

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

Date : 24 Dec 2016

Account Number : 00000034450687654

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

Branch : AJMAL KHAN ROAD

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 87945846599

IFS Code : SBIN0000666

MICR Code : 110002003

Balance as on 30 May 2016 : 2,16,853.18

Account Statement from 30 May 2016 to 4 Aug 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:6C24K3807020174.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 May 2016	30 May 2016	TO CLEARING-COB BINDU SINGH-571816	/ 571816	4328	1,14,000.00		1,02,853.18
30 May 2016	30 May 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0530150GN0 0027*FLIPKART INTERNE -	TRANSFER FROM 31994190443 00 /	4430		1,030.42	1,03,883.60
30 May 2016	30 May 2016	BY TRANSFER-RTGS UTR NO: HDFCR5201 60530789834 34-R G SALES	TRANSFER FROM 31998560443 00 / R G SALES	4430		8,00,000.00	9,03,883.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 May 2016	30 May 2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016 05303038228 8-K V S TRADERS	RTGS INB: CR12658299 TRANSFER TO 45991120443 04 / K V S TRADERS	99922	8,00,045.80		1,03,837.80
31 May 2016	31 May 2016	BY TRANSFER-RTGS UTR NO: HDFCR5201 60531790519 81-R G SALES	TRANSFER FROM 31998590443 07 / R G SALES	4430		4,00,000.00	5,03,837.80
31 May 2016	31 May 2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016 05313043992 7-K V S TRADERS	RTGS INB: CR12670469 TRANSFER TO 45991080443 09 / K V S TRADERS	99922	5,00,022.90		3,814.90
31 May 2016	31 May 2016	POS PRCH -POS 05310005703 0 ZOMATO COM GURGAON-	/	4292	210.00		3,604.90
1 Jun 2016	1 Jun 2016	BY TRANSFER-NEFT*HDFC 0000240*N15 31601573340 52*JASPER INFOTECH-	TRANSFER FROM 31994200443 06 /	4430		1,316.05	4,920.95
1 Jun 2016	1 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0601123GN0 0160*FLIPKA RT INTERNE -	TRANSFER FROM 31994150443 04 /	4430		392.75	5,313.70
2 Jun 2016	2 Jun 2016	BY TRANSFER-RTGS UTR NO: HDFCR5201 60602791634 52-R G SALES	TRANSFER FROM 31998560443 00 / R G SALES	4430		2,50,000.00	2,55,313.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jun 2016	2 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN2161547 95261-K V S TRADERS	NEFT INB: CN53109915 TRANSFER TO 31979440443 06 / K V S TRADERS	99922	2,50,022.90		5,290.80
3 Jun 2016	3 Jun 2016	BY TRANSFER-RTGS UTR NO: ICICR520160 60300543607 -NAV DURGA SALES	TRANSFER FROM 31998560443 00 / NAV DURGA SALES	4430		3,50,000.00	3,55,290.80
3 Jun 2016	3 Jun 2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016 06033055501 4-K V S TRADERS	RTGS INB: CR12691409 TRANSFER TO 45991130443 03 / K V S TRADERS	99922	3,50,022.90		5,267.90
4 Jun 2016	4 Jun 2016	BULK POSTING-TxMDURF00 06493430 01-06-16 ZOMATO COMVATIKA TOWE-	/	4292		210.00	5,477.90
