



भारतीय स्टेट बैंक  
**State Bank of India**

*the nation banks on us*

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

Date : 5 Jun 2016

Account Number : 00000034450687654

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

Branch : AJMAL KHAN ROAD

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 87945846599

IFS Code : SBIN0000666

MICR Code : 110002003

Balance as on 1 Apr 2016 : 427.26

Account Statement from 1 Apr 2016 to 5 Jun 2016

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:6605C4549002052.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2016	2 Apr 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0402026GN0 0274*FLIPKART INTERNE -	TRANSFER FROM 31994230443 04 /	4430		6,418.12	6,845.38
2 Apr 2016	2 Apr 2016	POS PRCH -POS FT439386528 9 FREECHARGE MUMBAI-	/	4292	1,200.00		5,645.38
4 Apr 2016	4 Apr 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0404012GN0 0298*FLIPKART INTERNE -	TRANSFER FROM 31994150443 04 /	4430		564.18	6,209.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Apr 2016	5 Apr 2016	BY TRANSFER-NEFT*HDFC 0000240*N09 61601428803 83*JASPER INFOTECH-	TRANSFER FROM 31996830443 06 /	4430		1,948.51	8,158.07
5 Apr 2016	5 Apr 2016	BY TRANSFER-RTGS FDRLR52016 04050002104 4 SATGURU INTERNATIO NAL-	TRANSFER FROM 31998560443 00 /	4430		6,00,000.00	6,08,158.07
5 Apr 2016	5 Apr 2016	BY TRANSFER-NEFT*HDFC 0000240*N09 61601429558 29*JASPER INFOTECH-	TRANSFER FROM 31994170443 02 /	4430		584.40	6,08,742.47
5 Apr 2016	5 Apr 2016	BY TRANSFER-RTGS ICICR520160 40500430181 NAV DURGA SALES-	TRANSFER FROM 31998560443 00 /	4430		3,00,000.00	9,08,742.47
5 Apr 2016	5 Apr 2016	CHQ TRANSFER-RTGS SBINR52016 04052826529 0 RSR MERCHANT S INDIA PV-571802	/ 571802	666	9,00,057.25		8,685.22
5 Apr 2016	5 Apr 2016	POS PRCH -POS 04051561261 1 One97Comm _PayTM SBIPG-	/	4292	6,180.00		2,505.22
6 Apr 2016	6 Apr 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0406018GN0 0298*FLIPKA RT INTERNE -	TRANSFER FROM 31996750443 06 /	4430		1,012.19	3,517.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Apr 2016	6 Apr 2016	ATM WDL-ATM CASH 8544 +SBI EAST PUNJABI BAGNEW DELHI-	/	4292	1,000.00		2,517.41
7 Apr 2016	7 Apr 2016	POS PRCH -POS 04070001289 0 AUTOCARE NEW DEL-	/	4292	500.00		2,017.41
7 Apr 2016	7 Apr 2016	BY TRANSFER-INB-	CT74236684 TRANSFER FROM 34455635689 T AND M POLY PRODUCTS /	99922		9,99,000.00	10,01,017.41
7 Apr 2016	7 Apr 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-571795	TRANSFER FROM 63054850571 / 571795	30306	10,00,000.00		1,017.41
8 Apr 2016	8 Apr 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0408029GN0 0036*FLIPKART INTERNE -	TRANSFER FROM 31996750443 06 /	4430		508.37	1,525.78
8 Apr 2016	8 Apr 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0408129GN0 0224*FLIPKART INTERNE -	TRANSFER FROM 31996810443 08 /	4430		1,140.85	2,666.63
8 Apr 2016	8 Apr 2016	POS PRCH -POS 04080000013 3 GARG ROADLINES NEW DEL-	/	4292	1,000.00		1,666.63
9 Apr 2016	9 Apr 2016	POS PRCH -POS 04090000218 0 CHADHA OIL COMPANY NEW DEL-	/	4292	500.00		1,166.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Apr 2016	11 Apr 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0411111GN0 0139*FLIPKART INTERNE -	TRANSFER FROM 31994140443 05 /	4430		469.29	1,635.92
