



भारतीय स्टेट बैंक  
**State Bank of India**

*the nation banks on us*

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

Date : 26 Dec 2016

Account Number : 00000033908593755

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

Branch : DEFENCE COLONY

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 87459946969

IFS Code : SBIN0001709

MICR Code : 110002025

Balance as on 1 Jan 2016 : 1,484.18

Account Statement from 1 Jan 2016 to 27 Jun 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jan 2016	22 Jan 2016	DEBIT- GPRS RENT NOV -15 TID- DL001057-	/	16899	252.00		1,232.18
10 Feb 2016	10 Feb 2016	DEBIT- GPRS RENT DEC -15 TID- DL001057-	/	16899	252.00		980.18
18 Feb 2016	18 Feb 2016	BULK POSTING- CR_M/S HINDUSTAN BUSINESS DL001057 17022016-	/	16899		9.77	989.95
20 Feb 2016	20 Feb 2016	BULK POSTING- CR_M/S HINDUSTAN BUSINESS DL001057 18022016-	/	16899		42,955.35	43,945.30
24 Feb 2016	24 Feb 2016	DEBIT- GPRS RENT JAN -16 TID- DL001057-	/	16899	252.00		43,693.30

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29 Feb 2016	29 Feb 2016	CASH CHEQUE-DEEPAK-705922	/ 705922	1709	40,000.00		3,693.30
4 Mar 2016	4 Mar 2016	DEBIT-COMMTMNT CHRG OCT TO DEC 2015 FOR TID:DL001057-	/	16899	744.25		2,949.05
12 Mar 2016	12 Mar 2016	A/C Keeping Chgs--	/	99999	630.00		2,319.05
23 Mar 2016	23 Mar 2016	DEBIT-GPRS RENT FEB -16 TID-DL001057-	/	16899	252.00		2,067.05
31 Mar 2016	31 Mar 2016	MIN BAL SERV CHGS-CA--	/	99999	858.75		1,208.30
8 Apr 2016	8 Apr 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0408119GN0 0046*FLIPKA RT INTERNE -	TRANSFER FROM 31994230443 04 /	4430		1.56	1,209.86
11 Apr 2016	11 Apr 2016	BULK POSTING-CR_M/S HINDUSTAN BUSINESS DL001057 08042016-	/	16899		37,357.26	38,567.12
12 Apr 2016	12 Apr 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-705924	/ 705924	1709	28,000.00		10,567.12
28 Apr 2016	28 Apr 2016	DEBIT-GPRS RENT MAR -16 TID-DL001057-	/	16899	252.00		10,315.12
5 May 2016	5 May 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0505230GN0 1917*AMAZON SELLER SE-	TRANSFER FROM 31994150443 04 /	4430		645.14	10,960.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 May 2016	20 May 2016	DEBIT- GPRS RENT APR -16 TID-DL001057-	/	16899	252.00		10,708.26
25 May 2016	25 May 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0525139GN0 0222*FLIPKA RT INTERNE -	TRANSFER FROM 31996790443 02 /	4430		335.93	11,044.19
26 May 2016	26 May 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0526119GN0 0268*AMAZON SELLER SE-	TRANSFER FROM 31996820443 07 /	4430		61.68	11,105.87
1 Jun 2016	1 Jun 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9810206112 TO 9810206112-	/	4292		6,500.00	17,605.87
1 Jun 2016	1 Jun 2016	***** *****-- 38976288	/ 38976288	4292	25.00		17,580.87
1 Jun 2016	1 Jun 2016	TO CLG CHQ -KOT TO CLEARING CHEQUE-705925	/ 705925	1709	17,175.00		405.87
3 Jun 2016	3 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0603025GN0 0019*FLIPKA RT INTERNE -	TRANSFER FROM 31994200443 06 /	4430		167.52	573.39
6 Jun 2016	6 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0606039GN0 0116*FLIPKA RT INTERNE -	TRANSFER FROM 31996810443 08 /	4430		208.45	781.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jun 2016	8 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0608120GN0 0282*FLIPKART INTERNE -	TRANSFER FROM 31994180443 01 /	4430		350.91	1,132.75
8 Jun 2016	8 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0608256GN0 0279*FLIPKART INTERNE -	TRANSFER FROM 31994150443 04 /	4430		134.00	1,266.75
13 Jun 2016	13 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0613052GN0 0170*FLIPKART INTERNE -	TRANSFER FROM 31996820443 07 /	4430		122.87	1,389.62
14 Jun 2016	14 Jun 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9810206112 TO 9810206112-	/	4292		10,000.00	11,389.62
14 Jun 2016	14 Jun 2016	***** *****-- 38976288	/ 38976288	4292	25.00		11,364.62
14 Jun 2016	14 Jun 2016	TO CLG CHQ -HDF TO CLEARING CHEQUE-705937	/ 705937	1709	5,850.00		5,514.62
15 Jun 2016	15 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0615032GN0 0155*FLIPKART INTERNE -	TRANSFER FROM 31996830443 06 /	4430		350.40	5,865.02
16 Jun 2016	16 Jun 2016	BY CLEARING / CHEQUE-PNB BY CLEARING-326852	/ 326852	4328		15,000.00	20,865.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jun 2016	16 Jun 2016	BY CLEARING / CHEQUE-CIT BY CLEARING-29306	/ 29306	4328		42,000.00	62,865.02
16 Jun 2016	16 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0616148GN0 0348*AMAZON SELLER SE-	TRANSFER FROM 31994230443 04 /	4430		177.25	63,042.27
17 Jun 2016	17 Jun 2016	TO CLEARING-CBI COMPUTER BR-705946	/ 705946	4328	14,865.00		48,177.27
17 Jun 2016	17 Jun 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-705951	TRANSFER FROM 31014734764 / 705951	4688	1,250.00		46,927.27
17 Jun 2016	17 Jun 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16656895540 *ONE97 COMMUNICAT-	TRANSFER FROM 31994180443 01 /	4430		58.57	46,985.84
17 Jun 2016	17 Jun 2016	BY TRANSFER-NEFT*ICIC00 00031*CMS4 38589556*ONE97 COMMUNICATIO-	TRANSFER FROM 31994120443 07 /	4430		152.33	47,138.17
18 Jun 2016	18 Jun 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-705940	TRANSFER FROM 10628642421 / 705940	1538	7,540.00		39,598.17
20 Jun 2016	20 Jun 2016	TO CLEARING-IDS ARYAN INFOTRONICS PVT LT-705949	/ 705949	4328	30,125.00		9,473.17