4 Jun 2016	4 Jun 2016	POS PRCH -POS 06040009539 1 ZOMATO COM GURGAON-	/	4292	210.00		5,267.90
6 Jun 2016	6 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0606027GN0 0146*FLIPKA RT INTERNE -	TRANSFER FROM 31994210443 06 /	4430		1,509.95	6,777.85
6 Jun 2016	6 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0606172GN0 0261*FLIPKA RT INTERNE -	TRANSFER FROM 31994120443 07 /	4430		177.41	6,955.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jun 2016	6 Jun 2016	ATM WDL-ATM CASH 5609 +W PUNJABI BAGH NEW DELHI-	/	4292	2,000.00		4,955.26
7 Jun 2016	7 Jun 2016	ATM WDL-ATM CASH 553 +SBI EAST PUNJABI BAGNEW DELHI-	/	4292	3,000.00		1,955.26
7 Jun 2016	7 Jun 2016	ATM WDL-ATM CASH 555 +SBI EAST PUNJABI BAGNEW DELHI-	/	4292	1,000.00		955.26
7 Jun 2016	7 Jun 2016	ATM WDL-ATM CASH 557 +SBI EAST PUNJABI BAGNEW DELHI-	/	4292	500.00		455.26
8 Jun 2016	8 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0608066GN0 0034*FLIPKA RT INTERNE -	TRANSFER FROM 31996820443 07 /	4430		3,352.12	3,807.38
9 Jun 2016	9 Jun 2016	ATM WDL-ATM CASH 8266 SME AJMAL KHAN ROAD NEW DELHI-	/	4292	3,300.00		507.38
10 Jun 2016	10 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0610070GN0 0195*FLIPKA RT INTERNE -	TRANSFER FROM 31996810443 08 /	4430		2,306.20	2,813.58
10 Jun 2016	10 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0610155GN0 0064*FLIPKA RT INTERNE -	TRANSFER FROM 31994150443 04 /	4430		799.00	3,612.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jun 2016	13 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0613034GN0 0194*FLIPKART INTERNE -	TRANSFER FROM 31994210443 06 /	4430		1,492.91	5,105.49
13 Jun 2016	13 Jun 2016	ATM WDL-ATM CASH 7052 +W PUNJABI BAGH NEW DELHI-	/	4292	4,000.00		1,105.49
15 Jun 2016	15 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0615021GN0 0138*FLIPKART INTERNE -	TRANSFER FROM 31996800443 08 /	4430		1,053.15	2,158.64
15 Jun 2016	15 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0615136GN0 0049*FLIPKART INTERNE -	TRANSFER FROM 31994240443 03 /	4430		584.08	2,742.72
15 Jun 2016	15 Jun 2016	BY TRANSFER-INB-	CT77552924 TRANSFER FROM 34455635689 T AND M POLY PRODUCTS /	99922		4,99,900.00	5,02,642.72
15 Jun 2016	15 Jun 2016	TO TRANSFER-INB i-	CT77555352 TRANSFER TO 34455635689 T AND M POLY PRODUCTS /	99922	5,00,000.00		2,642.72
16 Jun 2016	16 Jun 2016	BY TRANSFER-NEFT*DEUT 0796DEL*160 616208GN01 635*INTERNAL AC FOR-	TRANSFER FROM 31994220443 05 /	4430		251.74	2,894.46
17 Jun 2016	17 Jun 2016	POS PRCH -POS 06171128546 5 PayTM SBIPG-	/	4292	1,100.00		1,794.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jun 2016	20 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0620024GN0 0038*FLIPKART INTERNE -	TRANSFER FROM 31996810443 08 /	4430		5,298.40	7,092.86