11 Apr 2016	11 Apr 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0411205GN0 0116*FLIPKART INTERNE -	TRANSFER FROM 31994170443 02 /	4430		269.01	1,904.93
11 Apr 2016	11 Apr 2016	DEBIT-DOM surcharge / tips dtd 070416-	/	4292	14.31		1,890.62
11 Apr 2016	11 Apr 2016	BY TRANSFER-NEFT*ANDB 0000268*AN DBN1610256 0588*CHEAP SHOE STORE-	TRANSFER FROM 31994190443 00 /	4430		12,00,000.00	12,01,890.62
12 Apr 2016	12 Apr 2016	BY TRANSFER-NEFT*DEUT 0796DEL*160 411235GN04 064*INTERNAL AC FOR-	TRANSFER FROM 31994140443 05 /	4430		1,347.51	12,03,238.13
12 Apr 2016	12 Apr 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-571805	TRANSFER FROM 63054850571 / 571805	9112	12,00,000.00		3,238.13
12 Apr 2016	12 Apr 2016	BY TRANSFER-NEFT*HDFC 0000240*N10 31601450363 49*JASPER INFOTECH-	TRANSFER FROM 31994170443 02 /	4430		69.35	3,307.48
12 Apr 2016	12 Apr 2016	DEBIT-DOM surcharge / tips dtd 090416-	/	4292	14.32		3,293.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Apr 2016	12 Apr 2016	DEBIT-DOM surcharge / tips dtd 080416-	/	4292	28.63		3,264.53
13 Apr 2016	13 Apr 2016	POS PRCH -POS 04139567759 3 FreeCharge MUMBAI-	/	4292	458.00		2,806.53
13 Apr 2016	13 Apr 2016	CASH DEPOSIT-CASH DEPOSIT SELF-	/	666		530.00	3,336.53
13 Apr 2016	13 Apr 2016	CASH DEPOSIT-CASH DEPOSIT SELF-	/	666		4,00,000.00	4,03,336.53
13 Apr 2016	13 Apr 2016	TO TRANSFER-CASH HANDLING CHG ON 13/04-	TRANSFER TO 98353006660 /	666	1,002.00		4,02,334.53
13 Apr 2016	13 Apr 2016	CHQ TRANSFER-NEFT SBIN5161040 36934 MICRO INDUSTRIAL CORPORATION-571806	/ 571806	666	4,00,028.63		2,305.90
13 Apr 2016	13 Apr 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9711048007 TO 9711048007-	/	4292		40,000.00	42,305.90
13 Apr 2016	13 Apr 2016	***** *****-- 38976288	/ 38976288	4292	25.00		42,280.90
13 Apr 2016	13 Apr 2016	POS PRCH -POS 04131219797 1 Paytm Noida-	/	4292	3,000.00		39,280.90
13 Apr 2016	13 Apr 2016	POS PRCH -POS 04139604624 8 Paytm Noida-	/	4292	5,000.00		34,280.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Apr 2016	13 Apr 2016	POS PRCH -POS 04131219878 1 Paytm Noida-	/	4292	511.00		33,769.90
14 Apr 2016	14 Apr 2016	POS PRCH -POS 04139606569 0 MOBIKWIK Gurgaon-	/	4292	8,427.81		25,342.09
14 Apr 2016	14 Apr 2016	POS PRCH -POS 04131222090 5 MOBIKWIK Gurgaon-	/	4292	8,440.00		16,902.09
15 Apr 2016	15 Apr 2016	BY TRANSFER- NEFT*DEUT 0797BGL*16 0415194GN0 0205*FLIPKA RT INTERNE -	TRANSFER FROM 31996760443 05 /	4430		1,896.88	18,798.97
16 Apr 2016	16 Apr 2016	BY TRANSFER- INB-	CT74616678 TRANSFER FROM 34455635689 T AND M POLY PRODUCTS /	99922		5,00,000.00	5,18,798.97
16 Apr 2016	16 Apr 2016	TO TRANSFER- INB-	CT74616897 TRANSFER TO 34455635689 T AND M POLY PRODUCTS /	99922	300.00		5,18,498.97
16 Apr 2016	16 Apr 2016	CASH CHEQUE- CASH WITHDRAWAL BY CHEQUE- 571807	/ 571807	666	5,00,000.00		18,498.97
16 Apr 2016	16 Apr 2016	BY TRANSFER- NEFT*DEUT 0796DEL*160 416113GN01 391*INTERN AL AC FOR-	TRANSFER FROM 31996820443 07 /	4430		553.48	19,052.45
16 Apr 2016	16 Apr 2016	POS PRCH -POS FS44230113 67 AMAZON MUMBAI-	/	4292	616.00		18,436.45

