR TO:A.M. INFOSYS	173144	44,542.00	0.00			2,45,11,681.36 Dr
25-07-2016	TRFR TO:ARYAN TECH	85856	74,725.00	0.00			2,45,86,406.36 Dr
25-07-2016	DIGITECH/056160/UBI		0.00	32,400.00			2,45,54,006.36 Dr
25-07-2016	COMPUTER/412264/SBI		0.00	20,000.00			2,45,34,006.36 Dr
25-07-2016	/010843/IOB		0.00	23,125.00			2,45,10,881.36 Dr
25-07-2016	MAHESHWARI/328827/SBI		0.00	17,000.00			2,44,93,881.36 Dr
25-07-2016	MERIDIAN SOLUTIONS/000816/HDF		0.00	31,650.00			2,44,62,231.36 Dr
25-07-2016	NEXGEN/876578/SIB		0.00	34,830.00			2,44,27,401.36 Dr
25-07-2016	PROGRESSION/006579/ANB		0.00	1,100.00			2,44,26,301.36 Dr
25-07-2016	JAYPEE/862289/IOB		0.00	17,200.00			2,44,09,101.36 Dr
25-07-2016	ANTRIEKSH/638177/SBI		0.00	6,700.00			2,44,02,401.36 Dr
25-07-2016	/050242/NNT		0.00	1,526.00			2,44,00,875.36 Dr
25-07-2016	TSS COMPUTER/675355/SYNB		0.00	1,050.00			2,43,99,825.36 Dr
25-07-2016	TECH MAART/254760/PNB		0.00	8,200.00			2,43,91,625.36 Dr
25-07-2016	RADIANT/405950/KBL		0.00	9,315.00			2,43,82,310.36 Dr
25-07-2016	SST INFOTECH/001648/KMB		0.00	2,900.00			2,43,79,410.36 Dr
25-07-2016	ARTECH/005898/HDFC		0.00	1,450.00			2,43,77,960.36 Dr
25-07-2016	GANPATI COMPUTERS/744301/YES		0.00	4,375.00			2,43,73,585.36 Dr
25-07-2016	DEEP GLOBAL/196553/AXIS		0.00	15,060.00			2,43,58,525.36 Dr
25-07-2016	CRYOVIVA/212199/AXIS		0.00	4,442.00			2,43,54,083.36 Dr
25-07-2016	CRYOVIVA/213059/AXIS		0.00	4,529.00			2,43,49,554.36 Dr
25-07-2016	MONICA BALI/793596/CITI		0.00	34,500.00			2,43,15,054.36 Dr
25-07-2016	MEGA PC/001432/KMB		0.00	15,004.00			2,43,00,050.36 Dr
25-07-2016	NETSYS/000090/HDFC		0.00	82,000.00			2,42,18,050.36 Dr
25-07-2016	COMPLET/000348/HDFC		0.00	2,37,300.00			2,39,80,750.36 Dr
25-07-2016	SATYA/467521/SBP		0.00	1,06,136.00			2,38,74,614.36 Dr
25-07-2016	SHIVAM/649493/CBI		0.00	53,200.00			2,38,21,414.36 Dr
25-07-2016	TRFR FROM:SS IT SOLUTIONS		0.00	10,130.00			2,38,11,284.36 Dr
25-07-2016	TRFR FROM:BLUEWEB SECURITY		0.00	10,200.00			2,38,01,084.36 Dr
25-07-2016	BY CASH - GURGAON		0.00	1,11,000.00			2,36,90,084.36 Dr
25-07-2016	RASHI PERIPHERALS PVT LTD	85887	5,115.00	0.00			2,36,95,199.36 Dr
25-07-2016	BALAJI SOLUTIONS PRIVA LT	85822	48,310.00	0.00			2,37,43,509.36 Dr
25-07-2016	SATYA COMPUTER SOLUTION	85909	2,283.00	0.00			2,37,45,792.36 Dr
25-07-2016	RX INFOTECH PLTD	85870	42,595.00	0.00			2,37,88,387.36 Dr
25-07-2016	PLO: FT77907690049/NETSYS TECHNOLO/629405036179	85804	35,368.00	0.00			2,38,23,755.36 Dr
25-07-2016	REJECT:10843:KINDLY CONTACT DRAWER/DRAWEE BANK & P		23,125.00	0.00			2,38,46,880.36 Dr
25-07-2016	TRFR TO:SIMMTRONICS	85806	35,371.00	0.00			2,38,82,251.36 Dr
26-07-2016	SUPERTRON ELCTRONICS LIMI	85827	1,01,350.00	0.00			2,39,83,601.36 Dr
26-07-2016	SUPERTRON ELCTRONICS LIMI	85830	81,600.50	0.00			2,40,65,201.86 Dr
26-07-2016	BEST IT WORLD INDIA PVT L	170016	1,01,040.00	0.00			2,41,66,241.86 Dr
26-07-2016	RASHI PERIPHERALS PVT LTD	173089	1,14,823.00	0.00			2,42,81,064.86 Dr
26-07-2016	RASHI PERIPHERALS PVT LTD	85888	1,02,925.00	0.00			2,43,83,989.86 Dr
26-07-2016	STERLING INFOWAYS PRIVATE	168340	1,05,200.00	0.00			2,44,89,189.86 Dr
26-07-2016	STERLING INFOWAYS PRIVATE	173157	58,820.00	0.00			2,45,48,009.86 Dr
26-07-2016	IRIS COMPUTERS LTD	173108	1,33,036.00	0.00			2,46,81,045.86 Dr
26-07-2016	HABIBA ENTERPRISES	173137	91,546.00	0.00			2,47,72,591.86 Dr
26-07-2016	STALWART/658653/CITI		0.00	54,900.00			2,47,17,691.86 Dr
26-07-2016	C2C COMPUTERS/729140/SYNB		0.00	52,250.00			2,46,65,441.86 Dr
26-07-2016	PEAR INFOTECH/571860/DCB		0.00	34,125.00			2,46,31,316.86 Dr
26-07-2016	ELECTRICITY/558017/IDBI		0.00	13,600.00			2,46,17,716.86 Dr
26-07-2016	SILICONVALLEY/000806/HDFC		0.00	13,750.00			2,46,03,966.86 Dr
26-07-2016	BESTECH/778463/CORB		0.00	4,893.00			2,45,99,073.86 Dr
26-07-2016	ANTRIEKSH/638178/SBI		0.00	14,625.00			2,45,84,448.86 Dr
26-07-2016	DELHI ELECTRONICS/383726/SYNB		0.00	30,634.00			2,45,53,814.86 Dr
26-07-2016	AMAR JYOTI/167116/CORB		0.00	6,800.00			2,45,47,014.86 Dr
26-07-2016	COMPUTER/637730/SBI		0.00	4,175.00			2,45,42,839.86 Dr
26-07-2016	SHREE IT/368360/YES		0.00	22,000.00			2,45,20,839.86 Dr
26-07-2016	FUTURE COMPUTERS/757641/SIB		0.00	15,600.00			2,45,05,239.86 Dr
26-07-2016	ON SITE/074623/CORB		0.00	12,250.00			2,44,92,989.86 Dr
26-07-2016	SHREE SHEETLA/000019/KMB		0.00	12,850.00			2,44,80,139.86 Dr
26-07-2016	MICRON/000516/KVB		0.00	2,520.00			2,44,77,619.86 Dr
26-07-2016	M S COMPUTER/010931/OBC		0.00	22,392.00			2,44,55,227.86 Dr
26-07-2016	OEINT/032823/UBI		0.00	3,650.00			2,44,51,577.86 Dr
26-07-2016	SHAKTI COMPUTERS/367406/SBI		0.00	17,299.00			2,44,34,278.86 Dr
26-07-2016	INFINITY/847892/PNB		0.00	39,375.00			2,43,94,903.86 Dr
26-07-2016	MERIDIAN/000817/HDFC		0.00	15,800.00			2,43,79,103.86 Dr
26-07-2016	/134104/PSB		0.00	8,650.00			2,43,70,453.86 Dr
26-07-2016	ACT COMPUTERS/577920/CORB		0.00	7,300.00			2,43,63,153.86 Dr
26-07-2016	COMPUTER/637731/SBI		0.00	3,225.00			2,43,59,928.86 Dr
26-07-2016	PRO INFOTECH/115029/CBI		0.00	9,400.00			2,43,50,528.86 Dr
26-07-2016	SAI OM/050196/OBC		0.00	9,200.00			2,43,41,328.86 Dr

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

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26-07-2016	ULTIMATE/000661/BOB		0.00	4,100.00			2,43,37,228.86 Dr
26-07-2016	COMPUTER/412265/SBI		0.00	16,300.00			2,43,20,928.86 Dr
26-07-2016	MAHESHWARI/328828/SBI		0.00	17,000.00			2,43,03,928.86 Dr
26-07-2016	/903525/CANB		0.00	9,050.00			2,42,94,878.86 Dr
26-07-2016	MRR COMPUTER/029845/OBC		0.00	1,400.00			2,42,93,478.86 Dr
26-07-2016	NINANITY/015194/BOI		0.00	3,240.00			2,42,90,238.86 Dr
26-07-2016	/134105/PSB		0.00	7,200.00			2,42,83,038.86 Dr
26-07-2016	AS IT/009775/CORB		0.00	17,825.00			2,42,65,213.86 Dr
26-07-2016	MEGA PC/001433/KMB		0.00	15,350.00			2,42,49,863.86 Dr
26-07-2016	DEEP GLOBAL/196554/AXIS		0.00	26,565.00			2,42,23,298.86 Dr
26-07-2016	FUTURE COMPUTERS/757642/SIB		0.00	8,475.00			2,42,14,823.86 Dr
26-07-2016	E TECH/325424/DCB		0.00	2,925.00			2,42,11,898.86 Dr
26-07-2016	/010845/IOB		0.00	14,950.00			2,41,96,948.86 Dr
26-07-2016	COMPUTER SOFTWARE/412266/SBI		0.00	19,000.00			2,41,77,948.86 Dr
26-07-2016	S K COMPUTEC/153565/UBI		0.00	1,59,360.00			2,40,18,588.86 Dr
26-07-2016	TRFR TO: ARYAN TECHNOLOGIES	85857	47,100.00	0.00			2,40,65,688.86 Dr
26-07-2016	TIMES STATIONER P LTD	85865	11,639.00	0.00			2,40,77,327.86 Dr
26-07-2016	BEST IT WORLD INDIA PVT L	170015	8,736.00	0.00			2,40,86,063.86 Dr
26-07-2016	RASHI PERIPHERALS PVT LTD	85898	42,558.00	0.00			2,41,28,621.86 Dr
26-07-2016	SUPERTRON ELCTRONICS LIM	85831	42,626.00	0.00			2,41,71,247.86 Dr
26-07-2016	SUPERTRON ELCTRONICS LIM	85828	33,000.00	0.00			2,42,04,247.86 Dr
26-07-2016	SUPERTRON ELCTRONICS LIM	85829	27,300.50	0.00			2,42,31,548.36 Dr
26-07-2016	VARDHMAN TELE MARKETING	173114	36,262.00	0.00			2,42,67,810.36 Dr
26-07-2016	RX INFOTECH P LTD	85871	42,595.00	0.00			2,43,10,405.36 Dr
26-07-2016	RX INFOTECH P LTD	85872	42,595.00	0.00			2,43,53,000.36 Dr
26-07-2016	HABIBA ENTERPRISES	173139	46,000.00	0.00			2,43,99,000.36 Dr
26-07-2016	SOFTECH COMPUTERS DELH	173119	28,250.00	0.00			2,44,27,250.36 Dr
26-07-2016	MICRO WORLD	85869	26,800.00	0.00			2,44,54,050.36 Dr
26-07-2016	IRIS COMPUTERS	173110	40,416.00	0.00			2,44,94,466.36 Dr
26-07-2016	QUANTUM HI TECH MARCHANDI	85801	10,140.00	0.00			2,45,04,606.36 Dr
26-07-2016	TRFR FROM: MONSOON SYSTEM AND SOLN		0.00	3,800.00			2,45,00,806.36 Dr
26-07-2016	NEFT-P16072678871231-SILICON RENTAL SOLTN-NEFT-02		0.00	11,625.00			2,44,89,181.36 Dr
26-07-2016	MMT/620816986977/9873191901		0.00	50,000.00			2,44,39,181.36 Dr
26-07-2016	REJECT: 806: EFFECTS NOT CLEARED, PRESENT AGAIN.		13,750.00	0.00			2,44,52,931.36 Dr
26-07-2016	REJECT: 153565: FUNDS INSUFFICIENT		1,59,360.00	0.00			2,46,12,291.36 Dr
26-07-2016	TRFR TO: A.M.INFOSYS	173146	48,581.00	0.00			2,46,60,872.36 Dr
26-07-2016	NEFT: 000013793159/JASJIT SINGH JOLLY CREDIT CARD	085927	9,601.54	0.00			2,46,70,473.90 Dr
26-07-2016	NEFT-OMOB72618000311-NETSYS SOLUTION-THIS IS OBC		0.00	4,208.00			2,46,66,265.90 Dr
26-07-2016	RTN CHG-806/EFFECTS NOT CLEARED, PRESE/26.07.16		115.00	0.00			2,46,66,380.90 Dr
26-07-2016	RTN CHG-153565/FUNDS INSUFFICIENT/26.07.16		115.00	0.00			2,46,66,495.90 Dr
27-07-2016	NEFT-N208160172386535-V K PHOTOCOPIER--0886763000		0.00	10,300.00			2,46,56,195.90 Dr
27-07-2016	STERLING INFOWAYS PRIVATE	168341	1,05,200.00	0.00			2,47,61,395.90 Dr
27-07-2016	STERLING INFOWAYS PRIVATE	173158	58,820.00	0.00			2,48,20,215.90 Dr
27-07-2016	Rashi Peripherals Pvt Ltd	173090	1,00,096.00	0.00			2,49,20,311.90 Dr
27-07-2016	NEXGEN/876579/SIB		0.00	50,800.00			2,48,69,511.90 Dr
27-07-2016	MADHUIR/472944/SBI		0.00	17,370.00			2,48,52,141.90 Dr
27-07-2016	COMPTCH/429685/CORB		0.00	30,135.00			2,48,22,006.90 Dr
27-07-2016	HI TECH/015474/FBL		0.00	23,020.00			2,47,98,986.90 Dr
27-07-2016	JOSHI/590967/OBC		0.00	2,300.00			2,47,96,686.90 Dr
27-07-2016	QUEENS/221651/YES		0.00	2,700.00			2,47,93,986.90 Dr
27-07-2016	VITTAL/163286/OBC		0.00	950.00			2,47,93,036.90 Dr
27-07-2016	H SINRAMA/000022/HDFC		0.00	3,400.00			2,47,89,636.90 Dr
27-07-2016	GRREN/428723/PNB		0.00	33,585.00			2,47,56,051.90 Dr
27-07-2016	COMPUTAECH/210589/IOB		0.00	19,725.00			2,47,36,326.90 Dr
27-07-2016	COMPUTER/637732/SBI		0.00	2,640.00			2,47,33,686.90 Dr
27-07-2016	SHKTI/367407/PNB		0.00	5,650.00			2,47,28,036.90 Dr
27-07-2016	SHREE/707382/YES		0.00	1,880.00			2,47,26,156.90 Dr
27-07-2016	/134106/PSB		0.00	20,550.00			2,47,05,606.90 Dr
27-07-2016	C2C COMPUTERS/729141/SYNB		0.00	46,810.00			2,46,58,796.90 Dr
27-07-2016	TRFR TO: ARYAN TECHNOLOGIES	85853	38,775.00	0.00			2,46,97,571.90 Dr
27-07-2016	NEFT-AXISF16209095516-SHREE AADI COMPUTERS-CUST C		0.00	70,000.00			2,46,27,571.90 Dr
27-07-2016	000806 / hdfc		0.00	13,750.00			2,46,13,821.90 Dr
27-07-2016	MALIBU ESTATES PVT LTD	170022	8,684.00	0.00			2,46,22,505.90 Dr
27-07-2016	Rashi Peripherals Pvt Ltd	85889	23,500.00	0.00			2,46,46,005.90 Dr
27-07-2016	Rashi Peripherals Pvt Ltd	85899	18,545.00	0.00			2,46,64,550.90 Dr
27-07-2016	RX INFOTECH P LTD	85873	42,595.00	0.00			2,47,07,145.90 Dr
27-07-2016	BY CASH - GURGAON		0.00	2,38,000.00			2,44,69,145.90 Dr
27-07-2016	NEFT-N209160172529033-SAM TECHNOLOGIES--025076300		0.00	40,000.00			2,44,29,145.90 Dr
27-07-2016	TRFR FROM: MONSOON SYSTEMS		0.00	500.00			2,44,28,645.90 Dr
27-07-2016	TRFR TO: SI INTERNATIONAL	85928	30,000.00	0.00			2,44,58,645.90 Dr
27-07-2016	286550SBP		0.00	2,750.00			2,44,55,895.90 Dr
27-07-2016	CMS/ 60547		0.00	1,509.76			2,44,54,386.14 Dr
27-07-2016	PLO: FT78509870049/NETSYS TECHNOLO/629405036179	85807	35,368.00	0.00			2,44,89,754.14 Dr

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

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27-07-2016	NEFT-SDL15800570-LALIT COMP-/EBANK/-1043130000002		0.00	57,600.00			2,44,32,154.14 Dr
27-07-2016	ICICI CREDIT CARD	85925	2,650.00	0.00			2,44,34,804.14 Dr
27-07-2016	NEFT-160727443GN00247-AMAZON SELLER SERVICES--204		0.00	9,82,924.43			2,34,51,879.71 Dr
27-07-2016	NEFT-160727445GN00300-AMAZON SELLER SERVICES--204		0.00	10,56,706.24			2,23,95,173.47 Dr
27-07-2016	NEFT-CITIN16669981092-ONE97 COMMUNICATIONS LIMITE		0.00	3,019.52			2,23,92,153.95 Dr
27-07-2016	497533/TAURUS HOME FURNISHI		0.00	6,400.00			2,23,85,753.95 Dr
27-07-2016	531556/ HARIHARAN		0.00	1,800.00			2,23,83,953.95 Dr
28-07-2016	Rashi Peripherals Pvt Ltd	173091	67,144.00	0.00			2,24,51,097.95 Dr
28-07-2016	Rashi Peripherals Pvt Ltd	85890	63,150.00	0.00			2,25,14,247.95 Dr
28-07-2016	STERLING INFOWAYS PRIVATE	168342	1,05,200.00	0.00			2,26,19,447.95 Dr
28-07-2016	STERLING INFOWAYS PRIVATE	173159	58,820.00	0.00			2,26,78,267.95 Dr
28-07-2016	NETSYS TECH/053622/FBL		0.00	90,000.00			2,25,88,267.95 Dr
28-07-2016	SLV IT/001924/KMB		0.00	7,750.00			2,25,80,517.95 Dr
28-07-2016	SPICE COMM/001778/HDFC		0.00	4,965.00			2,25,75,552.95 Dr
28-07-2016	PARAMOUNT INFRA/596524/SYNB		0.00	70,700.00			2,25,04,852.95 Dr
28-07-2016	MATRIX TECH/399072/SYNB		0.00	7,650.00			2,24,97,202.95 Dr
28-07-2016	SILICON VALLEY/000807/HDFC		0.00	12,350.00			2,24,84,852.95 Dr
28-07-2016	SAI COMPUTER/164804/SBJ		0.00	1,18,025.00			2,23,66,827.95 Dr
28-07-2016	/011044/IOB		0.00	21,200.00			2,23,45,627.95 Dr
28-07-2016	/356285/DENB		0.00	10,300.00			2,23,35,327.95 Dr
28-07-2016	MS COMPUTER/010933/OBC		0.00	30,928.00			2,23,04,399.95 Dr
28-07-2016	MAHESHWARI COM/328829/SBI		0.00	17,000.00			2,22,87,399.95 Dr
28-07-2016	A2Z COMPUTER/000118/HDFC		0.00	2,700.00			2,22,84,699.95 Dr
28-07-2016	NEW GLOBAL/823738/		0.00	49,375.00			2,22,35,324.95 Dr
28-07-2016	RAMAN MENDIRATA/113118/BOM		0.00	1,00,000.00			2,21,35,324.95 Dr
28-07-2016	I WAY/000312/BOB		0.00	38,455.00			2,20,96,869.95 Dr
28-07-2016	TRFR TO:ARYAN TECHNOLOGIES	85854	27,250.00	0.00			2,21,24,119.95 Dr
28-07-2016	TRFR TO:ARYAN TECHNOLOGIES	85858	28,400.00	0.00			2,21,52,519.95 Dr
28-07-2016	GLOBAL INFONET DISTRIBUTI	85845	14,700.00	0.00			2,21,67,219.95 Dr
28-07-2016	RX INFOTECH P LTD	85874	42,595.00	0.00			2,22,09,814.95 Dr
28-07-2016	SUPERTRON ELCTRONICS LIM	85832	10,900.00	0.00			2,22,20,714.95 Dr
28-07-2016	VARDHMAN TELE MARKETING	173115	36,262.00	0.00			2,22,56,976.95 Dr
28-07-2016	SAVEX COMPUTERS LTD	173134	8,473.00	0.00			2,22,65,449.95 Dr
28-07-2016	TIMES STATIONERS P LTD	85866	15,793.00	0.00			2,22,81,242.95 Dr
28-07-2016	NEFT-P16072880707670-SILICON RENTAL SOLTN-NIFT-02		0.00	1,06,000.00			2,21,75,242.95 Dr
28-07-2016	NEFT-N210160172884286-FAIRASSETS TECHNOLOGIES IND		0.00	2,450.00			2,21,72,792.95 Dr
29-07-2016	BEST IT WORLD INDIA PVT L	170017	1,23,801.00	0.00			2,22,96,593.95 Dr
29-07-2016	SUPERTRON ELCTRONICS LIM	85833	1,54,930.00	0.00			2,24,51,523.95 Dr
29-07-2016	BALAJI SOLUTIONS PRIVATE	85823	1,15,144.00	0.00			2,25,66,667.95 Dr
29-07-2016	STERLING INFOWAYS PRIVATE	168343	1,05,200.00	0.00			2,26,71,867.95 Dr
29-07-2016	STERLING INFOWAYS PRIVATE	173160	58,820.00	0.00			2,27,30,687.95 Dr
29-07-2016	REDINGTON INDIA LTD	85817	1,07,339.00	0.00			2,28,38,026.95 Dr
29-07-2016	Rashi Peripherals Pvt Ltd	85891	81,775.00	0.00			2,29,19,801.95 Dr
29-07-2016	QUANTUM HI TECH	85802	71,233.00	0.00			2,29,91,034.95 Dr
29-07-2016	ABBY/001797/KMB		0.00	26,648.00			2,29,64,386.95 Dr
29-07-2016	DRILL KING/000015/HDFC		0.00	34,200.00			2,29,30,186.95 Dr
29-07-2016	AND SERVICES/000192/HDFC		0.00	74,890.00			2,28,55,296.95 Dr
29-07-2016	NETSYS/000091/HDFC		0.00	43,000.00			2,28,12,296.95 Dr
29-07-2016	SATYA INFOTECH/058588/UBI		0.00	10,400.00			2,28,01,896.95 Dr
29-07-2016	S K COMPUTEC/153565/UBI		0.00	1,59,360.00			2,26,42,536.95 Dr
29-07-2016	FNS SERVICES/000167/HDFC		0.00	4,300.00			2,26,38,236.95 Dr
29-07-2016	SAN IT/000132/HDFC		0.00	6,280.00			2,26,31,956.95 Dr
29-07-2016	HOPE COMPUTER/032795/OBC		0.00	7,470.00			2,26,24,486.95 Dr
29-07-2016	PROGRESSION/006583/ANB		0.00	3,789.00			2,26,20,697.95 Dr
29-07-2016	FOTOYPE/781008/SBI		0.00	5,150.00			2,26,15,547.95 Dr
29-07-2016	SHREE LASHMI/066668/UBI		0.00	13,834.00			2,26,01,713.95 Dr
29-07-2016	ACE COMPUTERS/347371/PNB		0.00	7,160.00			2,25,94,553.95 Dr
29-07-2016	BLINK INK/453397/PNB		0.00	12,600.00			2,25,81,953.95 Dr
29-07-2016	DEEP GLOBAL/196555/AXIS		0.00	10,460.00			2,25,71,493.95 Dr
29-07-2016	SHREE SHYAM/495104/SYNB		0.00	23,525.00			2,25,47,968.95 Dr
29-07-2016	A2Z COMPUTER/000185/HDFC		0.00	4,250.00			2,25,43,718.95 Dr
29-07-2016	I T S TECHNOLOGIES/000206/HDF		0.00	18,360.00			2,25,25,358.95 Dr
29-07-2016	TRFR TO:ARYAN TECHNOLOGIES	85859	18,850.00	0.00			2,25,44,208.95 Dr
29-07-2016	TRFR TO:A.M. INFOSYS	173147	72,096.00	0.00			2,26,16,304.95 Dr
29-07-2016	GLOBAL INFONET DISTRIB	85847	14,700.00	0.00			2,26,31,004.95 Dr
29-07-2016	FX INFOTECH P LTD	85875	42,595.00	0.00			2,26,73,599.95 Dr
29-07-2016	IRIS COMPUTER LTD	173112	20,313.00	0.00			2,26,93,912.95 Dr
29-07-2016	HDFC BANK LTD	85924	2,500.00	0.00			2,26,96,412.95 Dr
29-07-2016	TRFR FROM:NETSYS 661505600068		0.00	2,06,000.00			2,24,90,412.95 Dr
29-07-2016	NEFT-CITIN16671717584-LENOVO INDIA PVT LTD-T-FBA-		0.00	1,97,675.05			2,22,92,737.90 Dr
29-07-2016	CMS/ 60547		0.00	4,608.36			2,22,88,129.54 Dr
29-07-2016	CMS/ ONE 97 COMMUNICATIONS LTD		0.00	1,509.76			2,22,86,619.78 Dr
29-07-2016	NEFT-CITIN16671875773-ONE97 COMMUNICATIONS LIMITE		0.00	5,518.98			2,22,81,100.80 Dr

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

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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29-07-2016	REJECT:185:CHEQUES IRREGULARLY DRAWNVAMOUNT IN WO		4,250.00	0.00			2,22,85,350.80 Dr
29-07-2016	REJECT:781008:KINDLY CONTACT DRAWER/DRAWEE BANK &		5,150.00	0.00			2,22,90,500.80 Dr
29-07-2016	REJECT:58588:OTHER REASONS - CONNECTIVITY FAILURE		10,400.00	0.00			2,23,00,900.80 Dr
29-07-2016	REJECT:153565:OTHER REASONS - CONNECTIVITY FAILURE		1,59,360.00	0.00			2,24,60,260.80 Dr
29-07-2016	REJECT:32795:OTHER REASONS - CONNECTIVITY FAILURE		7,470.00	0.00			2,24,67,730.80 Dr
29-07-2016	REJECT:66668:OTHER REASONS - CONNECTIVITY FAILURE		13,834.00	0.00			2,24,81,564.80 Dr
29-07-2016	REJECT:495104:OTHER REASONS - CONNECTIVITY FAILURE		23,525.00	0.00			2,25,05,089.80 Dr
30-07-2016	Rashi Peripherals Pvt Ltd	85892	1,85,000.00	0.00			2,26,90,089.80 Dr
30-07-2016	Rashi Peripherals Pvt Ltd	173092	66,997.00	0.00			2,27,57,086.80 Dr
30-07-2016	SUPERTRON ELCTRONICS LIMI	85834	1,54,930.00	0.00			2,29,12,016.80 Dr
30-07-2016	REDINGTON INDIA LTD	85818	1,07,339.00	0.00			2,30,19,355.80 Dr
30-07-2016	INFINITY/847901/PNB		0.00	32,700.00			2,29,86,655.80 Dr
30-07-2016	/011047/IOB		0.00	11,650.00			2,29,75,005.80 Dr
30-07-2016	COMPUTER SOFTWARE/637733/SBI		0.00	2,950.00			2,29,72,055.80 Dr
30-07-2016	SILICON/000808/HDFC		0.00	14,650.00			2,29,57,405.80 Dr
30-07-2016	/010856/IOB		0.00	54,150.00			2,29,03,255.80 Dr
30-07-2016	MADHUR SOUND/472945/SBI		0.00	21,230.00			2,28,82,025.80 Dr
30-07-2016	/823739/		0.00	12,700.00			2,28,69,325.80 Dr
30-07-2016	GOMAX NETWORKS/193467/AXIS		0.00	38,610.00			2,28,30,715.80 Dr
30-07-2016	/596525/SYNB		0.00	25,000.00			2,28,05,715.80 Dr
30-07-2016	/134107/PSB		0.00	20,550.00			2,27,85,165.80 Dr
30-07-2016	/675354/SYNB		0.00	7,300.00			2,27,77,865.80 Dr
30-07-2016	SHAKTI COMPUTERS/367408/SBI		0.00	5,600.00			2,27,72,265.80 Dr
30-07-2016	REALISTIC/012571/KMB		0.00	8,490.00			2,27,63,775.80 Dr
30-07-2016	MAHADEV/000401/HDFC		0.00	4,200.00			2,27,59,575.80 Dr
30-07-2016	R X INFOTECH P LTD	85876	42,595.00	0.00			2,28,02,170.80 Dr
30-07-2016	ULTIMATE INFOTECH PVT	85935	15,458.00	0.00			2,28,17,628.80 Dr
30-07-2016	TRFR FROM:BLUEWEB SECURITY		0.00	11,850.00			2,28,05,778.80 Dr
30-07-2016	BY CASH - GURGAON		0.00	2,22,500.00			2,25,83,278.80 Dr
30-07-2016	MMT/621213241435/9873191901		0.00	44,635.00			2,25,38,643.80 Dr
30-07-2016	FOTOYPE/781008/SBI		0.00	5,150.00			2,25,33,493.80 Dr
30-07-2016	SATYA INFOTECH/058588/UBI		0.00	10,400.00			2,25,23,093.80 Dr
30-07-2016	HOPE COMPUTER/032795/OBC		0.00	7,470.00			2,25,15,623.80 Dr
30-07-2016	SHREE LASHMI/066668/UBI		0.00	13,834.00			2,25,01,789.80 Dr
30-07-2016	SHREE SHYAM/495104/SYNB		0.00	23,525.00			2,24,78,264.80 Dr
30-07-2016	S K COMPUTEC/153565/UBI		0.00	1,59,360.00			2,23,18,904.80 Dr
30-07-2016	054055/V AND A VENTURES LLP		0.00	1,100.00			2,23,17,804.80 Dr
30-07-2016	497569/TAURUS HOME		0.00	16,500.00			2,23,01,304.80 Dr
30-07-2016	REJECT:847901:FUNDS INSUFFICIENT		32,700.00	0.00			2,23,34,004.80 Dr
30-07-2016	REJECT:808:FUNDS INSUFFICIENT		14,650.00	0.00			2,23,48,654.80 Dr
30-07-2016	REJECT:495104:EXCEEDS ARRANGEMENT		23,525.00	0.00			2,23,72,179.80 Dr
30-07-2016	RTN CHG-847901/FUNDS INSUFFICIENT/30.07.16		115.00	0.00			2,23,72,294.80 Dr
30-07-2016	RTN CHG-808/FUNDS INSUFFICIENT/30.07.16		115.00	0.00			2,23,72,409.80 Dr
30-07-2016	RTN CHG-495104/EXCEEDS ARRANGEMENT/30.07.16		115.00	0.00			2,23,72,524.80 Dr
30-07-2016	002151000049:Int.Coll:01-07-2016 to 31-07-2016		2,22,537.00	0.00			2,25,95,061.80 Dr
01-08-2016	STERLING INFOWAYS PRIVATE	173161	58,820.00	0.00			2,26,53,881.80 Dr
01-08-2016	REDINGTON INDIA LTD	85820	1,07,340.00	0.00			2,27,61,221.80 Dr
01-08-2016	Rashi Peripherals Pvt Ltd	173093	61,303.00	0.00			2,28,22,524.80 Dr
01-08-2016	SUPERTRON ELECTRONICS PVT	85837	1,54,930.00	0.00			2,29,77,454.80 Dr
01-08-2016	COST TO COST	85981	2,44,000.00	0.00			2,32,21,454.80 Dr
01-08-2016	BEST IT WORLD INDIA PVT L	170018	2,02,800.00	0.00			2,34,24,254.80 Dr
01-08-2016	WPG C AND C COMPUTER	85825	2,45,500.00	0.00			2,36,69,754.80 Dr
01-08-2016	VARDHMAN TELE MARKETING	173116	56,000.00	0.00			2,37,25,754.80 Dr
01-08-2016	HABIBA ENTERPRISES	173140	3,84,000.00	0.00			2,41,09,754.80 Dr
01-08-2016	/113124/BOM		0.00	51,925.00			2,40,57,829.80 Dr
01-08-2016	/596526/SYNB		0.00	69,650.00			2,39,88,179.80 Dr
01-08-2016	COMPTEC/627127/PNB		0.00	15,475.00			2,39,72,704.80 Dr
01-08-2016	DIAGNO LABS/478877/YES		0.00	11,105.00			2,39,61,599.80 Dr
01-08-2016	NETCOM/060559/UBI		0.00	14,700.00			2,39,46,899.80 Dr
01-08-2016	MAHESHWARI/328830/SBI		0.00	16,814.00			2,39,30,085.80 Dr
01-08-2016	DEEP GLOBAL/196556/AXIS		0.00	9,250.00			2,39,20,835.80 Dr
01-08-2016	SHREE IT/707381/YES		0.00	2,430.00			2,39,18,405.80 Dr
01-08-2016	/134108/PSB		0.00	9,920.00			2,39,08,485.80 Dr
01-08-2016	SHAKTI/367409/SBI		0.00	1,650.00			2,39,06,835.80 Dr
01-08-2016	COST TO/968049/YES		0.00	26,375.00			2,38,80,460.80 Dr
01-08-2016	MERIDIAN SOLUTIONS/000821/HDF		0.00	8,450.00			2,38,72,010.80 Dr
01-08-2016	/134148/PSB		0.00	12,850.00			2,38,59,160.80 Dr
01-08-2016	C2C COMPUTERS/729142/SYNB		0.00	37,860.00			2,38,21,300.80 Dr
01-08-2016	ON SITE/074624/CORB		0.00	12,220.00			2,38,09,080.80 Dr
01-08-2016	IT SOLUTION/000880/DENB		0.00	1,01,400.00			2,37,07,680.80 Dr
01-08-2016	SPARK TECHNOLOGIES PRIVAT	173149	40,983.00	0.00			2,37,48,663.80 Dr
01-08-2016	SPARK TECHNOLOGIES PVT L	173148	40,983.00	0.00			2,37,89,646.80 Dr