22 Jun 2016	22 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0622018GN0 0139*FLIPKART INTERNE -	TRANSFER FROM 31996830443 06 /	4430		126.42	7,219.28
22 Jun 2016	22 Jun 2016	POS PRCH -POS GU45607104 83 DGFT MUMBAI-	/	4292	504.30		6,714.98
25 Jun 2016	25 Jun 2016	POS PRCH -POS 06254468962 6 Paytm Noida-	/	4292	3,300.00		3,414.98
25 Jun 2016	25 Jun 2016	BY TRANSFER-INB i-	CT78011512 TRANSFER FROM 34455635689 T AND M POLY PRODUCTS /	99922		550.00	3,964.98
25 Jun 2016	25 Jun 2016	ATM WDL-ATM CASH 1343 WEST AVENUE PUNJABI BADELHI-	/	4292	3,500.00		464.98
27 Jun 2016	27 Jun 2016	CASH DEPOSIT-CASH DEPOSIT RAJESH RELAN-	/	6838		5,000.00	5,464.98
27 Jun 2016	27 Jun 2016	INTER CITY CHARGES--38976288	/ 38976288	6838	57.50		5,407.48
27 Jun 2016	27 Jun 2016	ATM WDL-ATM CASH 3388 AJMAL KHAN ROAD DELHI-	/	4292	4,000.00		1,407.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0627256GN0 0170*FLIPKART INTERNE -	TRANSFER FROM 31996820443 07 /	4430		932.30	2,339.78
29 Jun 2016	29 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0629092GN0 0236*FLIPKART INTERNE -	TRANSFER FROM 31994160443 03 /	4430		1,104.74	3,444.52
29 Jun 2016	29 Jun 2016	CASH DEPOSIT-CASH DEPOSIT SELF-	/	666		33,000.00	36,444.52
29 Jun 2016	29 Jun 2016	POS PRCH -POS 06294007118 8 ZOMATO COM GURGAON-	/	4292	241.10		36,203.42
30 Jun 2016	30 Jun 2016	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-270616-	TRANSFER TO 98353006660 /	666	17.00		36,186.42
30 Jun 2016	30 Jun 2016	POS PRCH -POS 06304006477 1 ZOMATO COM GURGAON-	/	4292	350.00		35,836.42
30 Jun 2016	30 Jun 2016	MIN BAL SERV CHGS-CA--	/	99999	862.50		34,973.92
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0701017GN0 0169*FLIPKART INTERNE -	TRANSFER FROM 31994180443 01 /	4430		86.65	35,060.57
1 Jul 2016	1 Jul 2016	ATM WDL-ATM CASH 4073 +SBI DDA MKT PASCHIM NEW DELHI-	/	4292	200.00		34,860.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jul 2016	3 Jul 2016	ATM WDL-ATM CASH 7331 SME AJMAL KHAN ROAD NEW DELHI-	/	4292	7,000.00		27,860.57
4 Jul 2016	4 Jul 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0704019GN0 0292*FLIPKA RT INTERNE -	TRANSFER FROM 31994120443 07 /	4430		2,796.90	30,657.47
4 Jul 2016	4 Jul 2016	ATM WDL-ATM CASH 5189 AJMAL KHAN ROAD DELHI-	/	4292	10,000.00		20,657.47
4 Jul 2016	4 Jul 2016	BY TRANSFER-NEFT*DEUT 0796DEL*160 704156GN00 694*INTERN AL AC FOR-	TRANSFER FROM 31996760443 05 /	4430		178.68	20,836.15
5 Jul 2016	5 Jul 2016	ATM WDL-ATM CASH 6057 +SBI EAST PUNJABI BAGNEW DELHI-	/	4292	2,000.00		18,836.15
5 Jul 2016	5 Jul 2016	ATM WDL-ATM CASH 6077 +SBI EAST PUNJABI BAGNEW DELHI-	/	4292	5,000.00		13,836.15
5 Jul 2016	5 Jul 2016	ATM WDL-ATM CASH 6079 +SBI EAST PUNJABI BAGNEW DELHI-	/	4292	3,000.00		10,836.15