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
17 Apr 2016	17 Apr 2016	POS PRCH -POS 04170000454 4 HANS HYUNDAI A UNIT OF DELHI-	/	4292	7,012.00		11,424.45
18 Apr 2016	18 Apr 2016	BY TRANSFER- NEFT*DEUT 0797BGL*16 0418015GN0 0056*FLIPKA RT INTERNE -	TRANSFER FROM 31994140443 05 /	4430		294.27	11,718.72
18 Apr 2016	18 Apr 2016	BY TRANSFER- NEFT*DEUT 0797BGL*16 0418114GN0 0108*FLIPKA RT INTERNE -	TRANSFER FROM 31994180443 01 /	4430		396.02	12,114.74
18 Apr 2016	18 Apr 2016	BY TRANSFER- NEFT*DEUT 0797BGL*16 0418090GN0 0668*AMAZO N SELLER SE-	TRANSFER FROM 31996760443 05 /	4430		58.78	12,173.52
18 Apr 2016	18 Apr 2016	BY TRANSFER- NEFT*HDFC 0000240*N10 91601462758 55*JASPER INFOTECH-	TRANSFER FROM 31996750443 06 /	4430		142.20	12,315.72
20 Apr 2016	20 Apr 2016	BY TRANSFER- NEFT*DEUT 0797BGL*16 0420011GN0 0064*FLIPKA RT INTERNE -	TRANSFER FROM 31994190443 00 /	4430		1,191.57	13,507.29
20 Apr 2016	20 Apr 2016	BY TRANSFER- NEFT*DEUT 0797BGL*16 0420040GN0 0237*FLIPKA RT INTERNE -	TRANSFER FROM 31994150443 04 /	4430		516.18	14,023.47

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
20 Apr 2016	20 Apr 2016	BY TRANSFER-NEFT*HDFC 0000240*N11 11601466961 06*JASPER INFOTECH-	TRANSFER FROM 31994110443 08 /	4430		943.22	14,966.69
20 Apr 2016	20 Apr 2016	ATM WDL-ATM CASH 2279 WEST AVENUE PUNJABI BADELHI-	/	4292	2,000.00		12,966.69
21 Apr 2016	21 Apr 2016	ATM WDL-ATM CASH 8562 SME AJMAL KHAN ROAD NEW DELHI-	/	4292	5,000.00		7,966.69
22 Apr 2016	22 Apr 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0422008GN0 0110*FLIPKART INTERNE -	TRANSFER FROM 31996780443 03 /	4430		5,165.35	13,132.04
22 Apr 2016	22 Apr 2016	ATM WDL-ATM CASH 2035 +SBI EAST PUNJABI BAGNEW DELHI-	/	4292	3,000.00		10,132.04
22 Apr 2016	22 Apr 2016	ATM WDL-ATM CASH 6434 AJMAL KHAN ROAD DELHI-	/	4292	4,000.00		6,132.04
22 Apr 2016	22 Apr 2016	POS PRCH -POS 61131419061 9 CHADHA OIL COMPANY DELHI-	/	4292	500.00		5,632.04
23 Apr 2016	23 Apr 2016	ATM WDL-ATM CASH 2658 WEST AVENUE PUNJABI BADELHI-	/	4292	5,000.00		632.04