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

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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01-08-2016	INGRAM MICRO INDIA PVT LT	173104	40,100.25	0.00			2,38,29,747.05 Dr
01-08-2016	RX INFOTECH PVT LTD	85877	42,600.00	0.00			2,38,72,347.05 Dr
01-08-2016	NEFT-168124344EHE2878-AT KEARNEY INDIA-INVOICE 4		0.00	4,350.00			2,38,67,997.05 Dr
01-08-2016	PLO: FT80293400049/NETSYS TECHNOLO/629405036179	85808	42,442.00	0.00			2,39,10,439.05 Dr
01-08-2016	REJECT:880:EFFECTS NOT CLEARED, PRESENT AGAIN.		1,01,400.00	0.00			2,40,11,839.05 Dr
01-08-2016	NEFT:000013990971/SBI CREDIT CARD	085986	64,722.00	0.00			2,40,76,561.05 Dr
01-08-2016	RTN CHG-880/EFFECTS NOT CLEARED, PRESE/01.08.16		115.00	0.00			2,40,76,676.05 Dr
02-08-2016	INGRAM MICRO INDIA PVT LT	173105	2,48,811.00	0.00			2,43,25,487.05 Dr
02-08-2016	SHREEPATI COMPUTECH PR	85929	68,950.00	0.00			2,43,94,437.05 Dr
02-08-2016	STERLING INFOWAYS PRIVATE	173162	58,820.00	0.00			2,44,53,257.05 Dr
02-08-2016	REDINGTON INDIA LTD	85819	1,07,339.00	0.00			2,45,60,596.05 Dr
02-08-2016	BALAJI SOLUTIONS PRIVATE	85824	62,624.00	0.00			2,46,23,220.05 Dr
02-08-2016	Rashi Peripherals Pvt Ltd	85894	1,41,000.00	0.00			2,47,64,220.05 Dr
02-08-2016	Rashi Peripherals Pvt Ltd	85893	1,06,350.00	0.00			2,48,70,570.05 Dr
02-08-2016	Rashi Peripherals Pvt Ltd	85937	88,163.00	0.00			2,49,58,733.05 Dr
02-08-2016	Rashi Peripherals Pvt Ltd	173094	74,728.00	0.00			2,50,33,461.05 Dr
02-08-2016	SUPERTRON ELCTRONICS P LT	85835	1,54,930.00	0.00			2,51,88,391.05 Dr
02-08-2016	SUPERTRON ELCTRONICS P LT	85839	67,450.00	0.00			2,52,55,841.05 Dr
02-08-2016	MUSKAN/000017/UCO		0.00	4,320.00			2,52,51,521.05 Dr
02-08-2016	SILICON/000809/HDFC		0.00	6,000.00			2,52,45,521.05 Dr
02-08-2016	A ON E/016346/OBC		0.00	30,600.00			2,52,14,921.05 Dr
02-08-2016	COMPUTER SOFTWARE/637734/SBI		0.00	9,425.00			2,52,05,496.05 Dr
02-08-2016	A2Z COMPUTERS/000186/HDFC		0.00	6,750.00			2,51,98,746.05 Dr
02-08-2016	/134109/PSB		0.00	9,400.00			2,51,89,346.05 Dr
02-08-2016	ORIENT COMPUTER/032824/UBI		0.00	8,550.00			2,51,80,796.05 Dr
02-08-2016	NEW CITY/273700/SYNB		0.00	10,176.00			2,51,70,620.05 Dr
02-08-2016	NEXGEN/876580/SIB		0.00	50,800.00			2,51,19,820.05 Dr
02-08-2016	A S IT/009777/CORB		0.00	6,250.00			2,51,13,570.05 Dr
02-08-2016	LARAON ENG/438514/NJYB		0.00	42,000.00			2,50,71,570.05 Dr
02-08-2016	C2C COMPUTERS/729143/SYNB		0.00	40,750.00			2,50,30,820.05 Dr
02-08-2016	/134147/PSB		0.00	27,550.00			2,50,03,270.05 Dr
02-08-2016	MMT/621513170889/8375874119		0.00	1,00,000.00			2,49,03,270.05 Dr
02-08-2016	MMT/621513171051/8375874119		0.00	1,00,000.00			2,48,03,270.05 Dr
02-08-2016	000880 / deb		0.00	1,01,400.00			2,47,01,870.05 Dr
02-08-2016	MMT/621513171271/8375874119		0.00	83,110.00			2,46,18,760.05 Dr
02-08-2016	times	85868	26,264.00	0.00			2,46,45,024.05 Dr
02-08-2016	DIGITAL COMPUSYSTEMS P	85911	46,210.00	0.00			2,46,91,234.05 Dr
02-08-2016	CMS CFC OUTWARD	85878	19,545.00	0.00			2,47,10,779.05 Dr
02-08-2016	SPARK TECHNOLOGIES PRIVAT	173150	40,983.00	0.00			2,47,51,762.05 Dr
02-08-2016	TEVATIA GRROUP OF ADVERTI	85936	1,374.00	0.00			2,47,53,136.05 Dr
02-08-2016	TRFR TO:STERLING	173163	58,820.00	0.00			2,48,11,956.05 Dr
02-08-2016	NEFT-SAA210807385-SAINI COMPUTERS-/URGENT/-359201		0.00	51,700.00			2,47,60,256.05 Dr
02-08-2016	922981/DRISHTI SOFT SOLUTIO		0.00	8,144.00			2,47,52,112.05 Dr
02-08-2016	CMS/ 60547		0.00	4,572.55			2,47,47,539.50 Dr
02-08-2016	NEFT-CITIN16673492436-ONE97 COMMUNICATIONS LIMITE		0.00	5,995.75			2,47,41,543.75 Dr
02-08-2016	NEFT-SBIN416215510229-ASIAN COMPUTERS SYSTEMS-/AT		0.00	39,994.25			2,47,01,549.50 Dr
02-08-2016	REJECT:9777:FUNDS INSUFFICIENT		6,250.00	0.00			2,47,07,799.50 Dr
02-08-2016	RTN CHG-9777/FUNDS INSUFFICIENT/02.08.16		115.00	0.00			2,47,07,914.50 Dr
03-08-2016	NEFT-OMOB802180000236-NETSYS SOLUTION-THIS IS OBC		0.00	21,062.00			2,46,86,852.50 Dr
03-08-2016	HABIBA ENTERPRISES	173141	98,346.00	0.00			2,47,85,198.50 Dr
03-08-2016	SUPERTRON ELCTRONICS LIMI	85836	1,54,930.00	0.00			2,49,40,128.50 Dr
03-08-2016	RASHI PERIPHERALS PVT LTD	85895	1,77,183.00	0.00			2,51,17,311.50 Dr
03-08-2016	C AND C COMPUTER AND PERI	85826	87,750.00	0.00			2,52,05,061.50 Dr
03-08-2016	VALUE ONE RETAIL PRIVATE	173126	68,933.00	0.00			2,52,73,994.50 Dr
03-08-2016	INGRAM MICRO INDIA PVT LT	85967	1,19,043.00	0.00			2,53,93,037.50 Dr
03-08-2016	INGRAM MICRO INDIA PVT LT	85966	1,08,723.00	0.00			2,55,01,760.50 Dr
03-08-2016	MEGA PC/001434/KMB		0.00	91,100.00			2,54,10,660.50 Dr
03-08-2016	UNIQUE/701386/PNB		0.00	41,127.00			2,53,69,533.50 Dr
03-08-2016	IT SOLUTIN/000881/DENB		0.00	1,01,400.00			2,52,68,133.50 Dr
03-08-2016	/134110/PSB		0.00	4,500.00			2,52,63,633.50 Dr
03-08-2016	QUANTM LTD/615078/IDS		0.00	16,653.75			2,52,46,979.75 Dr
03-08-2016	A2Z COMPUTERS/000187/HDFC		0.00	2,925.00			2,52,44,054.75 Dr
03-08-2016	BY CASH - JHAJJAR		0.00	40,000.00			2,52,04,054.75 Dr
03-08-2016	CMS/ 60547		0.00	3,221.43			2,52,00,833.32 Dr
03-08-2016	TRFR FROM:JAIN MOBILE GALLERY		0.00	17,424.00			2,51,83,409.32 Dr
03-08-2016	SIDHSHREE COMPUTRONICS PV	173132	6,090.00	0.00			2,51,89,499.32 Dr
03-08-2016	TRFR TO:AM INFOSYS	85994	70,742.00	0.00			2,52,60,241.32 Dr
03-08-2016	TRFR FROM:TRIDENT TECHNOLOGY		0.00	57,150.00			2,52,03,091.32 Dr
03-08-2016	SPARK TECHNOLOGIES PRIVAT	173151	40,983.00	0.00			2,52,44,074.32 Dr
03-08-2016	NEFT-CITIN16673786109-ONE97 COMMUNICATIONS LIMITE		0.00	6,140.86			2,52,37,933.46 Dr
03-08-2016	NEFT-VJUBH16216033774-SEAGUL INFOTECH-/URGENT/-60		0.00	5,400.00			2,52,32,533.46 Dr
03-08-2016	BY CASH - GURGAON - CENTRAL ARCADE		0.00	5,550.00			2,52,26,983.46 Dr
03-08-2016	NEFT-BKIDN16216687999-WINDSOR EXPORTS-BILL NO 43		0.00	7,200.00			2,52,19,783.46 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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03-08-2016	REJECT:1434:ACCOUNT BLOCKED (SITUATION COVERED IN		91,100.00	0.00		2,53,10,883.46 Dr
03-08-2016	REJECT:881:EXCEEDS ARRANGEMENT		1,01,400.00	0.00		2,54,12,283.46 Dr
03-08-2016	NEFT-160803337GN00806-AMAZON SELLER SERVICES--204		0.00	10,70,979.84		2,43,41,303.62 Dr
03-08-2016	NEFT-160803370GN01161-AMAZON SELLER SERVICES--204		0.00	12,90,441.54		2,30,50,862.08 Dr
03-08-2016	RTN CHG-881/EXCEEDS ARRANGEMENT/03.08.16		115.00	0.00		2,30,50,977.08 Dr
04-08-2016	INGRAM MICRO INDIA PVT LT	85973	1,04,131.00	0.00		2,31,55,108.08 Dr
04-08-2016	BEST IT WORLD INDIA PVT L	170019	94,570.00	0.00		2,32,49,678.08 Dr
04-08-2016	Rashi Peripherals Pvt Ltd	173095	72,463.00	0.00		2,33,22,141.08 Dr
04-08-2016	SUPERTRON ELCTRONICS LIMI	85838	1,54,934.00	0.00		2,34,77,075.08 Dr
04-08-2016	Rashi Peripherals Pvt Ltd	85896	2,03,922.00	0.00		2,36,80,997.08 Dr
04-08-2016	TRFR TO:A M INFOSYS	85995	70,742.00	0.00		2,37,51,739.08 Dr
04-08-2016	NETCOM/060560/UBI		0.00	7,825.00		2,37,43,914.08 Dr
04-08-2016	/823740/		0.00	9,030.00		2,37,34,884.08 Dr
04-08-2016	R N ENTERPSES/324413/SBI		0.00	1,175.00		2,37,33,709.08 Dr
04-08-2016	TRIPLE/574273/YES		0.00	7,000.00		2,37,26,709.08 Dr
04-08-2016	INDIABULLS/185308/HDFC		0.00	11,799.00		2,37,14,910.08 Dr
04-08-2016	INDIABULLS/185302/HDFC		0.00	7,200.00		2,37,07,710.08 Dr
04-08-2016	INDIABULLS/185532/HDFC		0.00	3,900.00		2,37,03,810.08 Dr
04-08-2016	JMD MAINTENANCE/217683/OBC		0.00	750.00		2,37,03,060.08 Dr
04-08-2016	TECHNO/004956/LVB		0.00	5,494.00		2,36,97,566.08 Dr
04-08-2016	NATRAJ/537125/SBT		0.00	8,645.00		2,36,88,921.08 Dr
04-08-2016	SWASTIK/000073/HDFC		0.00	6,015.00		2,36,82,906.08 Dr
04-08-2016	/000696/HDFC		0.00	9,660.00		2,36,73,246.08 Dr
04-08-2016	S K COMPUTERS/000746/BOB		0.00	20,000.00		2,36,53,246.08 Dr
04-08-2016	OJOS/000532/HDFC		0.00	650.00		2,36,52,596.08 Dr
04-08-2016	ARAMCO/177278/HSBC		0.00	6,841.00		2,36,45,755.08 Dr
04-08-2016	AGRIM COMPUTERS/046760/OBC		0.00	14,625.00		2,36,31,130.08 Dr
04-08-2016	MODERN BUSIN	85926	25,242.50	0.00		2,36,56,372.58 Dr
04-08-2016	MODERN BUSIN	85930	25,242.50	0.00		2,36,81,615.08 Dr
04-08-2016	SUPERMART I AND II CONDOM	170023	3,851.00	0.00		2,36,85,466.08 Dr
04-08-2016	DIGITAL COMPUSYSTEMS P	85913	46,210.00	0.00		2,37,31,676.08 Dr
04-08-2016	DIGITAL COMPUSYSTEMS P	85912	46,210.00	0.00		2,37,77,886.08 Dr
04-08-2016	BHATIA PHOTO INDUSTRIE	85960	43,277.00	0.00		2,38,21,163.08 Dr
04-08-2016	RX INFOTECH PVT LTD	85879	41,166.00	0.00		2,38,62,329.08 Dr
04-08-2016	SIMMTRONICS INFOTECH P LTD	85810	42,442.00	0.00		2,39,04,771.08 Dr
04-08-2016	NEFT:000014108487/AMEX CREDIT CARD	086026	22,074.66	0.00		2,39,26,845.74 Dr
04-08-2016	NEFT-ANDBN16000935357-AIM INFOTECH-/ATTN/-1596111		0.00	10,000.00		2,39,16,845.74 Dr
04-08-2016	423246 SS COMPUTER		0.00	47,500.00		2,38,69,345.74 Dr
04-08-2016	REJECT:185308:OTHER REASONS (PLEASE SPECIFY)		11,799.00	0.00		2,38,81,144.74 Dr
04-08-2016	BY CASH - GURGAON		0.00	1,84,500.00		2,36,96,644.74 Dr
04-08-2016	TRFR FROM:NETSYS 661505600068		0.00	3,22,000.00		2,33,74,644.74 Dr
04-08-2016	SIMMTRONICS INFOTECH PVT LTD	85814	42,448.00	0.00		2,34,17,092.74 Dr
04-08-2016	878193/A R SOFTECH PVT LTD		0.00	10,840.00		2,34,06,252.74 Dr
05-08-2016	INGRAM MICRO INDIA PVT LT	85974	1,04,131.00	0.00		2,35,10,383.74 Dr
05-08-2016	CMS/000250230270/BAJAJ_AUTO_CD__5800CD00864692		3,750.00	0.00		2,35,14,133.74 Dr
05-08-2016	CMS/000250230271/BAJAJ_AUTO_CD__5800CD00864692		9,632.00	0.00		2,35,23,765.74 Dr
05-08-2016	BY CASH - GURGAON		0.00	1,52,650.00		2,33,71,115.74 Dr
05-08-2016	185308 / hdfc		0.00	11,799.90		2,33,59,315.84 Dr
05-08-2016	SAVERA DIGITAL INDIAPL SA	85999	7,700.00	0.00		2,33,67,015.84 Dr
05-08-2016	SUPERTRON ELCTRONICS LIMI	85840	19,889.00	0.00		2,33,86,904.84 Dr
05-08-2016	DIGITAL COMPUSYSTEMS PVT	85914	46,210.00	0.00		2,34,33,114.84 Dr
05-08-2016	MEPLMAINTENANCE PRIVATE L	170024	19,763.00	0.00		2,34,52,877.84 Dr
05-08-2016	OST ELECTRONICS PRIVATE L	85987	33,890.00	0.00		2,34,86,767.84 Dr
05-08-2016	RX INFOTECH PVT LTD	85881	41,166.00	0.00		2,35,27,933.84 Dr
05-08-2016	INTEX TECHNOLOGY INDIA LT	85850	30,523.00	0.00		2,35,58,456.84 Dr
05-08-2016	SPARK TECHNOLOGIES PRIVAT	173152	40,983.00	0.00		2,35,99,439.84 Dr
05-08-2016	MODERN BUSINESS SOLUTINOS	85931	25,242.50	0.00		2,36,24,682.34 Dr
05-08-2016	LBGUR00002888442-LN INST AUG16		60,505.00	0.00		2,36,85,187.34 Dr
05-08-2016	TRFR FROM:MHD ELECTROVISION		0.00	2,950.00		2,36,82,237.34 Dr
05-08-2016	ASIAN/020812/CBI		0.00	10,550.00		2,36,71,687.34 Dr
05-08-2016	SHRI KRISHNA/003961/KMB		0.00	23,530.00		2,36,48,157.34 Dr
05-08-2016	S K COMPUTEC/153588/UBI		0.00	6,350.00		2,36,41,807.34 Dr
05-08-2016	/637769/DENB		0.00	7,986.00		2,36,33,821.34 Dr
05-08-2016	/637770/DENB		0.00	31,725.00		2,36,02,096.34 Dr
05-08-2016	RAO COMPUTERS/000401/HDFC		0.00	6,100.00		2,35,95,996.34 Dr
05-08-2016	SHIVAM/116430/CBI		0.00	48,905.00		2,35,47,091.34 Dr
05-08-2016	MATRIX TECHNOLOGIES/399073/SY		0.00	39,574.00		2,35,07,517.34 Dr
05-08-2016	SAKSHI COMMUNICATIO/204775/CO		0.00	19,985.00		2,34,87,532.34 Dr
05-08-2016	SAI OM/055059/OBC		0.00	4,960.00		2,34,82,572.34 Dr
05-08-2016	SAI OM/054518/OBC		0.00	2,700.00		2,34,79,872.34 Dr
05-08-2016	SAI OM/055066/OBC		0.00	1,050.00		2,34,78,822.34 Dr
05-08-2016	B TECHNOLOGIES/860229/SYNB		0.00	9,650.00		2,34,69,172.34 Dr
05-08-2016	/113119/BOM		0.00	46,666.00		2,34,22,506.34 Dr

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

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05-08-2016	DEEP GLOBAL/196557/AXIS		0.00	17,450.00			2,34,05,056.34 Dr
05-08-2016	MRR COMPUTERS/029846/OBC		0.00	9,750.00			2,33,95,306.34 Dr
05-08-2016	/113138/BOM		0.00	13,030.00			2,33,82,276.34 Dr
05-08-2016	HITECH/015476/FBL		0.00	17,800.00			2,33,64,476.34 Dr
05-08-2016	VIVEK KR/084201/IDS		0.00	5,575.00			2,33,58,901.34 Dr
05-08-2016	SHREE IT/707421/YES		0.00	635.00			2,33,58,266.34 Dr
05-08-2016	/134146/PSB		0.00	6,750.00			2,33,51,516.34 Dr
05-08-2016	TRFR FROM:MAPLE BUSINESS		0.00	19,400.00			2,33,32,116.34 Dr
05-08-2016	NEFT-000056197936-SHREE RAM TRADERS--650013276497		0.00	9,450.00			2,33,22,666.34 Dr
05-08-2016	NEFT:000014150888/GURVINDER SINGH	086062	11,000.00	0.00			2,33,33,666.34 Dr
05-08-2016	NEFT:000014151652/PRITI GOSAIN	086063	22,500.00	0.00			2,33,56,166.34 Dr
05-08-2016	SIMMTRONICS INFOTECH PVT LTD	85811	42,442.00	0.00			2,33,98,608.34 Dr
06-08-2016	INGRAM MICRO INDIA PVT LT	85975	1,04,131.00	0.00			2,35,02,739.34 Dr
06-08-2016	SUPERTRON ELCTRONICS LIMI	85841	60,200.00	0.00			2,35,62,939.34 Dr
06-08-2016	Rashi Peripherals Pvt Ltd	173096	1,20,703.00	0.00			2,36,83,642.34 Dr
06-08-2016	HABIBA ENTERPRISES	173142	1,69,320.00	0.00			2,38,52,962.34 Dr
06-08-2016	BEST IT WORLD INDIA PVT L	85860	1,40,231.00	0.00			2,39,93,193.34 Dr
06-08-2016	HABIBA ENTERPRISES	86021	3,63,000.00	0.00			2,43,56,193.34 Dr
06-08-2016	INTEX TECHNOLOGY INDIA LT	85851	81,569.00	0.00			2,44,37,762.34 Dr
06-08-2016	Rashi Peripherals Pvt Ltd	85900	2,02,907.00	0.00			2,46,40,669.34 Dr
06-08-2016	VIVO/000181/KMB		0.00	1,02,625.00			2,45,38,044.34 Dr
06-08-2016	ANS SERVICES/000194/HDFC		0.00	19,000.00			2,45,19,044.34 Dr
06-08-2016	SA P/439189/CANB		0.00	1,650.00			2,45,17,394.34 Dr
06-08-2016	DISITECH/070799/ALB		0.00	37,800.00			2,44,79,594.34 Dr
06-08-2016	CARE IT/000625/BOB		0.00	6,100.00			2,44,73,494.34 Dr
06-08-2016	CARE IT/000624/BOB		0.00	8,800.00			2,44,64,694.34 Dr
06-08-2016	DEEP GLOBAL/196558/AXIS		0.00	6,830.00			2,44,57,864.34 Dr
06-08-2016	JMG TECHNOLOGY/000253/KMB		0.00	4,990.00			2,44,52,874.34 Dr
06-08-2016	NATIONAL/002524/BOB		0.00	10,800.00			2,44,42,074.34 Dr
06-08-2016	COMPUNET/210590/IOB		0.00	17,400.00			2,44,24,674.34 Dr
06-08-2016	PROGRESSION/006622/ANB		0.00	7,578.00			2,44,17,096.34 Dr
06-08-2016	AGGARWAL/000388/HDFC		0.00	7,875.00			2,44,09,221.34 Dr
06-08-2016	HOPE COMPUTERS/032798/OBC		0.00	17,150.00			2,43,92,071.34 Dr
06-08-2016	SAI OM/054517/OBC		0.00	28,550.00			2,43,63,521.34 Dr
06-08-2016	/134111/PSB		0.00	4,050.00			2,43,59,471.34 Dr
06-08-2016	SHREE IT/707422/YES		0.00	3,000.00			2,43,56,471.34 Dr
06-08-2016	ULTIMATE/000669/BOB		0.00	940.00			2,43,55,531.34 Dr
06-08-2016	G COMPUTERS/887976/CORB		0.00	8,025.00			2,43,47,506.34 Dr
06-08-2016	TRFR TO:A.M. INFOSYS	85996	70,742.00	0.00			2,44,18,248.34 Dr
06-08-2016	IT SOLUTION/515770/IOB		0.00	70,690.00			2,43,47,558.34 Dr
06-08-2016	NEXGEN COMPUTERS/876581/SIB		0.00	50,800.00			2,42,96,758.34 Dr
06-08-2016	NEFT-N219160176310087-SILICON VALLEY TECHNOLOGIES		0.00	14,650.00			2,42,82,108.34 Dr
06-08-2016	SPARK TECHNOLOGIES PRIVAT	173153	40,984.00	0.00			2,43,23,092.34 Dr
06-08-2016	BAR TECH SYSTEMS AND AUTO	85934	4,725.00	0.00			2,43,27,817.34 Dr
06-08-2016	PLO: FT82300290049/NETSYS TECHNOLO/629405036179	85815	42,442.00	0.00			2,43,70,259.34 Dr
06-08-2016	TRFR FROM:MHD ELECTROVISION		0.00	5,550.00			2,43,64,709.34 Dr
06-08-2016	BY CASH - GURGAON		0.00	1,82,500.00			2,41,82,209.34 Dr
06-08-2016	MMT/621917162667/8588802569		0.00	8,400.00			2,41,73,809.34 Dr
08-08-2016	HABIBA ENTERPRISES	86061	2,42,000.00	0.00			2,44,15,809.34 Dr
08-08-2016	INGRAM MICRO INDIA PVT LTD	85977	1,04,131.00	0.00			2,45,19,940.34 Dr
08-08-2016	BEST IT WORLD INDIA PVT L	85861	1,04,500.00	0.00			2,46,24,440.34 Dr
08-08-2016	SUPERTRON ELCTRONICS LIMI	85842	76,125.00	0.00			2,47,00,565.34 Dr
08-08-2016	WPG C AND C COMPUTERS AND	86003	1,02,971.00	0.00			2,48,03,536.34 Dr
08-08-2016	WPG C AND C COMPUTERS AND	86002	1,02,969.00	0.00			2,49,06,505.34 Dr
08-08-2016	WPG C AND C COMPUTERS AND	86001	1,02,969.00	0.00			2,50,09,474.34 Dr
08-08-2016	BY CASH - JHAJJAR		0.00	42,200.00			2,49,67,274.34 Dr
08-08-2016	NEFT-KKBK162214540007-Tally Solutions Private Lim		0.00	1,453.00			2,49,65,821.34 Dr
08-08-2016	S N DUTTA/010372/ALB		0.00	2,000.00			2,49,63,821.34 Dr
08-08-2016	JAYOTI LAHIRI/617627/CITI		0.00	4,200.00			2,49,59,621.34 Dr
08-08-2016	GAUTAM/000074/HDFC		0.00	1,000.00			2,49,58,621.34 Dr
08-08-2016	SHREE IT/546597/YES		0.00	14,800.00			2,49,43,821.34 Dr
08-08-2016	GROVER AUDIO/083617/AXIS		0.00	1,875.00			2,49,41,946.34 Dr
08-08-2016	/010860/IOB		0.00	35,700.00			2,49,06,246.34 Dr
08-08-2016	ABBY SOLUTIONS/001805/KMB		0.00	16,625.00			2,48,89,621.34 Dr
08-08-2016	BAJRANG/000038/HDFC		0.00	9,090.00			2,48,80,531.34 Dr
08-08-2016	MUSIC/000804/HDFC		0.00	6,259.00			2,48,74,272.34 Dr
08-08-2016	THE OFFICE/590444/OBC		0.00	10,908.00			2,48,63,364.34 Dr
08-08-2016	HOPE COMPUTER/032803/OBC		0.00	3,040.00			2,48,60,324.34 Dr
08-08-2016	DHRUV INFOTECH/186657/IDBI		0.00	10,090.00			2,48,50,234.34 Dr
08-08-2016	VIVEK KR/084202/IDS		0.00	3,820.00			2,48,46,414.34 Dr
08-08-2016	NEXGEN COMPUTERS/876582/SIB		0.00	31,300.00			2,48,15,114.34 Dr
08-08-2016	SHAKTI/367410/SBI		0.00	7,630.00			2,48,07,484.34 Dr
08-08-2016	C2C COMPUTERS/729144/SYNB		0.00	37,495.00			2,47,69,989.34 Dr