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20 Jun 2016	20 Jun 2016	BY TRANSFER-IMPS18/6172 10152272/XX XXXXX112-	TRANSFER FROM 31978960443 08 /	4430		50,000.00	59,473.17
20 Jun 2016	20 Jun 2016	CHQ RET CHARGES--705938	/ 705938	4328	345.00		59,128.17
20 Jun 2016	20 Jun 2016	TO DEBIT THROUGH CHEQUE-SBI CTS CLG-705938	/ 705938	1709	50,000.00		9,128.17
21 Jun 2016	21 Jun 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16657717928 *ONE97 COMMUNIC AT-	TRANSFER FROM 31994210443 06 /	4430		982.91	10,111.08
21 Jun 2016	21 Jun 2016	BY TRANSFER-NEFT*ICIC00 00031*CMS4 39948963*O NE97 COMMUNIC ATIO-	TRANSFER FROM 31994210443 06 /	4430		257.09	10,368.17
22 Jun 2016	22 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0622028GN0 0029*FLIPKA RT INTERNE -	TRANSFER FROM 31994190443 00 /	4430		35.41	10,403.58
23 Jun 2016	23 Jun 2016	TO CLEARING- ANB a-705942	/ 705942	4328	2,650.00		7,753.58
23 Jun 2016	23 Jun 2016	BY TRANSFER-IMPS18/6175 10439283/XX XXXXX112-	TRANSFER FROM 31978960443 08 /	4430		20,000.00	27,753.58
23 Jun 2016	23 Jun 2016	TO CLG CHQ -KOT TO CLEARING CHEQUE-705944	/ 705944	1709	12,000.00		15,753.58

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23 Jun 2016	23 Jun 2016	BY TRANSFER-NEFT*CITI000002*CITIN16658353567*ONE97 COMMUNICAT-	TRANSFER FROM 3199417044302 /	4430		248.00	16,001.58
24 Jun 2016	24 Jun 2016	TO CLEARING-YES STAR ID SOLUTIONS-705953	/ 705953	4328	3,465.00		12,536.58
24 Jun 2016	24 Jun 2016	BY TRANSFER-NEFT*DEUT0797BGL*160624077GN00230*FLIPKART INTERNE-	TRANSFER FROM 3199680044308 /	4430		577.22	13,113.80
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*ICIC0000031*CMS441467043*ONE97 COMMUNICATIO-	TRANSFER FROM 3199676044305 /	4430		210.90	13,324.70