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24 Apr 2016	24 Apr 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9711048007 TO 9711048007-	/	4292		2,500.00	3,132.04
24 Apr 2016	24 Apr 2016	***** *****-- 38976288	/ 38976288	4292	25.00		3,107.04
24 Apr 2016	24 Apr 2016	POS PRCH -POS 04241660404 7 MOBIKWIK Gurgaon-	/	4292	500.00		2,607.04
24 Apr 2016	24 Apr 2016	POS PRCH -POS 04240009589 9 MOBIKWIK NEW DEL-	/	4292	372.00		2,235.04
24 Apr 2016	24 Apr 2016	POS PRCH -POS 04241660970 9 MOBIKWIK Gurgaon-	/	4292	1,000.00		1,235.04
25 Apr 2016	25 Apr 2016	BY TRANSFER-INB-	CT74992906 TRANSFER FROM 34455635689 T AND M POLY PRODUCTS /	99922		1,50,000.00	1,51,235.04
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0425156GN0 0281*FLIPKART INTERNE -	TRANSFER FROM 31994200443 06 /	4430		2,781.07	1,54,016.11
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*HDFC 0000240*N11 61601475802 49*JASPER INFOTECH-	TRANSFER FROM 31994140443 05 /	4430		1,169.13	1,55,185.24
25 Apr 2016	25 Apr 2016	POS PRCH -POS FU44423773 13 MAXBUPA MUMBAI-	/	4292	45,711.00		1,09,474.24