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

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08-08-2016	/134112/PSB		0.00	5,225.00			2,47,64,764.34 Dr
08-08-2016	/144145/PSB		0.00	17,100.00			2,47,47,664.34 Dr
08-08-2016	A2Z COMPUTERS/000188/HDFC		0.00	12,850.00			2,47,34,814.34 Dr
08-08-2016	SAN IT/000134/HDFC		0.00	12,250.00			2,47,22,564.34 Dr
08-08-2016	LOCUS INTERATED/000460/HDFC		0.00	3,500.00			2,47,19,064.34 Dr
08-08-2016	BLINK INN/453400/PNB		0.00	16,200.00			2,47,02,864.34 Dr
08-08-2016	SHREE IT/620248/YES		0.00	3,795.00			2,46,99,069.34 Dr
08-08-2016	C2C COMPUTERS/729145/SYNB		0.00	48,330.00			2,46,50,739.34 Dr
08-08-2016	TRFR TO:AM INFOSYS	85991	9,841.00	0.00			2,46,60,580.34 Dr
08-08-2016	TRFR FROM:S S GLOBAL MART		0.00	54,650.00			2,46,05,930.34 Dr
08-08-2016	OFFICE MART	86010	36,764.00	0.00			2,46,42,694.34 Dr
08-08-2016	OFFICE MART	86009	36,764.00	0.00			2,46,79,458.34 Dr
08-08-2016	BHATIA PHOTO INDUSTRIE	85962	43,277.00	0.00			2,47,22,735.34 Dr
08-08-2016	DIGITAL COMPUSYSTEMS PVT	85915	46,210.00	0.00			2,47,68,945.34 Dr
08-08-2016	BEST IT WORLD INDIA PVT L	85862	18,036.00	0.00			2,47,86,981.34 Dr
08-08-2016	RX INFOTECH P LTD	85883	41,166.00	0.00			2,48,28,147.34 Dr
08-08-2016	RX INFOTECH P LTD	85882	41,166.00	0.00			2,48,69,313.34 Dr
08-08-2016	REDINGTON INDIA LTD	85848	188.00	0.00			2,48,69,501.34 Dr
08-08-2016	PLO: FT82610010049/NETSYS TECHNOLO/629405036179	85813	42,422.00	0.00			2,49,11,923.34 Dr
08-08-2016	ULTIMATE/000676/BOB		0.00	9,500.00			2,49,02,423.34 Dr
08-08-2016	/596527/SYNB		0.00	57,375.00			2,48,45,048.34 Dr
08-08-2016	NEFT-370827843-PEAR INFOTECH-x-06221900001830-DC		0.00	6,850.00			2,48,38,198.34 Dr
08-08-2016	NEFT-CITIN16675474581-LENOVO INDIA PVT LTD-T-FBA-		0.00	27,765.65			2,48,10,432.69 Dr
08-08-2016	REJECT:620248:INSTRUMENT POST DATED		3,795.00	0.00			2,48,14,227.69 Dr
08-08-2016	REJECT:729145:INSTRUMENT POST DATED		48,330.00	0.00			2,48,62,557.69 Dr
08-08-2016	NEFT-OMOB808180001238-NETSYS SOLUTION-THIS IS OBC		0.00	3,118.00			2,48,59,439.69 Dr
09-08-2016	SAVEX COMPUTERS LTD	173135	55,206.00	0.00			2,49,14,645.69 Dr
09-08-2016	VALUE ONE RETAIL PRIVA	173127	1,38,400.00	0.00			2,50,53,045.69 Dr
09-08-2016	OST ELECTRONICS PRIVATE L	173121	90,155.00	0.00			2,51,43,200.69 Dr
09-08-2016	SUPERTRON ELCTRONICS LIMI	85843	1,10,679.00	0.00			2,52,53,879.69 Dr
09-08-2016	INGRAM MICRO INDIA PVT LT	85978	1,04,131.00	0.00			2,53,58,010.69 Dr
09-08-2016	Rashi Peripherals Pvt Ltd	85942	95,964.00	0.00			2,54,53,974.69 Dr
09-08-2016	Rashi Peripherals Pvt Ltd	173097	90,572.00	0.00			2,55,44,546.69 Dr
09-08-2016	Rashi Peripherals Pvt Ltd	85902	79,600.00	0.00			2,56,24,146.69 Dr
09-08-2016	Rashi Peripherals Pvt Ltd	85901	65,571.00	0.00			2,56,89,717.69 Dr
09-08-2016	MEGA PC/001434/KMB		0.00	91,100.00			2,55,98,617.69 Dr
09-08-2016	IT SOLUTION/000881/DENB		0.00	1,01,400.00			2,54,97,217.69 Dr
09-08-2016	DELHI ELECTRONICS/383785/SYNB		0.00	35,250.00			2,54,61,967.69 Dr
09-08-2016	DELHI ELECTRONICS/383786/SYNB		0.00	13,010.00			2,54,48,957.69 Dr
09-08-2016	S S INFOTECH/000019/PSB		0.00	10,350.00			2,54,38,607.69 Dr
09-08-2016	THE HORIZON/051221/UBI		0.00	30,000.00			2,54,08,607.69 Dr
09-08-2016	ALGO TECHNICAL/332368/CANB		0.00	3,670.00			2,54,04,937.69 Dr
09-08-2016	SANCHIT/573521/SBI		0.00	6,830.00			2,53,98,107.69 Dr
09-08-2016	COMPUTER CARE/079216/SBJ		0.00	2,850.00			2,53,95,257.69 Dr
09-08-2016	MEGA PC/001435/KMB		0.00	8,000.00			2,53,87,257.69 Dr
09-08-2016	VAIBHAV JAIN/000001/ANB		0.00	5,000.00			2,53,82,257.69 Dr
09-08-2016	FUTURE COMPUTERS/757653/SIB		0.00	10,600.00			2,53,71,657.69 Dr
09-08-2016	UNIQUE/701388/PNB		0.00	48,600.00			2,53,23,057.69 Dr
09-08-2016	S K COMPUTERS/153580/UBI		0.00	29,200.00			2,52,93,857.69 Dr
09-08-2016	ABBY SOLUTIONS/001806/KMB		0.00	2,180.00			2,52,91,677.69 Dr
09-08-2016	SAI OM/055072/OBC		0.00	1,950.00			2,52,89,727.69 Dr
09-08-2016	I T S/000209/HDFC		0.00	38,135.00			2,52,51,592.69 Dr
09-08-2016	ASIAN COMPUTERS/175390/SBI		0.00	18,850.00			2,52,32,742.69 Dr
09-08-2016	DELTA IT/008256/BOB		0.00	7,300.00			2,52,25,442.69 Dr
09-08-2016	MANIDHARI WORLD	86020	8,568.00	0.00			2,52,34,010.69 Dr
09-08-2016	NEFT-N222160177178469-VNS E SHOP--50200012635015-		0.00	22,300.00			2,52,11,710.69 Dr
09-08-2016	620248 / yes		0.00	3,795.00			2,52,07,915.69 Dr
09-08-2016	729145 / syb		0.00	48,330.00			2,51,59,585.69 Dr
09-08-2016	SAVERA DIGITAL INDIA P LT	86000	7,230.00	0.00			2,51,66,815.69 Dr
09-08-2016	RASHI PERIPHERALS PVT LTD	85943	8,999.00	0.00			2,51,75,814.69 Dr
09-08-2016	DIGITAL COMPUSYSTEMS P	85916	46,210.00	0.00			2,52,22,024.69 Dr
09-08-2016	BHATIA PHOTO INDUSTRIE P	85963	43,277.00	0.00			2,52,65,301.69 Dr
09-08-2016	OFFICER MART	86011	36,764.00	0.00			2,53,02,065.69 Dr
09-08-2016	VARDHMAN TELE MARKETING	85933	36,471.00	0.00			2,53,38,536.69 Dr
09-08-2016	RO INFOTECH P LTD	85884	41,166.00	0.00			2,53,79,702.69 Dr
09-08-2016	TRFR TO: A. M INFOSYS	85992	19,682.00	0.00			2,53,99,384.69 Dr
09-08-2016	TRFR TO:A.M INFOSYS	85997	70,742.00	0.00			2,54,70,126.69 Dr
09-08-2016	TRFR TO:S J INTL	86084	4,20,000.00	0.00			2,58,90,126.69 Dr
09-08-2016	RTGS-UTIBR52016080900079416-NETSYS TECHNOLOGIES-9		0.00	4,20,000.00			2,54,70,126.69 Dr
09-08-2016	NEFT:000014271794/CITI BANK CREDIT CARD	086080	9,003.00	0.00			2,54,79,129.69 Dr
09-08-2016	NEFT-PUNBB16222000870-NEW GLOBAL COMPUTER SOLUTIO		0.00	56,860.00			2,54,22,269.69 Dr
09-08-2016	SALARY	86083	1,99,079.00	0.00			2,56,21,348.69 Dr

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

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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10-08-2016	BEST IT WORLD INDIA PVT L	86072	7,09,175.00	0.00		2,53,30,523.69 Dr
10-08-2016	BEST IT WORLD INDIA PVT L	85863	1,37,146.00	0.00		2,64,67,669.69 Dr
10-08-2016	Rashi Peripherals Pvt Ltd	173098	80,090.00	0.00		2,65,47,759.69 Dr
10-08-2016	Rashi Peripherals Pvt Ltd	85903	55,369.00	0.00		2,66,03,128.69 Dr
10-08-2016	INGRAM MICRO INDIA PVT LT	85979	1,04,132.00	0.00		2,67,07,260.69 Dr
10-08-2016	OFFICE MART	86012	36,764.00	0.00		2,67,44,024.69 Dr
10-08-2016	STERLING INFOWAYS PRIVATE	86069	20,524.00	0.00		2,67,64,548.69 Dr
10-08-2016	SUPERTRON ELECTRONICS LIM	85844	22,701.00	0.00		2,67,87,249.69 Dr
10-08-2016	Rashi Peripherals Pvt Ltd	85938	17,103.00	0.00		2,68,04,352.69 Dr
10-08-2016	OST ELECTRONICS PRIVATE L	173122	34,496.00	0.00		2,68,38,848.69 Dr
10-08-2016	RO INFOTECH P LTD	85885	41,166.00	0.00		2,68,80,014.69 Dr
10-08-2016	SAVEX TECHNOLOGIES PVT LT	86022	33,733.00	0.00		2,69,13,747.69 Dr
10-08-2016	TRFR FROM:BLUEWEB		0.00	16,250.00		2,68,97,497.69 Dr
10-08-2016	TRFR FROM:LS CABLE		0.00	43,900.00		2,68,53,597.69 Dr
10-08-2016	730113/PYLON MANAGEMENT CON		0.00	4,250.00		2,68,49,347.69 Dr
10-08-2016	TRFR TO:A M INFOSYS	85998	70,745.00	0.00		2,69,20,092.69 Dr
10-08-2016	NEFT-160810554GN02894-AMAZON SELLER SERVICES--204		0.00	8,64,839.98		2,60,55,252.71 Dr
10-08-2016	NEFT-OMOB810133001003-NETSYS SOLUTION-THIS IS OBC		0.00	15,171.00		2,60,40,081.71 Dr
10-08-2016	NEFT-OMOB810133000653-NETSYS SOLUTION-THIS IS OBC		0.00	4,752.00		2,60,35,329.71 Dr
10-08-2016	SIMMTRONICS INFOTECH PVT LTD	85816	42,442.00	0.00		2,60,77,771.71 Dr
11-08-2016	BALAJI SOLUTIONS PRIVA	86027	1,13,546.00	0.00		2,61,91,317.71 Dr
11-08-2016	INGRAM MICRO INDIA PVT LT	85980	1,04,131.00	0.00		2,62,95,448.71 Dr
11-08-2016	GAURI COMPUTERS/246499/ALB		0.00	78,557.00		2,62,16,891.71 Dr
11-08-2016	NEFT-160811047GN00237-AMAZON SELLER SERVICES--204		0.00	10,87,735.73		2,51,29,155.98 Dr
11-08-2016	TRFR TO:A.M. INFOSYS	86005	70,742.00	0.00		2,51,99,897.98 Dr
11-08-2016	SUPERTRON ELECTRONICS LIM	86045	30,589.00	0.00		2,52,30,486.98 Dr
11-08-2016	GLOBAL/000001/ANB		0.00	13,550.00		2,52,16,936.98 Dr
11-08-2016	BALAJ ELECTRONICS/000073/HDFC		0.00	6,700.00		2,52,10,236.98 Dr
11-08-2016	AZAD/132275/UBI		0.00	5,404.00		2,52,04,832.98 Dr
11-08-2016	PARKASH/001201/HDFC		0.00	3,775.00		2,52,01,057.98 Dr
11-08-2016	LOCUSINTERATED/000447/HDFC		0.00	4,475.00		2,51,96,582.98 Dr
11-08-2016	LOCUS/000473/HDFC		0.00	1,700.00		2,51,94,882.98 Dr
11-08-2016	LOCUS INTEGRATED/004711/HDFC		0.00	4,750.00		2,51,90,132.98 Dr
11-08-2016	KRISHANA/248602/IDBI		0.00	1,900.00		2,51,88,232.98 Dr
11-08-2016	SHREE AADI/002740/AXIS		0.00	21,970.00		2,51,66,262.98 Dr
11-08-2016	TECH MAART/219425/PNB		0.00	23,950.00		2,51,42,312.98 Dr
11-08-2016	JAGJIT/495046/INDB		0.00	5,355.00		2,51,36,957.98 Dr
11-08-2016	ABBY SOLUTIONS/001807/KMB		0.00	10,300.00		2,51,26,657.98 Dr
11-08-2016	NEXEGEN/876583/SIB		0.00	35,000.00		2,50,91,657.98 Dr
11-08-2016	ASHMAR TECHNOLOGIES/000454/HD		0.00	4,800.00		2,50,86,857.98 Dr
11-08-2016	TECH WIZARD/012016/BOI		0.00	8,005.00		2,50,78,852.98 Dr
11-08-2016	MERIDIAN/000899/HDFC		0.00	14,500.00		2,50,64,352.98 Dr
11-08-2016	DIGITAL COMPUSYSTEMS P	85917	46,210.00	0.00		2,51,10,562.98 Dr
11-08-2016	BHATIA PHOTO INDUSTRIE P	85964	43,277.00	0.00		2,51,53,839.98 Dr
11-08-2016	MODERN BUSINESS SOLUTIONS	85932	25,242.50	0.00		2,51,79,082.48 Dr
11-08-2016	RO INFOTECH P LTD	85886	41,169.00	0.00		2,52,20,251.48 Dr
11-08-2016	CMS/ 60547		0.00	1,996.26		2,52,18,255.22 Dr
11-08-2016	SAVEX DECHADEGIES PVT LTD	86023	12,586.00	0.00		2,52,30,841.22 Dr
11-08-2016	CMS/ 60547		0.00	2,066.92		2,52,28,774.30 Dr
11-08-2016	INWARD MICR ZONE - 1	86013	36,764.00	0.00		2,52,65,538.30 Dr
11-08-2016	NEFT-CITIN16676633115-ONE97 COMMUNICATIONS LIMITE		0.00	1,509.76		2,52,64,028.54 Dr
11-08-2016	NEFT-CITIN16676641181-ONE97 COMMUNICATIONS LIMITE		0.00	2,015.17		2,52,62,013.37 Dr
11-08-2016	NEFT-OMOB811133000898-NETSYS SOLUTION-THIS IS OBC		0.00	2,772.00		2,52,59,241.37 Dr
11-08-2016	BY CASH - GURGAON		0.00	1,51,000.00		2,51,08,241.37 Dr
11-08-2016	NEFT-4440U16224211488-CLAIRVOLEX KNOWLEDGE-Netsys		0.00	1,87,018.00		2,49,21,223.37 Dr
11-08-2016	104976/IL AND FS ENGG AND C		0.00	2,020.00		2,49,19,203.37 Dr
12-08-2016	OST ELECTRONICS PRIVATE L	173123	2,93,374.00	0.00		2,52,12,577.37 Dr
12-08-2016	INGRAM MICRO INDIA PVT LT	85970	2,12,868.00	0.00		2,54,25,445.37 Dr
12-08-2016	OFFICE MART	86014	96,764.00	0.00		2,55,22,209.37 Dr
12-08-2016	Rashi Peripherals Pvt Ltd	85906	1,10,434.00	0.00		2,56,32,643.37 Dr
12-08-2016	Rashi Peripherals Pvt Ltd	85904	1,10,433.00	0.00		2,57,43,076.37 Dr
12-08-2016	Rashi Peripherals Pvt Ltd	173100	1,19,985.00	0.00		2,58,63,061.37 Dr
12-08-2016	BALAJI SOLUTIONS PRIVATE	86028	1,13,548.00	0.00		2,59,76,609.37 Dr
12-08-2016	PUSHPA SALES CORPORATION	86071	50,770.00	0.00		2,60,27,379.37 Dr
12-08-2016	INGRAM MICRO INDIA PVT LT	85968	1,08,250.00	0.00		2,61,35,629.37 Dr
12-08-2016	COMPUNET/210591/IOB		0.00	61,500.00		2,60,74,129.37 Dr
12-08-2016	EPITOME/065710/AXIS		0.00	30,800.00		2,60,43,329.37 Dr
12-08-2016	MILLENNIUM/000605/HDFC		0.00	19,630.00		2,60,23,699.37 Dr
12-08-2016	KML SEATS/009575/HSBC		0.00	12,472.13		2,60,11,227.24 Dr
12-08-2016	TECH SIS/406021/AXIS		0.00	70,443.00		2,59,40,784.24 Dr
12-08-2016	A ONE/020038/OBC		0.00	17,245.00		2,59,23,539.24 Dr
12-08-2016	ANS SERVICES/000197/HDFC		0.00	28,840.00		2,58,94,699.24 Dr
12-08-2016	GOMAX NETWORKS/193475/AXIS		0.00	20,280.00		2,58,74,419.24 Dr

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

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12-08-2016	VAIBHAV JAIN/000002/ANB		0.00	5,000.00			2,58,69,419.24 Dr
12-08-2016	/010846/IOB		0.00	12,850.00			2,58,56,569.24 Dr
12-08-2016	NEXGEN COMPUTERS/876584/SIB		0.00	35,625.00			2,58,20,944.24 Dr
12-08-2016	NETCOM COMPUTES/060561/UBI		0.00	9,305.00			2,58,11,639.24 Dr
12-08-2016	T 3 INTEGRATION/775382/SBI		0.00	2,000.00			2,58,09,639.24 Dr
12-08-2016	MEDIOLOGY/505051/CITI		0.00	33,200.00			2,57,76,439.24 Dr
12-08-2016	ATHENA/004099/HDFC		0.00	2,759.00			2,57,73,680.24 Dr
12-08-2016	GROUP/002690/HDFC		0.00	33,300.00			2,57,40,380.24 Dr
12-08-2016	KARVY/609475/IDBI		0.00	8,800.00			2,57,31,580.24 Dr
12-08-2016	LHOTSE FOODS/253500/AXIS		0.00	4,150.00			2,57,27,430.24 Dr
12-08-2016	INXEE/000464/HDFC		0.00	1,750.00			2,57,25,680.24 Dr
12-08-2016	MERIDIAN/000900/HDFC		0.00	1,575.00			2,57,24,105.24 Dr
12-08-2016	ACE COMPUTERS/347375/PNB		0.00	5,080.00			2,57,19,025.24 Dr
12-08-2016	ASIAN GLOBAL/885371/INDB		0.00	9,000.00			2,57,10,025.24 Dr
12-08-2016	HOPE COMPUTER/032800/OBC		0.00	13,900.00			2,56,96,125.24 Dr
12-08-2016	/134144/PSB		0.00	20,025.00			2,56,76,100.24 Dr
12-08-2016	SPICE/001840/HDFC		0.00	8,145.00			2,56,67,955.24 Dr
12-08-2016	DEEP GLOBAL/196559/AXIS		0.00	7,275.00			2,56,60,680.24 Dr
12-08-2016	SHREE LAKSHMI/059608/UBI		0.00	17,575.00			2,56,43,105.24 Dr
12-08-2016	C2C COMPUTERS/729148/SYNB		0.00	53,200.00			2,55,89,905.24 Dr
12-08-2016	SHREE IT/620249/YES		0.00	2,950.00			2,55,86,955.24 Dr
12-08-2016	ULTIMATE/000679/BOB		0.00	4,050.00			2,55,82,905.24 Dr
12-08-2016	NEWTECH/913944/SBH		0.00	19,000.00			2,55,63,905.24 Dr
12-08-2016	LUCKY INFOTECH	86060	21,500.00	0.00			2,55,85,405.24 Dr
12-08-2016	TRFR TO: KAMAL	86087	4,100.00	0.00			2,55,89,505.24 Dr
12-08-2016	86014/ENCODING		0.00	96,764.00			2,54,92,741.24 Dr
12-08-2016	REJECT:2:DRAWERS SIGNATURE TO OPERATE AVC NOT REC		5,000.00	0.00			2,54,97,741.24 Dr
12-08-2016	TRFR TO: SJ	86828	2,52,000.00	0.00			2,57,49,741.24 Dr
12-08-2016	NEFT-AXIS16225095622-NETSYS TECHNOLOGIES-CUST CU		0.00	2,52,000.00			2,54,97,741.24 Dr
12-08-2016	TRFR TO: ARYAN TECH	86812	400.00	0.00			2,54,98,141.24 Dr
12-08-2016	TRFR TO: ARYAN	86811	17,000.00	0.00			2,55,15,141.24 Dr
12-08-2016	PDD non compliance for July'16		644.21	0.00			2,55,15,785.45 Dr
16-08-2016	HABIBA ENTERPRISES	86809	2,45,000.00	0.00			2,57,60,785.45 Dr
16-08-2016	INTEX TECHNOLOGY FINANCE	85982	2,73,124.00	0.00			2,60,33,909.45 Dr
16-08-2016	Rashi Peripherals Pvt Ltd	85905	1,10,433.00	0.00			2,61,44,342.45 Dr
16-08-2016	NEFT-CMS458817622-GETIT STORES PVT LTD-GETIT STOR		0.00	1.00			2,61,44,341.45 Dr
16-08-2016	INGRAM MICRO INDIA PVT LT	85971	66,834.00	0.00			2,62,11,175.45 Dr
16-08-2016	INGRAM MICRO INDIA PVT LT	85969	84,936.00	0.00			2,62,96,111.45 Dr
16-08-2016	SATYA COMPUTERS/467607/SBP		0.00	85,843.00			2,62,10,268.45 Dr
16-08-2016	PM RELOCATION S/003439/HDFC		0.00	16,890.00			2,61,93,378.45 Dr
16-08-2016	YANSEFU/030185/OBC		0.00	1,00,783.00			2,60,92,595.45 Dr
16-08-2016	A2Z COMPUTER/000189/HDFC		0.00	37,700.00			2,60,54,895.45 Dr
16-08-2016	COMPUTER/495745/SBI		0.00	25,000.00			2,60,29,895.45 Dr
16-08-2016	COST TO/968063/YES		0.00	42,635.00			2,59,87,260.45 Dr
16-08-2016	/810908/		0.00	31,510.00			2,59,55,750.45 Dr
16-08-2016	ASIAN COMPUTERS/175391/SBI		0.00	8,190.00			2,59,47,560.45 Dr
16-08-2016	SHREE/001269/OBC		0.00	19,800.00			2,59,27,760.45 Dr
16-08-2016	FUTURE COMPUTERS/757664/SIB		0.00	10,550.00			2,59,17,210.45 Dr
16-08-2016	INFINITY/847896/PNB		0.00	4,850.00			2,59,12,360.45 Dr
16-08-2016	APEX COMPUTERS/006040/OBC		0.00	2,360.00			2,59,10,000.45 Dr
16-08-2016	FNS/307470/SBH		0.00	4,240.00			2,59,05,760.45 Dr
16-08-2016	UNIQUE/994331/PNB		0.00	21,430.00			2,58,84,330.45 Dr
16-08-2016	/810909/		0.00	10,880.00			2,58,73,450.45 Dr
16-08-2016	RX COMPUTERS/001393/HDFC		0.00	36,750.00			2,58,36,700.45 Dr
16-08-2016	TECHSTAR/502698/SIB		0.00	19,366.00			2,58,17,334.45 Dr
16-08-2016	ALLIED POWER/027519/BOI		0.00	1,32,910.00			2,56,84,424.45 Dr
16-08-2016	SHREE SALES/868629/SBJ		0.00	37,000.00			2,56,47,424.45 Dr
16-08-2016	A SIT/009778/CORB		0.00	9,510.00			2,56,37,914.45 Dr
16-08-2016	DELTA IT/008273/BOB		0.00	7,300.00			2,56,30,614.45 Dr
16-08-2016	SATYA COMPUTER SOLUTION	86817	8,981.00	0.00			2,56,39,595.45 Dr
16-08-2016	INWARD MICR ZONE - 1	86015	36,764.00	0.00			2,56,76,359.45 Dr
16-08-2016	SATYA COMPUTERS	86818	8,100.00	0.00			2,56,84,459.45 Dr
16-08-2016	SUPERTRON ELCTRONICS LIM	86046	11,428.00	0.00			2,56,95,887.45 Dr
16-08-2016	DIGITAL COMPUSYSTEMS P	85919	46,210.00	0.00			2,57,42,097.45 Dr
16-08-2016	DIGITAL COMPUSYSTEMS P	85918	46,210.00	0.00			2,57,88,307.45 Dr
16-08-2016	BHATIA PHOTO INDUSTRIE	85965	43,279.00	0.00			2,58,31,586.45 Dr
16-08-2016	SAVEX COMPUTERS LTD	86024	25,857.00	0.00			2,58,57,443.45 Dr
16-08-2016	Rashi Peripherals Pvt Ltd	85939	3,615.00	0.00			2,58,61,058.45 Dr
16-08-2016	TRFR TO: ARYAN TECH	86813	1,346.00	0.00			2,58,62,404.45 Dr
16-08-2016	BY CASH - GURGAON		0.00	1,20,000.00			2,57,42,404.45 Dr
16-08-2016	BY CASH - JHAJJAR		0.00	4,000.00			2,57,38,404.45 Dr
16-08-2016	TRFR TO: SJ	86831	60,000.00	0.00			2,57,98,404.45 Dr
16-08-2016	NEFT-ANDBN16001141621-AIM INFOTECH-/ATTN/-2547111		0.00	10,000.00			2,57,88,404.45 Dr