5 Jul 2016	5 Jul 2016	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	666	4,000.00		6,836.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jul 2016	5 Jul 2016	BY TRANSFER-NEFT*DEUT 0796DEL*160 705318GN00 254*INTERN AL AC FOR-	TRANSFER FROM 31996790443 02 /	4430		1,171.65	8,007.80
6 Jul 2016	6 Jul 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0706022GN0 0239*FLIPKA RT INTERNE -	TRANSFER FROM 31996770443 04 /	4430		695.56	8,703.36
6 Jul 2016	6 Jul 2016	CHQ RET CHARGES-- 571822	/ 571822	4328	345.00		8,358.36
6 Jul 2016	6 Jul 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0706314GN0 0270*FLIPKA RT INTERNE -	TRANSFER FROM 31996780443 03 /	4430		395.38	8,753.74
6 Jul 2016	6 Jul 2016	ATM WDL-ATM CASH 2689 JAIL ROAD HARI NAGAR DELHI-	/	4292	2,000.00		6,753.74
6 Jul 2016	6 Jul 2016	ATM WDL-ATM CASH 2691 JAIL ROAD HARI NAGAR DELHI-	/	4292	2,000.00		4,753.74
6 Jul 2016	6 Jul 2016	ATM WDL-ATM CASH 2518 +W PUNJABI BAGH NEW DELHI-	/	4292	2,000.00		2,753.74
6 Jul 2016	6 Jul 2016	ATM WDL-ATM CASH 2520 +W PUNJABI BAGH NEW DELHI-	/	4292	500.00		2,253.74
7 Jul 2016	7 Jul 2016	ATM WDL-ATM CASH 8795 SME AJMAL KHAN ROAD NEW DELHI-	/	4292	1,000.00		1,253.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jul 2016	8 Jul 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0708215GN0 0162*FLIPKART INTERNE -	TRANSFER FROM 31994110443 08 /	4430		1,648.05	2,901.79
11 Jul 2016	11 Jul 2016	CASH DEPOSIT-CASH DEPOSIT SELF-	/	666		7,000.00	9,901.79
11 Jul 2016	11 Jul 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9711048007 TO 9711048007-	/	4292		25,000.00	34,901.79
11 Jul 2016	11 Jul 2016	***** *****-- 38976288	/ 38976288	4292	25.00		34,876.79
12 Jul 2016	12 Jul 2016	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-070716-	TRANSFER TO 98353006660 /	666	17.00		34,859.79
12 Jul 2016	12 Jul 2016	CASH DEPOSIT-CASH DEPOSIT RAJESH RELAN-	/	6838		5,000.00	39,859.79
12 Jul 2016	12 Jul 2016	INTER CITY CHARGES--38976288	/ 38976288	6838	57.50		39,802.29
12 Jul 2016	12 Jul 2016	BY TRANSFER-NEFT*HDFC 0000240*N19 41601691798 82*JASPER INFOTECH-	TRANSFER FROM 31994210443 06 /	4430		500.68	40,302.97
12 Jul 2016	12 Jul 2016	ATM WDL-ATM CASH 6825 AJMAL KHAN ROAD DELHI-	/	4292	2,000.00		38,302.97
14 Jul 2016	14 Jul 2016	TO CLEARING-COB BINDU SINGH-571822	/ 571822	4328	34,200.00		4,102.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jul 2016	14 Jul 2016	CASH DEPOSIT- CASH DEPOSIT SELF-	/	666		47,000.00	51,102.97
14 Jul 2016	14 Jul 2016	BY TRANSFER- DEPOSIT BY TRANSFER-	TRANSFER FROM 10886435382 Mr. RAJIV THUKRAL /	666		50,500.00	1,01,602.97
14 Jul 2016	14 Jul 2016	CHQ TRANSFER- NEFT UTR NO: SBIN2161967 92543- 571832 K V S TRADERS	/ 571832 K V S TRADERS	666	1,00,005.75		1,597.22
14 Jul 2016	14 Jul 2016	ATM WDL- ATM CASH 7004 AJMAL KHAN ROAD DELHI-	/	4292	1,000.00		597.22
15 Jul 2016	15 Jul 2016	BY CLEARING / CHEQUE- AXS BY CLEARING- 223512	/ 223512	4328		10,000.00	10,597.22