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
26 Apr 2016	26 Apr 2016	DEBIT-DOM surcharge / tips dtd 220416-	/	4292	14.31		1,09,459.93
26 Apr 2016	26 Apr 2016	TO TRANSFER-INB i-	CT75054755 TRANSFER TO 34455635689 T AND M POLY PRODUCTS /	99922	5,000.00		1,04,459.93
27 Apr 2016	27 Apr 2016	ATM WDL-ATM CASH 3153 WEST AVENUE PUNJABI BADELHI-	/	4292	7,000.00		97,459.93
27 Apr 2016	27 Apr 2016	ATM WDL-ATM CASH 0834 SME AJMAL KHAN ROAD NEW DELHI-	/	4292	1,000.00		96,459.93
28 Apr 2016	28 Apr 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0427476GN0 0164*FLIPKA RT INTERNE -	TRANSFER FROM 31996830443 06 /	4430		469.99	96,929.92
30 Apr 2016	30 Apr 2016	ATM WDL-ATM CASH 3737 WEST AVENUE PUNJABI BADELHI-	/	4292	6,000.00		90,929.92
1 May 2016	1 May 2016	ATM WDL-ATM CASH 9210 AJMAL KHAN ROAD DELHI-	/	4292	2,000.00		88,929.92
2 May 2016	2 May 2016	ATM WDL-ATM CASH 3958 +SBI EAST PUNJABI BAGNEW DELHI-	/	4292	10,000.00		78,929.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 May 2016	2 May 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0502109GN0 0080*FLIPKART INTERNE -	TRANSFER FROM 31994230443 04 /	4430		1,588.58	80,518.50
2 May 2016	2 May 2016	BY TRANSFER-NEFT*HDFC 0000240*N12 31601497799 06*JASPER INFOTECH-	TRANSFER FROM 31996780443 03 /	4430		2,194.67	82,713.17
3 May 2016	3 May 2016	POS PRCH -POS 05030387971 7 FreeCharge MUMBAI-	/	4292	966.00		81,747.17
3 May 2016	3 May 2016	ATM WDL-ATM CASH 3217 SME AJMAL KHAN ROAD NEW DELHI-	/	4292	10,000.00		71,747.17
4 May 2016	4 May 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0504031GN0 0034*FLIPKART INTERNE -	TRANSFER FROM 31994100443 08 /	4430		40.95	71,788.12
4 May 2016	4 May 2016	BY TRANSFER-INB-	CT75514821 TRANSFER FROM 34455635689 T AND M POLY PRODUCTS /	99922		1,00,000.00	1,71,788.12
4 May 2016	4 May 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-571809	/ 571809	666	60,000.00		1,11,788.12
4 May 2016	4 May 2016	BY TRANSFER-RTGS FDRLR52016 05040001912 0 SATGURU INTERNATIONAL-	TRANSFER FROM 31998590443 07 /	4430		5,50,000.00	6,61,788.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 May 2016	4 May 2016	TO TRANSFER-INB-	CT75523488 TRANSFER TO 34455635689 T AND M POLY PRODUCTS /	99922	6,50,000.00		11,788.12
4 May 2016	4 May 2016	BY TRANSFER-RTGS UTIBR52016 05040000562 4 CHEAP SHOE STORE INDI-	TRANSFER FROM 31998600443 04 /	4430		8,00,000.00	8,11,788.12
4 May 2016	4 May 2016	CHQ TRANSFER-NEFT SBIN1161254 31331 RSR MERCHANT S INDIA PVT LTD-571796	/ 571796	666	7,00,000.00		1,11,788.12
4 May 2016	4 May 2016	ATM WDL-ATM CASH 4478 WEST AVENUE PUNJABI BADELHI-	/	4292	5,000.00		1,06,788.12
5 May 2016	5 May 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-571811	/ 571811	666	30,000.00		76,788.12
5 May 2016	5 May 2016	POS PRCH -POS 05050488046 0 PayTm Mobile Solutions Noida-	/	4292	645.00		76,143.12
5 May 2016	5 May 2016	BY TRANSFER-RTGS ICICR520160 50500886388 NAV DURGA SALES-	TRANSFER FROM 31998590443 07 /	4430		8,50,000.00	9,26,143.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 May 2016	5 May 2016	CHQ TRANSFER-RTGS SBINR52016 05052944519 6 RSR MERCHANT S INDIA P-571810	/ 571810	666	7,00,057.25		2,26,085.87
5 May 2016	5 May 2016	BY TRANSFER-INB-	CT75589303 TRANSFER FROM 34455635689 T AND M POLY PRODUCTS /	99922		4,00,000.00	6,26,085.87
5 May 2016	5 May 2016	BY TRANSFER-NEFT*HDFC 0000240*N12 61601510050 80*JASPER INFOTECH-	TRANSFER FROM 31994130443 06 /	4430		716.28	6,26,802.15
5 May 2016	5 May 2016	ATM WDL-ATM CASH 4684 +SBI TRINAGAR MARKET NEW DELHI-	/	4292	5,000.00		6,21,802.15
6 May 2016	6 May 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0506035GN0 0176*FLIPKART INTERNE -	TRANSFER FROM 31994130443 06 /	4430		1,045.61	6,22,847.76
6 May 2016	6 May 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0506255GN0 0174*FLIPKART INTERNE -	TRANSFER FROM 31994230443 04 /	4430		215.98	6,23,063.74
6 May 2016	6 May 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-571812	/ 571812	666	10,000.00		6,13,063.74
7 May 2016	7 May 2016	ATM WDL-ATM CASH 4756 WEST AVENUE PUNJABI BADELHI-	/	4292	10,000.00		6,03,063.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 May 2016	8 May 2016	ATM WDL-ATM CASH 5252 +SBI EAST PUNJABI BAGNEW DELHI-	/	4292	2,000.00		6,01,063.74
9 May 2016	9 May 2016	ATM WDL-ATM CASH 5359 +SBI EAST PUNJABI BAGNEW DELHI-	/	4292	4,500.00		5,96,563.74
9 May 2016	9 May 2016	BY TRANSFER- NEFT*DEUT 0797BGL*16 0509024GN0 0146*FLIPKA RT INTERNE -	TRANSFER FROM 31996780443 03 /	4430		823.97	5,97,387.71
9 May 2016	9 May 2016	CHQ TRANSFER- RTGS SBINR52016 05092957017 7 KVS TRADERS- 571813	/ 571813	666	5,75,057.25		22,330.46
9 May 2016	9 May 2016	TO TRANSFER- INB-	CT75746617 TRANSFER TO 34455635689 T AND M POLY PRODUCTS /	99922	20,000.00		2,330.46
9 May 2016	9 May 2016	ATM WDL-ATM CASH 9821 +W PUNJABI BAGH NEW DELHI-	/	4292	1,900.00		430.46
10 May 2016	10 May 2016	BY TRANSFER- RTGS FDRLR52016 05100002960 5 SATGURU INTERNATIO NAL-	TRANSFER FROM 31998600443 04 /	4430		5,50,000.00	5,50,430.46
10 May 2016	10 May 2016	ATM WDL-ATM CASH 118 +W PUNJABI BAGH NEW DELHI-	/	4292	7,000.00		5,43,430.46