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

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16-08-2016	REJECT:847896:FUNDS INSUFFICIENT		4,850.00	0.00			2,57,93,254.45 Dr
16-08-2016	REJECT:868629:FUNDS INSUFFICIENT		37,000.00	0.00			2,58,30,254.45 Dr
16-08-2016	REJECT:9778:FUNDS INSUFFICIENT		9,510.00	0.00			2,58,39,764.45 Dr
16-08-2016	REJECT:8273:EXCEEDS ARRANGEMENT		7,300.00	0.00			2,58,47,064.45 Dr
16-08-2016	TRFR TO:ANIL	86832	25,000.00	0.00			2,58,72,064.45 Dr
16-08-2016	RTN CHG-847896/FUNDS INSUFFICIENT/16.08.16		115.00	0.00			2,58,72,179.45 Dr
16-08-2016	RTN CHG-868629/FUNDS INSUFFICIENT/16.08.16		115.00	0.00			2,58,72,294.45 Dr
16-08-2016	RTN CHG-9778/FUNDS INSUFFICIENT/16.08.16		115.00	0.00			2,58,72,409.45 Dr
16-08-2016	RTN CHG-8273/EXCEEDS ARRANGEMENT/16.08.16		115.00	0.00			2,58,72,524.45 Dr
16-08-2016	SIMMTRONICS INFOTECH PVT LTD	86096	41,250.00	0.00			2,59,13,774.45 Dr
17-08-2016	INTEX TECHNOLOGY INDIA LT	85983	1,32,715.00	0.00			2,60,46,489.45 Dr
17-08-2016	INTEX TECHNOLOGIES INDIA	85984	1,13,144.00	0.00			2,61,59,633.45 Dr
17-08-2016	INTEX TECHNOLOGIES INDIA	86075	63,350.00	0.00			2,62,22,983.45 Dr
17-08-2016	Rashi Peripherals Pvt Ltd	86037	3,77,149.00	0.00			2,66,00,132.45 Dr
17-08-2016	Rashi Peripherals Pvt Ltd	85940	1,87,077.00	0.00			2,67,87,209.45 Dr
17-08-2016	Rashi Peripherals Pvt Ltd	85941	97,719.00	0.00			2,68,84,928.45 Dr
17-08-2016	BALAJISOLUTIONSPRIVATELIM	86029	1,13,546.00	0.00			2,69,98,474.45 Dr
17-08-2016	BEST IT WORLD INDIA PVT L	86079	94,561.00	0.00			2,70,93,035.45 Dr
17-08-2016	BEST IT WORLD INDIA PVT L	85864	1,44,000.00	0.00			2,72,37,035.45 Dr
17-08-2016	R X INFOTECH P LTD	86090	51,510.00	0.00			2,72,88,545.45 Dr
17-08-2016	INGRAM MICRO INDIA PVT LT	85972	1,44,219.00	0.00			2,74,32,764.45 Dr
17-08-2016	NEFT-168GH2546O8MOQ89-ATK INDIA PRIV LTD-INVOICE		0.00	2,570.00			2,74,30,194.45 Dr
17-08-2016	BANSAL ELECTROVISION P LT	86081	34,500.00	0.00			2,74,64,694.45 Dr
17-08-2016	ANURAG TRIPATHI	86085	18,443.00	0.00			2,74,83,137.45 Dr
17-08-2016	Rashi Peripherals Pvt Ltd	173101	39,393.00	0.00			2,75,22,530.45 Dr
17-08-2016	Rashi Peripherals Pvt Ltd	85944	37,622.00	0.00			2,75,60,152.45 Dr
17-08-2016	DIGITAL COMPUSYSTEMS PVTL	85920	46,210.00	0.00			2,76,06,362.45 Dr
17-08-2016	OFFICE MART	86016	36,764.00	0.00			2,76,43,126.45 Dr
17-08-2016	NARESH SHARMA	86086	5,419.00	0.00			2,76,48,545.45 Dr
17-08-2016	912821/MEGA RUBBER TECH		0.00	1,500.00			2,76,47,045.45 Dr
17-08-2016	912957/MEGA RUBBER		0.00	8,200.00			2,76,38,845.45 Dr
17-08-2016	TRFR TO:ROSHAN	86833	2,500.00	0.00			2,76,41,345.45 Dr
17-08-2016	TRFR TO:SJ INTERNATIONAL	86859	1,94,000.00	0.00			2,78,35,345.45 Dr
17-08-2016	RTGS-UTIBR52016081700062296-NETSYS TECHNOLOGIES-9		0.00	2,54,000.00			2,75,81,345.45 Dr
17-08-2016	NEFT-N230160179198504-RUPESH PANDEY--502000102459		0.00	10,000.00			2,75,71,345.45 Dr
17-08-2016	NEFT-ANDBN16001166099-AIM INFOTECH-/ATTN/-2547111		0.00	5,950.00			2,75,65,395.45 Dr
17-08-2016	NEFT-160817360GN01445-AMAZON SELLER SERVICES--204		0.00	11,17,523.21			2,64,47,872.24 Dr
17-08-2016	NEFT-160817349GN00022-AMAZON SELLER SERVICES--204		0.00	14,79,539.65			2,49,68,332.59 Dr
18-08-2016	INTEX TECH INDIA	86076	2,29,450.00	0.00			2,51,97,782.59 Dr
18-08-2016	SAVEX TECHNOLOGIES PVT LT	86823	4,34,064.00	0.00			2,56,31,846.59 Dr
18-08-2016	SUPERTRON ELCTRONICS LIMI	86047	99,588.00	0.00			2,57,31,434.59 Dr
18-08-2016	RASHI PERIPHERALS PVT LTD	85947	85,800.00	0.00			2,58,17,234.59 Dr
18-08-2016	ULTIMATE COMPUTERS/000691/BOB		0.00	1,200.00			2,58,16,034.59 Dr
18-08-2016	G COMPUTERS/888014/CORB		0.00	3,450.00			2,58,12,584.59 Dr
18-08-2016	ORIENT COMPUTER/032825/UBI		0.00	5,650.00			2,58,06,934.59 Dr
18-08-2016	SHREE SHYAM/495108/SYNB		0.00	9,583.00			2,57,97,351.59 Dr
18-08-2016	COMPUNET/210592/IOB		0.00	11,595.00			2,57,85,756.59 Dr
18-08-2016	D K COMPUTERS/000747/BOB		0.00	21,850.00			2,57,63,906.59 Dr
18-08-2016	SECOM SYSTEMS/000748/HDFC		0.00	11,285.00			2,57,52,621.59 Dr
18-08-2016	VAIBHAV JAIN/000003/ANB		0.00	5,000.00			2,57,47,621.59 Dr
18-08-2016	SAITECH/637771/DENB		0.00	3,600.00			2,57,44,021.59 Dr
18-08-2016	BHAVYA COMPUTER/673381/PNB		0.00	22,580.00			2,57,21,441.59 Dr
18-08-2016	BNS COMPUTERS/058815/UBI		0.00	36,628.00			2,56,84,813.59 Dr
18-08-2016	/011049/IOB		0.00	8,250.00			2,56,76,563.59 Dr
18-08-2016	ULTIMATE/000690/BOB		0.00	10,630.00			2,56,65,933.59 Dr
18-08-2016	ITCS COMPLTE/483623/KBL		0.00	4,700.00			2,56,61,233.59 Dr
18-08-2016	NEXGEN/876585/SIB		0.00	49,690.00			2,56,11,543.59 Dr
18-08-2016	RAO COMPUTERS/000407/HDFC		0.00	6,800.00			2,56,04,743.59 Dr
18-08-2016	SHREE SAI/889453/SYNB		0.00	6,140.00			2,55,98,603.59 Dr
18-08-2016	DELTA IT NETWORK/008288/BOB		0.00	8,900.00			2,55,89,703.59 Dr
18-08-2016	DIGITECH/056101/UBI		0.00	10,150.00			2,55,79,553.59 Dr
18-08-2016	SAN IT SOLUTIONS/000135/HDFC		0.00	16,820.00			2,55,62,733.59 Dr
18-08-2016	SHREE IT SOLUTIONS/620250/YES		0.00	10,838.00			2,55,51,895.59 Dr
18-08-2016	COMTEC/627128/PNB		0.00	19,985.00			2,55,31,910.59 Dr
18-08-2016	ANTRIKSH/638183/SBI		0.00	6,870.00			2,55,25,040.59 Dr
18-08-2016	POLYRUB/325963/SBH		0.00	1,800.00			2,55,23,240.59 Dr
18-08-2016	G COMPUTERS/888013/CORB		0.00	59,950.00			2,54,63,290.59 Dr
18-08-2016	C2C COMPUTERS/729147/SYNB		0.00	57,626.00			2,54,05,664.59 Dr
18-08-2016	SAI OM/055077/OBC		0.00	31,100.00			2,53,74,564.59 Dr
18-08-2016	SURAJ BHAN/441268/SBP		0.00	13,000.00			2,53,61,564.59 Dr
18-08-2016	SIDDHARTH/008976/HDFC		0.00	71,311.00			2,52,90,253.59 Dr
18-08-2016	ANSAL/869351/PNB		0.00	23,690.00			2,52,66,563.59 Dr
18-08-2016	ANALEC INFOTECH/002480/SCB		0.00	13,200.00			2,52,53,363.59 Dr

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

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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18-08-2016	ANALEC INFOTECH/002504/SCB		0.00	750.00			2,52,62,613.59 Dr
18-08-2016	MATRIX/399074/SYNB		0.00	3,350.00			2,52,49,263.59 Dr
18-08-2016	GLOBE/649827/SBH		0.00	9,200.00			2,52,40,063.59 Dr
18-08-2016	CLIFOX/053303/SBM		0.00	8,400.00			2,52,31,663.59 Dr
18-08-2016	NETSYS/053623/FBL		0.00	1,20,000.00			2,51,11,663.59 Dr
18-08-2016	ITS TECHNOLOGIES/000212/HDFC		0.00	17,800.00			2,50,93,863.59 Dr
18-08-2016	/010848/IOB		0.00	23,550.00			2,50,70,313.59 Dr
18-08-2016	ASIAN COMPUTER/020817/CBI		0.00	5,600.00			2,50,64,713.59 Dr
18-08-2016	NEXEN COMPUTER/876586/SIB		0.00	29,950.00			2,50,34,763.59 Dr
18-08-2016	SURAJ REFRACTORIES/111892/UBI		0.00	29,750.00			2,50,05,013.59 Dr
18-08-2016	NEWTECH/913946/SBH		0.00	12,400.00			2,49,92,613.59 Dr
18-08-2016	DHRUV/186659/IDBI		0.00	45,299.00			2,49,47,314.59 Dr
18-08-2016	COMPUTER/637777/SBI		0.00	10,800.00			2,49,36,514.59 Dr
18-08-2016	COMPUTER/505116/SBT		0.00	72,283.00			2,48,64,231.59 Dr
18-08-2016	ON SITE/074622/CORB		0.00	24,145.00			2,48,40,086.59 Dr
18-08-2016	/134142/PSB		0.00	10,925.00			2,48,29,161.59 Dr
18-08-2016	R S COMPUTER SERVICES	86835	12,946.00	0.00			2,48,42,107.59 Dr
18-08-2016	TIMES STATIONERS P LTD	86064	10,576.00	0.00			2,48,52,683.59 Dr
18-08-2016	OFFICE MART	86017	36,764.00	0.00			2,48,89,447.59 Dr
18-08-2016	RASHI PERIPHERALS PVT LTD	86042	9,867.00	0.00			2,48,99,314.59 Dr
18-08-2016	BHATIA PHOTO INDUSTRIE P	86834	43,277.00	0.00			2,49,42,591.59 Dr
18-08-2016	086014/OFFICE MART		36,764.00	0.00			2,49,79,355.59 Dr
18-08-2016	BY CASH - GURGAON		0.00	2,30,000.00			2,47,49,355.59 Dr
18-08-2016	REJECT:3:DRAWERS SIGNATURE TO OPERATE AVC NOT REC		5,000.00	0.00			2,47,54,355.59 Dr
18-08-2016	REJECT:8288:EXCEEDS ARRANGEMENT		8,900.00	0.00			2,47,63,255.59 Dr
18-08-2016	RTN CHG-8288/EXCEEDS ARRANGEMENT/18.08.16		115.00	0.00			2,47,63,370.59 Dr
19-08-2016	BEST IT WORLD INDIA PVT L	86810	2,50,800.00	0.00			2,50,14,170.59 Dr
19-08-2016	INGRAM MICRO INDIA PVT LT	86031	2,37,207.00	0.00			2,52,51,377.59 Dr
19-08-2016	ELECTRICITY/818884/CORB		0.00	2,200.00			2,52,49,177.59 Dr
19-08-2016	CARE IT/559661/IDBI		0.00	14,200.00			2,52,34,977.59 Dr
19-08-2016	CARE IT/000626/BOB		0.00	15,650.00			2,52,19,327.59 Dr
19-08-2016	CARE IT/000668/BOB		0.00	3,250.00			2,52,16,077.59 Dr
19-08-2016	SEGMENTAL/000627/BOB		0.00	24,300.00			2,51,91,777.59 Dr
19-08-2016	DEEP GLOBAL/001743/HDFC		0.00	4,700.00			2,51,87,077.59 Dr
19-08-2016	ANTRIEKSH/196571/AXIS		0.00	6,400.00			2,51,80,677.59 Dr
19-08-2016	NIKUNJ/638184/SBI		0.00	3,630.00			2,51,77,047.59 Dr
19-08-2016	NEW GLOBAL/498897/INDB		0.00	5,071.00			2,51,71,976.59 Dr
19-08-2016	/823745/		0.00	17,750.00			2,51,54,226.59 Dr
19-08-2016	MEGA PC/001460/KMB		0.00	29,997.00			2,51,24,229.59 Dr
19-08-2016	ADDRESS HOME/007057/HDFC		0.00	1,200.00			2,51,23,029.59 Dr
19-08-2016	/053968/CORB		0.00	8,013.00			2,51,15,016.59 Dr
19-08-2016	SHANKER LAL/008819/AXIS		0.00	1,200.00			2,51,13,816.59 Dr
19-08-2016	NEXGEN/877180/SIB		0.00	44,644.00			2,50,69,172.59 Dr
19-08-2016	RAO COMPUTERS/000413/HDFC		0.00	2,550.00			2,50,66,622.59 Dr
19-08-2016	COMPUTER/637815/SBI		0.00	10,000.00			2,50,56,622.59 Dr
19-08-2016	HI TECH/015491/FBL		0.00	11,425.00			2,50,45,197.59 Dr
19-08-2016	JMG TECHNOLOGY/000266/KMB		0.00	7,375.00			2,50,37,822.59 Dr
19-08-2016	/175392/SBI		0.00	2,200.00			2,50,35,622.59 Dr
19-08-2016	C2C COMPUTERS/729216/SYNB		0.00	51,985.00			2,49,83,637.59 Dr
19-08-2016	TRFR TO:A M INFOSYS	85993	19,577.00	0.00			2,50,03,214.59 Dr
19-08-2016	STERLING INFOWAYS PRIVATE	86849	33,000.00	0.00			2,50,36,214.59 Dr
19-08-2016	STERLING INFOWAYS PRIVATE	86848	6,631.00	0.00			2,50,42,845.59 Dr
19-08-2016	RAM KUMAR GUPTA HUF	86070	575.00	0.00			2,50,43,420.59 Dr
19-08-2016	OST ELECTRONICS PRIVATE L	85989	20,245.00	0.00			2,50,63,665.59 Dr
19-08-2016	TRFR FROM:NETSYS 661505600068		0.00	2,21,000.00			2,48,42,665.59 Dr
19-08-2016	BIL/001026011525/NETSYS TECHNOLOGIES/NSP		0.00	17,260.00			2,48,25,405.59 Dr
19-08-2016	NEFT-OMOB819133000228-NETSYS SOLUTION-THIS IS OBC		0.00	31,779.00			2,47,93,626.59 Dr
19-08-2016	MMT/623217927717/9811120564		0.00	1,000.00			2,47,92,626.59 Dr
19-08-2016	NEFT-N232160179763600-DRILL KING INDIA PRIVATE LI		0.00	33,089.00			2,47,59,537.59 Dr
20-08-2016	SUPERTRON ELCTRONICS P LT	86048	3,40,000.00	0.00			2,50,99,537.59 Dr
20-08-2016	RX INFOTECH P LTD	86091	55,995.00	0.00			2,51,55,532.59 Dr
20-08-2016	Rashi Peripherals Pvt Ltd	86073	99,200.00	0.00			2,52,54,732.59 Dr
20-08-2016	Rashi Peripherals Pvt Ltd	85945	91,483.00	0.00			2,53,46,215.59 Dr
20-08-2016	Rashi Peripherals Pvt Ltd	85946	64,292.00	0.00			2,54,10,507.59 Dr
20-08-2016	INGRAM MICRO INDIA PVT LT	86032	1,44,458.00	0.00			2,55,54,965.59 Dr
20-08-2016	RAMA MENDIRATTA/113140/BOM		0.00	81,950.00			2,54,73,015.59 Dr
20-08-2016	TECHNO LIFE/004957/LVB		0.00	8,145.00			2,54,64,870.59 Dr
20-08-2016	SAI COMPUTER/001048/HDFC		0.00	1,21,932.00			2,53,42,938.59 Dr
20-08-2016	IT SOLUTIONS/345503/IOB		0.00	42,100.00			2,53,00,838.59 Dr
20-08-2016	COMPUNET/210594/IOB		0.00	25,619.00			2,52,75,219.59 Dr
20-08-2016	SECOM/000758/HDFC		0.00	8,250.00			2,52,66,969.59 Dr
20-08-2016	SHREE GANPATI/134845/PSB		0.00	10,950.00			2,52,56,019.59 Dr
20-08-2016	SHREE GANPATI/134144/PSB		0.00	18,670.00			2,52,37,349.59 Dr

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

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20-08-2016	SHREE IT/780243/YES		0.00	2,950.00		2,52,34,399.59 Dr
20-08-2016	SHREE SALES/868629/SBJ		0.00	37,000.00		2,51,97,399.59 Dr
20-08-2016	TRFR FROM:TRIDENT TECHNOLOGY		0.00	56,400.00		2,51,40,999.59 Dr
20-08-2016	ELITE TRADING CO	86819	24,436.00	0.00		2,51,65,435.59 Dr
20-08-2016	PRAVEEN KUMAR	86089	19,306.00	0.00		2,51,84,741.59 Dr
20-08-2016	SUPERTRON ELCTRONICS LIMI	86049	46,429.00	0.00		2,52,31,170.59 Dr
20-08-2016	TRFR TO:ARYAN TECH	86814	9,850.00	0.00		2,52,41,020.59 Dr
20-08-2016	OFFICE MART	86018	36,772.00	0.00		2,52,77,792.59 Dr
20-08-2016	VALUE ONE RETAIL PRIVATE	86824	30,934.00	0.00		2,53,08,726.59 Dr
20-08-2016	BY CASH - GURGAON		0.00	1,50,000.00		2,51,58,726.59 Dr
20-08-2016	TRFR FROM:MONSOON SYSTEMS		0.00	1,500.00		2,51,57,226.59 Dr
20-08-2016	039626/SKY WINGS		0.00	4,350.00		2,51,52,876.59 Dr
20-08-2016	497620/TAURUS HOME FURNISHI		0.00	16,500.00		2,51,36,376.59 Dr
22-08-2016	SUPERTRON ELCTRONICS LIMI	86050	3,34,350.00	0.00		2,54,70,726.59 Dr
22-08-2016	INGRAM MICRO INDIA PVT LT	86033	1,44,458.00	0.00		2,56,15,184.59 Dr
22-08-2016	INTEX TECH INDIA LTD	86078	1,14,615.00	0.00		2,57,29,799.59 Dr
22-08-2016	BEST IT WORLD INDIA PVT L	85948	82,100.00	0.00		2,58,11,899.59 Dr
22-08-2016	ABBY SOLUTIONS/001857/KMB		0.00	7,700.00		2,58,04,199.59 Dr
22-08-2016	DIGITECH/070800/ALB		0.00	26,810.00		2,57,77,389.59 Dr
22-08-2016	ASHEES/400409/SBI		0.00	51,200.00		2,57,26,189.59 Dr
22-08-2016	S A P/439199/CANB		0.00	2,350.00		2,57,23,839.59 Dr
22-08-2016	AHLUWALIA/649929/INDB		0.00	3,310.00		2,57,20,529.59 Dr
22-08-2016	TRAVEL BOUTIONE/241366/YES		0.00	13,500.00		2,57,07,029.59 Dr
22-08-2016	TRAVEL/838267/YES		0.00	700.00		2,57,06,329.59 Dr
22-08-2016	TRAVEL BOUTIQUE/241333/YES		0.00	1,200.00		2,57,05,129.59 Dr
22-08-2016	TRAVEL/462351/YES		0.00	4,300.00		2,57,00,829.59 Dr
22-08-2016	/010849/IOB		0.00	31,000.00		2,56,69,829.59 Dr
22-08-2016	COMPUTER/495746/SBI		0.00	14,220.00		2,56,55,609.59 Dr
22-08-2016	NEW CITY/086855/SYNB		0.00	14,280.00		2,56,41,329.59 Dr
22-08-2016	HOPE COMPUTERS/032802/OBC		0.00	14,132.00		2,56,27,197.59 Dr
22-08-2016	P G MICRI/007616/OBC		0.00	33,075.00		2,55,94,122.59 Dr
22-08-2016	G COMPUTERS/888016/CORB		0.00	16,000.00		2,55,78,122.59 Dr
22-08-2016	NETCOM COMPUTERS/060568/UBI		0.00	3,730.00		2,55,74,392.59 Dr
22-08-2016	UNIQUE/994332/PNB		0.00	15,929.00		2,55,58,463.59 Dr
22-08-2016	NETCOM COMPUTERS/060562/UBI		0.00	8,350.00		2,55,50,113.59 Dr
22-08-2016	M S COMPUTER/010934/OBC		0.00	36,250.00		2,55,13,863.59 Dr
22-08-2016	SST INFOTECH/001649/KMB		0.00	2,830.00		2,55,11,033.59 Dr
22-08-2016	FUTURE COMPUTERS/757670/SIB		0.00	9,500.00		2,55,01,533.59 Dr
22-08-2016	COMPUTER/637816/SBI		0.00	15,500.00		2,54,86,033.59 Dr
22-08-2016	C2C IT/013929/OBC		0.00	11,950.00		2,54,74,083.59 Dr
22-08-2016	SHREE IT/780244/YES		0.00	3,530.00		2,54,70,553.59 Dr
22-08-2016	SHREE IT/780245/YES		0.00	1,250.00		2,54,69,303.59 Dr
22-08-2016	/134846/PSB		0.00	6,975.00		2,54,62,328.59 Dr
22-08-2016	HABIBA ENTERPRISES	86006	34,732.00	0.00		2,54,97,060.59 Dr
22-08-2016	Rashi Peripherals Pvt Ltd	86035	7,499.00	0.00		2,55,04,559.59 Dr
22-08-2016	ELEGANT CAR INTERIORS	86860	31,950.00	0.00		2,55,36,509.59 Dr
22-08-2016	INTEX	86077	30,523.00	0.00		2,55,67,032.59 Dr
22-08-2016	TRFR FROM:BLUEWEB		0.00	19,750.00		2,55,47,282.59 Dr
22-08-2016	NEFT-SBIN716235875653-ASIAN COMPUTERS SYSTEMS-/AT		0.00	39,156.25		2,55,08,126.34 Dr
22-08-2016	NEFT-OMOB822133000758-NETSYS SOLUTION-THIS IS OBC		0.00	2,772.00		2,55,05,354.34 Dr
22-08-2016	REJECT:10934:FUNDS INSUFFICIENT		36,250.00	0.00		2,55,41,604.34 Dr
22-08-2016	TRFR FROM:TRIDENT TECHNOLOGIES		0.00	27,650.00		2,55,13,954.34 Dr
22-08-2016	SIMMTRONICS INFOTECH P LTD	86097	18,750.00	0.00		2,55,32,704.34 Dr
22-08-2016	RTN CHG-10934/FUNDS INSUFFICIENT/22.08.16		115.00	0.00		2,55,32,819.34 Dr
23-08-2016	OST ELECTRONICS PRIVATE L	85990	1,54,481.00	0.00		2,56,87,300.34 Dr
23-08-2016	HABIBA ENTERPRISES	86007	1,84,000.00	0.00		2,58,71,300.34 Dr
23-08-2016	WPG C S COMPUTERS PERIHER	86862	68,982.00	0.00		2,59,40,282.34 Dr
23-08-2016	REDINGTON INDIA LTD	86807	1,83,412.00	0.00		2,61,23,694.34 Dr
23-08-2016	REDINGTON INDIA LTD	86019	85,508.00	0.00		2,62,09,202.34 Dr
23-08-2016	INGRAM MICRO INDIA PVT LT	86034	1,44,458.00	0.00		2,63,53,660.34 Dr
23-08-2016	DELHI ELECTRONICS/383837/SYNB		0.00	40,150.00		2,63,13,510.34 Dr
23-08-2016	/534213/SCB		0.00	12,925.00		2,63,00,585.34 Dr
23-08-2016	RENOVISION IT/133007/SBI		0.00	1,360.00		2,62,99,225.34 Dr
23-08-2016	SECOM/000765/HDFC		0.00	20,380.00		2,62,78,845.34 Dr
23-08-2016	THINK BIM/000125/HDFC		0.00	5,900.00		2,62,72,945.34 Dr
23-08-2016	SURAN REFRACTORRIE/111894/UB		0.00	2,050.00		2,62,70,895.34 Dr
23-08-2016	AMIT GUPTA/021857/SBI		0.00	16,500.00		2,62,54,395.34 Dr
23-08-2016	A ONE/020039/OBC		0.00	19,075.00		2,62,35,320.34 Dr
23-08-2016	DEEP GLOBAL/196570/AXIS		0.00	37,975.00		2,61,97,345.34 Dr
23-08-2016	NEXGEN/877181/SIB		0.00	33,775.00		2,61,63,570.34 Dr
23-08-2016	/010850/IOB		0.00	26,500.00		2,61,37,070.34 Dr
23-08-2016	/113139/BOM		0.00	28,535.00		2,61,08,535.34 Dr
23-08-2016	COMPUTER SOFTWARE/637817/SBI		0.00	7,400.00		2,61,01,135.34 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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23-08-2016	G COMPUTER/888018/CORB		0.00	4,550.00		2,60,96,585.34 Dr
23-08-2016	STERLING INFOWAYS PRIVATE	86850	33,500.00	0.00		2,61,30,085.34 Dr
23-08-2016	ELITE TRADING CO	86820	24,436.00	0.00		2,61,54,521.34 Dr
23-08-2016	RASHI PERIPHERALS PVT LTD	86036	20,800.00	0.00		2,61,75,321.34 Dr
23-08-2016	SUPERTRON ELCTRONICS LIMI	86051	45,800.00	0.00		2,62,21,121.34 Dr
23-08-2016	TRFR TO: YOGESH VERMA	86901	20,315.00	0.00		2,62,41,436.34 Dr
23-08-2016	TRFR FROM: MAPLE BUSINESS		0.00	10,860.00		2,62,30,576.34 Dr
23-08-2016	TRFR FROM: MONSOON SYSTEM		0.00	3,675.00		2,62,26,901.34 Dr
23-08-2016	022919/ 200386/SISTEMA SH		0.00	4,200.00		2,62,22,701.34 Dr
24-08-2016	Rashi Peripherals Pvt Ltd	86038	3,08,450.00	0.00		2,65,31,151.34 Dr
24-08-2016	HABIBA ENTERPRISES	86008	52,400.00	0.00		2,65,83,551.34 Dr
24-08-2016	Rashi Peripherals Pvt Ltd	86864	57,572.00	0.00		2,66,41,123.34 Dr
24-08-2016	NEFT-N237160180643638-SAM TECHNOLOGIES--025076300		0.00	4,455.00		2,66,36,668.34 Dr
24-08-2016	Rashi Peripherals Pvt Ltd	86039	18,092.00	0.00		2,66,54,760.34 Dr
24-08-2016	Rashi Peripherals Pvt Ltd	86863	12,788.00	0.00		2,66,67,548.34 Dr
24-08-2016	BY CASH - GURGAON		0.00	2,40,000.00		2,64,27,548.34 Dr
24-08-2016	BEST IT WORLD INDIA PVT L	85949	24,974.00	0.00		2,64,52,522.34 Dr
24-08-2016	LOTUS COMPUTERS	86861	11,725.00	0.00		2,64,64,247.34 Dr
24-08-2016	NEFT-BKIDN16237894360-WINDSOR EXPORTS-BILLS-60422		0.00	4,000.00		2,64,60,247.34 Dr
24-08-2016	TRFR FROM: BLUEWEB		0.00	10,800.00		2,64,49,447.34 Dr
24-08-2016	NEFT-160824331GN00710-AMAZON SELLER SERVICES--204		0.00	14,91,395.87		2,49,58,051.47 Dr
24-08-2016	NEFT-CITIN16679682176-ONE97 COMMUNICATIONS LIMITE		0.00	3,699.22		2,49,54,352.25 Dr
25-08-2016	BEST IT WORLD INDIA PVT L	85950	61,078.00	0.00		2,50,15,430.25 Dr
25-08-2016	QUANTUM HI TECH MERCHANDI	86896	54,836.00	0.00		2,50,70,266.25 Dr
25-08-2016	NEFT-160825126GN00372-AMAZON SELLER SERVICES--204		0.00	18,92,457.29		2,31,77,808.96 Dr
25-08-2016	TIMES STATIONERS P LTD	86065	15,800.00	0.00		2,31,93,608.96 Dr
25-08-2016	SPARK TECHNOLOGIES PRIVAT	86889	39,646.00	0.00		2,32,33,254.96 Dr
25-08-2016	MALIBU ESTATES PVT LTD	86858	8,064.00	0.00		2,32,41,318.96 Dr
25-08-2016	ELITE TRADING CO	86821	24,436.00	0.00		2,32,65,754.96 Dr
25-08-2016	SUPERTRON ELCTRONICS LTD	86052	29,741.00	0.00		2,32,95,495.96 Dr
25-08-2016	NEFT-N238160180938436-AGGARWAL COMPUTERS--0302200		0.00	11,613.00		2,32,83,882.96 Dr
25-08-2016	NEFT-N238160180935222-CONCEPT RETAIL--12022320001		0.00	16,180.00		2,32,67,702.96 Dr
25-08-2016	/135729/PSB		0.00	23,600.00		2,32,44,102.96 Dr
25-08-2016	ANTRIEKS S/638185/SBI		0.00	2,700.00		2,32,41,402.96 Dr
25-08-2016	COMPUTECH/000424/HDFC		0.00	34,584.00		2,32,06,818.96 Dr
25-08-2016	STALWART/659069/CITI		0.00	22,530.00		2,31,84,288.96 Dr
25-08-2016	BLINK INK/453421/PNB		0.00	12,000.00		2,31,72,288.96 Dr
25-08-2016	A2Z COMPUTERS/000120/HDFC		0.00	4,000.00		2,31,68,288.96 Dr
25-08-2016	FNS SOLUTIONS/307472/SBH		0.00	8,800.00		2,31,59,488.96 Dr
25-08-2016	MEGA/001461/KMB		0.00	21,500.00		2,31,37,988.96 Dr
25-08-2016	KRISHNA/248605/IDBI		0.00	1,890.00		2,31,36,098.96 Dr
25-08-2016	TECHSTAR/071176/SIB		0.00	26,000.00		2,31,10,098.96 Dr
25-08-2016	ASIAN COMPUTERS/175418/SBI		0.00	7,050.00		2,31,03,048.96 Dr
25-08-2016	C2C COMPUTERS/729217/SYNB		0.00	46,700.00		2,30,56,348.96 Dr
25-08-2016	/134847/PSB		0.00	16,900.00		2,30,39,448.96 Dr
25-08-2016	SRI TECHNOLOGIES/000843/HDFC		0.00	28,278.00		2,30,11,170.96 Dr
26-08-2016	BY CASH - GURGAON		0.00	1,23,000.00		2,28,88,170.96 Dr
26-08-2016	/106497/CITI		0.00	31,910.00		2,28,56,260.96 Dr
26-08-2016	JAGIT/495063/INDB		0.00	6,300.00		2,28,49,960.96 Dr
26-08-2016	BINARY/079802/ALB		0.00	4,250.00		2,28,45,710.96 Dr
26-08-2016	/495115/SYNB		0.00	12,850.00		2,28,32,860.96 Dr
26-08-2016	UNIQUE COMPUTER/903547/CANB		0.00	12,350.00		2,28,20,510.96 Dr
26-08-2016	A2Z COMPUTER/000121/HDFC		0.00	5,832.00		2,28,14,678.96 Dr
26-08-2016	GROVER AUDIO/083621/AXIS		0.00	14,600.00		2,28,00,078.96 Dr
26-08-2016	AHLUWALIA COM/649925/INDB		0.00	1,750.00		2,27,98,328.96 Dr
26-08-2016	G COMPUTERS/888020/CORB		0.00	600.00		2,27,97,728.96 Dr
26-08-2016	SAVEX COMPUTERS LTD	86902	11,420.00	0.00		2,28,09,148.96 Dr
26-08-2016	NEFT-CITIN16680280418-LENOVO INDIA PVT LTD-T-FBA-		0.00	1,027.90		2,28,08,121.06 Dr
26-08-2016	NEFT:000014819380/JASJIT SINGH JOLLY CREDIT CARD	086951	9,601.54	0.00		2,28,17,722.60 Dr
26-08-2016	TRFR TO: SJ INT	86950	1,00,000.00	0.00		2,29,17,722.60 Dr
26-08-2016	SIMMTRONICS INFOTECH PVT LTD	86099	55,100.00	0.00		2,29,72,822.60 Dr
26-08-2016	TRFR FROM: NETSYS		0.00	15,951.00		2,29,56,871.60 Dr
26-08-2016	TRFR FROM: TAURUS		0.00	37,420.00		2,29,19,451.60 Dr
26-08-2016	TRFR FROM: TAURUS		0.00	97,465.00		2,28,21,986.60 Dr
26-08-2016	TRFR FROM: MAPLE		0.00	7,850.00		2,28,14,136.60 Dr
26-08-2016	TRFR FROM: TAURUS		0.00	36,900.00		2,27,77,236.60 Dr
29-08-2016	INGRAM MICRO INDIA PVT LT	86803	2,08,132.00	0.00		2,29,85,368.60 Dr
29-08-2016	SUPERTRON ELCTRONICS LIMI	86055	2,23,005.00	0.00		2,32,08,373.60 Dr
29-08-2016	NEFT-370887295-PEAR INFOTECH-x-06221900001830-DC		0.00	10,250.00		2,31,98,123.60 Dr
29-08-2016	OST ELECTRONICS PRIVATE L	86840	62,046.00	0.00		2,32,60,169.60 Dr
29-08-2016	BANSAL ELECTROVISION PRIV	86082	1,04,500.00	0.00		2,33,64,669.60 Dr
29-08-2016	Rashi Peripherals Pvt Ltd	86043	1,99,444.00	0.00		2,35,64,113.60 Dr
29-08-2016	Rashi Peripherals Pvt Ltd	86041	88,458.00	0.00		2,36,52,571.60 Dr