15 Jul 2016	15 Jul 2016	BY TRANSFER- NEFT*DEUT 0797BGL*16 0715029GN0 0159*FLIPKA RT INTERNE -	TRANSFER FROM 31996750443 06 /	4430		641.06	11,238.28
15 Jul 2016	15 Jul 2016	BY TRANSFER- NEFT*DEUT 0797BGL*16 0715190GN0 0033*FLIPKA RT INTERNE -	TRANSFER FROM 31996820443 07 /	4430		797.88	12,036.16
15 Jul 2016	15 Jul 2016	BY TRANSFER- NEFT*HDFC 0000240*N19 71601700596 60*JASPER INFOTECH-	TRANSFER FROM 31994120443 07 /	4430		1,618.35	13,654.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jul 2016	18 Jul 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0718016GN0 0232*FLIPKART INTERNE -	TRANSFER FROM 31994220443 05 /	4430		844.41	14,498.92
18 Jul 2016	18 Jul 2016	CHQ RET CHARGES-- 571829	/ 571829	4328	345.00		14,153.92
18 Jul 2016	18 Jul 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0718173GN0 0257*FLIPKART INTERNE -	TRANSFER FROM 31994100443 08 /	4430		884.65	15,038.57
18 Jul 2016	18 Jul 2016	BY TRANSFER-NEFT*DEUT 0796DEL*160 718198GN00 462*INTERNAL AC FOR-	TRANSFER FROM 31996750443 06 /	4430		145.97	15,184.54
19 Jul 2016	19 Jul 2016	POS PRCH -POS 07194098250 8 MOBIKWIK Gurgaon-	/	4292	2,700.00		12,484.54
19 Jul 2016	19 Jul 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9711048007 TO 9711048007-	/	4292		49,000.00	61,484.54
19 Jul 2016	19 Jul 2016	***** *****-- 38976288	/ 38976288	4292	25.00		61,459.54
19 Jul 2016	19 Jul 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9711048007 TO 9711048007-	/	4292		49,000.00	1,10,459.54
19 Jul 2016	19 Jul 2016	***** *****-- 38976288	/ 38976288	4292	25.00		1,10,434.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jul 2016	19 Jul 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9711048007 TO 9711048007-	/	4292		49,000.00	1,59,434.54
19 Jul 2016	19 Jul 2016	***** *****-- 38976288	/ 38976288	4292	25.00		1,59,409.54
19 Jul 2016	19 Jul 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9711048007 TO 9711048007-	/	4292		45,000.00	2,04,409.54
19 Jul 2016	19 Jul 2016	***** *****-- 38976288	/ 38976288	4292	25.00		2,04,384.54
19 Jul 2016	19 Jul 2016	CHQ TRANSFER-NEFT UTR NO: SBIN5162013 41443-571833 K V S TRADERS	/ 571833 K V S TRADERS	60420	2,00,017.25		4,367.29
20 Jul 2016	20 Jul 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0720030GN0 0211*FLIPKA RT INTERNE -	TRANSFER FROM 31996780443 03 /	4430		702.07	5,069.36
20 Jul 2016	20 Jul 2016	CASH DEPOSIT-CASH DEPOSIT SELF-	/	666		2,000.00	7,069.36
21 Jul 2016	21 Jul 2016	POS PRCH -POS 07215800501 8 Paytm Mobile Solutions Noida-	/	4292	5,000.00		2,069.36
21 Jul 2016	21 Jul 2016	POS PRCH -POS 07215800535 9 Paytm Mobile Solutions Noida-	/	4292	1,390.00		679.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jul 2016	22 Jul 2016	CASH DEPOSIT- CASH DEPOSIT SELF-	/	10671		20,000.00	20,679.36