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
10 May 2016	10 May 2016	ATM WDL-ATM CASH 3740 +SBBJ PER. BKG. BR. C.DELHI-	/	4292	5,000.00		5,38,430.46
11 May 2016	11 May 2016	BY TRANSFER-NEFT*HDFC 0000240*N13 21601525406 19*JASPER INFOTECH-	TRANSFER FROM 31994110443 08 /	4430		411.28	5,38,841.74
11 May 2016	11 May 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0511011GN0 0122*FLIPKA RT INTERNE -	TRANSFER FROM 31994240443 03 /	4430		6,307.56	5,45,149.30
11 May 2016	11 May 2016	CASH DEPOSIT-CASH DEPOSIT SELF-	/	666		450.00	5,45,599.30
11 May 2016	11 May 2016	ATM WDL-ATM CASH 1798 AJMAL KHAN ROAD DELHI-	/	4292	10,000.00		5,35,599.30
11 May 2016	11 May 2016	CHQ TRANSFER-RTGS SBINR52016 05112968570 9 KVS TRADERS-571814	/ 571814	666	5,30,057.25		5,542.05
12 May 2016	12 May 2016	POS PRCH -POS 05122384153 4 Mobikwik Gurgaon-	/	4292	370.00		5,172.05
12 May 2016	12 May 2016	ATM WDL-ATM CASH 607 +W PUNJABI BAGH NEW DELHI-	/	4292	2,000.00		3,172.05
12 May 2016	12 May 2016	BY TRANSFER-RTGS FDRLR52016 05120007611 7 SATGURU INTERNATIO NAL-	TRANSFER FROM 31998600443 04 /	4430		5,75,000.00	5,78,172.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 May 2016	12 May 2016	CHQ TRANSFER-RTGS SBINR52016 05122973948 7 KVS TRADERS-571815	/ 571815	666	5,75,057.25		3,114.80
13 May 2016	13 May 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0513172GN0 0009*FLIPKA RT INTERNE -	TRANSFER FROM 31996800443 08 /	4430		675.19	3,789.99
16 May 2016	16 May 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0516027GN0 0050*FLIPKA RT INTERNE -	TRANSFER FROM 31996750443 06 /	4430		2,868.30	6,658.29
16 May 2016	16 May 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0516108GN0 1659*AMAZON SELLER SE-	TRANSFER FROM 31994140443 05 /	4430		689.07	7,347.36
16 May 2016	16 May 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0516118GN0 0173*FLIPKA RT INTERNE -	TRANSFER FROM 31996770443 04 /	4430		570.16	7,917.52
16 May 2016	16 May 2016	POS PRCH -POS 05161005113 2 One97Comm _PayTM SBIPG-	/	4292	570.00		7,347.52
16 May 2016	16 May 2016	BY TRANSFER-NEFT*HDFC 0000240*N13 71601537620 70*JASPER INFOTECH-	TRANSFER FROM 31994220443 05 /	4430		1,733.79	9,081.31