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

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29-08-2016	SUPERTRON ELCTRONICS LIM	86053	1,71,500.00	0.00			2,38,24,071.60 Dr
29-08-2016	NEFT-OMOB82718000213-NETSYS SOLUTION-THIS IS OBC		0.00	49,500.00			2,37,74,571.60 Dr
29-08-2016	BIL/001030773971/NETSYS TECHNOLOGIES/NSP		0.00	7,050.00			2,37,67,521.60 Dr
29-08-2016	ELITE TRADING CO	86822	24,436.00	0.00			2,37,91,957.60 Dr
29-08-2016	Rashi Peripherals Pvt Ltd	86040	25,344.00	0.00			2,38,17,301.60 Dr
29-08-2016	TIMES STATIONERS P LTD	86066	15,769.00	0.00			2,38,33,070.60 Dr
29-08-2016	TIMES STATIONERS P LTD	86067	19,639.00	0.00			2,38,52,709.60 Dr
29-08-2016	MEGAHERTZ INFOTECH PVT LT	86911	26,000.00	0.00			2,38,78,709.60 Dr
29-08-2016	GLOBAL INFONET DISTRIB	86877	14,800.00	0.00			2,38,93,509.60 Dr
29-08-2016	BEST IT WORLD INDIA PVT L	85952	24,702.00	0.00			2,39,18,211.60 Dr
29-08-2016	BEST IT WORLD INDIA PVT L	85951	47,760.00	0.00			2,39,65,971.60 Dr
29-08-2016	SPARK TECHNOLOGIES PRIVAT	86890	39,646.00	0.00			2,40,05,617.60 Dr
29-08-2016	NEFT-N242160181608128-VNS E SHOP--50200012635015-		0.00	23,230.00			2,39,82,387.60 Dr
29-08-2016	PLO: FT88708130049/NETSYS TECHNOLO/629405041891	86913	64,729.00	0.00			2,40,47,116.60 Dr
29-08-2016	PLO: FT88828260049/NETSYS TECHNOLO/629405036179	86100	56,000.00	0.00			2,41,03,116.60 Dr
29-08-2016	TRFR TO:	86894	21,400.00	0.00			2,41,24,516.60 Dr
29-08-2016	NEFT-168T22400IGOOW03-ATK INDIA PRIV LTD-INVOICE		0.00	12,425.00			2,41,12,091.60 Dr
29-08-2016	TRFR TO:IDM SOLUTION	86895	10,750.00	0.00			2,41,22,841.60 Dr
29-08-2016	NEFT-168T24500JKN1849-AT KEARNEY INDIA-INVOICE 6		0.00	21,625.00			2,41,01,216.60 Dr
29-08-2016	TRFR TO:BARTECH SYATEMS	86976	35,752.00	0.00			2,41,36,968.60 Dr
29-08-2016	TRFR TO:ARYAN TECH	86815	4,500.00	0.00			2,41,41,468.60 Dr
29-08-2016	RTGS:ICICR52016082900282557/C2C COMPUTERS	086977	3,82,000.00	0.00			2,45,23,468.60 Dr
29-08-2016	424491PNB		0.00	78,119.00			2,44,45,349.60 Dr
29-08-2016	NEFT-370892102-PEAR INFOTECH-x-06221900001830-DC		0.00	8,800.00			2,44,36,549.60 Dr
30-08-2016	WPG CC COMPUTERS AND PERI	86876	1,89,450.00	0.00			2,46,25,999.60 Dr
30-08-2016	WPG CC COMPUTERS PERIPHER	86873	79,000.00	0.00			2,47,04,999.60 Dr
30-08-2016	WPG CC COMPUTERS PERIPHER	86872	1,96,250.00	0.00			2,49,01,249.60 Dr
30-08-2016	WPG CC COMPUTERS AND PERI	86875	1,89,450.00	0.00			2,50,90,699.60 Dr
30-08-2016	Rashi Peripherals Pvt Ltd	86044	1,89,340.00	0.00			2,52,80,039.60 Dr
30-08-2016	SUPERTRON ELCTRONICS LIM	86057	1,98,454.00	0.00			2,54,78,493.60 Dr
30-08-2016	SUPERTRON ELCTRONICS LIM	86058	1,98,454.00	0.00			2,56,76,947.60 Dr
30-08-2016	VALUE ONE RETAIL PRIVATE	86836	1,27,500.00	0.00			2,58,04,447.60 Dr
30-08-2016	OFFICE MART	86952	83,542.00	0.00			2,58,87,989.60 Dr
30-08-2016	BEST IT WORLD INDIA PVT L	86900	2,26,250.00	0.00			2,61,14,239.60 Dr
30-08-2016	Rashi Peripherals Pvt Ltd	86865	2,98,994.00	0.00			2,64,13,233.60 Dr
30-08-2016	SUPERTRON ELCTRONICS LIM	86056	2,23,006.00	0.00			2,66,36,239.60 Dr
30-08-2016	BEST IT WORLD INDIA PVT L	85955	94,570.00	0.00			2,67,30,809.60 Dr
30-08-2016	BEST IT WORLD INDIA PVT L	85953	52,250.00	0.00			2,67,83,059.60 Dr
30-08-2016	REDINGTON INDIA LTD	86808	1,83,412.00	0.00			2,69,66,471.60 Dr
30-08-2016	INGRAM MICRO INDIA PVT LT	86804	2,22,079.00	0.00			2,71,88,550.60 Dr
30-08-2016	INGRAM MICRO INDIA PVT LT	86805	2,22,079.00	0.00			2,74,10,629.60 Dr
30-08-2016	INGRAM MICRO INDIA PVT LT	86806	2,22,079.00	0.00			2,76,32,708.60 Dr
30-08-2016	SAI COMPUTER/001049/HDFC		0.00	1,21,932.00			2,75,10,776.60 Dr
30-08-2016	COST TO/968077/YES		0.00	55,950.00			2,74,54,826.60 Dr
30-08-2016	SHIVAM/116447/CBI		0.00	75,000.00			2,73,79,826.60 Dr
30-08-2016	EDUCOMP/029558/HDFC		0.00	68,425.00			2,73,11,401.60 Dr
30-08-2016	/113143/BOM		0.00	84,700.00			2,72,26,701.60 Dr
30-08-2016	COST TO/324295/SBI		0.00	51,000.00			2,71,75,701.60 Dr
30-08-2016	ANTRIEKSH/638186/SBI		0.00	8,700.00			2,71,67,001.60 Dr
30-08-2016	PC SOLUTIONS/050647/CORB		0.00	34,520.00			2,71,32,481.60 Dr
30-08-2016	RADIANT/015101/KBL		0.00	19,185.00			2,71,13,296.60 Dr
30-08-2016	/011050/IOB		0.00	27,500.00			2,70,85,796.60 Dr
30-08-2016	DHRUV/210513/IDBI		0.00	39,270.00			2,70,46,526.60 Dr
30-08-2016	VARDHAMAN/000935/HDFC		0.00	16,763.00			2,70,29,763.60 Dr
30-08-2016	S R COMPUTERS/813531/SBI		0.00	17,400.00			2,70,12,363.60 Dr
30-08-2016	PARKVIEW/000101/HDFC		0.00	40,942.00			2,69,71,421.60 Dr
30-08-2016	/596572/SYNB		0.00	10,850.00			2,69,60,571.60 Dr
30-08-2016	M S COMPUTER/010934/OBC		0.00	36,250.00			2,69,24,321.60 Dr
30-08-2016	/823747/		0.00	16,708.00			2,69,07,613.60 Dr
30-08-2016	B TECHNOLOGIES/860234/SYNB		0.00	6,545.00			2,69,01,068.60 Dr
30-08-2016	ELECTRICITY/559675/IDBI		0.00	21,300.00			2,68,79,768.60 Dr
30-08-2016	STATONERY/352599/HDFC		0.00	3,534.00			2,68,76,234.60 Dr
30-08-2016	GLOBAL/067771/BOM		0.00	15,600.00			2,68,60,634.60 Dr
30-08-2016	SAI OM/055099/OBC		0.00	10,300.00			2,68,50,334.60 Dr
30-08-2016	SAI OM/055101/OBC		0.00	4,300.00			2,68,46,034.60 Dr
30-08-2016	SAITECH/640113/DENB		0.00	25,771.00			2,68,20,263.60 Dr
30-08-2016	GOMAX NETWORKS/193476/AXIS		0.00	23,915.00			2,67,96,348.60 Dr
30-08-2016	ACE COMPUTERS/347376/PNB		0.00	10,030.00			2,67,86,318.60 Dr
30-08-2016	FNS SOLUTIONS/307474/SBH		0.00	4,650.00			2,67,81,668.60 Dr
30-08-2016	JAINMOBILE/076214/INDB		0.00	8,950.00			2,67,72,718.60 Dr
30-08-2016	P G MICRO/007617/OBC		0.00	33,000.00			2,67,39,718.60 Dr
30-08-2016	ABBY SOLUTIONS/001858/KMB		0.00	5,570.00			2,67,34,148.60 Dr
30-08-2016	FOTOTYPE/781012/SBI		0.00	8,215.00			2,67,25,933.60 Dr

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

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30-08-2016	SAI COMPUTERS/001237/DENB		0.00	21,350.00		2,67,64,583.60 Dr
30-08-2016	ACS COMPUTES/001037/BOB		0.00	14,100.00		2,66,90,483.60 Dr
30-08-2016	DELTA IT/008345/BOB		0.00	7,300.00		2,66,83,183.60 Dr
30-08-2016	TECJSTAR/071177/SIB		0.00	6,730.00		2,66,76,453.60 Dr
30-08-2016	SILICON/000842/HDFC		0.00	16,000.00		2,66,60,453.60 Dr
30-08-2016	VIVEK KR/840203/IDS		0.00	1,000.00		2,66,59,453.60 Dr
30-08-2016	SAI OM/055113/OBC		0.00	8,250.00		2,66,51,203.60 Dr
30-08-2016	D K COMPUTERS/000755/BOB		0.00	17,990.00		2,66,33,213.60 Dr
30-08-2016	SHREETI/546600/YES		0.00	2,600.00		2,66,30,613.60 Dr
30-08-2016	NEGCEN COMPUTERS/877183/SIB		0.00	44,000.00		2,65,86,613.60 Dr
30-08-2016	ULTIMATE/000694/BOB		0.00	4,400.00		2,65,82,213.60 Dr
30-08-2016	SHREE IT/546599/YES		0.00	4,100.00		2,65,78,113.60 Dr
30-08-2016	C2C COMPUTERS/729218/SYNB		0.00	39,350.00		2,65,38,763.60 Dr
30-08-2016	AGGARWAL/000394/HDFC		0.00	8,580.00		2,65,30,183.60 Dr
30-08-2016	INFINITY/847902/PNB		0.00	18,250.00		2,65,11,933.60 Dr
30-08-2016	INFINITY/134850/PSB		0.00	8,685.00		2,65,03,248.60 Dr
30-08-2016	/650355/SBH		0.00	1,050.00		2,65,02,198.60 Dr
30-08-2016	FNS SOLUTIONS/000478/HDFC		0.00	1,800.00		2,65,00,398.60 Dr
30-08-2016	LOCUS/134849/PSB		0.00	11,895.00		2,64,88,503.60 Dr
30-08-2016	/051176/SIB		0.00	7,100.00		2,64,81,403.60 Dr
30-08-2016	FUTURE COMPUTERS/009651/IOB		0.00	17,715.00		2,64,63,688.60 Dr
30-08-2016	/000215/HDFC		0.00	26,000.00		2,64,37,688.60 Dr
30-08-2016	I T S/546598/YES		0.00	4,750.00		2,64,32,938.60 Dr
30-08-2016	SHREE IT/328902/SBI		0.00	20,000.00		2,64,12,938.60 Dr
30-08-2016	MAHESHWARI/000012/PSB		0.00	14,800.00		2,63,98,138.60 Dr
30-08-2016	BHAVYA/675528/SYNB		0.00	14,000.00		2,63,84,138.60 Dr
30-08-2016	TSS COMPUTE/877182/SIB		0.00	44,000.00		2,63,40,138.60 Dr
30-08-2016	NEXGEN COMPUTERS/889458/SYNB		0.00	13,788.00		2,63,26,350.60 Dr
30-08-2016	SHREE SAI/383843/SYNB		0.00	1,750.00		2,63,24,600.60 Dr
30-08-2016	SWLHI WLWXREONICS/383842/SYNB		0.00	10,400.00		2,63,14,200.60 Dr
30-08-2016	DELHI/893072/HSBC		0.00	6,300.00		2,63,07,900.60 Dr
30-08-2016	INFINTE/000200/HDFC		0.00	32,150.00		2,62,75,750.60 Dr
30-08-2016	ANS SERVICES/560241/YES		0.00	8,100.00		2,62,67,650.60 Dr
30-08-2016	TRIPLE PLAY/001104/HDFC		0.00	4,300.00		2,62,63,350.60 Dr
30-08-2016	AV AGRITECH/001102/HDFC		0.00	8,000.00		2,62,55,350.60 Dr
30-08-2016	/888019/CORB		0.00	1,750.00		2,62,53,600.60 Dr
30-08-2016	BY CASH - GURGAON		0.00	1,71,000.00		2,60,82,600.60 Dr
30-08-2016	GLOBAL INFONET DISTRIB	86878	29,400.00	0.00		2,61,12,000.60 Dr
30-08-2016	OST ELECTRONICS PRIVATE L	86841	19,024.00	0.00		2,61,31,024.60 Dr
30-08-2016	WPG CC COMPUTERS AND PE I	86874	39,253.00	0.00		2,61,70,277.60 Dr
30-08-2016	QUANTUM HITECH M P LTD	86897	30,032.00	0.00		2,62,00,309.60 Dr
30-08-2016	NEFT-AXISF16243058982-NETSYS TECHNOLOGIES-CUST CU		0.00	78,000.00		2,61,22,309.60 Dr
30-08-2016	TRFR FROM: SJ INTERNATIONAL		0.00	1,04,000.00		2,60,18,309.60 Dr
30-08-2016	TRFR FROM: 6615.5.600068		0.00	64,000.00		2,59,54,309.60 Dr
30-08-2016	REJECT: 842: FUNDS INSUFFICIENT		16,000.00	0.00		2,59,70,309.60 Dr
30-08-2016	REJECT: 394: IMAGE NOT CLEAR, PRESENT AGAIN WITH PA		8,580.00	0.00		2,59,78,889.60 Dr
30-08-2016	NEFT-CITIN16681448199-ONE97 COMMUNICATIONS LIMITE		0.00	7,053.76		2,59,71,835.84 Dr
30-08-2016	RTN CHG- 842/ FUNDS INSUFFICIENT/30.08.16		115.00	0.00		2,59,71,950.84 Dr
31-08-2016	BEST IT WORLD INDIA PVT L	86906	88,150.00	0.00		2,60,60,100.84 Dr
31-08-2016	BEST IT WORLD INDIA PVT L	85954	99,500.00	0.00		2,61,59,600.84 Dr
31-08-2016	BALAJI SOLUTIONS PRIVATE	86030	99,067.00	0.00		2,62,58,667.84 Dr
31-08-2016	SUPERTRON ELCTRONICS LIMI	86059	1,98,454.00	0.00		2,64,57,121.84 Dr
31-08-2016	INTEX TECHNOLOGIES I P LT	86857	2,63,388.00	0.00		2,67,20,509.84 Dr
31-08-2016	Rashi Peripherals Pvt Ltd	86866	3,62,981.00	0.00		2,70,83,490.84 Dr
31-08-2016	GOMAX/489681/SBM		0.00	66,000.00		2,70,17,490.84 Dr
31-08-2016	SUPERMART I AND II CONDOM	86920	444.00	0.00		2,70,17,934.84 Dr
31-08-2016	MEGAHERTZ INFOTECH PVT	86912	30,600.00	0.00		2,70,48,534.84 Dr
31-08-2016	TIMES STATIONERS P LTD	86068	6,894.00	0.00		2,70,55,428.84 Dr
31-08-2016	LOTUS COMPUTERS	86856	30,232.00	0.00		2,70,85,660.84 Dr
31-08-2016	DELVEGSCO SALES PVT LTD	86975	15,300.00	0.00		2,71,00,960.84 Dr
31-08-2016	SPARK TECHNOLOGIES PRIVAT	86891	39,646.00	0.00		2,71,40,606.84 Dr
31-08-2016	SPARK TECHNOLOGIES PVT LT	86892	39,649.00	0.00		2,71,80,255.84 Dr
31-08-2016	NEFT-PUNBH16244348523-COMTEC COMPUTERS--018800210		0.00	18,195.00		2,71,62,060.84 Dr
31-08-2016	000394 / hdfc		0.00	8,580.00		2,71,53,480.84 Dr
31-08-2016	NEFT-160831484GN00914-AMAZON SELLER SERVICES--204		0.00	15,80,089.58		2,55,73,391.26 Dr
31-08-2016	NEFT-160831544GN02018-AMAZON SELLER SERVICES--204		0.00	9,85,789.88		2,45,87,601.38 Dr
31-08-2016	002151000049: Int.Coll: 01-08-2016 to 31-08-2016		2,33,464.00	0.00		2,48,21,065.38 Dr
01-09-2016	Rashi Peripherals Pvt Ltd	86867	3,53,000.00	0.00		2,51,74,065.38 Dr
01-09-2016	BEST IT WORLD INDIA PVT L	85956	94,570.00	0.00		2,52,68,635.38 Dr
01-09-2016	RX INFOTECH P LTD	86092	76,015.00	0.00		2,53,44,650.38 Dr
01-09-2016	CMS/ 60547		0.00	1,447.07		2,53,43,203.31 Dr
01-09-2016	R S COMPUTER/779814/SBI		0.00	24,610.00		2,53,18,593.31 Dr
01-09-2016	E TECH/325442/DCB		0.00	5,950.00		2,53,12,643.31 Dr

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

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

01-09-2016	BHARAT/059752/BOI		0.00	855.00		2,53,11,788.31 Dr
01-09-2016	ASHIMAR TECHNOLOGIE/000466/HD		0.00	1,300.00		2,53,10,488.31 Dr
01-09-2016	MICRON/000524/KVB		0.00	1,240.00		2,53,09,248.31 Dr
01-09-2016	NETSYS/053624/FBL		0.00	55,000.00		2,52,54,248.31 Dr
01-09-2016	IT ZONE/002887/DENB		0.00	8,875.00		2,52,45,373.31 Dr
01-09-2016	DEEP GLOBAL/196563/AXIS		0.00	11,568.00		2,52,33,805.31 Dr
01-09-2016	JMG TECHNOLOGY/000280/KMB		0.00	9,600.00		2,52,24,205.31 Dr
01-09-2016	SILICON/000843/HDFC		0.00	5,350.00		2,52,18,855.31 Dr
01-09-2016	PARAMOUUT/596576/SYNB		0.00	24,900.00		2,51,93,955.31 Dr
01-09-2016	VIVEK KR/084205/IDS		0.00	2,100.00		2,51,91,855.31 Dr
01-09-2016	IT SOLUTIONS/345507/IOB		0.00	64,152.00		2,51,27,703.31 Dr
01-09-2016	NETCOM/060569/UBI		0.00	8,175.00		2,51,19,528.31 Dr
01-09-2016	ON SITE/074636/CORB		0.00	15,310.00		2,51,04,218.31 Dr
01-09-2016	SHREE IT/591621/YES		0.00	425.00		2,51,03,793.31 Dr
01-09-2016	C2C COMPUTERS/729219/SYNB		0.00	51,564.00		2,50,52,229.31 Dr
01-09-2016	KADIMI/016710/CITI		0.00	1,978.70		2,50,50,250.61 Dr
01-09-2016	ORIENT COMPUTER/036528/UBI		0.00	3,450.00		2,50,46,800.61 Dr
01-09-2016	ORIENT COMPUTER/036527/UBI		0.00	3,900.00		2,50,42,900.61 Dr
01-09-2016	SAI OM/055128/OBC		0.00	26,450.00		2,50,16,450.61 Dr
01-09-2016	SAI OM/055129/OBC		0.00	26,300.00		2,49,90,150.61 Dr
01-09-2016	ACT COMPUTERS/580413/CORB		0.00	6,050.00		2,49,84,100.61 Dr
01-09-2016	TSS COMPUTER/675540/SYNB		0.00	6,780.00		2,49,77,320.61 Dr
01-09-2016	SECOM SYSTEM/000770/HDFC		0.00	5,550.00		2,49,71,770.61 Dr
01-09-2016	COST TO/324294/SBI		0.00	46,200.00		2,49,25,570.61 Dr
01-09-2016	ASIAN COMPUTERS/020813/CBI		0.00	19,600.00		2,49,05,970.61 Dr
01-09-2016	COMPUTER/079219/SBJ		0.00	2,610.00		2,49,03,360.61 Dr
01-09-2016	/009652/IOB		0.00	2,125.00		2,49,01,235.61 Dr
01-09-2016	SATYAM INFOTECH/058596/UBI		0.00	27,375.00		2,48,73,860.61 Dr
01-09-2016	VANDANA/922082/IOB		0.00	3,965.00		2,48,69,895.61 Dr
01-09-2016	B TECHNOLOGIES/860235/SYNB		0.00	6,700.00		2,48,63,195.61 Dr
01-09-2016	SHREE IT/591620/YES		0.00	16,900.00		2,48,46,295.61 Dr
01-09-2016	MEGA PC/001462/KMB		0.00	7,780.00		2,48,38,515.61 Dr
01-09-2016	COMPUTER/637818/SBI		0.00	15,010.00		2,48,23,505.61 Dr
01-09-2016	BEST IT WORLD INDIA PVT L	86907	4,100.00	0.00		2,48,27,605.61 Dr
01-09-2016	OFFICE MART	86953	35,750.00	0.00		2,48,63,355.61 Dr
01-09-2016	NEFT-CITIN16683447207-ONE97 COMMUNICATIONS LIMITE		0.00	6,035.89		2,48,57,319.72 Dr
01-09-2016	LAGUR00034646953-LN INST SEP16		17,778.00	0.00		2,48,75,097.72 Dr
01-09-2016	NEFT:000015010971/PRITI GOSAIN	087000	22,500.00	0.00		2,48,97,597.72 Dr
01-09-2016	NEFT:000015010676/GURVINDER SINGH	086999	11,000.00	0.00		2,49,08,597.72 Dr
01-09-2016	TRFR TO: SJ INT	172766	86,000.00	0.00		2,49,94,597.72 Dr
01-09-2016	REJECT:55129:EXCEEDS ARRANGEMENT		26,300.00	0.00		2,50,20,897.72 Dr
01-09-2016	REJECT:84205:FUNDS INSUFFICIENT		2,100.00	0.00		2,50,22,997.72 Dr
01-09-2016	TRFR FROM: TECH		0.00	14,200.00		2,50,08,797.72 Dr
01-09-2016	TRFR FROM:SS IT SOLN		0.00	36,520.00		2,49,72,277.72 Dr
01-09-2016	TRFR FROM:NETSYS		0.00	1,15,000.00		2,48,57,277.72 Dr
01-09-2016	RTN CHG-55129/EXCEEDS ARRANGEMENT/01.09.16		115.00	0.00		2,48,57,392.72 Dr
01-09-2016	RTN CHG-84205/FUNDS INSUFFICIENT/01.09.16		115.00	0.00		2,48,57,507.72 Dr
01-09-2016	SIMMTRONICS INFOTECH PVT LTD	86924	45,400.00	0.00		2,49,02,907.72 Dr
02-09-2016	Rashi Peripherals Pvt Ltd	86936	3,15,455.00	0.00		2,52,18,362.72 Dr
02-09-2016	Rashi Peripherals Pvt Ltd	86978	2,500.00	0.00		2,52,20,862.72 Dr
02-09-2016	NEFT-OMOB902180000307-NETSYS SOLUTION-THIS IS OBC		0.00	24,923.00		2,51,95,939.72 Dr
03-09-2016	SUPERTRON ELCTRONICS LIMI	86881	2,54,500.00	0.00		2,54,50,439.72 Dr
03-09-2016	RX INFOTECH PVT LTD	86093	81,560.00	0.00		2,55,31,999.72 Dr
03-09-2016	BEST IT WORLD INDIA PVT L	85957	94,570.00	0.00		2,56,26,569.72 Dr
03-09-2016	BEST IT WORLD INDIA PVT L	85958	94,570.00	0.00		2,57,21,139.72 Dr
03-09-2016	Rashi Peripherals Pvt Ltd	86868	12,630.00	0.00		2,57,33,769.72 Dr
03-09-2016	SUPERTRON ELECTRONICS	86879	18,953.00	0.00		2,57,52,722.72 Dr
03-09-2016	SUPERTRON ELECTRONICS	86880	21,000.00	0.00		2,57,73,722.72 Dr
03-09-2016	PRASHANR/002691/AXIS		0.00	5,715.00		2,57,68,007.72 Dr
03-09-2016	ASIAN GLOBAL/612993/INDB		0.00	14,450.00		2,57,53,557.72 Dr
03-09-2016	/823749/		0.00	22,750.00		2,57,30,807.72 Dr
03-09-2016	X CELLENT/001828/KMB		0.00	2,950.00		2,57,27,857.72 Dr
03-09-2016	X CELLENT/001834/KMB		0.00	5,390.00		2,57,22,467.72 Dr
03-09-2016	X CELLENT/001816/KMB		0.00	490.00		2,57,21,977.72 Dr
03-09-2016	/356289/DENB		0.00	1,250.00		2,57,20,727.72 Dr
03-09-2016	BALAJI EVER/001562/HDFC		0.00	12,870.00		2,57,07,857.72 Dr
03-09-2016	MAHESHWARI/328903/SBI		0.00	20,000.00		2,56,87,857.72 Dr
03-09-2016	R P COMPUTER/000625/HDFC		0.00	2,500.00		2,56,85,357.72 Dr
03-09-2016	SHREE SHYAM/495120/SYNB		0.00	8,250.00		2,56,77,107.72 Dr
03-09-2016	TECHSTAR/071179/SIB		0.00	3,250.00		2,56,73,857.72 Dr
03-09-2016	D K COMPUTERS/000756/BOB		0.00	4,850.00		2,56,69,007.72 Dr
03-09-2016	NEXGEN/877184/SIB		0.00	34,225.00		2,56,34,782.72 Dr
03-09-2016	COMPUTER/637820/SBI		0.00	14,450.00		2,56,20,332.72 Dr