22 Jul 2016	22 Jul 2016	INTER CITY CHARGES-- 38976288	/ 38976288	10671	57.50		20,621.86
22 Jul 2016	22 Jul 2016	ATM WDL- ATM CASH 363 +SBI DEV NAGAR DB GUPTDELHI-	/	4292	10,000.00		10,621.86
22 Jul 2016	22 Jul 2016	ATM WDL- ATM CASH 364 +SBI DEV NAGAR DB GUPTDELHI-	/	4292	10,000.00		621.86
25 Jul 2016	25 Jul 2016	CASH DEPOSIT- CASH DEPOSIT SELF-	/	6838		5,000.00	5,621.86
25 Jul 2016	25 Jul 2016	INTER CITY CHARGES-- 38976288	/ 38976288	6838	57.50		5,564.36
25 Jul 2016	25 Jul 2016	BY TRANSFER- NEFT*DEUT 0797BGL*16 0725052GN0 0151*FLIPKA RT INTERNE -	TRANSFER FROM 31994170443 02 /	4430		890.43	6,454.79
25 Jul 2016	25 Jul 2016	BY TRANSFER- NEFT*DEUT 0797BGL*16 0725179GN0 0051*FLIPKA RT INTERNE -	TRANSFER FROM 31994140443 05 /	4430		584.06	7,038.85
25 Jul 2016	25 Jul 2016	POS PRCH -POS 590019 IRWIN ROAD SERVICE STADELHI-	/	4292	1,000.00		6,038.85
25 Jul 2016	25 Jul 2016	ATM WDL- ATM CASH 1253 +SBI DEV NAGAR DB GUPTDELHI-	/	4292	3,000.00		3,038.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Jul 2016	25 Jul 2016	BY TRANSFER-NEFT*HDFC 0000240*N20 71601720565 93*JASPER INFOTECH-	TRANSFER FROM 31996830443 06 /	4430		48.14	3,086.99
26 Jul 2016	26 Jul 2016	BY TRANSFER-NEFT*DEUT 0796DEL*160 726185GN00 277*INTERNAL AC FOR-	TRANSFER FROM 31996820443 07 /	4430		91.06	3,178.05
26 Jul 2016	26 Jul 2016	BY TRANSFER-NEFT*ANDB 0000268*AN DBN1600075 9242*CHEAP SHOE STORE-	TRANSFER FROM 31994160443 03 /	4430		5,00,000.00	5,03,178.05
26 Jul 2016	26 Jul 2016	BY TRANSFER-NEFT*ANDB 0000268*AN DBN1600075 9342*CHEAP SHOE STORE-	TRANSFER FROM 31996800443 08 /	4430		6,50,000.00	11,53,178.05
26 Jul 2016	26 Jul 2016	POS PRCH -POS 07261197813 9 PayTM SBIPG-	/	4292	1,750.00		11,51,428.05
27 Jul 2016	27 Jul 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0727020GN0 0131*FLIPKART INTERNE -	TRANSFER FROM 31994170443 02 /	4430		1,576.07	11,53,004.12
27 Jul 2016	27 Jul 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-571835	TRANSFER FROM 63054850571 / 571835	1705	1,50,000.00		10,03,004.12
27 Jul 2016	27 Jul 2016	CORR CHQ WITHDRAWAL-CORRECTION-	TRANSFER FROM 63054850571 /	1705		1,50,000.00	11,53,004.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jul 2016	27 Jul 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-571834	TRANSFER FROM 63054850571 / 571834	1705	11,50,000.00		3,004.12
27 Jul 2016	27 Jul 2016	BY TRANSFER-RTGS UTR NO: ANDBR5201 60727004676 02-CHEAP SHOE STORE INDIA PVT LTD	TRANSFER FROM 31998590443 07 / CHEAP SHOE STORE INDIA PVT LTD	4430		2,50,000.00	2,53,004.12
27 Jul 2016	27 Jul 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-571835	TRANSFER FROM 63054850571 / 571835	30306	1,50,000.00		1,03,004.12
27 Jul 2016	27 Jul 2016	DEBIT-DOM surcharge / tips dtd 250716-	/	4292	28.75		1,02,975.37