<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
16 May 2016	16 May 2016	ATM WDL-ATM CASH 6149 WEST AVENUE PUNJABI BADELHI-	/	4292	3,000.00		6,081.31
17 May 2016	17 May 2016	BY TRANSFER-RTGS FDRLR52016 05170004075 7 SATGURU INTERNATIO NAL-	TRANSFER FROM 31998590443 07 /	4430		4,50,000.00	4,56,081.31
17 May 2016	17 May 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 571817	/ 571817	666	10,000.00		4,46,081.31
18 May 2016	18 May 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0518014GN0 0189*FLIPKA RT INTERNE -	TRANSFER FROM 31994220443 05 /	4430		2,012.20	4,48,093.51
18 May 2016	18 May 2016	TO TRANSFER- INB RTGS SBINR12016 05182993772 0 K V S TRADERS-	RTGS INB: CR12563810 TRANSFER TO 45991100443 05 /	99922	4,45,022.90		3,070.61
18 May 2016	18 May 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0518118GN0 0176*FLIPKA RT INTERNE -	TRANSFER FROM 31996830443 06 /	4430		1,707.22	4,777.83
20 May 2016	20 May 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0520098GN0 0157*FLIPKA RT INTERNE -	TRANSFER FROM 31994130443 06 /	4430		1,986.01	6,763.84

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
23 May 2016	23 May 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0523027GN0 0272*FLIPKART INTERNE -	TRANSFER FROM 31996770443 04 /	4430		223.64	6,987.48
23 May 2016	23 May 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0523130GN0 0004*FLIPKART INTERNE -	TRANSFER FROM 31996820443 07 /	4430		1,337.37	8,324.85
23 May 2016	23 May 2016	BY TRANSFER-NEFT*HDFC 0000240*N14 41601550026 08*JASPER INFOTECH-	TRANSFER FROM 31996790443 02 /	4430		86.64	8,411.49
23 May 2016	23 May 2016	POS PRCH -POS 05234009503 5 PAYTM NOIDA-	/	4292	3,000.00		5,411.49
25 May 2016	25 May 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0525036GN0 0165*FLIPKART INTERNE -	TRANSFER FROM 31996760443 05 /	4430		1,038.84	6,450.33
25 May 2016	25 May 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0525156GN0 0283*FLIPKART INTERNE -	TRANSFER FROM 31994220443 05 /	4430		1,494.73	7,945.06
25 May 2016	25 May 2016	BY TRANSFER-NEFT*HDFC 0000240*N14 61601556549 78*JASPER INFOTECH-	TRANSFER FROM 31994130443 06 /	4430		1,908.12	9,853.18
25 May 2016	25 May 2016	BY TRANSFER-INB i-	CT76492031 TRANSFER FROM 34455635689 T AND M POLY PRODUCTS /	99922		8,00,000.00	8,09,853.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 May 2016	26 May 2016	TO TRANSFER- INB i-	CT76504940 TRANSFER TO 34455635689 T AND M POLY PRODUCTS /	99922	8,00,000.00		9,853.18
26 May 2016	26 May 2016	BY TRANSFER- INB i-	CT76528394 TRANSFER FROM 34455635689 T AND M POLY PRODUCTS /	99922		2,50,000.00	2,59,853.18
27 May 2016	27 May 2016	ATM WDL- ATM CASH 7465 WEST AVENUE PUNJABI BADELHI-	/	4292	2,000.00		2,57,853.18
27 May 2016	27 May 2016	ATM WDL- ATM CASH 3862 +W PUNJABI BAGH NEW DELHI-	/	4292	4,000.00		2,53,853.18
28 May 2016	28 May 2016	ATM WDL- ATM CASH 7213 +SBI DDA MKT PASCHIM NEW DELHI-	/	4292	2,000.00		2,51,853.18
28 May 2016	28 May 2016	ATM WDL- ATM CASH 4012 +W PUNJABI BAGH NEW DELHI-	/	4292	10,000.00		2,41,853.18
28 May 2016	28 May 2016	ATM WDL- ATM CASH 7640 WEST AVENUE PUNJABI BADELHI-	/	4292	10,000.00		2,31,853.18
28 May 2016	28 May 2016	ATM WDL- ATM CASH 7642 WEST AVENUE PUNJABI BADELHI-	/	4292	10,000.00		2,21,853.18
28 May 2016	28 May 2016	ATM WDL- ATM CASH 7644 WEST AVENUE PUNJABI BADELHI-	/	4292	5,000.00		2,16,853.18

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30 May 2016	30 May 2016	TO CLEARING-COB BINDU SINGH-571816	/ 571816	4328	1,14,000.00		1,02,853.18