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

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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03-09-2016	DEEP GLOBAL/196572/AXIS		0.00	7,000.00		2,56,13,332.72 Dr
03-09-2016	ASIAN COMPUTERS/644415/SBI		0.00	4,855.00		2,56,08,477.72 Dr
03-09-2016	COMPUNET/210610/IOB		0.00	68,050.00		2,55,40,427.72 Dr
03-09-2016	MALLIKA DALMIA/000003/HDFC		0.00	6,200.00		2,55,34,227.72 Dr
03-09-2016	RK AGGRWAL/000244/HDFC		0.00	300.00		2,55,33,927.72 Dr
03-09-2016	UNIQUE/903562/CANB		0.00	8,600.00		2,55,25,327.72 Dr
03-09-2016	PC SOLUTIONS/050649/CORB		0.00	26,045.00		2,54,99,282.72 Dr
03-09-2016	GLOBAL COMPUTER/067776/BOM		0.00	10,000.00		2,54,89,282.72 Dr
03-09-2016	CARE IT/000667/BOB		0.00	1,400.00		2,54,87,882.72 Dr
03-09-2016	CARE IT/000707/BOB		0.00	27,150.00		2,54,60,732.72 Dr
03-09-2016	SAKSHAI COMMUNITES/216274/COR		0.00	3,750.00		2,54,56,982.72 Dr
03-09-2016	TECHSTAR/071182/SIB		0.00	4,000.00		2,54,52,982.72 Dr
03-09-2016	NATIONAL SALES/002662/BOB		0.00	7,950.00		2,54,45,032.72 Dr
03-09-2016	LABBY SOLUTION/001859/KMB		0.00	2,400.00		2,54,42,632.72 Dr
03-09-2016	NWTTECH/913947/SBH		0.00	18,095.00		2,54,24,537.72 Dr
03-09-2016	ON STONE/074637/CORB		0.00	14,260.00		2,54,10,277.72 Dr
03-09-2016	JAIN MOBILE/076255/INDB		0.00	3,650.00		2,54,06,627.72 Dr
03-09-2016	G COMPUTERS/888034/CORB		0.00	5,620.00		2,54,01,007.72 Dr
03-09-2016	TSS COMPUTERS/675527/SYNB		0.00	1,750.00		2,53,99,257.72 Dr
03-09-2016	NEFT-N247160184150731-SILICON VALLEY TECHNOLOGIES		0.00	16,200.00		2,53,83,057.72 Dr
03-09-2016	TRFR TO:D3D SEC	172804	12,000.00	0.00		2,53,95,057.72 Dr
03-09-2016	826848/RAKESH MALHOTRA		0.00	21,050.00		2,53,74,007.72 Dr
03-09-2016	NEFT-P16090311756691-SILICON RENTAL SOLTN-NEFT SI		0.00	53,780.00		2,53,20,227.72 Dr
03-09-2016	SIMMTRONICS INFOTECH PVT LTD	86925	31,800.00	0.00		2,53,52,027.72 Dr
05-09-2016	SUPERTRON ELCTRONICS LIM	86882	2,54,500.00	0.00		2,56,06,527.72 Dr
05-09-2016	OFFICE MART	86954	65,308.00	0.00		2,56,71,835.72 Dr
05-09-2016	BEST IT WORLD INDIA PVT L	86908	1,44,000.00	0.00		2,58,15,835.72 Dr
05-09-2016	BEST IT WORLD INDIA PVT L	85959	94,570.00	0.00		2,59,10,405.72 Dr
05-09-2016	RX INFOTECH PVT LTD	86094	81,560.00	0.00		2,59,91,965.72 Dr
05-09-2016	VIVO HEALTHCARE/000183/KMB		0.00	3,07,875.00		2,56,84,090.72 Dr
05-09-2016	YANSERU INKS/030951/OBC		0.00	1,64,920.00		2,55,19,170.72 Dr
05-09-2016	SAI OM COMPUTERS/055129/OBC		0.00	26,300.00		2,54,92,870.72 Dr
05-09-2016	ALGO TECHNICAL/225955/CANB		0.00	1,630.00		2,54,91,240.72 Dr
05-09-2016	DIGITECH/070803/ALB		0.00	36,920.00		2,54,54,320.72 Dr
05-09-2016	LOCUS INTEGRATATED/000477/HDF		0.00	8,100.00		2,54,46,220.72 Dr
05-09-2016	LOCUS/000482/HDFC		0.00	7,800.00		2,54,38,420.72 Dr
05-09-2016	SIDDHARATH/000090/HDFC		0.00	9,100.00		2,54,29,320.72 Dr
05-09-2016	SHREE SHYAM/495121/SYNB		0.00	22,700.00		2,54,06,620.72 Dr
05-09-2016	MAHESHWARI/328904/SBI		0.00	18,550.00		2,53,88,070.72 Dr
05-09-2016	SHREE BALAJI/001274/OBC		0.00	11,700.00		2,53,76,370.72 Dr
05-09-2016	M S COMPUTER/010970/OBC		0.00	23,835.00		2,53,52,535.72 Dr
05-09-2016	/134851/PSB		0.00	20,330.00		2,53,32,205.72 Dr
05-09-2016	SHREE IT/591622/YES		0.00	630.00		2,53,31,575.72 Dr
05-09-2016	COMPUTER/637819/SBI		0.00	13,900.00		2,53,17,675.72 Dr
05-09-2016	C2C COMPUTER/729220/SYNB		0.00	48,675.00		2,52,69,000.72 Dr
05-09-2016	/596577/SYNB		0.00	4,210.00		2,52,64,790.72 Dr
05-09-2016	SHREE/395391/UBI		0.00	11,425.00		2,52,53,365.72 Dr
05-09-2016	DAWARS KITCHEN/020440/OBC		0.00	7,000.00		2,52,46,365.72 Dr
05-09-2016	I T S/000217/HDFC		0.00	18,350.00		2,52,28,015.72 Dr
05-09-2016	TRFR FROM:MONSOON SYST & SOLN		0.00	8,150.00		2,52,19,865.72 Dr
05-09-2016	TRFR FROM:BLUEWB		0.00	14,200.00		2,52,05,665.72 Dr
05-09-2016	TRFR FROM:IL&FS ENGG		0.00	5,100.00		2,52,00,565.72 Dr
05-09-2016	STERLING INFOWAYS PRIVATE	86855	48,444.00	0.00		2,52,49,009.72 Dr
05-09-2016	STERLING INFOWAYS PVT LTD	86852	33,200.00	0.00		2,52,82,209.72 Dr
05-09-2016	A M INFOSYS	86994	23,537.00	0.00		2,53,05,746.72 Dr
05-09-2016	TRFR TO:ARYAN TECH	86982	25,345.00	0.00		2,53,31,091.72 Dr
05-09-2016	DIGITAL COMPUSYSTEMS P LT	86963	43,630.00	0.00		2,53,74,721.72 Dr
05-09-2016	LBGUR00002888442-LN INST SEP16		60,505.00	0.00		2,54,35,226.72 Dr
05-09-2016	NEFT-AXISF16249008904-NETSYS TECHNOLOGIES-CUST CU		0.00	1,38,000.00		2,52,97,226.72 Dr
05-09-2016	NEFT:000015109415/STANDARD CHARTERED BANK	172805	20,000.00	0.00		2,53,17,226.72 Dr
05-09-2016	NEFT-CITIN16684845606-MOMENTUM COMMUNICATIONS IND		0.00	22,931.00		2,52,94,295.72 Dr
05-09-2016	NEFT-CITIN16684864252-ONE97 COMMUNICATIONS LIMITE		0.00	5,439.84		2,52,88,855.88 Dr
05-09-2016	NEFT-CITIN16684859757-ONE97 COMMUNICATIONS LIMITE		0.00	5,441.41		2,52,83,414.47 Dr
06-09-2016	CMS/000255410057/BAJAJ_AUTO_CD_5800CD00864692		3,750.00	0.00		2,52,87,164.47 Dr
06-09-2016	CMS/000255410058/BAJAJ_AUTO_CD_5800CD00864692		9,632.00	0.00		2,52,96,796.47 Dr
06-09-2016	SUPERTRON ELCTRONICS LIM	86883	2,54,500.00	0.00		2,55,51,296.47 Dr
06-09-2016	RX INFOTECH P LTD	86095	58,450.00	0.00		2,56,09,746.47 Dr
06-09-2016	MR ENTERPRISES	86979	88,500.00	0.00		2,56,98,246.47 Dr
06-09-2016	BALAJI SOLUTIONS PRIVATE	86931	1,06,577.00	0.00		2,58,04,823.47 Dr
06-09-2016	RASHI PERIPHERALS P LTD	86870	1,79,784.00	0.00		2,59,84,607.47 Dr
06-09-2016	OFFICE MART	86955	54,333.00	0.00		2,60,38,940.47 Dr
06-09-2016	SIDDHARTH/009121/HDFC		0.00	16,267.00		2,60,22,673.47 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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06-09-2016	REACH PROMOTERS/000696/PSB		0.00	5,900.00		2,60,16,773.47 Dr
06-09-2016	OJOS DEVELOPERS/000503/HDFC		0.00	4,430.00		2,60,12,343.47 Dr
06-09-2016	REALISTIC/016297/KMB		0.00	1,500.00		2,60,10,843.47 Dr
06-09-2016	ANS SERVICES/000205/HDFC		0.00	76,200.00		2,59,34,643.47 Dr
06-09-2016	OM COMMUNICATION/811024/		0.00	3,900.00		2,59,30,743.47 Dr
06-09-2016	IMPERIAL/000732/HDFC		0.00	19,545.00		2,59,11,198.47 Dr
06-09-2016	FUTURE COMPUTERS/051186/SIB		0.00	33,300.00		2,58,77,898.47 Dr
06-09-2016	N K/113201/		0.00	84,985.00		2,57,92,913.47 Dr
06-09-2016	NEXGEN COMPUTERS/877185/SIB		0.00	22,260.00		2,57,70,653.47 Dr
06-09-2016	HOPE COMPUTER/032805/OBC		0.00	12,695.00		2,57,57,958.47 Dr
06-09-2016	ABBY SOLUTIONS/001823/KMB		0.00	10,550.00		2,57,47,408.47 Dr
06-09-2016	/119008/BOM		0.00	42,790.00		2,57,04,618.47 Dr
06-09-2016	ORIENT COMPUTER/036529/UBI		0.00	3,550.00		2,57,01,068.47 Dr
06-09-2016	SHREE IT/983704/YES		0.00	210.00		2,57,00,858.47 Dr
06-09-2016	COMPUTER/755210/SBI		0.00	3,850.00		2,56,97,008.47 Dr
06-09-2016	DELTI/008411/BOB		0.00	6,800.00		2,56,90,208.47 Dr
06-09-2016	DELTI IT/008404/BOB		0.00	11,000.00		2,56,79,208.47 Dr
06-09-2016	DIGITAL COMPUSYSTEMS P LT	86964	43,630.00	0.00		2,57,22,838.47 Dr
06-09-2016	MICRO WORLD	86993	33,500.00	0.00		2,57,56,338.47 Dr
06-09-2016	TRFR TO:ARYAN TECH	86983	17,700.00	0.00		2,57,74,038.47 Dr
06-09-2016	KMG	172803	50,250.00	0.00		2,58,24,288.47 Dr
06-09-2016	TRFR FROM:SS GLOBAL		0.00	30,140.00		2,57,94,148.47 Dr
06-09-2016	TRFR FROM:GOOD FAITH		0.00	38,910.00		2,57,55,238.47 Dr
06-09-2016	REJECT:32805:FUNDS INSUFFICIENT		12,695.00	0.00		2,57,67,933.47 Dr
06-09-2016	NEFT-SBIN816250952236-WISSEN INDIA PRIVATE LTD-/A		0.00	10,000.00		2,57,57,933.47 Dr
06-09-2016	NEFT-KKBK162506617730-Tally Solutions Private Lim		0.00	1,453.00		2,57,56,480.47 Dr
06-09-2016	NEFT-OMOB906180001633-NETSYS SOLUTION-THIS IS OBC		0.00	3,069.00		2,57,53,411.47 Dr
06-09-2016	RTN CHG-32805/FUNDS INSUFFICIENT/06.09.16		115.00	0.00		2,57,53,526.47 Dr
07-09-2016	Rashi Peripherals Pvt Ltd	86871	3,70,000.00	0.00		2,61,23,526.47 Dr
07-09-2016	INTEX TECHNOLOGIES INDIA L	86985	3,71,143.00	0.00		2,64,94,669.47 Dr
07-09-2016	SUPERTRON ELCTRONICS LIMI	86884	2,54,502.00	0.00		2,67,49,171.47 Dr
07-09-2016	OFFICE MART	86956	82,049.00	0.00		2,68,31,220.47 Dr
07-09-2016	A M INFOSYS	86995	50,915.00	0.00		2,68,82,135.47 Dr
07-09-2016	RO INFOTECH PVT LTD	86801	56,995.00	0.00		2,69,39,130.47 Dr
07-09-2016	VAIBHAV JAIN/000006/ANB		0.00	5,000.00		2,69,34,130.47 Dr
07-09-2016	RICHA CIRCUITRONIX/751836/RTN		0.00	15,300.00		2,69,18,830.47 Dr
07-09-2016	INDIANINSTITUTE/108384/SBI		0.00	50,500.00		2,68,68,330.47 Dr
07-09-2016	INDIANINSTITUTE/107480/SBI		0.00	76,500.00		2,67,91,830.47 Dr
07-09-2016	EVOLVE/006734/HDFC		0.00	29,917.88		2,67,61,912.59 Dr
07-09-2016	OSWAL POLY/001745/HDFC		0.00	44,733.00		2,67,17,179.59 Dr
07-09-2016	SUNRISE ENTERPRISES/000244/HD		0.00	2,736.00		2,67,14,443.59 Dr
07-09-2016	GOMAX/489682/SBM		0.00	58,230.00		2,66,56,213.59 Dr
07-09-2016	D K COMPUTERS/000760/BOB		0.00	7,350.00		2,66,48,863.59 Dr
07-09-2016	COMPUNET/210611/IOB		0.00	21,909.00		2,66,26,954.59 Dr
07-09-2016	MEGA PC/001468/KMB		0.00	27,900.00		2,65,99,054.59 Dr
07-09-2016	SHREE IT/983705/YES		0.00	4,620.00		2,65,94,434.59 Dr
07-09-2016	COMPUTER/755211/SBI		0.00	2,400.00		2,65,92,034.59 Dr
07-09-2016	/134852/PSB		0.00	7,900.00		2,65,84,134.59 Dr
07-09-2016	C2C COMPUTERS/729221/SYNB		0.00	50,265.00		2,65,33,869.59 Dr
07-09-2016	/134860/PSB		0.00	2,950.00		2,65,30,919.59 Dr
07-09-2016	Rashi Peripherals Pvt Ltd	86869	28,944.00	0.00		2,65,59,863.59 Dr
07-09-2016	NANAK CHAND	170026	3,500.00	0.00		2,65,63,363.59 Dr
07-09-2016	VALUE ONE RETAIL PRIVATE	86989	42,000.00	0.00		2,66,05,363.59 Dr
07-09-2016	VALUE ONE RETAIL PRIVATE	86837	23,500.00	0.00		2,66,28,863.59 Dr
07-09-2016	DIGITAL COMPUSYSTEMS P	86965	43,630.00	0.00		2,66,72,493.59 Dr
07-09-2016	SHREE SALES CORPN	86949	22,513.00	0.00		2,66,95,006.59 Dr
07-09-2016	TRFR FROM:SAN IT		0.00	37,215.00		2,66,57,791.59 Dr
07-09-2016	REJECT:6:FUNDS INSUFFICIENT		5,000.00	0.00		2,66,62,791.59 Dr
07-09-2016	CMS/ 60547		0.00	255.51		2,66,62,536.08 Dr
07-09-2016	NEFT-N251160185501579-QUEST RETAIL PVT LTD--06222		0.00	73,435.00		2,65,89,101.08 Dr
07-09-2016	NEFT-CITIN16685762137-ONE97 COMMUNICATIONS LIMITE		0.00	3,249.00		2,65,85,852.08 Dr
07-09-2016	NEFT-160907500GN00185-AMAZON SELLER SERVICES--204		0.00	18,05,925.41		2,47,79,926.67 Dr
07-09-2016	NEFT-160907597GN02488-AMAZON SELLER SERVICES--204		0.00	15,14,675.19		2,32,65,251.48 Dr
07-09-2016	SIMMTRONICS INFOTECH P LTD	86926	26,800.00	0.00		2,32,92,051.48 Dr
07-09-2016	RTN CHG-6/FUNDS INSUFFICIENT/07.09.16		115.00	0.00		2,32,92,166.48 Dr
08-09-2016	R X INFOTEC S P LTD	86802	56,995.00	0.00		2,33,49,161.48 Dr
08-09-2016	SAVEX COMPUTERS P LTD	86904	69,534.00	0.00		2,34,18,695.48 Dr
08-09-2016	WESTERN SECURITY SOLUTION	86074	61,775.00	0.00		2,34,80,470.48 Dr
08-09-2016	BEST IT WORLD INDIA PVT L	86909	1,22,902.00	0.00		2,36,03,372.48 Dr
08-09-2016	SUPERTRON ELCTRONICS LIMI	86885	1,73,626.00	0.00		2,37,76,998.48 Dr
08-09-2016	TRFR TO:VIRENDRA SONGH MISHORAM	172819	30,000.00	0.00		2,38,06,998.48 Dr
08-09-2016	THE OFFICE/590484/OBC		0.00	15,990.00		2,37,91,008.48 Dr
08-09-2016	C2C IT/013933/OBC		0.00	1,800.00		2,37,89,208.48 Dr

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

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08-09-2016	A K SYSTEMS/409125/KBL		0.00	6,100.00		2,37,83,108.48 Dr
08-09-2016	HI TECH/065283/AXIS		0.00	2,250.00		2,37,80,858.48 Dr
08-09-2016	PARKASH/001279/HDFC		0.00	5,200.00		2,37,75,658.48 Dr
08-09-2016	HUB IT/001648/AXIS		0.00	8,700.00		2,37,66,958.48 Dr
08-09-2016	NETCOM/060570/UBI		0.00	4,980.00		2,37,61,978.48 Dr
08-09-2016	UNIQUE/994349/PNB		0.00	20,102.00		2,37,41,876.48 Dr
08-09-2016	JMG TECHNOLOGY/000287/KMB		0.00	1,450.00		2,37,40,426.48 Dr
08-09-2016	AHLUWALIA/649930/INDB		0.00	1,800.00		2,37,38,626.48 Dr
08-09-2016	/134895/PSB		0.00	3,650.00		2,37,34,976.48 Dr
08-09-2016	GROVER/083626/AXIS		0.00	21,860.00		2,37,13,116.48 Dr
08-09-2016	/134854/PSB		0.00	15,650.00		2,36,97,466.48 Dr
08-09-2016	TRFR FROM:BLUEWEB		0.00	5,200.00		2,36,92,266.48 Dr
08-09-2016	VALUE ONE RETAIL PRIVATE	86990	42,000.00	0.00		2,37,34,266.48 Dr
08-09-2016	VALUE ONE RETAIL PRIVATE	86838	32,500.00	0.00		2,37,66,766.48 Dr
08-09-2016	MCRWA MEMBERSHIP	170025	100.00	0.00		2,37,66,866.48 Dr
08-09-2016	STERLING INFOWAYS P LTD	86853	28,500.00	0.00		2,37,95,366.48 Dr
08-09-2016	TRFR TO: SJ INT	172832	2,80,000.00	0.00		2,40,75,366.48 Dr
08-09-2016	NEFT-CITIN16686174304-MOMENTUM COMMUNICATIONS IND		0.00	1,350.00		2,40,74,016.48 Dr
08-09-2016	NEFT-CITIN16686213003-MOMENTUM COMMUNICATIONS IND		0.00	1,048.00		2,40,72,968.48 Dr
08-09-2016	NEFT-CITIN16686213016-MOMENTUM COMMUNICATIONS IND		0.00	3,510.00		2,40,69,458.48 Dr
08-09-2016	SIMMTRONICS INFOTECH PVT LTD	86927	33,000.00	0.00		2,41,02,458.48 Dr
09-09-2016	RASHI PERIPHERALS PVT LTD	172794	72,117.00	0.00		2,41,74,575.48 Dr
09-09-2016	RASHI PERIPHERALS PVT LTD	172786	58,850.00	0.00		2,42,33,425.48 Dr
09-09-2016	BALAJISOLUTIONSPRIVATELIM	86932	1,97,344.00	0.00		2,44,30,769.48 Dr
09-09-2016	WPG C AND C COMPUTERS AND	172802	1,57,012.00	0.00		2,45,87,781.48 Dr
09-09-2016	WPG C AND C COMPUTERS AND	172800	96,199.00	0.00		2,46,83,980.48 Dr
09-09-2016	A M INFOSYS	86996	70,544.00	0.00		2,47,54,524.48 Dr
09-09-2016	SUPERTRON ELCTRONICS P LT	86886	1,73,626.00	0.00		2,49,28,150.48 Dr
09-09-2016	ABBY SOLUTIONS/001824/KMB		0.00	12,150.00		2,49,16,000.48 Dr
09-09-2016	ALLIED/027761/BOI		0.00	2,01,954.00		2,47,14,046.48 Dr
09-09-2016	SHREE BALJI/001277/OBC		0.00	7,800.00		2,47,06,246.48 Dr
09-09-2016	FUTURE/051187/SIB		0.00	16,300.00		2,46,89,946.48 Dr
09-09-2016	DHRUV/186660/IDBI		0.00	16,899.00		2,46,73,047.48 Dr
09-09-2016	ITCS COMPULETE/483633/KBL		0.00	21,775.00		2,46,51,272.48 Dr
09-09-2016	HOPE COMPUTER/032805/OBC		0.00	12,695.00		2,46,38,577.48 Dr
09-09-2016	ANTRIESH/638191/SBI		0.00	2,750.00		2,46,35,827.48 Dr
09-09-2016	TECH WIZARD/013322/BOI		0.00	4,780.00		2,46,31,047.48 Dr
09-09-2016	INDIA/108229/SBI		0.00	42,942.00		2,45,88,105.48 Dr
09-09-2016	WPG C AND C COMPUTERS AND	172801	20,000.00	0.00		2,46,08,105.48 Dr
09-09-2016	RASHI PERIPHERALS PVT LTD	172795	49,994.00	0.00		2,46,58,099.48 Dr
09-09-2016	STERLING INFOWAYS PRIVATE	86854	31,500.00	0.00		2,46,89,599.48 Dr
09-09-2016	VALUE ONE RETAIL P LTD	86839	44,350.00	0.00		2,47,33,949.48 Dr
09-09-2016	VALUE ONE RETAIL P LTD	86988	32,500.00	0.00		2,47,66,449.48 Dr
09-09-2016	IFFICE MART	86957	46,120.00	0.00		2,48,12,569.48 Dr
09-09-2016	DIGITAL COMPUSYSTEMS P LT	86966	43,630.00	0.00		2,48,56,199.48 Dr
09-09-2016	TRFR FROM:MONSSON SYSTEMS		0.00	450.00		2,48,55,749.48 Dr
09-09-2016	DIGITAL COMPUSYSTEMS P LT	86967	43,630.00	0.00		2,48,99,379.48 Dr
09-09-2016	REJECT:32805:FUNDS INSUFFICIENT		12,695.00	0.00		2,49,12,074.48 Dr
09-09-2016	SIMMTRONICS INFOTECH PLTD	86928	24,000.00	0.00		2,49,36,074.48 Dr
09-09-2016	NEFT-OMOB909180000383-NETSYS SOLUTION-THIS IS OBC		0.00	21,433.00		2,49,14,641.48 Dr
09-09-2016	SALARY	172844	1,64,111.00	0.00		2,50,78,752.48 Dr
09-09-2016	RTN CHG-32805/FUNDS INSUFFICIENT/09.09.16		115.00	0.00		2,50,78,867.48 Dr
12-09-2016	STERLING INFOWAYS PRIVATE	172834	68,178.00	0.00		2,51,47,045.48 Dr
12-09-2016	SUPERTRON ELCTRONICS LIMI	86887	1,73,626.00	0.00		2,53,20,671.48 Dr
12-09-2016	Rashi Peripherals Pvt Ltd	172788	1,76,468.00	0.00		2,54,97,139.48 Dr
12-09-2016	SHIVAM/116445/CBI		0.00	49,000.00		2,54,48,139.48 Dr
12-09-2016	ELECTRICITY/559612/IDBI		0.00	42,400.00		2,54,05,739.48 Dr
12-09-2016	COMPUTER/755228/SBI		0.00	13,900.00		2,53,91,839.48 Dr
12-09-2016	COMPUTER SOFTWARE/755229/SBI		0.00	7,350.00		2,53,84,489.48 Dr
12-09-2016	COMPUTECH/429693/CORB		0.00	37,250.00		2,53,47,239.48 Dr
12-09-2016	RS IT/873326/DENB		0.00	2,170.00		2,53,45,069.48 Dr
12-09-2016	RS IT/873328/DENB		0.00	3,080.00		2,53,41,989.48 Dr
12-09-2016	RS IT/873327/DENB		0.00	7,350.00		2,53,34,639.48 Dr
12-09-2016	ABBY SOLUTIONS/001826/KMB		0.00	6,420.00		2,53,28,219.48 Dr
12-09-2016	G COMPUTERS/888048/CORB		0.00	11,875.00		2,53,16,344.48 Dr
12-09-2016	INFINITY/847907/PNB		0.00	19,500.00		2,52,96,844.48 Dr
12-09-2016	SHREE IT/983706/YES		0.00	3,000.00		2,52,93,844.48 Dr
12-09-2016	/134855/PSB		0.00	10,330.00		2,52,83,514.48 Dr
12-09-2016	C2C COMPUTERS/729224/SYNB		0.00	59,650.00		2,52,23,864.48 Dr
12-09-2016	TRFR TO: ARYAN TECH	86984	19,000.00	0.00		2,52,42,864.48 Dr
12-09-2016	BIL/001040617485/NETSYS TECHNOLOGIES/NSP		0.00	20,000.00		2,52,22,864.48 Dr