27 Jul 2016	27 Jul 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0727484GN0 0137*FLIPKART INTERNE -	TRANSFER FROM 31996760443 05 /	4430		757.64	1,03,733.01
27 Jul 2016	27 Jul 2016	ATM WDL-ATM CASH 9951 +SBI EAST PUNJABI BAGNEW DELHI-	/	4292	2,000.00		1,01,733.01
27 Jul 2016	27 Jul 2016	ATM WDL-ATM CASH 9952 +SBI EAST PUNJABI BAGNEW DELHI-	/	4292	1,000.00		1,00,733.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jul 2016	28 Jul 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 571838	/ 571838	666	12,000.00		88,733.01
29 Jul 2016	29 Jul 2016	BY TRANSFER- NEFT*DEUT 0797BGL*16 0729244GN0 0202*FLIPKA RT INTERNE -	TRANSFER FROM 31996820443 07 /	4430		679.97	89,412.98
29 Jul 2016	29 Jul 2016	ATM WDL- ATM CASH 50 AJMAL KHAN ROAD DELHI-	/	4292	5,000.00		84,412.98
29 Jul 2016	29 Jul 2016	ATM WDL- ATM CASH 51 AJMAL KHAN ROAD DELHI-	/	4292	3,000.00		81,412.98
29 Jul 2016	29 Jul 2016	BY TRANSFER- NEFT*DEUT 0797BGL*16 0729375GN0 0223*FLIPKA RT INTERNE -	TRANSFER FROM 31994210443 06 /	4430		4,159.61	85,572.59
30 Jul 2016	30 Jul 2016	ATM WDL- ATM CASH 351 +SBI EAST PUNJABI BAGNEW DELHI-	/	4292	5,000.00		80,572.59
30 Jul 2016	30 Jul 2016	ATM WDL- ATM CASH 330 AJMAL KHAN ROAD DELHI-	/	4292	5,000.00		75,572.59
30 Jul 2016	30 Jul 2016	POS PRCH -POS 07301456007 9 One97Comm _PayTM SBIPG-	/	4292	17,400.27		58,172.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jul 2016	30 Jul 2016	ATM WDL-ATM CASH 437 +SBI EAST PUNJABI BAGNEW DELHI-	/	4292	10,000.00		48,172.32
31 Jul 2016	31 Jul 2016	ATM WDL-ATM CASH 601 AJMAL KHAN ROAD DELHI-	/	4292	4,000.00		44,172.32
31 Jul 2016	31 Jul 2016	ATM WDL-ATM CASH 645 AJMAL KHAN ROAD DELHI-	/	4292	2,000.00		42,172.32
1 Aug 2016	1 Aug 2016	CHEQUE DEPOSIT-- 165965	TRANSFER TO 30295212255 / 165965	666		2,00,000.00	2,42,172.32
1 Aug 2016	1 Aug 2016	ATM WDL-ATM CASH 6856 WEST AVENUE PUNJABI BADELHI-	/	4292	2,000.00		2,40,172.32
1 Aug 2016	1 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0801100GN0 0017*FLIPKA RT INTERNE -	TRANSFER FROM 31994150443 04 /	4430		5,806.39	2,45,978.71
1 Aug 2016	1 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0801140GN0 0244*FLIPKA RT INTERNE -	TRANSFER FROM 31994170443 02 /	4430		844.41	2,46,823.12
1 Aug 2016	1 Aug 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-571839	/ 571839	666	2,06,000.00		40,823.12
1 Aug 2016	1 Aug 2016	ATM WDL-ATM CASH 7893 +DEV NAGAR BRANCH CD NEW DELHI-	/	4292	5,023.00		35,800.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2016	2 Aug 2016	ATM WDL-ATM CASH 798 +SBI EAST PUNJABI BAGNEW DELHI-	/	4292	10,000.00		25,800.12
2 Aug 2016	2 Aug 2016	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	666	4,000.00		21,800.12
3 Aug 2016	3 Aug 2016	BY TRANSFER-NEFT*HDFC 0000240*N21 61601752392 69*JASPER INFOTECH-	TRANSFER FROM 31996780443 03 /	4430		2,502.94	24,303.06