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

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12-09-2016	NEFT-N256160186824794-FREIGHT MANTRA PRIVATE LIM		0.00	800.00			2,52,22,064.48 Dr
12-09-2016	OFFICE MART	86958	20,650.00	0.00			2,52,42,714.48 Dr
12-09-2016	PLO: FT93878970049/NETSYS TECHNOLO/629405036179	86929	14,900.00	0.00			2,52,57,614.48 Dr
12-09-2016	PLO: FT93876240049/NETSYS TECHNOLO/629405036179	86930	16,350.00	0.00			2,52,73,964.48 Dr
12-09-2016	VALUE ONE RETAIL PRIVATE	86991	42,000.00	0.00			2,53,15,964.48 Dr
12-09-2016	HABIBA ENTERPRISES	86980	19,500.00	0.00			2,53,35,464.48 Dr
12-09-2016	BEST IT WORLD INDIA PVT L	86910	8,325.00	0.00			2,53,43,789.48 Dr
12-09-2016	TRFR TO: SJ INT	86241	1,43,000.00	0.00			2,54,86,789.48 Dr
12-09-2016	PDD non compliance for August'		20,944.91	0.00			2,55,07,734.39 Dr
12-09-2016	NEFT-AXISF16256068334-NETSYS TECHNOLOGIES-CUST CU		0.00	1,43,000.00			2,53,64,734.39 Dr
12-09-2016	REJECT:116445:IMAGE NOT CLEAR, PRESENT AGAIN WITH		49,000.00	0.00			2,54,13,734.39 Dr
12-09-2016	NEFT-AXISP16256236058-BIRLASOFT INDIA LIMITED-011		0.00	36,000.00			2,53,77,734.39 Dr
12-09-2016	TRFR FROM: GOOD FAITH		0.00	2,490.00			2,53,75,244.39 Dr
12-09-2016	TRFR FROM: MAPLE BUSINESS		0.00	18,300.00			2,53,56,944.39 Dr
12-09-2016	TRFR FROM: TAURUS HO		0.00	2,99,360.00			2,50,57,584.39 Dr
12-09-2016	NEFT-BD16091239242261-QUEST RETAIL PVT LTD--0622		0.00	83,500.00			2,49,74,084.39 Dr
12-09-2016	TRFR FROM: GOOD FAITH		0.00	27,690.00			2,49,46,394.39 Dr
12-09-2016	TRFR FROM: BLUEWEB		0.00	9,750.00			2,49,36,644.39 Dr
12-09-2016	TRFR FROM: V&A VENTURES		0.00	1,450.00			2,49,35,194.39 Dr
14-09-2016	INGRAM MICRO INDIA PVT LT	172768	3,35,361.00	0.00			2,52,70,555.39 Dr
14-09-2016	INGRAM MICRO INDIA PVT LT	172769	3,00,794.00	0.00			2,55,71,349.39 Dr
14-09-2016	BALAJI SOLUTIONS PRIVATE	86933	1,14,091.00	0.00			2,56,85,440.39 Dr
14-09-2016	INTEX TECHNOLOGIES INDIA	86986	2,98,347.00	0.00			2,59,83,787.39 Dr
14-09-2016	OFFICE MART	86959	72,000.00	0.00			2,60,55,787.39 Dr
14-09-2016	SUPERTRON ELCTRONICS LIM	86888	1,73,626.00	0.00			2,62,29,413.39 Dr
14-09-2016	STERLING INFOWAYS PRIVATE	172833	68,178.00	0.00			2,62,97,591.39 Dr
14-09-2016	Rashi Peripherals Pvt Ltd	172789	1,76,470.00	0.00			2,64,74,061.39 Dr
14-09-2016	Rashi Peripherals Pvt Ltd	172792	1,76,468.00	0.00			2,66,50,529.39 Dr
14-09-2016	Rashi Peripherals Pvt Ltd	172793	1,39,234.00	0.00			2,67,89,763.39 Dr
14-09-2016	DIGITRONICS INFOSOLUTIONS	86827	74,000.00	0.00			2,68,63,763.39 Dr
14-09-2016	OST ELECTRONICS PRIVATE L	86845	93,238.00	0.00			2,69,57,001.39 Dr
14-09-2016	IRIS COMPUTER LIMITED	86829	89,484.00	0.00			2,70,46,485.39 Dr
14-09-2016	NEFT-169DM20213C30K37-ATK INDIA PRIV LTD-INVOICE		0.00	23,350.00			2,70,23,135.39 Dr
14-09-2016	ANAND NVH/014540/HDFC		0.00	90,625.50			2,69,32,509.89 Dr
14-09-2016	COST TO/000227/HDFC		0.00	50,560.00			2,68,81,949.89 Dr
14-09-2016	GOMAX NETWORKS/193490/AXIS		0.00	60,725.00			2,68,21,224.89 Dr
14-09-2016	NETSYS TECHNOLOGIE/053626/FB		0.00	50,000.00			2,67,71,224.89 Dr
14-09-2016	DEEP GLOBAL/198884/AXIS		0.00	1,700.00			2,67,69,524.89 Dr
14-09-2016	DEEP GLOBAL/198883/AXIS		0.00	20,955.00			2,67,48,569.89 Dr
14-09-2016	BHARDWAJ/194381/SBP		0.00	6,610.00			2,67,41,959.89 Dr
14-09-2016	KOLORS/000339/HDFC		0.00	12,155.00			2,67,29,804.89 Dr
14-09-2016	BY CASH - GURGAON		0.00	1,47,000.00			2,65,82,804.89 Dr
14-09-2016	SUPERMART I AND II CONDO	170027	374.00	0.00			2,65,83,178.89 Dr
14-09-2016	NARESH SHARMA NEELAM S	172846	21,530.00	0.00			2,66,04,708.89 Dr
14-09-2016	CITY CIRCUIT	86208	16,000.00	0.00			2,66,20,708.89 Dr
14-09-2016	UTTAM KUMAR	172848	10,608.00	0.00			2,66,31,316.89 Dr
14-09-2016	116445 / cbi		0.00	49,000.00			2,65,82,316.89 Dr
14-09-2016	SATYA COMPUTER SOLUTION	86213	6,640.00	0.00			2,65,88,956.89 Dr
14-09-2016	Rashi Peripherals Pvt Ltd	172787	4,994.00	0.00			2,65,93,950.89 Dr
14-09-2016	A M INFOSYS	86997	28,784.00	0.00			2,66,22,734.89 Dr
14-09-2016	DIGITAL COMPUSYSTEMS P	86968	28,500.00	0.00			2,66,51,234.89 Dr
14-09-2016	HABIBA ENTERPRISES	86981	21,000.00	0.00			2,66,72,234.89 Dr
14-09-2016	TRFR TO: KAMAL TEWARI	172847	6,000.00	0.00			2,66,78,234.89 Dr
14-09-2016	102442/BLUEWEB SECURITY SYS		0.00	5,200.00			2,66,73,034.89 Dr
14-09-2016	REJECT:116445:DRAWERS SIGNATURE DIFFERS		49,000.00	0.00			2,67,22,034.89 Dr
14-09-2016	NEFT-SBIN516258255376-HPCL MITTAL ENERGY LTD-/ATT		0.00	1,325.00			2,67,20,709.89 Dr
14-09-2016	NEFT-160914700GN00159-AMAZON SELLER SERVICES--204		0.00	14,36,450.98			2,52,84,258.91 Dr
14-09-2016	NEFT-160914767GN00506-AMAZON SELLER SERVICES--204		0.00	11,00,346.07			2,41,83,912.84 Dr
15-09-2016	INWARD MICR ZONE - 1	86229	1,05,494.00	0.00			2,42,89,406.84 Dr
15-09-2016	VALUE ONE RETAIL PRIVATE	172811	78,625.00	0.00			2,43,68,031.84 Dr
15-09-2016	SUPERTRON ELECTRONICS P L	172850	75,790.00	0.00			2,44,43,821.84 Dr
15-09-2016	SUPERTRON ELECTRONICS P L	172849	3,19,234.00	0.00			2,47,63,055.84 Dr
15-09-2016	BEST IT WORLD INDIA PVT L	172841	1,37,621.00	0.00			2,49,00,676.84 Dr
15-09-2016	OST ELECTRONICS PRIVATE L	86844	62,074.00	0.00			2,49,62,750.84 Dr
15-09-2016	OFFICE MART	86960	86,500.00	0.00			2,50,49,250.84 Dr
15-09-2016	SUPERTRON ELCTRONICS P LT	172854	1,56,750.00	0.00			2,52,06,000.84 Dr
15-09-2016	VIVO HEALTHCARE/000220/KMB		0.00	1,29,000.00			2,50,77,000.84 Dr
15-09-2016	NETSYS TECHNOLOGIES/000094/HD		0.00	2,88,000.00			2,47,89,000.84 Dr
15-09-2016	C2C COMPUTERS/729223/SYNB		0.00	59,100.00			2,47,29,900.84 Dr
15-09-2016	SHIVAM/116468/CBI		0.00	68,333.00			2,46,61,567.84 Dr
15-09-2016	/824554/		0.00	54,895.00			2,46,06,672.84 Dr
15-09-2016	UNGER INDIA/002300/KMB		0.00	700.00			2,46,05,972.84 Dr
15-09-2016	SUPERMART RATED/013342/FBL		0.00	1,800.00			2,46,04,172.84 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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15-09-2016	LOCUS INTEGRATED/000483/HDFC		0.00	23,850.00		2,45,80,322.84 Dr
15-09-2016	DELHI ELECTRONICS/383878/SYNB		0.00	18,920.00		2,45,61,402.84 Dr
15-09-2016	SACHIN/002529/HDFC		0.00	1,600.00		2,45,59,802.84 Dr
15-09-2016	ON SITE/074645/CORB		0.00	8,500.00		2,45,51,302.84 Dr
15-09-2016	SHREE SAI/889460/SYNB		0.00	650.00		2,45,50,652.84 Dr
15-09-2016	D K COMPUTERS/000761/BOB		0.00	3,850.00		2,45,46,802.84 Dr
15-09-2016	A2Z COMPUTERS/000124/HDFC		0.00	2,160.00		2,45,44,642.84 Dr
15-09-2016	VIVEK KR/084207/IDS		0.00	1,850.00		2,45,42,792.84 Dr
15-09-2016	S K COMPUTES/165716/UBI		0.00	45,630.00		2,44,97,162.84 Dr
15-09-2016	NETCOM/060571/UBI		0.00	28,200.00		2,44,68,962.84 Dr
15-09-2016	RX COMPUTERS/001424/HDFC		0.00	37,165.00		2,44,31,797.84 Dr
15-09-2016	I T S/000219/HDFC		0.00	40,800.00		2,43,90,997.84 Dr
15-09-2016	UNIQUE/994350/PNB		0.00	20,000.00		2,43,70,997.84 Dr
15-09-2016	/119009/BOM		0.00	11,845.00		2,43,59,152.84 Dr
15-09-2016	ASAIN/644416/SBI		0.00	3,650.00		2,43,55,502.84 Dr
15-09-2016	COMPUNET/210612/IOB		0.00	28,500.00		2,43,27,002.84 Dr
15-09-2016	M S COMPUTER/010971/OBC		0.00	23,835.00		2,43,03,167.84 Dr
15-09-2016	MEGA PC/001469/KMB		0.00	12,300.00		2,42,90,867.84 Dr
15-09-2016	ORIENT COMPUTERS/036530/UBI		0.00	8,400.00		2,42,82,467.84 Dr
15-09-2016	/086857/SYNB		0.00	3,300.00		2,42,79,167.84 Dr
15-09-2016	COMPUTER/755230/SBI		0.00	13,300.00		2,42,65,867.84 Dr
15-09-2016	FNS SERVICES/000177/HDFC		0.00	1,760.00		2,42,64,107.84 Dr
15-09-2016	ASIN COMPUTERS/028020/CBI		0.00	13,250.00		2,42,50,857.84 Dr
15-09-2016	SATYAM/058603/UBI		0.00	11,170.00		2,42,39,687.84 Dr
15-09-2016	/134896/PSB		0.00	6,625.00		2,42,33,062.84 Dr
15-09-2016	/134856/PSB		0.00	11,150.00		2,42,21,912.84 Dr
15-09-2016	SATYA COMPUTER/567704/SBP		0.00	19,325.00		2,42,02,587.84 Dr
15-09-2016	PM RELOCATIONS/003407/HDFC		0.00	10,340.00		2,41,92,247.84 Dr
15-09-2016	WINDSOR CASTLE/000958/HDFC		0.00	5,950.00		2,41,86,297.84 Dr
15-09-2016	TECH MAART/219434/PNB		0.00	22,050.00		2,41,64,247.84 Dr
15-09-2016	AGRIM/049770/OBC		0.00	10,497.00		2,41,53,750.84 Dr
15-09-2016	BAJAJ ELECTRONICS/000078/HDF		0.00	12,675.00		2,41,41,075.84 Dr
15-09-2016	/134897/PSB		0.00	5,550.00		2,41,35,525.84 Dr
15-09-2016	FNS SOLUTION S/650354/SBH		0.00	3,000.00		2,41,32,525.84 Dr
15-09-2016	SAN IT/000084/HDFC		0.00	2,875.00		2,41,29,650.84 Dr
15-09-2016	COMPUTER/755261/SBI		0.00	4,200.00		2,41,25,450.84 Dr
15-09-2016	SHREE IT/012066/YES		0.00	420.00		2,41,25,030.84 Dr
15-09-2016	BLINK INK/453429/PNB		0.00	15,780.00		2,41,09,250.84 Dr
15-09-2016	BIL/001042411176/NETSYS TECHNOLOGIES/NSP		0.00	10,000.00		2,40,99,250.84 Dr
15-09-2016	A M INFOSYS	86998	20,267.00	0.00		2,41,19,517.84 Dr
15-09-2016	VALUE ONE RETAIL P LTD	86987	49,800.00	0.00		2,41,69,317.84 Dr
15-09-2016	VALUE ONE RETAIL PRIVATE	172808	8,000.00	0.00		2,41,77,317.84 Dr
15-09-2016	OST ELECTRONICS PRIVATE L	86843	46,494.00	0.00		2,42,23,811.84 Dr
15-09-2016	SBI	172807	1,539.00	0.00		2,42,25,350.84 Dr
15-09-2016	BY CASH - GURGAON		0.00	29,000.00		2,41,96,350.84 Dr
16-09-2016	REDINGTON INDIA LTD	172842	2,50,245.00	0.00		2,44,46,595.84 Dr
16-09-2016	INGRAM MICRO INDIA PVT LT	172771	2,57,593.00	0.00		2,47,04,188.84 Dr
16-09-2016	SUPERTRON ELCTRONICS LIMI	172855	1,56,751.00	0.00		2,48,60,939.84 Dr
16-09-2016	ASIAN COMPUTERS/644417/SBI		0.00	17,800.00		2,48,43,139.84 Dr
16-09-2016	A ONE/020074/OBC		0.00	23,715.00		2,48,19,424.84 Dr
16-09-2016	COMPUTER SOFTWARE/755262/SBI		0.00	6,050.00		2,48,13,374.84 Dr
16-09-2016	RX COMPUTERS/001425/HDFC		0.00	39,000.00		2,47,74,374.84 Dr
16-09-2016	JAGJIT/799341/INDB		0.00	3,500.00		2,47,70,874.84 Dr
16-09-2016	DEEP GLOBAL/198889/AXIS		0.00	11,710.00		2,47,59,164.84 Dr
16-09-2016	NEXGEN/877624/SIB		0.00	43,445.00		2,47,15,719.84 Dr
16-09-2016	ABBY SOLUTIONS/001827/KMB		0.00	3,263.00		2,47,12,456.84 Dr
16-09-2016	/134898/PSB		0.00	9,788.00		2,47,02,668.84 Dr
16-09-2016	BLISTECH/480713/CITI		0.00	4,800.00		2,46,97,868.84 Dr
16-09-2016	ALGO/225960/CANB		0.00	3,280.00		2,46,94,588.84 Dr
16-09-2016	POLYRUB/407777/SBH		0.00	1,800.00		2,46,92,788.84 Dr
16-09-2016	I WAY/000315/BOB		0.00	4,500.00		2,46,88,288.84 Dr
16-09-2016	SACHIN KAPOOR/006798/AXIS		0.00	8,750.00		2,46,79,538.84 Dr
16-09-2016	OFFICE MART	86961	50,738.00	0.00		2,47,30,276.84 Dr
16-09-2016	OST ELECTRONICS PRIVATE L	86842	23,110.00	0.00		2,47,53,386.84 Dr
16-09-2016	STERLING INFOWAYS PRIVATE	172835	68,178.00	0.00		2,48,21,564.84 Dr
16-09-2016	SHREEPATI COMPUTECH PR	86250	50,702.00	0.00		2,48,72,266.84 Dr
16-09-2016	VALUE ONE RETAIL PRIVA	172809	51,400.00	0.00		2,49,23,666.84 Dr
16-09-2016	ANURAG TRIPATHI	172845	23,524.00	0.00		2,49,47,190.84 Dr
16-09-2016	448085/MHD ELECTROVISION		0.00	1,250.00		2,49,45,940.84 Dr
16-09-2016	NEFT-OMOB916180000536-NETSYS SOLUTION-THIS IS OBC		0.00	792.00		2,49,45,148.84 Dr
16-09-2016	SIMMTRONICS INFOTECH P LTD	86235	18,550.00	0.00		2,49,63,698.84 Dr
17-09-2016	Rashi Peripherals Pvt Ltd	172796	1,19,722.00	0.00		2,50,83,420.84 Dr
17-09-2016	SUPERTRON ELCTRONICS LTD	172856	1,56,750.00	0.00		2,52,40,170.84 Dr

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

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17-09-2016	REDINGTON INDIA LTD	172843	1,85,924.00	0.00			2,54,26,094.84 Dr
17-09-2016	INGRAM MICRO INDIA PVT LT	172772	2,57,595.00	0.00			2,56,83,689.84 Dr
17-09-2016	IT SOLUTION/345511/IOB		0.00	1,10,639.00			2,55,73,050.84 Dr
17-09-2016	HOPE COMPUTER/032806/OBC		0.00	9,450.00			2,55,63,600.84 Dr
17-09-2016	SAI COMPUTER/206797/SBJ		0.00	1,33,672.00			2,54,29,928.84 Dr
17-09-2016	SAI OM/055140/OBC		0.00	10,300.00			2,54,19,628.84 Dr
17-09-2016	C2C COMPUTER/840009/SYNB		0.00	51,850.00			2,53,67,778.84 Dr
17-09-2016	NIKUNJ SOLUTION/498902/INDB		0.00	4,200.00			2,53,63,578.84 Dr
17-09-2016	TECHSTAR SOLU/071183/SIB		0.00	8,810.00			2,53,54,768.84 Dr
17-09-2016	COMPUTER SO/755263/SBI		0.00	6,500.00			2,53,48,268.84 Dr
17-09-2016	SECOM SYSTEMS/000744/HDFC		0.00	7,300.00			2,53,40,968.84 Dr
17-09-2016	ITCS COM/483636/KBL		0.00	43,800.00			2,52,97,168.84 Dr
17-09-2016	DEEP GLOBAL/198877/AXIS		0.00	17,093.00			2,52,80,075.84 Dr
17-09-2016	/134899/PSB		0.00	6,900.00			2,52,73,175.84 Dr
17-09-2016	NEFT-370965568-PEAR INFOTECH-x-06221900001830-DC		0.00	6,875.00			2,52,66,300.84 Dr
17-09-2016	OST ELECTRONICS PRIVATE L	86846	93,240.00	0.00			2,53,59,540.84 Dr
17-09-2016	STERLING INFOWAYS PRIVATE	172836	68,178.00	0.00			2,54,27,718.84 Dr
17-09-2016	VALUE ONE RETAIL PRIVATE	172812	78,625.00	0.00			2,55,06,343.84 Dr
17-09-2016	STERLING INFOWAYS PRIVATE	172837	68,178.00	0.00			2,55,74,521.84 Dr
17-09-2016	SUPERTRON ELCTRONICS LTD	172853	85,105.00	0.00			2,56,59,626.84 Dr
17-09-2016	DIGITAL COMPUSYSTEMS P LT	86969	31,000.00	0.00			2,56,90,626.84 Dr
17-09-2016	OST ELECTRONICS PRIVATE L	172777	46,310.00	0.00			2,57,36,936.84 Dr
17-09-2016	SHRI KRISHNA COMPUTERS	86244	39,675.00	0.00			2,57,76,611.84 Dr
17-09-2016	NEFT-OMOB917180000164-NETSYS SOLUTION-THIS IS OBC		0.00	29,630.00			2,57,46,981.84 Dr
17-09-2016	422002/MAPLE BUSINESS SYSTE		0.00	15,200.00			2,57,31,781.84 Dr
17-09-2016	316918/TAURUS HOME FURNISHI		0.00	16,500.00			2,57,15,281.84 Dr
19-09-2016	INGRAM MICRO INDIA PVT LT	172773	2,57,593.00	0.00			2,59,72,874.84 Dr
19-09-2016	SUPERTRON ELCTRONICS LIM	172852	1,45,000.00	0.00			2,61,17,874.84 Dr
19-09-2016	Rashi Peripherals Pvt Ltd	172797	1,24,295.00	0.00			2,62,42,169.84 Dr
19-09-2016	GOMAX/193491/AXIS		0.00	68,625.00			2,61,73,544.84 Dr
19-09-2016	FUTRE/051188/SIB		0.00	22,100.00			2,61,51,444.84 Dr
19-09-2016	COMPUTER/755264/SBI		0.00	10,000.00			2,61,41,444.84 Dr
19-09-2016	SHREE/135751/PSB		0.00	25,700.00			2,61,15,744.84 Dr
19-09-2016	MICRO VOLT/001366/HDFC		0.00	4,150.00			2,61,11,594.84 Dr
19-09-2016	SHRR IT/012067/YES		0.00	800.00			2,61,10,794.84 Dr
19-09-2016	/009653/IOB		0.00	20,100.00			2,60,90,694.84 Dr
19-09-2016	MEGA/001470/KMB		0.00	18,280.00			2,60,72,414.84 Dr
19-09-2016	COST/000228/HDFC		0.00	56,450.00			2,60,15,964.84 Dr
19-09-2016	FNS/000180/HDFC		0.00	6,720.00			2,60,09,244.84 Dr
19-09-2016	MS COMPUTERS/010972/OBC		0.00	23,835.00			2,59,85,409.84 Dr
19-09-2016	COMPUTERS/505128/SBT		0.00	58,725.00			2,59,26,684.84 Dr
19-09-2016	SHREE/134859/PSB		0.00	15,500.00			2,59,11,184.84 Dr
19-09-2016	GREAT/001414/HDFC		0.00	17,900.00			2,58,93,284.84 Dr
19-09-2016	MEDIOLOY/505066/CITI		0.00	42,100.00			2,58,51,184.84 Dr
19-09-2016	MUSIC/000846/HDFC		0.00	17,500.00			2,58,33,684.84 Dr
19-09-2016	HI TECH/019322/FBL		0.00	11,780.00			2,58,21,904.84 Dr
19-09-2016	PAYBALE/002523/SCB		0.00	825.00			2,58,21,079.84 Dr
19-09-2016	SHKATI/367442/SBI		0.00	19,700.00			2,58,01,379.84 Dr
19-09-2016	JKM OVERSESE/039735/FBL		0.00	7,060.00			2,57,94,319.84 Dr
19-09-2016	RADIDENT/015119/KBL		0.00	11,380.00			2,57,82,939.84 Dr
19-09-2016	CLIFOS/053310/SBM		0.00	16,388.00			2,57,66,551.84 Dr
19-09-2016	SEA HAWK/013175/HDFC		0.00	1,55,900.00			2,56,10,651.84 Dr
19-09-2016	SHRI KRISHNA COMPUTERS	86245	39,675.00	0.00			2,56,50,326.84 Dr
19-09-2016	Rashi Peripherals Pvt Ltd	86256	44,438.00	0.00			2,56,94,764.84 Dr
19-09-2016	SHREEPATI COMPUTECH PRIVA	86251	50,702.00	0.00			2,57,45,466.84 Dr
19-09-2016	BALAJISOLUTIONSPRIVATELIM	86934	98,672.00	0.00			2,58,44,138.84 Dr
19-09-2016	OST ELECTRONICS PRIVATE L	86847	93,238.00	0.00			2,59,37,376.84 Dr
19-09-2016	VALUE ONE RETAIL PRIVATE	172813	78,625.00	0.00			2,60,16,001.84 Dr
19-09-2016	TRFR TO: SIMMTRONICS INFOTECH PRIVATE LIMITED	86236	54,200.00	0.00			2,60,70,201.84 Dr
19-09-2016	UNIQUE/903568/CANB		0.00	17,100.00			2,60,53,101.84 Dr
19-09-2016	HAPPY LAPTOPS/031222/CORB		0.00	18,600.00			2,60,34,501.84 Dr
19-09-2016	SHAKTI/367443/SBI		0.00	5,250.00			2,60,29,251.84 Dr
19-09-2016	BAJRANG/000055/HDFC		0.00	12,360.00			2,60,16,891.84 Dr
19-09-2016	NEXGEN/877625/SIB		0.00	44,445.00			2,59,72,446.84 Dr
19-09-2016	COMPTERS/000194/HDFC		0.00	10,875.00			2,59,61,571.84 Dr
19-09-2016	/134900/PSB		0.00	13,240.00			2,59,48,331.84 Dr
19-09-2016	MERIDIN SOLUTIOSN/000908/HDFC		0.00	1,210.00			2,59,47,121.84 Dr
19-09-2016	JUPTIER/053341/NN		0.00	6,775.00			2,59,40,346.84 Dr
19-09-2016	NETCOM/060580/UBI		0.00	27,740.00			2,59,12,606.84 Dr
19-09-2016	ANS SERVICES/000206/HDFC		0.00	47,245.00			2,58,65,361.84 Dr
19-09-2016	LOCUS INTERRTD/000488/HDFC		0.00	6,050.00			2,58,59,311.84 Dr
19-09-2016	PG MICRO/008143/OBC		0.00	18,625.00			2,58,40,686.84 Dr
19-09-2016	LOCUS/000486/HDFC		0.00	4,750.00			2,58,35,936.84 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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19-09-2016	LOCUS/000485/HDFC		0.00	2,100.00			2,58,33,836.84 Dr
19-09-2016	REDINGTON/350041/DBS		0.00	17,700.00			2,58,16,136.84 Dr
19-09-2016	TRFR TO: SJ INTERNTL	86268	1,36,500.00	0.00			2,59,52,636.84 Dr
19-09-2016	REJECT:180:FUNDS INSUFFICIENT		6,720.00	0.00			2,59,59,356.84 Dr
19-09-2016	REJECT:877625:FUNDS INSUFFICIENT		44,445.00	0.00			2,60,03,801.84 Dr
19-09-2016	MMT/626316179539/9812077773		0.00	18,114.00			2,59,85,687.84 Dr
19-09-2016	NEFT-AXISF16263022045-NETSYS TECHNOLOGIES-CUST CU		0.00	1,36,500.00			2,58,49,187.84 Dr
19-09-2016	BY CASH - GURGAON		0.00	1,15,000.00			2,57,34,187.84 Dr
19-09-2016	BHARTI AIRTEL LTD	86947	500.00	0.00			2,57,34,687.84 Dr
19-09-2016	NEFT-CITIN16688951487-ONE97 COMMUNICATIONS LIMITE		0.00	802.54			2,57,33,885.30 Dr
19-09-2016	RTN CHG-877625/FUNDS INSUFFICIENT/19.09.16		115.00	0.00			2,57,34,000.30 Dr
19-09-2016	RTN CHG-180/FUNDS INSUFFICIENT/19.09.16		115.00	0.00			2,57,34,115.30 Dr
20-09-2016	OST ELECTRONICS PRIVATE L	172780	1,00,237.00	0.00			2,58,34,352.30 Dr
20-09-2016	Rashi Peripherals Pvt Ltd	172798	1,04,161.00	0.00			2,59,38,513.30 Dr
20-09-2016	WPG C AND C COMPUTERS PRO	172815	1,82,250.00	0.00			2,61,20,763.30 Dr
20-09-2016	SUPERTRON ELCTRONICS LIMI	172851	1,70,190.00	0.00			2,62,90,953.30 Dr
20-09-2016	INGRAM MICRO INDIA PVT LT	172770	1,41,877.00	0.00			2,64,32,830.30 Dr
20-09-2016	I T S/000220/HDFC		0.00	67,750.00			2,63,65,080.30 Dr
20-09-2016	STERLING/001023/BOB		0.00	1,63,220.00			2,62,01,860.30 Dr
20-09-2016	TRFR FROM:MEGA RUBBER		0.00	68,146.00			2,61,33,714.30 Dr
20-09-2016	OST ELECTRONICS PRIVATE L	172778	44,094.00	0.00			2,61,77,808.30 Dr
20-09-2016	CITY CIRCUIT	86210	20,945.00	0.00			2,61,98,753.30 Dr
20-09-2016	DIGITAL COMPUSYSTEMS P	86971	55,800.00	0.00			2,62,54,553.30 Dr
20-09-2016	RX INFOTECH P LTD	86214	80,370.00	0.00			2,63,34,923.30 Dr
20-09-2016	VALUE ONE RETAIL PRIVATE	172814	78,625.00	0.00			2,64,13,548.30 Dr
20-09-2016	STERLING INFOWAYS PRIVATE	172838	68,178.00	0.00			2,64,81,726.30 Dr
20-09-2016	SHREEPATI COMPUTECH P LTD	86252	50,702.00	0.00			2,65,32,428.30 Dr
20-09-2016	RX INFOTECH P LTD	86212	13,260.00	0.00			2,65,45,688.30 Dr
20-09-2016	A M INFOSYS	86242	27,481.00	0.00			2,65,73,169.30 Dr
20-09-2016	VALUE ONE RETAIL PRIVATE	172810	13,375.00	0.00			2,65,86,544.30 Dr
20-09-2016	/860244/SYNB		0.00	4,970.00			2,65,81,574.30 Dr
20-09-2016	/001712/HDFC		0.00	33,000.00			2,65,48,574.30 Dr
20-09-2016	/000199/HDFC		0.00	13,930.00			2,65,34,644.30 Dr
20-09-2016	/922269/CANB		0.00	2,200.00			2,65,32,444.30 Dr
20-09-2016	/000057/UCO		0.00	37,925.00			2,64,94,519.30 Dr
20-09-2016	/135752/PSB		0.00	25,700.00			2,64,68,819.30 Dr
20-09-2016	/840010/SYNB		0.00	44,870.00			2,64,23,949.30 Dr
20-09-2016	/840011/SYNB		0.00	45,860.00			2,63,78,089.30 Dr
20-09-2016	/135753/PSB		0.00	18,700.00			2,63,59,389.30 Dr
20-09-2016	/210613/IOB		0.00	17,100.00			2,63,42,289.30 Dr
20-09-2016	/071185/SIB		0.00	9,400.00			2,63,32,889.30 Dr
20-09-2016	/012076/YES		0.00	14,450.00			2,63,18,439.30 Dr
20-09-2016	/009654/IOB		0.00	30,300.00			2,62,88,139.30 Dr
20-09-2016	/799340/INDB		0.00	3,500.00			2,62,84,639.30 Dr
20-09-2016	/134853/PSB		0.00	12,000.00			2,62,72,639.30 Dr
20-09-2016	/050361/YES		0.00	20,600.00			2,62,52,039.30 Dr
20-09-2016	NEFT-N264160188866248-SAM TECHNOLOGIES--025076300		0.00	43,000.00			2,62,09,039.30 Dr
20-09-2016	REJECT:1023:FUNDS INSUFFICIENT		1,63,220.00	0.00			2,63,72,259.30 Dr
20-09-2016	REJECT:220:PAYMENT STOPPED BY DRAWER		67,750.00	0.00			2,64,40,009.30 Dr
20-09-2016	TRFR TO: SJ INTERNATIONAL	86329	1,96,000.00	0.00			2,66,36,009.30 Dr
20-09-2016	NEFT:000015623619/RAJGURU SOLUTIONS PVT LTD	086345	7,155.00	0.00			2,66,43,164.30 Dr
20-09-2016	TRFR TO: ROSHAN KUMAR	86346	25,000.00	0.00			2,66,68,164.30 Dr
20-09-2016	RTN CHG-1023/FUNDS INSUFFICIENT/20.09.16		115.00	0.00			2,66,68,279.30 Dr
21-09-2016	BEST IT WORLD INDIA PVT L	172825	1,05,126.00	0.00			2,67,73,405.30 Dr
21-09-2016	SECOM SYSTEMS/000785/HDFC		0.00	14,750.00			2,67,58,655.30 Dr
21-09-2016	BLUE BELLS/002628/HDFC		0.00	2,150.00			2,67,56,505.30 Dr
21-09-2016	TECH MAART/219471/PNB		0.00	3,000.00			2,67,53,505.30 Dr
21-09-2016	M S COMPUTER/010973/OBC		0.00	23,835.00			2,67,29,670.30 Dr
21-09-2016	TECHSRAR/071187/SIB		0.00	11,350.00			2,67,18,320.30 Dr
21-09-2016	DELHI/383879/SYNB		0.00	26,600.00			2,66,91,720.30 Dr
21-09-2016	A ONE/020075/OBC		0.00	47,900.00			2,66,43,820.30 Dr
21-09-2016	G COMPUTERS/891878/CORB		0.00	1,400.00			2,66,42,420.30 Dr
21-09-2016	A2Z/000125/HDFC		0.00	16,110.00			2,66,26,310.30 Dr
21-09-2016	GOMAX/193501/AXIS		0.00	48,264.00			2,65,78,046.30 Dr
21-09-2016	ABBY/001834/KMB		0.00	3,000.00			2,65,75,046.30 Dr
21-09-2016	R P COMPUTERS/000693/HDFC		0.00	1,800.00			2,65,73,246.30 Dr
21-09-2016	LOCUS/000498/HDFC		0.00	1,850.00			2,65,71,396.30 Dr
21-09-2016	MICRONTECHNOLOGIES/000525/KVB		0.00	2,030.00			2,65,69,366.30 Dr
21-09-2016	/009656/IOB		0.00	30,430.00			2,65,38,936.30 Dr
21-09-2016	Rashi Peripherals Pvt Ltd	172799	56,046.00	0.00			2,65,94,982.30 Dr
21-09-2016	STERLING INFOWAYS PRIVATE	172839	49,678.00	0.00			2,66,44,660.30 Dr
21-09-2016	OST ELECTRONICS PRIVATE L	172781	57,076.00	0.00			2,67,01,736.30 Dr
21-09-2016	RX INFOTECH P LTD	86215	80,370.00	0.00			2,67,82,106.30 Dr

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

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21-09-2016	Rashi Peripherals Pvt Ltd	86257	21,155.00	0.00			2,68,63,261.30 Dr
21-09-2016	RX SOLUTIONS	86246	43,360.00	0.00			2,68,46,621.30 Dr
21-09-2016	NEFT-AXISF16265066305-NETSYS TECHNOLOGIES-CUST CU		0.00	1,96,000.00			2,66,50,621.30 Dr
21-09-2016	REJECT-9656:FUNDS INSUFFICIENT		30,430.00	0.00			2,66,81,051.30 Dr
21-09-2016	NEFT-160921396GN01950-AMAZON SELLER SERVICES--204		0.00	11,79,652.82			2,55,01,398.48 Dr
21-09-2016	NEFT-160921348GN00349-AMAZON SELLER SERVICES--204		0.00	13,92,799.50			2,41,08,598.98 Dr
21-09-2016	REV NONCOMP CHGS -S30084431-19		0.00	20,944.91			2,40,87,654.07 Dr
21-09-2016	REV NONCOMP CHGS-S11860654-127		0.00	644.21			2,40,87,009.86 Dr
21-09-2016	RTN CHG-9656/FUNDS INSUFFICIENT/21.09.16		115.00	0.00			2,40,87,124.86 Dr
22-09-2016	INGRAM MICRO INDIA PVT LT	172774	1,56,560.00	0.00			2,42,43,684.86 Dr
22-09-2016	SUPERTRON ELCTRONICS LIMI	172858	1,63,189.00	0.00			2,44,06,873.86 Dr
22-09-2016	BEST IT WORLD INDIA PVT L	172826	1,05,126.00	0.00			2,45,11,999.86 Dr
22-09-2016	LEFESTYLE/232920/HSBC		0.00	36,000.03			2,44,75,999.83 Dr
22-09-2016	GLOBE/000239/HDFC		0.00	10,940.00			2,44,65,059.83 Dr
22-09-2016	FNS SERVICES/000180/HDFC		0.00	6,720.00			2,44,58,339.83 Dr
22-09-2016	/002883/DENB		0.00	5,030.00			2,44,53,309.83 Dr
22-09-2016	KAPIL/000105/ANB		0.00	23,045.00			2,44,30,264.83 Dr
22-09-2016	SAI COMPUTERS/001241/DENB		0.00	21,200.00			2,44,09,064.83 Dr
22-09-2016	NEXGEN/877626/SIB		0.00	37,000.00			2,43,72,064.83 Dr
22-09-2016	P G MICRO/008144/OBC		0.00	4,650.00			2,43,67,414.83 Dr
22-09-2016	RAO COMPUTERS/000425/HDFC		0.00	4,000.00			2,43,63,414.83 Dr
22-09-2016	/135754/PSB		0.00	18,875.00			2,43,44,539.83 Dr
22-09-2016	DEEP GLOBAL/198890/AXIS		0.00	6,840.00			2,43,37,699.83 Dr
22-09-2016	/136109/PSB		0.00	9,765.00			2,43,27,934.83 Dr
22-09-2016	C2C COMPUTERS/840012/SYNB		0.00	37,850.00			2,42,90,084.83 Dr
22-09-2016	DHBVN LTD	170028	4,658.00	0.00			2,42,94,742.83 Dr
22-09-2016	RX SOLUTIONS	86248	43,361.00	0.00			2,43,38,103.83 Dr
22-09-2016	STERLING INFOWAYS PRIVATE	86307	92,000.00	0.00			2,44,30,103.83 Dr
22-09-2016	R S COMPUTER SERVICES	86347	84,969.00	0.00			2,45,15,072.83 Dr
22-09-2016	SHREEPATI COMPUTECH PR	86253	50,702.00	0.00			2,45,65,774.83 Dr
22-09-2016	OST ELECTRONICS PRIVATE L	172782	57,076.00	0.00			2,46,22,850.83 Dr
22-09-2016	IRIS COMPUTERS LIMITED	86898	33,849.00	0.00			2,46,56,699.83 Dr
22-09-2016	WESTERN SECURITY SOLUTION	86973	64,321.00	0.00			2,47,21,020.83 Dr
22-09-2016	SUPERTRON ELCTRONICS LIMI	172857	63,726.00	0.00			2,47,84,746.83 Dr
22-09-2016	INTEX TECHNOLOGIES INDIA	172806	79,990.00	0.00			2,48,64,736.83 Dr
22-09-2016	NETSYS TECHNOLOGIES	86332	50,000.00	0.00			2,49,14,736.83 Dr
22-09-2016	RX INFOTECH P LTD	86216	80,370.00	0.00			2,49,95,106.83 Dr
22-09-2016	NEFT:000015680362/AMEX CREDIT CARD	086351	10,049.30	0.00			2,50,05,156.13 Dr
22-09-2016	REJECT:877626:FUNDS INSUFFICIENT		37,000.00	0.00			2,50,42,156.13 Dr
22-09-2016	NEFT-SDL16759630-BHARDWAJ COMPUTERS-/URGENT/-1001		0.00	23,057.00			2,50,19,099.13 Dr
22-09-2016	SIMMTRONICS INFOTECH P LTD	86237	26,700.00	0.00			2,50,45,799.13 Dr
22-09-2016	RTN CHG-877626/FUNDS INSUFFICIENT/22.09.16		115.00	0.00			2,50,45,914.13 Dr
23-09-2016	INGRAM MICRO INDIA PVT LT	172775	1,72,873.00	0.00			2,52,18,787.13 Dr
23-09-2016	BEST IT WORLD INDIA PVT L	172827	1,05,126.00	0.00			2,53,23,913.13 Dr
23-09-2016	SUPERTRON ELCTRONICS LIMI	172859	1,63,189.00	0.00			2,54,87,102.13 Dr
23-09-2016	INGRAM MICRO INDIA PVT LT	172767	2,44,785.00	0.00			2,57,31,887.13 Dr
23-09-2016	TECHNOCRAT INFOTECH PVT L	86921	2,07,355.00	0.00			2,59,39,242.13 Dr
23-09-2016	CARE IT/000728/BOB		0.00	1,63,220.00			2,57,76,022.13 Dr
23-09-2016	/000008/HDFC		0.00	17,578.00			2,57,58,444.13 Dr
23-09-2016	SKOPE PRINTERS/286589/SBP		0.00	3,070.00			2,57,55,374.13 Dr
23-09-2016	REALISTIC/013086/KMB		0.00	5,700.00			2,57,49,674.13 Dr
23-09-2016	JAIN MOBILE/481165/INDB		0.00	28,750.00			2,57,20,924.13 Dr
23-09-2016	JMG TECHNOLOGY/000294/KMB		0.00	2,700.00			2,57,18,224.13 Dr
23-09-2016	MODERN/030323/FBL		0.00	8,350.00			2,57,09,874.13 Dr
23-09-2016	STALWART/659677/CITI		0.00	990.00			2,57,08,884.13 Dr
23-09-2016	RE BOOT/274530/YES		0.00	15,250.00			2,56,93,634.13 Dr
23-09-2016	RE BOOT/274531/YES		0.00	4,100.00			2,56,89,534.13 Dr
23-09-2016	ABBY SOLUTIONS/001835/KMB		0.00	7,650.00			2,56,81,884.13 Dr
23-09-2016	D K COMPUTERS/000767/BOB		0.00	16,085.00			2,56,65,799.13 Dr
23-09-2016	SHREE/002760/AXIS		0.00	37,490.00			2,56,28,309.13 Dr
23-09-2016	MRR COMPUTER/029875/OBC		0.00	1,765.00			2,56,26,544.13 Dr
23-09-2016	RAO COMPUTERS/000419/HDFC		0.00	14,150.00			2,56,12,394.13 Dr
23-09-2016	DELTA IT/008456/BOB		0.00	30,440.00			2,55,81,954.13 Dr
23-09-2016	TRFR TO:SPICE COMM	86362	57,675.00	0.00			2,56,39,629.13 Dr
23-09-2016	STERLING INFOWAYS PRIVATE	172840	33,882.00	0.00			2,56,73,511.13 Dr
23-09-2016	OST ELECTRONICS PRIVATE L	172779	26,970.00	0.00			2,57,00,481.13 Dr
23-09-2016	RX SOLUTIONS	86249	43,360.00	0.00			2,57,43,841.13 Dr
23-09-2016	RX INFOTECH PVT LTD	86217	80,370.00	0.00			2,58,24,211.13 Dr
23-09-2016	WPG LDC COMPUTERS AND PER	172816	35,099.00	0.00			2,58,59,310.13 Dr
23-09-2016	BALAJI SOLUTIONS PRIVATE	86233	98,672.00	0.00			2,59,57,982.13 Dr
23-09-2016	NETSYS TECHNOLOGIES	86333	50,000.00	0.00			2,60,07,982.13 Dr
23-09-2016	OST ELECTRONICS PRIVATE L	172783	57,077.00	0.00			2,60,65,059.13 Dr
23-09-2016	Rashi Peripherals Pvt Ltd	86308	25,050.00	0.00			2,60,90,109.13 Dr

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

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23-09-2016	MMT/626715377278/9899981487		0.00	4,700.00		2,60,85,409.13 Dr
23-09-2016	TRFR FROM:BLUEWEB		0.00	7,400.00		2,60,78,009.13 Dr
23-09-2016	TRFR FROM:DRISHTI		0.00	21,785.00		2,60,56,224.13 Dr
23-09-2016	NEFT-OMOB923083000886-NETSYS SOLUTION-THIS IS OBC		0.00	50,000.00		2,60,06,224.13 Dr
23-09-2016	026635/ 200386/SISTEMA SH		0.00	7,812.00		2,59,98,412.13 Dr
23-09-2016	CMS/ 60547		0.00	3,961.37		2,59,94,450.76 Dr
23-09-2016	NEFT-CITIN16690236634-ONE97 COMMUNICATIONS LIMITE		0.00	2,832.49		2,59,91,618.27 Dr
23-09-2016	ICICI LOMBARD GENERAL INSURANCE CO LTD	86349	4,450.00	0.00		2,59,96,068.27 Dr
23-09-2016	ICICI LOMBARD GENERAL INSURANCE CO LTD	86348	18,150.00	0.00		2,60,14,218.27 Dr
23-09-2016	NEFT-OMOB923180000510-NETSYS SOLUTION-THIS IS OBC		0.00	31,081.00		2,59,83,137.27 Dr
26-09-2016	Rashi Peripherals Pvt Ltd	86259	2,57,495.00	0.00		2,62,40,632.27 Dr
26-09-2016	BEST IT WORLD INDIA PVT L	172828	1,05,126.00	0.00		2,63,45,758.27 Dr
26-09-2016	SUPERTRON ELCTRONICS LIMI	172860	1,63,189.00	0.00		2,65,08,947.27 Dr
26-09-2016	OST ELECTRONICS PRIVATE L	86279	1,08,315.00	0.00		2,66,17,262.27 Dr
26-09-2016	TECHNOCRAT INFOTECH PVT L	86922	2,07,355.00	0.00		2,68,24,617.27 Dr
26-09-2016	TECHNOCRAT INFOTECH PVT L	86923	2,07,355.00	0.00		2,70,31,972.27 Dr
26-09-2016	INGRAM MICRO INDIA PVT LT	172776	1,42,224.00	0.00		2,71,74,196.27 Dr
26-09-2016	TRFR FROM:BLUEWEB SECURITY		0.00	9,900.00		2,71,64,296.27 Dr
26-09-2016	TRFR FROM:BLUEWEB SECURITY		0.00	13,038.00		2,71,51,258.27 Dr
26-09-2016	RX INFOTECH P LTD	86218	80,370.00	0.00		2,72,31,628.27 Dr
26-09-2016	SHREEPATI COMPUTECH PRIVA	86254	50,702.00	0.00		2,72,82,330.27 Dr
26-09-2016	NEFT-OMOB925083000426-NETSYS SOLUTION-THIS IS OBC		0.00	14,850.00		2,72,67,480.27 Dr
26-09-2016	DHBVN	86330	8,491.00	0.00		2,72,75,971.27 Dr
26-09-2016	DHBVN	86331	8,795.00	0.00		2,72,84,766.27 Dr
26-09-2016	BEST IT WORLD INDIA PVT L	172822	24,867.00	0.00		2,73,09,633.27 Dr
26-09-2016	TRFR FROM:IL & FS ENGG		0.00	31,000.00		2,72,78,633.27 Dr
26-09-2016	TRFR FROM:SS IT SOLN		0.00	11,750.00		2,72,66,883.27 Dr
26-09-2016	MALIBU ESTATES PVT LTD	86277	6,944.00	0.00		2,72,73,827.27 Dr
26-09-2016	AUTHENTIC/000119/HDFC		0.00	1,550.00		2,72,72,277.27 Dr
26-09-2016	ANIL KR/000273/KMB		0.00	2,200.00		2,72,70,077.27 Dr
26-09-2016	ANIL KR/000274/KMB		0.00	1,350.00		2,72,68,727.27 Dr
26-09-2016	RS IT/873330/DENB		0.00	38,650.00		2,72,30,077.27 Dr
26-09-2016	REACH/000739/PSB		0.00	12,880.00		2,72,17,197.27 Dr
26-09-2016	NINCANIYA/016583/BOI		0.00	4,800.00		2,72,12,397.27 Dr
26-09-2016	EXPRESS KNOWLEDGE/719022/CITI		0.00	32,700.00		2,71,79,697.27 Dr
26-09-2016	MARIANA/000554/HDFC		0.00	3,050.00		2,71,76,647.27 Dr
26-09-2016	INDIABULLS/189463/HDFC		0.00	9,999.99		2,71,66,647.28 Dr
26-09-2016	DIANGNO/683743/YES		0.00	15,310.00		2,71,51,337.28 Dr
26-09-2016	OMEGA TECHNOLOGIES/047022/SBH		0.00	9,998.75		2,71,41,338.53 Dr
26-09-2016	PAUL WURTH/246476/IDBI		0.00	6,473.00		2,71,34,865.53 Dr
26-09-2016	ON SITE/074647/CORB		0.00	14,600.00		2,71,20,265.53 Dr
26-09-2016	SHREE IT/560680/YES		0.00	8,010.00		2,71,12,255.53 Dr
26-09-2016	ORIENT/036531/UBI		0.00	8,450.00		2,71,03,805.53 Dr
26-09-2016	SHREE SHEETLA/000026/KMB		0.00	11,300.00		2,70,92,505.53 Dr
26-09-2016	PROGRESSION/006751/ANB		0.00	3,100.00		2,70,89,405.53 Dr
26-09-2016	/119010/BOM		0.00	16,320.00		2,70,73,085.53 Dr
26-09-2016	MERIDIAN/000928/HDFC		0.00	34,000.00		2,70,39,085.53 Dr
26-09-2016	/135755/PSB		0.00	18,875.00		2,70,20,210.53 Dr
26-09-2016	/136110/PSB		0.00	5,550.00		2,70,14,660.53 Dr
26-09-2016	SHREE IT/560648/YES		0.00	3,200.00		2,70,11,460.53 Dr
26-09-2016	NEFT-169Q15429FC40F19-ATK INDIA PRIV LTD-INVOICE		0.00	5,500.00		2,70,05,960.53 Dr
26-09-2016	NEFT-169Q154296130555-AT KEARNEY INDIA-INVOICE 7		0.00	49,060.00		2,69,56,900.53 Dr
26-09-2016	BY CASH - GURGAON		0.00	1,95,000.00		2,67,61,900.53 Dr
27-09-2016	OST ELECTRONICS PRIVATE L	86281	1,08,315.00	0.00		2,68,70,215.53 Dr
27-09-2016	OST ELECTRONICS PRIVATE L	86280	1,08,315.00	0.00		2,69,78,530.53 Dr
27-09-2016	Rashi Peripherals Pvt Ltd	86261	2,84,438.00	0.00		2,72,62,968.53 Dr
27-09-2016	Rashi Peripherals Pvt Ltd	86260	1,82,962.00	0.00		2,74,45,930.53 Dr
27-09-2016	SUPERTRON ELCTRONICS LIMI	172861	1,63,189.00	0.00		2,76,09,119.53 Dr
27-09-2016	SUPERTRON ELCTRONICS LIMI	172862	1,63,189.00	0.00		2,77,72,308.53 Dr
27-09-2016	BEST IT WORLD INDIA PVT L	172830	1,05,126.00	0.00		2,78,77,434.53 Dr
27-09-2016	BEST IT WORLD INDIA PVT L	172829	1,05,126.00	0.00		2,79,82,560.53 Dr
27-09-2016	WPG C AND COMPUTER PERIPH	172817	1,57,000.00	0.00		2,81,39,560.53 Dr
27-09-2016	INGRAM MICRO INDIA PVT LT	86263	2,11,795.00	0.00		2,83,51,355.53 Dr
27-09-2016	INGRAM MICRO INDIA PVT LT	86275	1,51,955.00	0.00		2,85,03,310.53 Dr
27-09-2016	NEFT-AXISP16271000672-BIRLASOFT INDIA LIMITED-012		0.00	1,12,850.00		2,83,90,460.53 Dr
27-09-2016	/110711/SYNB		0.00	9,750.00		2,83,80,710.53 Dr
27-09-2016	SANCHIT/573564/SBI		0.00	21,505.00		2,83,59,205.53 Dr
27-09-2016	DIGITECH/070802/ALB		0.00	17,000.00		2,83,42,205.53 Dr
27-09-2016	JMD LTD/018694/OBC		0.00	3,300.00		2,83,38,905.53 Dr
27-09-2016	TAURUS HOME/707058/AXIS		0.00	9,600.00		2,83,29,305.53 Dr
27-09-2016	TAURUS HOME/707059/AXIS		0.00	35,000.00		2,82,94,305.53 Dr
27-09-2016	ANSAL/206977/PNB		0.00	3,700.00		2,82,90,605.53 Dr
27-09-2016	PC SOLUTIONS/050651/CORB		0.00	32,106.00		2,82,58,499.53 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

27-09-2016	DELHI/383935/SYNB		0.00	18,605.00			2,82,39,894.53 Dr
27-09-2016	COMEC/556725/PNB		0.00	17,600.00			2,82,22,294.53 Dr
27-09-2016	SAN IT/000151/HDFC		0.00	19,843.00			2,82,02,451.53 Dr
27-09-2016	DEEP GLOBAL/198891/AXIS		0.00	6,700.00			2,81,95,751.53 Dr
27-09-2016	SAI COMPUTER/206798/SBJ		0.00	1,33,672.00			2,80,62,079.53 Dr
27-09-2016	MICRON TECHNOLOGIES/000527/KV		0.00	8,075.00			2,80,54,004.53 Dr
27-09-2016	DHRIV/210514/IDBI		0.00	19,850.00			2,80,34,154.53 Dr
27-09-2016	I T S/000221/HDFC		0.00	17,300.00			2,80,16,854.53 Dr
27-09-2016	INGINITY IT/847911/PNB		0.00	12,200.00			2,80,04,654.53 Dr
27-09-2016	P AND M/513359/YES		0.00	5,750.00			2,79,98,904.53 Dr
27-09-2016	ABBY SOLUTIONS/001848/KMB		0.00	7,650.00			2,79,91,254.53 Dr
27-09-2016	C2C COMPUTERS/840013/SYNB		0.00	86,950.00			2,79,04,304.53 Dr
27-09-2016	SAITECH/640126/DENB		0.00	31,900.00			2,78,72,404.53 Dr
27-09-2016	SECOM SYSTEMS/000778/HDFC		0.00	7,300.00			2,78,65,104.53 Dr
27-09-2016	MEGA PC/001390/KMB		0.00	81,550.00			2,77,83,554.53 Dr
27-09-2016	IT COLUTION/345512/IOB		0.00	53,893.00			2,77,29,661.53 Dr
27-09-2016	HARBIR SINGH/906466/SBI		0.00	18,765.00			2,77,10,896.53 Dr
27-09-2016	NEXGEN COMPUTERS/877627/SIB		0.00	49,825.00			2,76,61,071.53 Dr
27-09-2016	SHREE IT/560649/YES		0.00	1,950.00			2,76,59,121.53 Dr
27-09-2016	/136111/PSB		0.00	4,350.00			2,76,54,771.53 Dr
27-09-2016	/135756/PSB		0.00	11,500.00			2,76,43,271.53 Dr
27-09-2016	SPICE COMMUNIATION/002333/HDF		0.00	900.00			2,76,42,371.53 Dr
27-09-2016	GOMAX/193502/AXIS		0.00	50,224.00			2,75,92,147.53 Dr
27-09-2016	BHAVYA/673395/PNB		0.00	6,600.00			2,75,85,547.53 Dr
27-09-2016	SATYAM INFOTECH/058612/UBI		0.00	18,610.00			2,75,66,937.53 Dr
27-09-2016	SILICON/000864/HDFC		0.00	22,500.00			2,75,44,437.53 Dr
27-09-2016	DELTA IT/008459/BOB		0.00	13,800.00			2,75,30,637.53 Dr
27-09-2016	TRFR FROM:A R SOFTECH		0.00	1,550.00			2,75,29,087.53 Dr
27-09-2016	STERLING INFOWAYS PRIVATE	86292	76,950.00	0.00			2,76,06,037.53 Dr
27-09-2016	RX INFOTECH P LTD	86219	80,375.00	0.00			2,76,86,412.53 Dr
27-09-2016	QUANTUM HI TECH P LTD	86230	66,485.00	0.00			2,77,52,897.53 Dr
27-09-2016	TIMES STATIONERS P LTD	86374	36,975.00	0.00			2,77,89,872.53 Dr
27-09-2016	CITY CIRCUIT	86211	26,500.00	0.00			2,78,16,372.53 Dr
27-09-2016	A M INFOSYS	86243	5,700.00	0.00			2,78,22,072.53 Dr
27-09-2016	Rashi Peripherals Pvt Ltd	86314	8,104.00	0.00			2,78,30,176.53 Dr
27-09-2016	NETSYS TECHNOLOGIES	86334	50,000.00	0.00			2,78,80,176.53 Dr
27-09-2016	DIGITAL COMPUSYSTEMS P	86970	27,800.00	0.00			2,79,07,976.53 Dr
27-09-2016	BEST IT WORLD INDIA PVT L	172823	44,546.00	0.00			2,79,52,522.53 Dr
27-09-2016	OST ELECTRONICS PRIVATE L	86278	7,799.00	0.00			2,79,60,321.53 Dr
27-09-2016	BY CASH - GURGAON		0.00	1,15,000.00			2,78,45,321.53 Dr
27-09-2016	REJECT:206798:FUNDS INSUFFICIENT		1,33,672.00	0.00			2,79,78,993.53 Dr
27-09-2016	REJECT:877627:FUNDS INSUFFICIENT		49,825.00	0.00			2,80,28,818.53 Dr
27-09-2016	NEFT:000015838248/JASJIT SINGH JOLLY CREDIT CARD	087001	1,663.80	0.00			2,80,30,482.33 Dr
27-09-2016	RTN CHG-206798/FUNDS INSUFFICIENT/27.09.16		115.00	0.00			2,80,30,597.33 Dr
27-09-2016	RTN CHG-877627/FUNDS INSUFFICIENT/27.09.16		115.00	0.00			2,80,30,712.33 Dr
28-09-2016	SUPERTRON ELCTRONICS LIMI	172863	1,63,194.00	0.00			2,81,93,906.33 Dr
28-09-2016	OST ELECTRONICS PRIVATE L	86282	1,08,316.00	0.00			2,83,02,222.33 Dr
28-09-2016	BEST IT WORLD INDIA PVT L	172831	1,05,130.00	0.00			2,84,07,352.33 Dr
28-09-2016	TECHNOCRAT INFOTECH PVT L	86204	1,29,438.00	0.00			2,85,36,790.33 Dr
28-09-2016	BY CASH - GURGAON		0.00	63,000.00			2,84,73,790.33 Dr
28-09-2016	/002543/SCB		0.00	20,000.00			2,84,53,790.33 Dr
28-09-2016	STATIONERY/352614/HDFC		0.00	7,009.00			2,84,46,781.33 Dr
28-09-2016	GLOBE COMPUTER/649837/SBH		0.00	18,920.00			2,84,27,861.33 Dr
28-09-2016	COMPUTECH/000442/HDFC		0.00	12,250.00			2,84,15,611.33 Dr
28-09-2016	COMPUTECH/000444/HDFC		0.00	14,998.00			2,84,00,613.33 Dr
28-09-2016	J KM/039827/FBL		0.00	17,000.00			2,83,83,613.33 Dr
28-09-2016	RADIAN/015129/KBL		0.00	14,290.00			2,83,69,323.33 Dr
28-09-2016	C 2 C COMPUTERS/840014/SYNB		0.00	57,525.00			2,83,11,798.33 Dr
28-09-2016	I T CARE/529882/CANB		0.00	81,150.00			2,82,30,648.33 Dr
28-09-2016	MEGA PC/001391/KMB		0.00	65,250.00			2,81,65,398.33 Dr
28-09-2016	P AND M/513363/YES		0.00	28,700.00			2,81,36,698.33 Dr
28-09-2016	ALLIED/027532/BOI		0.00	18,987.00			2,81,17,711.33 Dr
28-09-2016	/136112/PSB		0.00	2,500.00			2,81,15,211.33 Dr
28-09-2016	JAGDAMBA/019700/CBI		0.00	13,895.00			2,81,01,316.33 Dr
28-09-2016	GREEN LAB/424494/PNB		0.00	30,190.00			2,80,71,126.33 Dr
28-09-2016	ACE COMPUTERS/166972/PNB		0.00	9,400.00			2,80,61,726.33 Dr
28-09-2016	Rashi Peripherals Pvt Ltd	86262	47,626.00	0.00			2,81,09,352.33 Dr
28-09-2016	IRVINE TECHNOLOGIES PVT L	86371	20,103.00	0.00			2,81,29,455.33 Dr
28-09-2016	IRVINE TECHNOLOGIES PVT L	86372	11,578.00	0.00			2,81,41,033.33 Dr
28-09-2016	RX INFOTECH PVT LTD	86220	39,700.00	0.00			2,81,80,733.33 Dr
28-09-2016	WASTERN S SOLUTIONS	86380	64,321.00	0.00			2,82,45,054.33 Dr
28-09-2016	NETSYS TECHNOLOGIES	86335	50,000.00	0.00			2,82,95,054.33 Dr
28-09-2016	STERLING INFOWAYS PRIVATE	86293	76,950.00	0.00			2,83,72,004.33 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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28-09-2016	TRFR FROM:BLUEWEB SECURITY		0.00	9,500.00		2,83,62,504.33 Dr
28-09-2016	CMS/ 60547		0.00	5,964.40		2,83,56,539.93 Dr
28-09-2016	NEFT-BKIDN16272922031-WINDSOR EXPORTS-BILL NO 73		0.00	4,550.00		2,83,51,989.93 Dr
28-09-2016	TRFR FROM:LS CABLE		0.00	18,490.00		2,83,33,499.93 Dr
28-09-2016	NEFT-CITIN16691339824-ONE97 COMMUNICATIONS LIMITE		0.00	652.34		2,83,32,847.59 Dr
28-09-2016	TRFR FROM:S S GLOBAL		0.00	10,700.00		2,83,22,147.59 Dr
28-09-2016	REJECT:529882:FUNDS INSUFFICIENT		81,150.00	0.00		2,84,03,297.59 Dr
28-09-2016	ICICI CREDIT CARD	87002	2,076.00	0.00		2,84,05,373.59 Dr
28-09-2016	RTN CHG-529882/FUNDS INSUFFICIENT/28.09.16		115.00	0.00		2,84,05,488.59 Dr
29-09-2016	LAZZARO/000452/HDFC		0.00	4,600.00		2,84,00,888.59 Dr
29-09-2016	PRASHAN/007517/AXIS		0.00	13,210.00		2,83,87,678.59 Dr
29-09-2016	ALGO/225965/CANB		0.00	12,000.00		2,83,75,678.59 Dr
29-09-2016	TECH MAART/219479/PNB		0.00	12,750.00		2,83,62,928.59 Dr
29-09-2016	/824560/		0.00	38,820.00		2,83,24,108.59 Dr
29-09-2016	RX COMPUTERS/001448/HDFC		0.00	54,000.00		2,82,70,108.59 Dr
29-09-2016	RE BOOT/274532/YES		0.00	23,350.00		2,82,46,758.59 Dr
29-09-2016	NETCOM COMPUTERS/072623/UBI		0.00	6,605.00		2,82,40,153.59 Dr
29-09-2016	FOTOTYPE/781020/SBI		0.00	5,050.00		2,82,35,103.59 Dr
29-09-2016	/308583/CANB		0.00	30,900.00		2,82,04,203.59 Dr
29-09-2016	ACE COMPUTERS/166973/PNB		0.00	9,715.00		2,81,94,488.59 Dr
29-09-2016	/110712/SYNB		0.00	1,06,400.00		2,80,88,088.59 Dr
29-09-2016	DHRUV/210515/IDBI		0.00	27,900.00		2,80,60,188.59 Dr
29-09-2016	DARSHAN COMPUTER/026605/OBC		0.00	26,853.00		2,80,33,335.59 Dr
29-09-2016	PARKASH/001300/HDFC		0.00	24,875.00		2,80,08,460.59 Dr
29-09-2016	SHREE IT/567839/YES		0.00	16,400.00		2,79,92,060.59 Dr
29-09-2016	RASHI PERIPHERALS PVT LTD	86309	51,084.00	0.00		2,80,43,144.59 Dr
29-09-2016	STERLING INFOWAYS PRIVATE	86294	76,950.00	0.00		2,81,20,094.59 Dr
29-09-2016	BEST IT WORLD INDIA PVT L	172824	49,504.00	0.00		2,81,69,598.59 Dr
29-09-2016	LOTUS COMPUTERS	86373	48,406.00	0.00		2,82,18,004.59 Dr
29-09-2016	SUPERTRON ELCTRONICS LIMI	172864	89,799.00	0.00		2,83,07,803.59 Dr
29-09-2016	TRFR TO: MODI INFOSOL PVT LTD	87023	1,33,668.00	0.00		2,84,41,471.59 Dr
29-09-2016	NEFT-SBIN316273222230-WISSEN INDIA PRIVATE LTD-/A		0.00	1,375.00		2,84,40,096.59 Dr
29-09-2016	REJECT:308583:FUNDS INSUFFICIENT		30,900.00	0.00		2,84,70,996.59 Dr
29-09-2016	NEFT:000015930180/GIZMO TRENDZ PVT LTD	087040	21,900.00	0.00		2,84,92,896.59 Dr
29-09-2016	NEFT-P16092931942106-I T CARE AND SPARES--0330201		0.00	81,150.00		2,84,11,746.59 Dr
29-09-2016	BY CASH - GURGAON		0.00	1,95,000.00		2,82,16,746.59 Dr
29-09-2016	NEFT-160929622GN01007-AMAZON SELLER SERVICES--204		0.00	11,89,235.59		2,70,27,511.00 Dr
29-09-2016	NEFT-160929537GN00806-AMAZON SELLER SERVICES--204		0.00	16,65,540.23		2,53,61,970.77 Dr
29-09-2016	RTN CHG-308583/FUNDS INSUFFICIENT/29.09.16		115.00	0.00		2,53,62,085.77 Dr
30-09-2016	RASHI PERIPHERALS PVT LTD	86310	1,83,445.00	0.00		2,55,45,530.77 Dr
30-09-2016	NEFT-N274160191398435-VNS E SHOP--50200012635015-		0.00	11,350.00		2,55,34,180.77 Dr
30-09-2016	CYBERNETIC POWER SYSTE	86361	32,523.00	0.00		2,55,66,703.77 Dr
30-09-2016	TIMES STATIONERS P LTD	86375	36,975.00	0.00		2,56,03,678.77 Dr
30-09-2016	STERLING INFOWAYS PRIVATE	86295	76,950.00	0.00		2,56,80,628.77 Dr
30-09-2016	RX INFOTECH P LTD	86221	35,060.00	0.00		2,57,15,688.77 Dr
30-09-2016	QUANTUM HI TECH	86231	87,470.00	0.00		2,58,03,158.77 Dr
30-09-2016	MMT/627413962030/8375874119		0.00	2,00,000.00		2,56,03,158.77 Dr
30-09-2016	BY CASH - JHAJJAR		0.00	10,000.00		2,55,93,158.77 Dr
30-09-2016	BY CASH - MAHENDRAGARH		0.00	30,900.00		2,55,62,258.77 Dr
30-09-2016	PROGRESION/006759/ANB		0.00	1,000.00		2,55,61,258.77 Dr
30-09-2016	DEEP GLOBAL/198897/AXIS		0.00	5,450.00		2,55,55,808.77 Dr
30-09-2016	SHREE SHYAM/495127/SYNB		0.00	20,400.00		2,55,35,408.77 Dr
30-09-2016	KML/010018/HSBC		0.00	30,218.00		2,55,05,190.77 Dr
30-09-2016	BNS COMPUTERS/058831/UBI		0.00	19,400.00		2,54,85,790.77 Dr
30-09-2016	A ONE/020076/OBC		0.00	62,930.00		2,54,22,860.77 Dr
30-09-2016	VIVEK KR/084208/IDS		0.00	13,000.00		2,54,09,860.77 Dr
30-09-2016	MEGA PC/001393/KMB		0.00	14,500.00		2,53,95,360.77 Dr
30-09-2016	NEXGEN/877628/SIB		0.00	40,350.00		2,53,55,010.77 Dr
30-09-2016	ULTIMATE/000706/BOB		0.00	4,400.00		2,53,50,610.77 Dr
30-09-2016	G COMPUTER/891909/CORB		0.00	280.00		2,53,50,330.77 Dr
30-09-2016	C 2C/840015/SYNB		0.00	73,375.00		2,52,76,955.77 Dr
30-09-2016	/135758/PSB		0.00	12,750.00		2,52,64,205.77 Dr
30-09-2016	REJECT:84208:IMAGE NOT CLEAR, PRESENT AGAIN WITH		13,000.00	0.00		2,52,77,205.77 Dr
30-09-2016	TRFR FROM:M V INFOTECH		0.00	3,800.00		2,52,73,405.77 Dr
30-09-2016	SIMMTRONICS INFOTECH P LTD	86239	27,950.00	0.00		2,53,01,355.77 Dr
30-09-2016	002151000049:Int.Coll:01-09-2016 to 30-09-2016		2,32,917.00	0.00		2,55,34,272.77 Dr
Page Total:			7,38,23,171.40	7,25,11,134.48	0.00	2,55,34,272.77 Dr

Legends for transactions in your account statement

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

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

For ICICI Bank Limited



Authorised Signatory